

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

NOMURA HOLDINGS INC

Form 13F-HR

November 25, 2011

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON
11/9/2011 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: 9/30/2011

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
 [] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Nomura Holdings Inc.

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

Form 13F File Number: 001-15270

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

Persons Signing this Report on Behalf of Reporting Manager:

Name: Fernando Del Puerto

Title: Executive Director

Phone: 212 667 9857

Signature, Place, and Date of Signing:

/s/ Fernando Del Puerto	New York, NY	11/9/2011
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

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List of Other Managers Reporting for this Manager:

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	1,482
Form 13F Information Table Value Total:	\$ 6,979,067

	(In Thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
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3M CO COM USD0.01	CMN	88579Y101	359	5000	SH	DEFINED	1
3M CO COM USD0.01	CMN	88579Y101	1443	20103	SH	DEFINED	2
99 CENTS ONLY STORES COM NPV	CMN	65440K106	4438	240909	SH	SOLE	1
A123 SYSTEM INC COM NPV	CNV	03739TAA6	2165	34722.22	SH	SOLE	1
ABB LTD 'REG'CHF1.03	CMN	000375204	965	56527	SH	SOLE	2
ABBOTT LABORATORIES COM NPV	CMN	002824100	2480	48495	SH	SOLE	2
ABERCROMBIE & FITCH CO CL'A'COM USD0.01	CMN	002896207	502	8147	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL'A'COM USD0.01	CMN	002896207	519	8431	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL'A'COM USD0.01	CMN	002896207	104	1697	SH	DEFINED	2
ABINGTON BANCORP INC COM STK USD0.01	CMN	00350L109	1631	226508	SH	SOLE	1
ACADIA PHARMACEUTICALS INC COM USD0.001	CMN	004225108	11	10000	SH	SOLE	2
ACCENTURE PLC CLS'A'COM USD0.0000225	CMN	G1151C101	458	8697	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	222	55462	SH	SOLE	2
ACCURIDE CORP NEW	CMN	00439T206	3884.39552	758671	SH	SOLE	4
ACE LTD CHF30.57	CMN	H0023R105	627	10354	SH	SOLE	2
ACME PACKET INC COM STK USD0.001	CMN	004764106	30	708	SH	DEFINED	1
ACME PACKET INC COM STK USD0.001	CMN	004764106	718	16855	SH	DEFINED	2
ACTIVISION BLIZZARD INC COM USD0.000001	CMN	00507V109	4068	341836	SH	SOLE	2
ACTUANT CORP CL'A' COM USD0.20	CNV	00508XAB0	2630	24164.13	SH	SOLE	1
ADOBE SYSTEMS INC COM USD0.0001	CMN	00724F101	2417	100000	SH	DEFINED	1
ADOBE SYSTEMS INC COM USD0.0001	CMN	00724F101	361	14942	SH	DEFINED	2
ADVANCED MARKETING SERVICES	CMN	00753T105	0	168	SH	SOLE	1
ADVANCED MICRO DEVICES INC COM USD0.01	CMN	007903107	1194	235121	SH	DEFINED	1
ADVANCED MICRO DEVICES INC COM USD0.01	CNV	007903AN7	3711	36810.73	SH	SOLE	1
ADVANCED MICRO DEVICES INC COM USD0.01	CMN	007903107	1865	367198	SH	DEFINED	2
ADVANCED OPTICS ELECTRONICS COM	CMN	00754V109	0	38000	SH	SOLE	1
ADVANTA CORP-CLASS A	CMN	007942105	0	22	SH	SOLE	1
ADVANTAGE OIL & GAS LTD UNIT NPV	CMN	00765F101	0	4859	SH	SOLE	2
AEGEAN MARINE PETROLEUM NETWORK INC USD0.01	CMN	Y0017S102	145	32189	SH	SOLE	2
AES CORP/THE COM USD0.01	CMN	00130H105	235	24047	SH	SOLE	2
AETNA INC COM USD0.01	CMN	00817Y108	2005	55171	SH	SOLE	2
AFLAC INC COM USD0.10	CMN	001055102	14	400	SH	DEFINED	1
AFLAC INC COM USD0.10	CMN	001055102	558	15967	SH	DEFINED	2
AFLAC INC COM USD0.10	CMN	001055102	5	150	SH	DEFINED	3
AGILENT TECHNOLOGIES INC COM STK USD0.01	CMN	00846U101	661	21145	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
AGNICO-EAGLE MINES LTD COM NPV	CMN	008474108	834	14006	SH	SOLE
AGRIUM INC COM NPV	CMN	008916108	1626	24395	SH	DEFINED
AGRIUM INC COM NPV	CMN	008916108	99	1491	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC COM USD1	CMN	009158106	726	9510	SH	SOLE
AK STEEL HOLDING CORP COM USD0.01	CMN	001547108	1354	207019	SH	SOLE
AKAMAI TECHNOLOGIES INC COM USD0.01	CMN	00971T101	298	14988	SH	SOLE
AKORN INC COM STK NPV	CNV	009728AA4	7695	68493.15	SH	SOLE
ALASKA COMMSS SYSTEMS GROUP INC COM USD0.01	CNV	01167PAB7	61908	620010.85	SH	SOLE
ALCATEL-LUCENT EUR2	CNV	549463AH0	14944	162879.47	SH	SOLE
ALCATEL-LUCENT EUR2	CMN	013904305	126	44569	SH	SOLE
ALCOA INC COM USD1	CNV	013817AT8	68267	415630.05	SH	SOLE
ALCOA INC COM USD1	CMN	013817101	403	42151	SH	DEFINED
ALCOA INC COM USD1	CMN	013817101	3933	410999	SH	DEFINED
ALLERGAN INC/UNITED STATES USD0.01	CMN	018490102	301	3655	SH	SOLE
ALLIANCE DATA SYSTEMS CORP COM USD0.01	CNV	018581AC2	26809	131417.95	SH	SOLE
ALLIANCE DATA SYSTEMS CORP COM USD0.01	CNV	018581AD0	7243	57326.37	SH	SOLE
ALLIED IRISH BANKS PLC EUR0.01	CMN	019228808	151	322080	SH	SOLE
ALLOS THERAPEUTICS INC COM USD0.001	CMN	019777101	98	53500	SH	SOLE
ALPHA NAT RES LLC COM USD0.01	CNV	576203AJ2	295	3346.58	SH	SOLE
ALPHA NAT RES LLC COM USD0.01	CMN	02076X102	447	25263	SH	SOLE
ALTERA CORP COM USD0.001	CMN	021441100	708	22445	SH	SOLE
ALTRIA GROUP INC COM USD0.333333	CMN	02209S103	578	21551	SH	SOLE
ALUMINA LTD NPV	CMN	022205108	339	60000	SH	SOLE
AMAG PHARMACEUTICALS INC COM USD0.01	CMN	00163U106	258	17500	SH	SOLE
AMAZON.COM INC COM USD0.01	CMN	023135106	627	2901	SH	SOLE
AMBAC FINANCIAL GROUP INC COM USD0.01	CMN	023139108	1	11850	SH	SOLE
AMC NETWORKS INC 'A W/I'NPV	CMN	00164V103	1898	59400	SH	DEFINED
AMC NETWORKS INC 'A W/I'NPV	CMN	00164V103	27	838	SH	DEFINED
AMEREN CORP COM USD0.01	CMN	023608102	540	18133	SH	SOLE
AMERICA MOVIL SAB DE CV COM SER 'L' NPV (L/VTG)	CMN	02364W105	6906	312780	SH	SOLE
AMERICAN BRANDS INC	CMN	024703100	0	200	SH	SOLE
AMERICAN CAPITAL AGENCY	CMN	02503X105	16	589	SH	DEFINED

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CORP COMMON STOCK							
USD (NPV)							
AMERICAN CAPITAL AGENCY	CMN	02503X105	587	21668	SH	DEFINED	2
CORP COMMON STOCK							
USD (NPV)							
AMERICAN CAPITAL LTD COM	CMN	02503Y103	95	13937	SH	SOLE	2
USD0.01							
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	126	10726	SH	SOLE	2
INC COM USD0.01							
AMERICAN ELECTRIC POWER	CMN	025537101	1043	27435	SH	SOLE	2
CO INC COM USD6.50							

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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	
AMERICAN EQUITY INV LIFE HOLDING CO COM USD1	CNV	025676AJ6	15016	160000	SH	SOLE	1
AMERICAN EXPRESS CO COM USD0.20	CMN	025816109	3424	76250	SH	DEFINED	1
AMERICAN EXPRESS CO COM USD0.20	CMN	025816109	1699	37840	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP INC COM USD2.50	CMN	026874784	638	29068	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP INC COM USD2.50	CMN	026874784	480	21888	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP INC COM USD2.50	CMN	026874784	1415	64457	SH	DEFINED	2
AMERICAN SUPERCONDUCTOR CORP COM USD0.01	CMN	030111108	171	43591	SH	SOLE	2
AMERICAN TOWER CORP CL'A'COM USD0.01	CMN	029912201	304	5650	SH	SOLE	2
AMERIGROUP CORP COM USD0.01	CMN	03073T102	682	17474	SH	DEFINED	1
AMERIGROUP CORP COM USD0.01	CNV	03073TAB8	25124	235466.44	SH	SOLE	1
AMERIGROUP CORP COM USD0.01	CMN	03073T102	71	1825	SH	DEFINED	2
AMERIPRISE FINANCIAL INC COM STK USD0.01	CMN	03076C106	523	13292	SH	SOLE	2
AMERISOURCEBERGEN CORP COM STK USD0.01	CMN	03073E105	331	8890	SH	SOLE	2
AMERON INTERNATIONAL CORP COM USD2.50	CMN	030710107	380	4473	SH	DEFINED	1
AMERON INTERNATIONAL CORP COM USD2.50	CMN	030710107	3	35	SH	DEFINED	2
AMGEN INC COM USD0.0001	CNV	031162AQ3	2079	21162.55	SH	SOLE	1
AMGEN INC COM USD0.0001	CMN	031162100	406	7384	SH	SOLE	2
AMR CORP COM USD1	CMN	001765106	48	16300	SH	SOLE	2
AMR CORP COM USD1	CNV	001765BC9	597	10101.01	SH	SOLE	2
AMWEST ENVIRONMENTAL GROUP INC COM	CMN	03234M103	0	8800	SH	SOLE	1
ANADARKO PETROLEUM CORP	CMN	032511107	62	976	SH	DEFINED	1

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COM USD0.10							
ANADARKO PETROLEUM CORP	CMN	032511107	1018	16148 SH	DEFINED	2	
COM USD0.10							
ANALOG DEVICES INC COM	CMN	032654105	32	1009 SH	DEFINED	1	
USD0.16 2/3							
ANALOG DEVICES INC COM	CMN	032654105	526	16827 SH	DEFINED	2	
USD0.16 2/3							
ANESIVA INC COM STK	CMN	03460L100	0	10000 SH	SOLE	2	
USD0.001							
ANGLOGOLD ASHANTI LTD	CMN	035128206	251	6065 SH	SOLE	2	
ZAR0.25							
ANIXTER INTERNATIONAL INC	CNV	035290AJ4	7220	71273.74 SH	SOLE	1	
COM USD1							
ANN INC COM USD0.0068	CMN	035623107	501	21956 SH	DEFINED	1	
ANN INC COM USD0.0068	CMN	035623107	191	8379 SH	DEFINED	2	
ANNALY CAPITAL MANAGEMENT	CNV	035710AA0	21896	191988.65 SH	SOLE	1	
INC COM USD0.01							
ANNALY CAPITAL MANAGEMENT	CMN	035710409	5914	355604 SH	SOLE	2	
INC COM USD0.01							
AON CORP COM USD1	CMN	037389103	427	10175 SH	SOLE	2	
APAC TELESERVICES COM	CMN	00185E106	1190	139678 SH	SOLE	1	
USD0.01							
APACHE CORP USD0.625	CMN	037411105	576	7173 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
APARTMENT INV& MANAGEMENT	CMN	03748R101	230	10407 SH	SOLE	2
CO COM USD0.01 CL'A'						
APOLLO INVESTMENT CORP	CNV	03761UAA4	6422	72727.27 SH	SOLE	1
COM USD0.001						
APPLE INC COM NPV	CMN	037833100	141	371 SH	DEFINED	2
APPLE INC COM NPV	CMN	037833100	24505	64264 SH	DEFINED	2
APPLIED MATERIALS INC COM	CMN	038222105	423	40802 SH	DEFINED	1
USD0.01						
APPLIED MATERIALS INC COM	CMN	038222105	1821	175896 SH	DEFINED	2
USD0.01						
APPLIED MATERIALS INC COM	CMN	038222105	591	57082 SH	DEFINED	2
USD0.01						
AQUAPRO CORP COM	CMN	037940103	0	8425 SH	SOLE	1
ARADIGM CORP COM STK NPV	CMN	038505301	67	443480 SH	SOLE	2
ARCELORMITTAL NY REGISTRY	CMN	03938L104	762	47882 SH	SOLE	2
SHARES						
ARCH CHEMICALS INC USD0.01	CMN	03937R102	10027	213700 SH	DEFINED	1
ARCH CHEMICALS INC USD0.01	CMN	03937R102	21	439 SH	DEFINED	2
ARCH COAL INC COM USD0.01	CMN	039380100	174	11955 SH	SOLE	2
ARCH WIRELESS INC COM	CMN	039392105	0	57 SH	SOLE	1
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	209	8437 SH	DEFINED	1
COM NPV						
ARCHER-DANIELS-MIDLAND CO	CNV	039483AW2	5144	51721.19 SH	SOLE	1
COM NPV						
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	1338	53932 SH	DEFINED	2

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COM NPV								
ARES CAPITAL CORP COM STK	CMN	04010L103	154	11198 SH	SOLE	2		
USD0.001								
ARIAD PHARMACEUTICALS INC	CMN	04033A100	840	95512 SH	SOLE	2		
COM USD0.001								
ARM HOLDINGS PLC ORD	CMN	042068106	1418	55605 SH	SOLE	2		
GBP0.0005								
ARMITEC INC COM	CMN	042242107	0	10 SH	SOLE	1		
ARROWHEAD RESEARCH CORP	CMN	042797100	78	200001 SH	SOLE	2		
COM STK USD0.001								
ARUBA NETWORKS INC COM	CMN	043176106	8	400 SH	DEFINED	1		
STK USD0.0001								
ARUBA NETWORKS INC COM	CMN	043176106	310	14815 SH	DEFINED	2		
STK USD0.0001								
ASPEN GROUP RES CORP COM	CMN	045297207	0	71 SH	SOLE	1		
NEW								
ASTRAZENECA PLC ORD	CMN	046353108	658	14827 SH	SOLE	2		
USD0.25								
AT HOME CORP COM SER A	CMN	045919107	0	10 SH	SOLE	1		
(WORTHLESS)								
AT&T INC COM USD1	CMN	00206R102	547	19170 SH	DEFINED	1		
AT&T INC COM USD1	CMN	00206R102	720	25228 SH	DEFINED	2		
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	CMN	048556104	0	3 SH	SOLE	1		
CORP COM								
ATMEL CORP COM USD0.001	CMN	049513104	152	18817 SH	SOLE	2		
ATP OIL & GAS CORP PRF100	CNV	00208J702	795	15000 SH	SOLE	1		
144A								
ATRICURE INC COM USD0.001	CMN	04963C209	258	26449 SH	SOLE	2		
ATX COMMUNICATIONS INC	CMN	002113108	0	7 SH	SOLE	1		
COM								
AU Optronics Corp TWD10	CMN	002255107	543	137000 SH	SOLE	2		
AUTODESK INC COM USD0.01	CMN	052769106	527	18970 SH	SOLE	2		
AUTOMATIC DATA PROCESSING	CMN	053015103	1184	25113 SH	SOLE	2		
INC COM USD0.10								

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN CALL	INVESTMENT DISCRETION M
AUTOZONE INC COM USD0.01	CMN	053332102	1983	6212 SH	SOLE	1
AVAGO TECHNOLOGIES LTD	CMN	Y0486S104	5172	157832 SH	SOLE	2
COM NPV						
AVALON CAP HLDGS CORP COM	CMN	053422200	0	5 SH	SOLE	1
NEW						
AVERY DENNISON CORP COM	CMN	053611109	380	15134 SH	SOLE	2
USD1						
AVI BIOPHARMA INC COM	CMN	002346104	43	38600 SH	SOLE	2
USD0.0001						
AVON PRODUCTS INC COM	CMN	054303102	280	14283 SH	SOLE	2
USD0.25						
BAIDU INC UNLISTED NPV	CMN	056752108	1402	13112.3 SH	DEFINED	2

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BAIDU INC UNLISTED NPV	CMN	056752108	24	225	SH	DEFINED	3
BAKER HUGHES INC COM USD1	CMN	057224107	414	8975	SH	SOLE	2
BANCO BRADESCO SA PRF NPV	CMN	059460303	1234	83457	SH	DEFINED	2
BANCO BRADESCO SA PRF NPV	CMN	059460303	263	17757	SH	DEFINED	2
BANCO MACRO SA CLASS 'B' ARS1	CMN	05961W105	247	12350	SH	SOLE	2
BANCO SANTANDER CHILE SA COM NPV	CMN	05965X109	15269	207800	SH	SOLE	2
BANCO SANTANDER SA EUR0.50 (REGD)	CMN	05964H105	443	55089	SH	SOLE	2
BANCOLOMBIA SA CNV PFD COP500	CMN	05968L102	1840	33032	SH	SOLE	2
BANK OF AMERICA CORP COM USD0.01	CMN	060505104	12814	2093857	SH	DEFINED	1
BANK OF AMERICA CORP COM USD0.01	CMN	060505104	16007	2615554	SH	DEFINED	2
BANK OF AMERICA CORP COM USD0.01	CMN	060505104	11037	1803373	SH	DEFINED	2
BANK OF AMERICA CORP COM USD0.01	CMN	060505104	25	4110	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP/THE COM STK USD0.01	CMN	064058100	325	17465	SH	SOLE	2
BANK OF NOVA SCOTIA COM NPV	CMN	064149107	385	7672	SH	SOLE	2
BARCLAYS PLC ORD GBP0.25	CMN	06738E204	993	101504	SH	SOLE	2
BARNES & NOBLE INC COM USD0.001	CMN	067774109	1933	163400	SH	DEFINED	1
BARNES & NOBLE INC COM USD0.001	CMN	067774109	94	7906	SH	DEFINED	2
BARRICK GOLD CORP COM NPV	CMN	067901108	1380	29574	SH	DEFINED	2
BARRICK GOLD CORP COM NPV	CMN	067901108	51	1100	SH	DEFINED	3
BEAZER HOMES USA INC COM USD0.01	CMN	07556Q105	99	65375	SH	SOLE	2
BECTON DICKINSON & CO COM USD1	CMN	075887109	214	2912	SH	SOLE	2
BED BATH & BEYOND INC COM USD0.01	CMN	075896100	434	7566	SH	SOLE	2
BERKSHIRE HATHAWAY INC CLASS 'A'USD0.0033	CMN	084670108	0	1	SH	SOLE	2
BERKSHIRE HATHAWAY INC CLASS B NONVTG USD0.0033	CMN	084670702	7	100	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CLASS B NONVTG USD0.0033	CMN	084670702	2689	37854	SH	DEFINED	2
BEST BUY CO INC COM USD0.10	CMN	086516101	23	1000	SH	DEFINED	1
BEST BUY CO INC COM USD0.10	CNV	086516AF8	2878	28869.56	SH	SOLE	1
BEST BUY CO INC COM USD0.10	CMN	086516101	634	27214	SH	DEFINED	2

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BHP BILLITON LTD NPV	CMN	088606108	6458	97200	SH	SOLE	2
BHP BILLITON PLC USD0.50	CMN	05545E209	15327	288758	SH	SOLE	2
BIG LOTS INC COM USD0.01	CMN	089302103	48	1383	SH	DEFINED	1
BIG LOTS INC COM USD0.01	CMN	089302103	294	8438	SH	DEFINED	2
BILL BARRETT CORP COM USD0.001	CNV	06846NAA2	483	4824.34	SH	SOLE	1
BIODELIVERY SCIENCES INTL INC COM USD0.001	CMN	09060J106	11	10000	SH	SOLE	2
BIOGEN IDEC INC COM STK USD0.0005	CMN	09062X103	308	3305	SH	SOLE	2
BIOLASE TECHNOLOGY INC COM USD0.001	CMN	090911108	450	150000	SH	SOLE	2
BIOMARIN PHARMACEUTICALS INC COM USD0.001	CNV	09061GAC5	235	1206.63	SH	SOLE	1
BIOMARIN PHARMACEUTICALS INC COM USD0.001	CNV	09061GAD3	31467	189047.15	SH	SOLE	1
BIOMED REALTY TRUST INC COM USD0.01	CNV	09064AAB7	9837	90372.84	SH	SOLE	1
BJ'S WHOLESALE CLUB INC COM USD0.01	CMN	05548J106	10053	196200	SH	DEFINED	1
BJ'S WHOLESALE CLUB INC COM USD0.01	CMN	05548J106	72095	1407000	SH	DEFINED	2
BLACKBOARD INC COM USD0.01	CMN	091935502	7682	172000	SH	DEFINED	1
BLACKBOARD INC COM USD0.01	CMN	091935502	104	2326	SH	DEFINED	2
BLACKROCK INC/NEW YORK COM STK USD0.01	CMN	09247X101	526	3554	SH	DEFINED	1
BLACKROCK INC/NEW YORK COM STK USD0.01	CMN	09247X101	59	397	SH	DEFINED	2
BLACKSTONE GROUP LP/THE COMMON UNITS	CMN	09253U108	168	14041	SH	SOLE	2
BMC SOFTWARE INC COM USD0.01	CMN	055921100	418	10829	SH	SOLE	2
BOEING CO COM USD5	CMN	097023105	2319	38323	SH	SOLE	2
BORGWARNER INC COM USD0.01	CNV	099724AF3	1263	6825.41	SH	SOLE	1
BOSTON PROPERTIES INC COM USD0.01	CNV	10112RAG9	1086	10007	SH	SOLE	1
BOSTON SCIENTIFIC CORP COM USD0.01	CMN	101137107	90	15313	SH	SOLE	2
BP PLC ORD USD0.25	CMN	055622104	12509	346806	SH	SOLE	2
BPZ RESOURCES INC COM NPV	CNV	055639AB4	21010	254356.16	SH	SOLE	1
BREAKAWAY SOLUTIONS INC COM	CMN	106372105	0	5600	SH	SOLE	1
BRISTOL-MYERS SQUIBB CO COM STK USD0.10	CMN	110122108	231	7354	SH	SOLE	2
BROADCOM CORP CL A COM USD0.0001	CMN	111320107	742	22284	SH	DEFINED	1
BROADCOM CORP CL A COM USD0.0001	CMN	111320107	873	26232	SH	DEFINED	2
BROCADE COMMUNICATIONS SYSTEMS INC COM USD0.001	CMN	111621306	175	40428	SH	SOLE	2
BROOKDALE SENIOR LIVING INC COM STK USD0.01	CNV	112463AA2	416	5524.29	SH	SOLE	1
BROOKFIELD OFFICE PROPERTIES COM NPV	CMN	112900105	202	14636	SH	SOLE	2
BSK & TECH INC USD0.001	CNV	530718AF2	12289	113260.62	SH	SOLE	1
CABLEVISION SYS CP NY GROUP CM CLASS'A'USD0.01	CMN	12686C109	515	32745	SH	DEFINED	1
CABLEVISION SYS CP NY GROUP CM CLASS'A'USD0.01	CMN	12686C109	143	9084	SH	DEFINED	2
CABOT OIL & GAS CO COM USD0.10	CMN	127097103	206	3322	SH	SOLE	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M
CADDO INTL INC COM	CMN	127233104	0	63	SH	SOLE
CADIZ LAND COM USD0.01	CMN	127537207	219	27739	SH	SOLE
CALENERGY CAP TST III 6.5% CNV PRF 1/9/2027 USD50	CNV	12946N309	10215	209030	SH	SOLE
CALLAWAY GOLF CO COM USD0.01	CMN	131193104	278	53858	SH	SOLE
CALPINE CORP COM STK USD0.001	CMN	131347304	294	20882	SH	SOLE
CAMECO CORP COM NPV	CMN	13321L108	451	24594	SH	SOLE
CAMERON INTERNATIONAL CORP COM USD0.01	CMN	13342B105	225	5428	SH	SOLE
CAMPBELL SOUP CO CAP USD0.0375	CMN	134429109	219	6763	SH	SOLE
CANADIAN NATURAL RESOURCES LTD COM NPV	CMN	136385101	391	13346	SH	SOLE
CANADIAN SOLAR INC COM STK NPV	CMN	136635109	69	18794	SH	SOLE
CAPITAL ONE FINANCIAL CORP COM USD0.01	CMN	14040H105	666	16801	SH	DEFINED
CAPITAL ONE FINANCIAL CORP COM USD0.01	CMN	14040H105	2150	54255	SH	DEFINED
CAPITALSOURCE INC COM USD0.01	CMN	14055X102	64	10481	SH	SOLE
CARDINAL HEALTH INC COM NPV	CMN	14149Y108	285	6800	SH	SOLE
CAREFUSION CORP USD0.01	CMN	14170T101	386	16109	SH	SOLE
CARIBBEAN AMERN HLTH RESORTS	CMN	141798108	0	6	SH	SOLE
CARMAX INC COM USD0.50	CMN	143130102	298	12492	SH	SOLE
CARNIVAL CORP COM USD0.01 (PAIRED STOCK)	CMN	143658300	685	22619	SH	SOLE
CATERPILLAR INC COM USD1	CMN	149123101	295	4000	SH	DEFINED
CATERPILLAR INC COM USD1	CMN	149123101	757	10249	SH	DEFINED
CATERPILLAR INC COM USD1	CMN	149123101	3996	54116	SH	DEFINED
CATTLESALE COMPANY COM	CMN	149479107	0	135	SH	SOLE
CB RICHARD ELLIS GROUP INC CLASS 'A' USD0.01	CMN	12497T101	0	16837	SH	SOLE
CBL & ASSOCIATES PROPERTIES INC COM USD0.01	CMN	124830100	171	15067	SH	SOLE
CBS CORP CLASS'B' COM STK USD0.001	CMN	124857202	3996	196092	SH	DEFINED
CBS CORP CLASS'B' COM STK USD0.001	CNV	530715AR2	1593	20423.31	SH	SOLE
CBS CORP CLASS'B' COM STK USD0.001	CMN	124857202	284	13930	SH	DEFINED
CELANESE CORP COM SERIES	CMN	150870103	895	27525	SH	SOLE

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'A' USD0.0001								
CELESTICA INC SUB ORD VTG	CMN	15101Q108	97	13370	SH	SOLE		2
SHS NPV								
CELSION CORP COM STK	CMN	15117N305	52	20750	SH	SOLE		2
USD0.01								
CEMEX SAB DE CV CPO	CMN	151290889	28888.57253	9141953.333	SH	DEFINED		2
NPV(REP 2'A' & 1'B')								
CEMEX SAB DE CV CPO	CMN	151290889	66.44426667	21026.66667	SH	DEFINED		2
NPV(REP 2'A' & 1'B')								
CENOVUS ENERGY INC COM NPV	CMN	15135U109	695	22621	SH	SOLE		2
CENTER FINL CORP COM NPV	CMN	15146E102	840	179200	SH	SOLE		1
CENTERPOINT ENERGY INC	CMN	15189T107	600	30570	SH	SOLE		2
COM NPV								

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
CENTRAIS ELETRICAS	CMN	15234Q207	557	63475	SH	SOLE	2
BRASILEIRAS SA COM NPV							
CENTRAL EUROPEAN	CNV	153435AA0	336	4942.99	SH	SOLE	1
DISTRIBUTION CORP COM							
USD0.01							
CENTURA SOFTWARE CORP COM	CMN	15640W103	0	3840	SH	SOLE	1
CENTURYLINK INC COM USD1	CMN	156700106	1202	36306	SH	DEFINED	1
CENTURYLINK INC COM USD1	CMN	156700106	1782	53797	SH	DEFINED	2
CENTURYLINK INC COM USD1	CMN	156700106	514	15527	SH	DEFINED	2
CEPHALON INC COM USD0.01	CMN	156708109	17301	214392	SH	DEFINED	2
CEPHALON INC COM USD0.01	CMN	156708109	77496	960296	SH	DEFINED	2
CF INDUSTRIES HOLDINGS	CMN	125269100	22	182	SH	DEFINED	1
INC COM USD0.01							
CF INDUSTRIES HOLDINGS	CMN	125269100	4512	36565	SH	DEFINED	2
INC COM USD0.01							
CH ROBINSON WORLDWIDE INC	CMN	12541W209	32	473	SH	DEFINED	1
COM USD0.1							
CH ROBINSON WORLDWIDE INC	CMN	12541W209	171	2492	SH	DEFINED	2
COM USD0.1							
CHARLES RIVER	CMN	159864107	2043	71377	SH	DEFINED	2
LABORATORIES COM STK							
USD0.01							
CHARLES RIVER	CMN	159864107	15	526	SH	DEFINED	2
LABORATORIES COM STK							
USD0.01							
CHECK POINT SOFTWARE	CMN	M22465104	236	4474	SH	SOLE	2
TECHNOLOGIES ORD ILS0.01							
CHEESECAKE FACTORY/THE	CMN	163072101	214	8677	SH	SOLE	2
COM USD0.01							
CHELSEA THERAPEUTICS	CMN	163428105	46	12600	SH	SOLE	2
INTERNATIONAL INC COM STK							
NPV							
CHESAPEAKE ENERGY CORP	CNV	165167BZ9	1772	18762.96	SH	SOLE	1
COM USD0.01							
CHESAPEAKE ENERGY CORP	CMN	165167107	2163	84639	SH	SOLE	2

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COM USD0.01							
CHESAPEAKE ENERGY CORP PRF1000 144A	CNV	165167776	2800	2500 SH	SOLE		1
CHEVRON CORP COM USD0.75	CMN	166764100	11839	127867 SH	SOLE		2
CHIEF CONS MNG CO COM	CMN	168628105	0	816 SH	SOLE		1
CHINA AGRITECH INC USD0.1	CMN	16937A200	14	24025 SH	SOLE		2
CHINA FIRE & SECURITY GROUP INC COM STK USD0.001	CMN	16938R103	1024	116800 SH	DEFINED		1
CHINA FIRE & SECURITY GROUP INC COM STK USD0.001	CMN	16938R103	131	14950 SH	DEFINED		2
CHINA GERUI ADVANCED MATERIALS COM STK USD0.0001	CMN	G21101103	119	43158 SH	SOLE		2
CHINA INFORMATION TECHNOLOGY INC COM USD0.01	CMN	16950L109	12	12500 SH	SOLE		2
CHINA INTEGRATED ENERGY INC COM NPV	CMN	16948P105	10	15900 SH	SOLE		2
CHINA LIFE INSURANCE CO LTD 'H'CN1	CMN	16939P106	3212	90465 SH	SOLE		2
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	CMN	16941M109	314	6444 SH	SOLE		2
CHINA PETROLEUM & CHEMICAL CORP 'H'CN1	CMN	16941R108	387511	4045000 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
CHINA SUNERGY CO LTD COM NPV	CMN	16942X104	21	15000 SH	SOLE	2
CHINA UNICOM (HK) LTD ADR EACH REP 10 ORD HKD0.10	CMN	16945R104	821	40243 SH	SOLE	2
CHIQUITA BRANDS INTERNATIONAL INC COM USD.01	CNV	170032AT3	1531	17553.62 SH	SOLE	1
CHIQUITA BRANDS INTERNATIONAL INC COM USD.01	CMN	170032809	142	17000 SH	DEFINED	2
CHIQUITA BRANDS INTERNATIONAL INC COM USD.01	CMN	170032809	5	635 SH	DEFINED	2
CHUBB CORP COM USD1	CMN	171232101	6	100 SH	DEFINED	1
CHUBB CORP COM USD1	CMN	171232101	708	11796 SH	DEFINED	2
CIA SIDERURGICA NACIONAL SA COM NPV	CMN	20440W105	1197	150803 SH	DEFINED	2
CIA SIDERURGICA NACIONAL SA COM NPV	CMN	20440W105	391	49201 SH	DEFINED	2
CIENA CORP COM STK USD0.01	CMN	171779309	802	71594 SH	DEFINED	1
CIENA CORP COM STK USD0.01	CNV	171779AB7	634	6653.93 SH	SOLE	1
CIENA CORP COM STK USD0.01	CNV	171779AF8	9716	102379.2 SH	SOLE	1

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CIENA CORP COM STK USD0.01	CNV	171779AG6	880	9915.71	SH	SOLE	1
CIENA CORP COM STK USD0.01	CMN	171779309	302	26958	SH	DEFINED	2
CIGNA CORP USD0.25	CMN	125509109	536	12777	SH	SOLE	2
CIRCUIT CITY STORE	CMN	172737108	0	1000	SH	SOLE	2
CIRCUIT CITY GP COM USD0.50							
CIRRUS LOGIC INC COM	CMN	172755100	1	100	SH	DEFINED	1
USD0.001							
CIRRUS LOGIC INC COM	CMN	172755100	230	15615	SH	DEFINED	2
USD0.001							
CISCO SYSTEMS INC COM	CMN	17275R102	345	22265	SH	DEFINED	2
USD0.001							
CISCO SYSTEMS INC COM	CMN	17275R102	4667	301120	SH	DEFINED	2
USD0.001							
CISCO SYSTEMS INC COM	CMN	17275R102	99	6400	SH	DEFINED	3
USD0.001							
CITADEL BROADCASTING CORP	CMN	17285T106	0	1	SH	SOLE	1
CITIGROUP INC PRF1000	CNV	172967416	1989	25100	SH	SOLE	1
CITIGROUP INC USD0.01	CMN	172967424	15	586	SH	DEFINED	2
CITIGROUP INC USD0.01	CMN	172967424	23472	916335	SH	DEFINED	2
CITIGROUP INC USD0.01	CMN	172967424	370	14460	SH	DEFINED	3
CITRIX SYSTEMS INC COM	CMN	177376100	478	8773	SH	SOLE	2
USD0.001							
CLASSICA GROUP INC COM NEW	CMN	18273M202	0	3	SH	SOLE	1
CLEARWIRE CORP COM STK USD0.0001 CLASS 'A'	CNV	18538TAG4	38133	799435.02	SH	SOLE	1
CLIFFS NATURAL RESOURCES INC COM USD1	CMN	18683K101	21	402	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC COM USD1	CMN	18683K101	197	3845	SH	DEFINED	2
CLOROX CO COM USD1	CMN	189054109	65	978	SH	DEFINED	1
CLOROX CO COM USD1	CMN	189054109	352	5303	SH	DEFINED	2
CMS ENERGY CORP COM USD0.01	CNV	125896BD1	65461	448978.16	SH	SOLE	1
CNO FINANCIAL GROUP INC COM USD0.01	CNV	12621EAF0	8699	71038.25	SH	SOLE	1
CNOOC LTD HKD0.02	CMN	126132109	4232	26400	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
COACH INC COM USD0.01	CMN	189754104	506	9760	SH	DEFINED
COACH INC COM USD0.01	CMN	189754104	1752	33808	SH	DEFINED
COCA-COLA CO/THE COM USD0.25	CMN	191216100	6989	103446	SH	SOLE
COCA-COLA ENTERPRISES INC COM USD1	CMN	19122T109	357	14353	SH	SOLE
COEUR D'ALENE MINES CORP USD1	CMN	192108504	876	40849	SH	SOLE
COGNIZANT TECH SOLUTIONS-A COM	CMN	192446102	64	1025	SH	DEFINED

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CL'A'USD0.01							
COGNIZANT TECH SOLUTIONS-A COM	CMN	192446102	492	7853 SH	DEFINED	2	
CL'A'USD0.01							
COINSTAR INC COM USD0.001	CNV	19259PAF9	6396	51749.81 SH	SOLE	1	
COLD METAL PRODUCTS INC COM USD0.01	CMN	192861102	0	93 SH	SOLE	1	
COMCAST CORP 'A'SPL COM USD0.01	CMN	20030N200	222	10700 SH	SOLE	2	
COMCAST CORP COM CLS'A' USD0.01	CMN	20030N101	537	25664 SH	DEFINED	1	
COMCAST CORP COM CLS'A' USD0.01	CMN	20030N101	12501	597564 SH	DEFINED	2	
COMERICA INC COM USD5	CMN	200340107	465	20261 SH	SOLE	2	
COMMUNITY HEALTH SYSTEMS INC COM USD0.01	CMN	203668108	188	11296 SH	SOLE	2	
COMPLETE GENOMICS INC COM NPV	CMN	20454K104	126	21412 SH	SOLE	2	
COMPLETE PRODUCTION SERVICES INC COM STK USD0.01	CMN	20453E109	230	12221 SH	SOLE	2	
COMPUTER SCIENCES CORP COM USD1	CMN	205363104	315	11721 SH	SOLE	2	
CONNECTICUT BK COMM STAMFORD COM	CMN	207548108	0	414660 SH	SOLE	1	
CONOCOPHILLIPS COM USD0.01	CMN	20825C104	547	8640 SH	DEFINED	2	
CONOCOPHILLIPS COM USD0.01	CMN	20825C104	6113	96540 SH	DEFINED	2	
CONSOL ENERGY INC COM USD0.01	CMN	20854P109	252	7439 SH	SOLE	2	
CONSOLIDATED PICTURES GROUP IN COM	CMN	209785104	0	3 SH	SOLE	1	
CONSOLIDATED EDISON INC COM USD0.10	CMN	209115104	745	13057 SH	SOLE	2	
CONSTAR INTL INC NEW COM	CMN	21036U107	0	82200 SH	SOLE	1	
CONSTELLATION BRANDS INC CLASS'A'COM USD0.01	CMN	21036P108	192	10690 SH	SOLE	2	
CONTINUCARE CORP COM USD0.0001	CMN	212172100	7743	1213600 SH	SOLE	1	
CONVERGYS CORP COM NPV	CNV	212485AE6	10716	94416.97 SH	SOLE	1	
CORE LABORATORIES NV EUR0.02	CNV	21868FAB9	566	2884.89 SH	SOLE	1	
CORNING INC COM USD0.50	CMN	219350105	1545	125000 SH	DEFINED	1	
CORNING INC COM USD0.50	CMN	219350105	865	70019 SH	DEFINED	2	
CORNING INC COM USD0.50	CMN	219350105	337	27258 SH	DEFINED	2	
COSTCO WHOLESALE CORP COM STK USD0.005	CMN	22160K105	485	5907 SH	SOLE	2	
COVANTA HOLDING CORP COM STK USD0.10	CNV	22282EAC6	27421	252259.21 SH	SOLE	1	
COVIDIEN PLC COM STK USD0.20	CMN	G2554F113	345	7814 SH	SOLE	2	

FORM 13F INFORMATION TABLE

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

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CREDIT SUISSE GROUP CHF0.04 (REGD)	CMN	225401108	1484	56540 SH	SOLE	2
CREE INC COM USD0.00125	CMN	225447101	514	19776 SH	SOLE	2
CROCS INC COM STK USD0.001	CMN	227046109	396	16736 SH	SOLE	2
CROWN CASTLE INTERNATIONAL CORP COM USD0.01	CNV	228227401	74787	1277100 SH	SOLE	1
CROWN HOLDINGS INC COM USD5	CMN	228368106	3	100 SH	DEFINED	1
CROWN HOLDINGS INC COM USD5	CMN	228368106	211	6883 SH	DEFINED	2
CSX CORP COM USD1	CMN	126408103	1353	72470 SH	SOLE	2
CTC MEDIA INC COM STK USD0.01	CMN	12642X106	595	66818 SH	SOLE	2
CTRIP.COM INTL LTD ADS EA REP 0.5 ORD USD0.01	CMN	22943F100	543	16892 SH	SOLE	2
CUBESMART COM USD0.01	CMN	229663109	89	10455 SH	SOLE	2
CUBIST PHARMACEUTICALS INC COM USD0.001	CNV	229678AC1	14253	113747.15 SH	SOLE	1
CUMMINS INC COM USD2.50	CMN	231021106	73	900 SH	DEFINED	1
CUMMINS INC COM USD2.50	CMN	231021106	491	6008 SH	DEFINED	2
CURIS INC COM USD0.01	CMN	231269101	139	44000 SH	SOLE	2
CVR ENERGY INC COM STK USD0.01	CMN	12662P108	1664	78690 SH	DEFINED	2
CVR ENERGY INC COM STK USD0.01	CMN	12662P108	165	7809 SH	DEFINED	2
CVS CAREMARK CORP COM STK USD0.01	CMN	126650100	13347	397364 SH	DEFINED	2
CVS CAREMARK CORP COM STK USD0.01	CMN	126650100	558	16599 SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP COM USD0.01	CMN	232806109	156	10410 SH	SOLE	2
DANA HOLDING CORP COM STK USD0.01	CMN	235825205	126	11953 SH	SOLE	2
DANAHER CORP COM USD0.01	CMN	235851102	517	12329 SH	DEFINED	1
DANAHER CORP COM USD0.01	CNV	235851AF9	1480	12166.47 SH	SOLE	1
DANAHER CORP COM USD0.01	CMN	235851102	1013	24152 SH	DEFINED	2
DARDEN RESTAURANTS INC COM NPV	CMN	237194105	517	12101 SH	SOLE	2
DATATEC SYS INC COM	CMN	238128102	0	1500 SH	SOLE	1
DDR CORP COM NPV	CNV	251591AX1	9914	108235.9 SH	SOLE	1
DDR CORP COM NPV	CMN	23317H102	110	10110 SH	SOLE	2
DEAN FOODS CO COM USD0.01	CMN	242370104	136	15294 SH	SOLE	2
DEERE & CO COM USD1	CMN	244199105	908	14062 SH	SOLE	2
DELL INC COM USD0.01	CMN	24702R101	849	60019 SH	SOLE	2
DELTA AIR LINES INC COM USD0.0001	CMN	247361702	571	76075 SH	SOLE	2
DELTA AIR LINES INC DEL	CMN	247361702	12.5325	1671 SH	SOLE	4
DENDREON CORP COM USD0.001	CMN	24823Q107	721	80078 SH	SOLE	2
DEUTSCHE BANK AG NPV (REGD)	CMN	D18190898	2521	72846 SH	SOLE	2
DEVON ENERGY CORP COM USD0.10	CMN	25179M103	1532	27629 SH	SOLE	2
DEX ONE CORP	CMN	25212W100	171.12984	305589 SH	SOLE	4
DIAGEO PLC ORD GBX28.935185	CMN	25243Q205	554	7292 SH	SOLE	2
DIAMOND EQUITIES INC COM	CMN	252592100	0	240 SH	SOLE	1
DIAMONDS TST SERIES I SER'1' UNITS OF BEN INT NPV	CMN	78467X109	109	1000 SH	DEFINED	1
DIAMONDS TST SERIES I	CMN	78467X109	731	6710 SH	DEFINED	2

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SER'1' UNITS OF BEN INT
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
DIANA SHIPPING INC COM STK USD0.01	CMN	Y2066G104	322	43400	SH		SOLE
DIGITAL RIVER INC COM STK USD0.01	CMN	25388B104	311	14980	SH		DEFINED
DIGITAL RIVER INC COM STK USD0.01	CMN	25388B104	225	10831	SH		DEFINED
DILLARD'S INC CLASS'A' COM USD0.01	CMN	254067101	9	200	SH		DEFINED
DILLARD'S INC CLASS'A' COM USD0.01	CMN	254067101	206	4748	SH		DEFINED
DISCOVER FINANCIAL SERVICES COM STK USD0.01	CMN	254709108	648	28265	SH		DEFINED
DISCOVER FINANCIAL SERVICES COM STK USD0.01	CMN	254709108	1235	53817	SH		DEFINED
DISCOVERY COMMUNICATIONS INC COM USD0.01 CL 'A'	CMN	25470F104	265	7033	SH		SOLE
DISH NETWORK CORP CLASS'A'COM USD0.01	CMN	25470M109	601	23973	SH		SOLE
DIVINE INC CL A NEW	CMN	255402406	0	12	SH		SOLE
DOLLAR GENERAL CORP USD0.875	CMN	256677105	229	6060	SH		SOLE
DOLLAR THRIFTY AUTOMOTIVE GROUP COM USD0.01	CMN	256743105	2483	44108	SH		DEFINED
DOLLAR THRIFTY AUTOMOTIVE GROUP COM USD0.01	CMN	256743105	89	1581	SH		DEFINED
DOLLAR TREE INC COM USD0.01	CMN	256746108	345	4590	SH		SOLE
DOMINION RESOURCES INC/VA COM STK NPV	CMN	25746UAT6	418	2881.77	SH		SOLE
DOMINION RESOURCES INC/VA COM STK NPV	CMN	25746U109	472	9288	SH		SOLE
DONLAR CORP NEW COM	CMN	257791103	0	2	SH		SOLE
DOVER CORP COM USD1	CMN	260003108	515	11042	SH		DEFINED
DOVER CORP COM USD1	CMN	260003108	52	1124	SH		DEFINED
DOW CHEMICAL CO/THE COM USD2.50	CMN	260543103	754	33562	SH		DEFINED
DOW CHEMICAL CO/THE COM USD2.50	CMN	260543103	2114	94111	SH		DEFINED
DOW CHEMICAL CO/THE COM USD2.50	CMN	260543103	1011	45008	SH		DEFINED
DOW CHEMICAL CO/THE COM USD2.50	CMN	260543103	4	170	SH		DEFINED
DPL INC COM USD0.01	CMN	233293109	13474	447037	SH		SOLE
DRDGOLD LTD NPV	CMN	26152H301	333	65600	SH		SOLE
DRESSER-RAND GROUP INC COM STK USD0.01	CMN	261608103	77	1900	SH		DEFINED

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DRESSER-RAND GROUP INC COM STK USD0.01	CMN	261608103	133	3284	SH	DEFINED	2
DRKOOP COM INC COM	CMN	262098106	0	435	SH	SOLE	1
DRYSHIPS INC COM USD0.01	CMN	Y2109Q101	376	160655	SH	SOLE	2
DTE ENERGY CO COM NPV	CMN	233331107	255	5197	SH	SOLE	2
DU PONT EI DE NEMOURS & CO COM USD0.30	CMN	263534109	555	13890	SH	DEFINED	2
DU PONT EI DE NEMOURS & CO COM USD0.30	CMN	263534109	1850	46296	SH	DEFINED	2
E*TRADE FINANCIAL CORP USD0.01	CMN	269246401	691	75841	SH	SOLE	2
EASTMAN CHEMICAL CO COM USD0.01	CMN	277432100	28	403	SH	DEFINED	1
EASTMAN CHEMICAL CO COM USD0.01	CMN	277432100	687	10025	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
EASTMAN KODAK CO COM USD2.50	CNV	277461BJ7	9282	408906.88	SH	DEFINED	1
EASTMAN KODAK CO COM USD2.50	CMN	277461109	110	140714	SH	SOLE	2
EASTMAN KODAK CO COM USD2.50	CNV	277461BJ7	613	26990.55	SH	DEFINED	2
EATON CORP COM USD0.50	CMN	278058102	412	11608	SH	SOLE	2
EBAY INC COM USD0.001	CMN	278642103	1959	66433	SH	SOLE	2
ECOLAB INC COM USD1	CMN	278865100	378	7733	SH	SOLE	2
ECOPETROL SA NPV	CMN	279158109	2425	60200	SH	SOLE	2
EDISON INTERNATIONAL COM NPV	CMN	281020107	275	7188	SH	SOLE	2
EL PASO CORP COM USD3	CMN	28336L109	361	20651	SH	SOLE	2
ELECTRONIC ARTS INC COM USD0.01	CMN	285512109	75	3662	SH	DEFINED	1
ELECTRONIC ARTS INC COM USD0.01	CMN	285512109	383	18738	SH	DEFINED	2
ELECTRONIC SENSOR TECHNOLOGY INC USD0.001	CMN	285835104	194	7750000	SH	SOLE	1
ELI LILLY & CO COM NPV	CMN	532457108	268	7246	SH	SOLE	2
EMC CORP/MASSACHUSETTS COM USD0.01	CNV	268648AM4	298	2114.42	SH	SOLE	1
EMC CORP/MASSACHUSETTS COM USD0.01	CMN	268648102	1318	62796	SH	SOLE	2
EMDEON INC 'CLASS A'NON-VTG USD0.01	CMN	29084T104	1003	53400	SH	DEFINED	1
EMDEON INC 'CLASS A'NON-VTG USD0.01	CMN	29084T104	9	500	SH	DEFINED	2
EMERSON ELECTRIC CO COM USD0.50	CMN	291011104	1028	24887	SH	SOLE	2
ENDEAVOR INTERNATIONAL CORP COM USD0.001	CNV	29257MAD2	2127	27012.42	SH	SOLE	1
ENDO PHARMACEUTICALS	CNV	29264FAB2	17322	154109.58	SH	SOLE	1

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HOLDINGS INC COM USD0.01							
ENERGY CONVERSION DEVICES INC COM USD0.01	CMN	292659109	15	29025 SH	SOLE	2	
ENI SPA EUR1	CMN	26874R108	237	6748 SH	SOLE	2	
ENRON CORP COM	CMN	293561106	0	1300 SH	SOLE	1	
ENTERGY CORP COM USD0.01	CMN	29364G103	419	6317 SH	SOLE	2	
ENTRADA NETWORKS INC COM	CMN	29382Y102	0	1 SH	SOLE	1	
ENTROPIC COMMUNICATIONS INC COM STK USD0.001	CMN	29384R105	55	13350 SH	SOLE	2	
ENVIRO ENERGY CORP	CMN	29403E101	0	43 SH	SOLE	1	
ENVIRONMENTAL SOLUTIONS WORLDWIDE INC COM USD0.001	CMN	29408K102	2	15000 SH	SOLE	2	
EOG RESOURCES INC COM USD0.01	CMN	26875P101	1493	21027 SH	SOLE	2	
EPIQ SYSTEMS INC COM USD0.01	CMN	26882D109	194	15483 SH	SOLE	2	
EQUINIX INC COM NPV	CNV	29444UAF3	771	7613.79 SH	SOLE	1	
EQUINIX INC COM NPV	CNV	29444UAG1	1347	12849.4 SH	SOLE	1	
EQUINIX INC COM NPV	CNV	29444UAH9	7192	55883.87 SH	SOLE	1	
EQUINIX INC COM NPV	CMN	29444U502	12654	142450 SH	DEFINED	2	
EQUINIX INC COM NPV	CMN	29444U502	3	35 SH	DEFINED	2	
ESTEE LAUDER COS INC/THE CLASS'A'COM USD0.01	CMN	518439104	1936	22037 SH	SOLE	2	
E-SYNC NETWORKS INC COM	CMN	269156105	0	450 SH	SOLE	1	
EXCEL MARITIME CARRIERS LTD COM USD0.01	CMN	V3267N107	24	11514 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
EXCELSIOR HENDERSON MOTORCYCLE COM	CMN	300906104	0	250 SH	SOLE	1
EXCO RESOURCES INC COM STK USD0.001	CMN	269279402	157	14621 SH	SOLE	2
EXELON CORP COM NPV	CMN	30161N101	1402	32911 SH	SOLE	2
EXPEDIA INC COM STK USD0.001	CMN	30212P105	405	15740 SH	SOLE	2
EXPEDITORS INTL WASHINGTON INC COM USD0.01	CMN	302130109	30	733 SH	DEFINED	1
EXPEDITORS INTL WASHINGTON INC COM USD0.01	CMN	302130109	892	21997 SH	DEFINED	2
EXPRESS SCRIPTS INC COM USD0.01	CMN	302182100	26	710 SH	DEFINED	1
EXPRESS SCRIPTS INC COM USD0.01	CMN	302182100	485	13082 SH	DEFINED	2
EXTERRAN COM STK USD0.01	CNV	30225XAA1	2708	29805.61 SH	SOLE	1
EXTINCT AMARIN CORP PLC	CMN	023111206	114	12360 SH	SOLE	2
ORD GBP0.50#DISABLED#						
EXTINCT BEARINGPOINT INC	CNV	074002AA4	0	15238.09 SH	SOLE	1

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USD0.01						
EXXON MOBIL CORP COM NPV	CMN	30231G102	5626	77464	SH	DEFINED
EXXON MOBIL CORP COM NPV	CMN	30231G102	19994	275287	SH	DEFINED
F5 NETWORKS INC COM STK NPV	CMN	315616102	29	409	SH	DEFINED
F5 NETWORKS INC COM STK NPV	CMN	315616102	1672	23536	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	CMN	305560302	139.1308	32356	SH	SOLE
FAIRPOINT COMMUNICATIONS INC COM STK USD0.01	CMN	305560104	0	17	SH	SOLE
FANNIE MAE COM NPV	CMN	313586109	63	262250	SH	SOLE
FASTENAL CO COM USD0.01	CMN	311900104	33	996	SH	DEFINED
FASTENAL CO COM USD0.01	CMN	311900104	412	12373	SH	DEFINED
FEDERAL MOGUL CORP	CMN	313549404	907.40357	61602	SH	SOLE
FEDERATED INVESTORS INC CL'B' NPV	CMN	314211103	33	1882	SH	DEFINED
FEDERATED INVESTORS INC CL'B' NPV	CMN	314211103	211	12025	SH	DEFINED
FEDEX CORP COM USD0.10	CMN	31428X106	775	11455	SH	SOLE
FERRO CORP COM USD1	CMN	315405100	325	52900	SH	SOLE
FIDELITY NTL FIN INC CLASS 'A' COM STK USD0.0001	CMN	31620R105	50	3294	SH	DEFINED
FIDELITY NTL FIN INC CLASS 'A' COM STK USD0.0001	CMN	31620R105	50	3294	SH	DEFINED
FIFTH STREET FINANCE CORP COMMON STOCK USD(NPV)	CNV	31679BAA8	5697	67741.49	SH	SOLE
FIFTH THIRD BANCORP COM NPV	CMN	316773100	508	50262	SH	DEFINED
FIFTH THIRD BANCORP COM NPV	CMN	316773100	1302	128867	SH	DEFINED
FIN SELECT SECTOR SPDR AMEX FINANCIAL SELECT INDEX	CMN	81369Y605	2265	191804	SH	DEFINED
FIN SELECT SECTOR SPDR AMEX FINANCIAL SELECT INDEX	CMN	81369Y605	118	10000	SH	DEFINED

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/ CALL	INVESTMENT DISCRETION
FIN SELECT SECTOR SPDR AMEX FINANCIAL SELECT INDEX	CMN	81369Y605	3491	295624	SH	DEFINED
FINANCIAL BEAR 3X SHARES	CMN	25459W144	765	11598	SH	SOLE
FINANCIAL BULL 3X SHARES	CMN	25459W516	1244	117147	SH	SOLE
FINET.COM INC COM USD0.01	CMN	317922409	0	41	SH	SOLE
FINISAR CORP USD0.001	CMN	31787A507	273	15541	SH	SOLE

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FIRST CAPITAL HOLDINGS CORP. SYM FCHC	CMN	319417101	0	350 SH	SOLE	1
FIRST FITNESS INC COM NEW	CMN	320259203	0	2 SH	SOLE	1
FIRST HORIZON NATIONAL CORP COM USD0.625	CMN	320517105	2038	342009 SH	SOLE	2
FIRST SOLAR INC COM STK USD0.001	CMN	336433107	1644	26002 SH	SOLE	2
FIRSTENERGY CORP COM USD0.10	CMN	337932107	495	11032 SH	SOLE	2
FISERV INC COM USD0.01	CMN	337738108	249	4908 SH	SOLE	2
FLEXTRONICS INTERNATIONAL LTD ORD USD0.01	CMN	Y2573F102	61	10802 SH	SOLE	2
FLIR SYSTEMS INC COM USD0.01	CMN	302445101	208	8323 SH	SOLE	2
FLUOR CORP COM USD0.01	CMN	343412102	1211	26020 SH	SOLE	2
FOCUS MEDIA HOLDING LTD SP ADR RP 5 ORD USD0.00005	CMN	34415V109	5912	351165 SH	DEFINED	2
FOCUS MEDIA HOLDING LTD SP ADR RP 5 ORD USD0.00005	CMN	34415V109	324	19272 SH	DEFINED	2
FOODVISION.COM INC USD0.01	CMN	34484N103	0	800 SH	SOLE	1
FOOT LOCKER INC COM USD0.01	CMN	344849104	405	20164 SH	SOLE	2
FORD MOTOR CO COM STK USD0.01	CMN	345370134	35	15839.78 SH	DEFINED	1
FORD MOTOR CO COM STK USD0.01	CMN	345370860	4322	446927 SH	DEFINED	1
FORD MOTOR CO COM STK USD0.01	CNV	345370CN8	12996	99354.83 SH	SOLE	1
FORD MOTOR CO COM STK USD0.01	CMN	345370134	2162	978260.86 SH	DEFINED	2
FORD MOTOR CO COM STK USD0.01	CMN	345370860	629	65047 SH	DEFINED	2
FORD MOTOR CO COM STK USD0.01	CMN	345370860	1355	140091 SH	DEFINED	2
FOREST CITY ENTS CLASS'A'COM USD0.33 1/3	CNV	345550AM9	7512	71889.17 SH	SOLE	1
FOREST CITY ENTS CLASS'A'COM USD0.33 1/3	CNV	345550AN7	1608	19843.1 SH	SOLE	1
FOREST CITY ENTS CLASS'A'COM USD0.33 1/3	CMN	345550107	1666	156270 SH	SOLE	2
FOREST OIL CORP COM STK USD0.1	CMN	346091705	1616	112200 SH	DEFINED	1
FOREST OIL CORP COM STK USD0.1	CMN	346091705	62	4301 SH	DEFINED	2
FORTRESS INVESTM	CMN	34958B106	344779.6962	60487666 SH	SOLE	1
FORTUNE BRANDS HOME & SECURITY COM NPV	CMN	34964C106	7443	600223 SH	SOLE	1
FOSSIL INC COM USD0.01	CMN	349882100	28	345 SH	DEFINED	1
FOSSIL INC COM USD0.01	CMN	349882100	557	6870 SH	DEFINED	2

FORM 13F INFORMATION TABLE

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DISCRETION	M
FPIC INSURANCE GP USD0.1	CMN	302563101	1776	42452	SH	SOLE		1
FRANCE TELECOM SA EUR4	CMN	35177Q105	975	59534	SH	SOLE		2
FRANKLIN RESOURCES INC COM USD0.10	CMN	354613101	506	5287	SH	DEFINED		1
FRANKLIN RESOURCES INC COM USD0.10	CMN	354613101	189	1981	SH	DEFINED		2
FREDDIE MAC COM USD0.21	CMN	313400301	22	91693	SH	SOLE		2
FREEMPORT-MCMORAN COPPER & GOLD INC COM STK USD0.10	CMN	35671D857	22	708	SH	DEFINED		1
FREEMPORT-MCMORAN COPPER & GOLD INC COM STK USD0.10	CMN	35671D857	796	26145	SH	DEFINED		2
FREEMPORT-MCMORAN COPPER & GOLD INC COM STK USD0.10	CMN	35671D857	6903	226696	SH	DEFINED		2
FRONTLINE CAP GROUP COM	CMN	35921N101	0	14	SH	SOLE		1
GAFISA SA COM NPV	CMN	362607301	596	103298	SH	SOLE		2
GANNETT CO INC COM USD1	CMN	364730101	236	24802	SH	SOLE		2
GAP INC/THE COM USD0.05	CMN	364760108	112	6918	SH	DEFINED		1
GAP INC/THE COM USD0.05	CMN	364760108	259	15938	SH	DEFINED		2
GARMIN LTD USD10	CMN	H2906T109	259	8150	SH	SOLE		2
GAYLORD ENTERTAINMENT CO COM USD0.01	CMN	367905AE6	9525	94678.89	SH	SOLE		1
GAYLORD ENTERTAINMENT CO COM USD0.01	CMN	367905106	1793	92709	SH	DEFINED		2
GAYLORD ENTERTAINMENT CO COM USD0.01	CMN	367905106	1098	56768	SH	DEFINED		2
GENCORP INC COM USD0.10	CMN	368682AN0	43622	500249.95	SH	SOLE		1
GENERAL CABLE CORP COM USD0.01	CMN	369300AD0	4259	46701.32	SH	SOLE		1
GENERAL DYNAMICS CORP COM USD1	CMN	369550108	380	6679	SH	SOLE		2
GENERAL ELECTRIC CO COM USD0.06	CMN	369604103	795	52217	SH	DEFINED		1
GENERAL ELECTRIC CO COM USD0.06	CMN	369604103	998	65598	SH	DEFINED		2
GENERAL ELECTRIC CO COM USD0.06	CMN	369604103	6972	458058	SH	DEFINED		2
GENERAL GROWTH PROPERTIES INC COM USD0.01	CMN	370023103	209	17256	SH	SOLE		2
GENERAL MARITIME CORP NEW	CMN	Y2693R101	32.5	125000	SH	SOLE		4
GENERAL MILLS INC COM STK USD0.10	CMN	370334104	289	7514	SH	SOLE		2
GENERAL MOTORS CO 0.01	CMN	37045V100	8230	407813	SH	DEFINED		1
GENERAL MOTORS CO 0.01	CMN	37045V100	629	31163	SH	DEFINED		2
GENERAL MOTORS CO 0.01	CMN	37045V100	825	40863	SH	DEFINED		2
GENERAL MOTORS CO 0.01	CMN	37045V100	50	2500	SH	DEFINED		3
GENERAL MTRS CO	CMN	37045V100	118.5575	5875	SH	SOLE		4
GENERAL MTRS CO	CVT	37045V118	62.12268	5337	SH	SOLE		4
GENERAL MTRS CO	CVT	37045V126	42.32241	5337	SH	SOLE		4
GENESIS SOLAR CORP COM NPV	CMN	37186R108	0	51	SH	SOLE		1
GENETIC TECHNOLOGIES LTD NPV	CMN	37185R109	1023	231000	SH	SOLE		2
GENWORTH FINANCIAL INC COM CL'A'USD0.001	CMN	37247D106	144	25100	SH	SOLE		2
GERDAU SA PRF NPV	CMN	373737105	3324	466136	SH	DEFINED		2
GERDAU SA PRF NPV	CMN	373737105	387	54308	SH	DEFINED		2
GERON CORP COM USD0.001	CMN	374163103	254	119701	SH	SOLE		2
GILEAD SCIENCES INC COM USD0.001	CMN	375558AN3	3651	33806.56	SH	SOLE		1
GILEAD SCIENCES INC COM	CMN	375558103	19670	506949	SH	DEFINED		2

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USD0.001

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
GILEAD SCIENCES INC COM USD0.001	CMN	375558103	1344	34633	SH		DEFINED
GLAXOSMITHKLINE PLC ORD GBP0.25	CMN	37733W105	753	18228	SH		SOLE
GLOBAL EAGLE ACQUISITION CORP COM NPV	CMN	37951D110	0	26086.95	SH		SOLE
GLOBAL INDUSTRIES LTD COM USD0.01	CMN	379336100	87	10996	SH		SOLE
GLOBAL TELESYSTEMS INC COM	CMN	37936U104	0	1039	SH		SOLE
GMX RESOURCES INC COM USD0.001	CMN	38011M108	89	39200	SH		SOLE
GO ONLINE NETWORKS CORP COM	CMN	380185108	0	400	SH		SOLE
GOLD FIELDS LTD ZAR0.50	CMN	38059T106	198	12947	SH		SOLE
GOLDCORP INC COM NPV	CMN	380956409	1080	23654	SH		SOLE
GOODRICH CORP COM USD5	CMN	382388106	9563	79246	SH		SOLE
GOODRICH PETROLEUM CORP COM USD0.20	CMN	382410AC2	25014	279646.83	SH		SOLE
GOODYEAR TIRE & RUBBER CO/THE COM NPV	CMN	382550101	317	31415	SH		SOLE
GOOGLE INC COM USD0.001 CL'A'	CMN	38259P508	5520	10717	SH		DEFINED
GOOGLE INC COM USD0.001 CL'A'	CMN	38259P508	6522	12664	SH		DEFINED
GRAPHICS TECHNOLOGIES INC NPV	CMN	388704108	0	5000	SH		SOLE
GREAT PLAINS ENERGY INC PRF50	CMN	391164803	3767	62500	SH		SOLE
GREAT WESTN LD & REC INC COM	CMN	39142A104	0	93	SH		SOLE
GREEN MOUNTAIN COFFEE ROASTERS INC COM USD0.10	CMN	393122106	1707	18368	SH		SOLE
GREENBRIER COS INC COM USD0.001	CMN	393657AG6	6430	90942.54	SH		SOLE
GREENLAND CORP COM PAR \$0.001	CMN	39530P309	0	19	SH		SOLE
GREENLIGHT COMMUNICATIONS INC COM NEW	CMN	39536R200	0	400	SH		SOLE
GROUP 1 AUTOMOTIVE INC COM USD0.01	CMN	398905AF6	943	8510.28	SH		SOLE
GROUP LONG DISTANCE INC COM	CMN	398901108	0	400	SH		SOLE
GRUPO TELEVISIA SA CPO'S 25'A'22'B'35'D'35'L'	CMN	40049J206	817	44405	SH		SOLE
GUESS-INC COM STK USD0.01	CMN	401617105	28	977	SH		DEFINED
GUESS-INC COM STK USD0.01	CMN	401617105	463	16243	SH		DEFINED

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GULF RESOURCES INC USD0.001	CMN	40251W309	23	10400	SH	SOLE	2
H QUOTIENT INC COM	CMN	40426E101	0	209	SH	SOLE	1
HALLIBURTON CO COM USD2.50	CMN	406216101	134	4405	SH	DEFINED	2
HALLIBURTON CO COM USD2.50	CMN	406216101	3220	105506	SH	DEFINED	2
HANSEN MEDICAL INC COM STK USD0.0001	CMN	411307101	342	103067	SH	SOLE	2
HANSEN NATURAL CORP COM USD0.005	CMN	411310105	34	391	SH	DEFINED	1
HANSEN NATURAL CORP COM USD0.005	CMN	411310105	254	2912	SH	DEFINED	2
HANWHA SOLARONE CO LTD ADR EACH REPR 5 ORD SHS	CMN	41135V103	36	14782	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
HARBIN ELECTRIC INC COM USD0.00001	CMN	41145W109	295	14300	SH	DEFINED	1
HARBIN ELECTRIC INC COM USD0.00001	CMN	41145W109	1	30	SH	DEFINED	2
HARLEY-DAVIDSON INC COM USD0.01	CMN	412822108	454	13221	SH	SOLE	2
HARMONY GOLD MINING CO LTD ZAR0.50	CMN	413216300	746	63570	SH	SOLE	2
HARRIS CORP COM STK USD1	CMN	413875105	24	700	SH	DEFINED	1
HARRIS CORP COM STK USD1	CMN	413875105	180	5265	SH	DEFINED	2
HARTFORD FINANCIAL SERVICES GROUP INC COM USD0.01	CMN	416515104	711	44081	SH	SOLE	2
HASBRO INC COM USD0.50	CMN	418056107	471	14456	SH	SOLE	2
HCA HOLDINGS INC COM NPV	CMN	40412C101	408	20236	SH	SOLE	2
HCP INC COM USD1	CMN	40414L109	305	8701	SH	SOLE	2
HDFC BANK LTD INR2	CMN	40415F101	4241	145500	SH	SOLE	2
HEADWATERS INC COM USD0.001	CMN	42210P102	30	20800	SH	SOLE	2
HEALTH CARE REIT INC 6.5% CNV PREF 31/12/2049	CNV	42217K601	6566	144902	SH	SOLE	1
HEALTH CARE REIT INC USD1	CNV	42217KAP1	16535	159222.81	SH	SOLE	1
HEALTH CARE REIT INC USD1	CNV	42217KAR7	2082	19761.53	SH	SOLE	1
HEALTH CARE REIT INC USD1	CMN	42217K106	211	4508	SH	SOLE	2
HECLA MINING CO COM USD0.25	CMN	422704106	513	95636	SH	SOLE	2
HEINZ (HJ) COM USD0.25	CMN	423074103	1226	24289	SH	SOLE	2
HELIX ENERGY SOLUTIONS GROUP INC COM NPV	CNV	127914AB5	1214	12323.51	SH	SOLE	1
HELM CAP GROUP INC COM	CMN	423418102	0	2091	SH	SOLE	1
HERBALIFE LTD COM USD0.002	CMN	G4412G101	5228	97529	SH	SOLE	2
HERCULES TECHNOLOGY GROWTH CAP INC COM USD0.001	CNV	427096AA0	14037	168208.57	SH	SOLE	1
HERTZ GLOBAL HOLDINGS INC	CNV	42805TAA3	16260	126093.51	SH	SOLE	1

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COM STK USD0.01							
HESS CORP COM USD1	CMN	42809H107	2081	39676	SH	DEFINED	2
HESS CORP COM USD1	CMN	42809H107	306	5841	SH	DEFINED	2
HEWLETT-PACKARD CO COM USD0.01	CMN	428236103	7020	312700	SH	DEFINED	2
HEWLETT-PACKARD CO COM USD0.01	CMN	428236103	3653	162725	SH	DEFINED	2
HICKS ACQUISITION CO II INC COM NPV	CMN	429090103	0	400000	SH	SOLE	N
HOLIDAY RV SUPERSTORES INC USD0.01	CMN	434902201	0	200000	SH	SOLE	1
HOLLYFRONTIER CORP COM USD0.01	CMN	436106108	256	9778	SH	SOLE	2
HOLOGIC INC COM USD0.01	CNV	436440AA9	5035	53506.28	SH	SOLE	1
HOLOGIC INC COM USD0.01	CNV	436440AB7	255	2475.03	SH	SOLE	1
HOME DEPOT INC COM USD0.05	CMN	437076102	1179	35854	SH	SOLE	2
HOME PROPERTIES INC COM USD0.01	CNV	43730EAA4	1748	17481.08	SH	SOLE	1
HOME SOLUTIONS AMER INC COM	CMN	437355100	0	300	SH	SOLE	1
HONEYWELL INTERNATIONAL INC COM USD1	CMN	438516106	4329	98599	SH	SOLE	2
HORMEL FOODS CORP USD0.0293	CMN	440452100	33	1207	SH	DEFINED	1
HORMEL FOODS CORP USD0.0293	CMN	440452100	207	7670	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
HOST HOTELS & RESORTS INC COM STK USD0.01	CNV	44107TAG1	7335	71010.11	SH	SOLE	1
HOST HOTELS & RESORTS INC COM STK USD0.01	CMN	44107P104	167	15253	SH	SOLE	2
HSBC HOLDINGS PLC ORD USD0.50(UK REG)	CMN	404280406	2180	57305	SH	SOLE	2
HUGHES ELECTRONICS CORP/OLD COM USD0.01	CMN	25490A101	2252	53276	SH	DEFINED	2
HUGHES ELECTRONICS CORP/OLD COM USD0.01	CMN	25490A101	1152	27246	SH	DEFINED	2
HUMAN GENOME SCIENCES INC COM USD0.01	CMN	444903108	309	24355	SH	SOLE	2
HUMANA INC COM USD0.166	CMN	444859102	914	12569	SH	SOLE	2
HYUNDAI MOTOR CO KRW5000	CMN	449187509	0	0.5	SH	SOLE	2
IAMGOLD CORP COM NPV	CMN	450913108	588	29709	SH	SOLE	2
IBIZ TECHNOLOGY CORP COM NEW	CMN	45103B205	0	25	SH	SOLE	1
ICICI BANK LTD INR10	CMN	45104G104	366	10550	SH	DEFINED	2
ICICI BANK LTD INR10	CMN	45104G104	3822	110080	SH	DEFINED	2
ICONIX BRAND GROUP INC COM USD0.001	CMN	451055107	649	41073	SH	DEFINED	1
ICONIX BRAND GROUP INC	CMN	451055107	13	794	SH	DEFINED	2

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COM USD0.001							
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	1410	33903 SH	DEFINED	2	
ILLINOIS TOOL WORKS INC COM NPV	CMN	452308109	888	21353 SH	DEFINED	2	
IMAX CORP COM NPV	CMN	45245E109	330	22795 SH	SOLE	2	
INCYTE CORP COM USD0.001	CNV	45337CAJ1	50470	284738.04 SH	SOLE	1	
INDEXIQ ETF TR IQ JAPAN MIDCP	CMN	45409B651	460	23010 SH	SOLE	1	
INDUSTRIAL SELECT SECT SPDR AMEX INDUSTRIAL SELECT	CMN	81369Y704	4228	144700 SH	SOLE	2	
INFORMATION HWY COM INC COM	CMN	456723105	0	200 SH	SOLE	1	
INFORMATION SYSTEMS ASSOCIATES INC COM NPV	CMN	45676R108	2	30000 SH	SOLE	2	
INFOSYS LTD INR5	CMN	456788108	5512	107923 SH	SOLE	2	
ING GROEP NV CVA EUR0.24	CMN	456837103	120	17035 SH	SOLE	2	
INGRAM MICRO INC	CMN	457153104	222	13760 SH	SOLE	2	
CLASS'A'COM STK USD0.01							
INLAND REAL ESTATE CORP NEW COM STK USD0.01	CNV	457461AA9	12047	120708.8 SH	SOLE	1	
INNOVACOM INC COM NPV	CMN	45765K105	0	5000 SH	SOLE	1	
INTEGRA LIFESCI HL COM STK USD0.01	CNV	457985AH2	3877	39361.16 SH	SOLE	1	
INTEGRATED HEALTH SVCS INC COM	CMN	45812C106	0	19 SH	SOLE	1	
INTEL CORP COM USD0.001	CMN	458140100	606	28399 SH	DEFINED	2	
INTEL CORP COM USD0.001	CMN	458140100	2747	128759 SH	DEFINED	2	
INTERCLICK INC USD0.001	CMN	458483203	389	70100 SH	SOLE	2	
INTERCONTINENTAL HOTELS GROUP PLC ORD GBP0.13617	CMN	45857P301	161	10000 SH	SOLE	2	
INTERDIGITAL INC COM STK USD0.01	CNV	458660AA5	592	5550.73 SH	SOLE	1	
INTERDIGITAL INC COM STK USD0.01	CMN	45867G101	330	7079 SH	SOLE	2	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
INTERGRATED COMM NETWORKS INC COM	CMN	458111101	0	8 SH	SOLE	1
INTERIORS INC CL A	CMN	458688108	0	600 SH	SOLE	1
INTERNATIONAL BUSINESS MACHINES CORP COM USD0.20	CMN	459200101	6452	36896 SH	SOLE	2
INTERNATIONAL GAME TECHNOLOGY USD0.00062	CMN	459902102	10	700 SH	DEFINED	1
INTERNATIONAL GAME TECHNOLOGY USD0.00062	CMN	459902102	6826	469814 SH	DEFINED	2

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INTERNATIONAL GAME TECHNOLOGY USD0.00062	CMN	459902102	166	11437 SH	DEFINED	2
INTERNATIONAL PAPER CO COM USD1	CMN	460146103	226	9741 SH	SOLE	2
INTERPUBLIC GROUP OF COS INC COM USD0.10	CMN	460690100	530	73595 SH	DEFINED	1
INTERPUBLIC GROUP OF COS INC COM USD0.10	CNV	460690BA7	30438	302113.82 SH	SOLE	1
INTERPUBLIC GROUP OF COS INC COM USD0.10	CMN	460690100	58	8069 SH	DEFINED	2
INTREPID POTASH INC COMMON STOCK USD(NPV)	CMN	46121Y102	388	15603 SH	SOLE	2
INTUIT INC COM USD0.01	CMN	461202103	37	776 SH	DEFINED	1
INTUIT INC COM USD0.01	CMN	461202103	759	16003 SH	DEFINED	2
INVESCO LTD COM STK USD0.20	CMN	G491BT108	258	16611 SH	SOLE	2
INVESCO MORTGAGE CAPITAL INC USD0.01	CMN	46131B100	1476	104468 SH	SOLE	2
IPATH INVERSE S&P 500 VIX SHOR ETP NPV	CMN	06740L592	595	20000 SH	SOLE	2
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN ETP NPV	CMN	06740C261	7196	134836 SH	DEFINED	1
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	CMN	06740C261	32030	600150 SH	DEFINED	2
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C261	1805	33820 SH	DEFINED	2
IPG PHOTONICS CORP COM USD0.0001	CMN	44980X109	25	575 SH	DEFINED	1
IPG PHOTONICS CORP COM USD0.0001	CMN	44980X109	301	6927 SH	DEFINED	2
ISHARES INC MSCI JAPAN MSCI JAPAN INDEX FUND	CMN	464286848	21	2245 SH	DEFINED	1
ISHARES INC MSCI JAPAN MSCI JAPAN INDEX FUND	CMN	464286848	84	8911 SH	DEFINED	2
ISHARES INC MSCI SOUTH KOREA INDEX FUND	CMN	464286772	4066	87302 SH	DEFINED	1
ISHARES INC MSCI SOUTH KOREA INDEX FUND	CMN	464286772	5123	110000 SH	DEFINED	2
ISHARES MSCI BRAZIL MSCI BRAZIL INDEX FUND	CMN	464286400	23615	454042 SH	DEFINED	1
ISHARES MSCI BRAZIL MSCI BRAZIL INDEX FUND	CMN	464286400	53019	1019407 SH	DEFINED	2
ISHARES MSCI BRAZIL MSCI BRAZIL INDEX FUND	CMN	464286400	1337	25709 SH	DEFINED	2
ISHARES MSCI EAFE INDEX FUND MSCI EAFE INDEX FUND	CMN	464287465	588	12300 SH	DEFINED	1

FORM 13F INFORMATION TABLE

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
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	1581	33098	SH	DEFINED		2
ISHARES RUSSELL 2000 RUSSELL 2000 INDEX FUND	CMN	464287655	31281	486484	SH	DEFINED		1
ISHARES RUSSELL 2000 RUSSELL 2000 INDEX FUND	CMN	464287655	1522	23678	SH	DEFINED		2
ISHARES RUSSELL 2000 RUSSELL 2000 INDEX FUND	CMN	464287655	772	12000	SH	DEFINED		2
ISHARES SILVER TST ISHARES	CMN	46428Q109	328	11332	SH	SOLE		1
ISHARES TR RUSL 2000 GROW	CMN	464287648	687	9350	SH	SOLE		1
ISHARES TRUST GOLDMAN SACHS CRP BD FD	CMN	464287242	932	8300	SH	SOLE		2
ISHARES TRUST LEHMAN 20 PLUS YR TREASURY	CMN	464287432	1661	13750	SH	SOLE		2
ISHARES TRUST MSCI EMERGING MARKETS INDEX	CMN	464287234	77416	2205905	SH	DEFINED		1
ISHARES TRUST MSCI EMERGING MARKETS INDEX	CMN	464287234	45674	1301450	SH	DEFINED		2
ISHARES TRUST MSCI EMERGING MARKETS INDEX	CMN	464287234	37200	1059969	SH	DEFINED		2
ISTAR FINANCIAL INC CLASS'A'SBI USD0.001	CMN	45031U101	81	13900	SH	DEFINED		1
ISTAR FINANCIAL INC CLASS'A'SBI USD0.001	CMN	45031U101	1	229	SH	DEFINED		2
ITAU UNIBANCO HOLDING SA PRF NPV	CMN	465562106	2460	158535	SH	DEFINED		2
ITAU UNIBANCO HOLDING SA PRF NPV	CMN	465562106	269	17312	SH	DEFINED		2
ITT CORP COM USD1	CMN	450911102	1210	28800	SH	DEFINED		1
ITT CORP COM USD1	CMN	450911102	351	8368	SH	DEFINED		2
IVANHOE MINES LTD/CA COM NPV	CMN	46579N103	1621	118319	SH	SOLE		2
IXIA COM NPV	CNV	45071RAA7	895	10293.36	SH	SOLE		1
JAB INTL INC COM	CMN	466078102	0	381	SH	SOLE		1
JABIL CIRCUIT INC COM USD0.001	CMN	466313103	297	16719	SH	SOLE		2
JACOBS ENGINEERING GROUP INC COM USD1	CMN	469814107	378	11692	SH	SOLE		2
JANUS CAPITAL GROUP INC COM USD0.01	CMN	47102X105	682	113735	SH	SOLE		2
JAZZ PHARMACEUTICALS INC COM STK USD0.0001	CMN	472147107	238	5730	SH	SOLE		2
JC PENNEY CO INC COM USD0.50	CMN	708160106	469	17507	SH	SOLE		2
JDS UNIPHASE CORP COM STK USD0.001	CMN	46612J507	683	68491	SH	SOLE		2
JOHNSON & JOHNSON COM USD1	CMN	478160104	6148	96523	SH	SOLE		2
JOHNSON CONTROLS INC COM STK USD0.01388	CMN	478366107	893	33873	SH	SOLE		2
JP MORGAN CHASE BANK NA COM USD1	CMN	46625H100	928	30799	SH	DEFINED		1
JPMORGAN CHASE & CO COM USD1	CMN	46625H100	3977	132035	SH	DEFINED		2
JPMORGAN CHASE & CO COM USD1	CMN	46625H100	4787	158935	SH	DEFINED		2
JPMORGAN CHASE & CO COM USD1	CMN	46625H100	0	10	SH	DEFINED		3
JUNIPER NETWORKS INC COM USD0.00001	CMN	48203R104	440	25508	SH	SOLE		2

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KAISER ALUMINUM CORP COM CMN 483007704 3699 83544 SH DEFINED 2
USD0.01

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
KAISER ALUMINUM CORP COM USD0.01	CMN	483007704	22	500	SH		DEFINED
KANDI TECHNOLOGIES CORP COM STK USD0.001	CMN	483709101	25	11600	SH		SOLE
KB HOME COM STK USD1	CMN	48666K109	110	18711	SH		SOLE
KELLOGG CO COM USD0.25	CMN	487836108	202	3805	SH		SOLE
KERYX BIOPHARMACEUTICALS INC COM USD0.001	CMN	492515101	53	17700	SH		SOLE
KEYCORP COM USD1	CMN	493267108	89	15004	SH		SOLE
KILROY REALTY CORP COM STK USD0.01	CNV	49427RAA0	1131	11363.59	SH		SOLE
KILROY REALTY CORP COM STK USD0.01	CNV	49427RAC6	5079	47423.56	SH		SOLE
KIMBERLY-CLARK CORP COM USD1.25	CMN	494368103	1164	16394	SH		SOLE
KIMCO REALTY CORP COM USD0.01	CMN	49446R109	197	13104	SH		SOLE
KINETIC CONCEPTS INC COM USD0.001	CNV	49460WAF6	1517	10809.4	SH		SOLE
KINETIC CONCEPTS INC COM USD0.001	CMN	49460W208	4323	65602	SH		SOLE
KINROSS GOLD CORP COM NPV	CMN	496902404	751	50799	SH		SOLE
KKR & CO LP LTD PART NPV	CMN	48248M102	1641	157742	SH		DEFINED
KKR & CO LP LTD PART NPV	CMN	48248M102	79	7598	SH		DEFINED
KLA-TENCOR CORP COM USD0.001	CMN	482480100	1266	33083	SH		SOLE
KNIGHT CAPITAL GROUP INC CLASS 'A' COM USD0.01	CMN	499005106	7405	609001	SH		DEFINED
KNIGHT CAPITAL GROUP INC CLASS 'A' COM USD0.01	CMN	499005106	9	700	SH		DEFINED
KOHLBERG CAP CORP COM STK USD0.01	CNV	500233AA9	11509	126822.33	SH		SOLE
KOHL'S CORP COM USD0.01	CMN	500255104	69	1400	SH		DEFINED
KOHL'S CORP COM USD0.01	CMN	500255104	922	18774	SH		DEFINED
KRAFT FOODS INC COM STK NPV CLS'A'	CMN	50075N104	1844	54903	SH		SOLE
KROGER CO/THE COM USD1	CMN	501044101	716	32626	SH		SOLE
KU6 MEDIA CO LTD COM NPV	CMN	48274B103	79	42000	SH		SOLE
L 3 COMMUNICATIONS HOLDING COM USD0.01	CNV	502413AW7	3598	38031.63	SH		SOLE
LABOPHARM INC COM NPV	CMN	504905100	53	200000	SH		SOLE
LAFAYETTE INDUSTRIES INC COM	CMN	506377100	0	750	SH		SOLE
LAM RESEARCH CORP COM USD0.001	CMN	512807108	106	2797	SH		DEFINED
LAM RESEARCH CORP COM	CMN	512807108	969	25501	SH		DEFINED

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USD0.001									
LAS VEGAS SANDS CORP COM	CMN	517834107	388	10126 SH		DEFINED		2	
USD0.001									
LAS VEGAS SANDS CORP COM	CMN	517834107	6829	178105 SH		DEFINED		2	
USD0.001									
LASERSIGHT INC COM NEW	CMN	517924304	0	1491 SH		SOLE		1	
LAZARD LTD COM CLASS 'A'	CMN	G54050102	342	16231 SH		SOLE		2	
USD0.01									
LDK SOLAR CO LTD ADR EACH	CMN	50183L107	115	36762 SH		SOLE		2	
REPR 1 ORD USD0.10									
LEAR CORP	CMN	521865204	386.1	9000 SH		SOLE		4	
LEGG MASON INC COM USD0.10	CMN	524901105	204	7929 SH		SOLE		2	
LEHMAN BROTHERS HOLDINGS	CMN	524908100	1	34804 SH		SOLE		2	
INC USD0.1									

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/ CALL	INVESTMENT DISCRETION
LENDER PROCESSING SERVICES INC NON-VTG NPV	CMN	52602E102	26	1890 SH		DEFINED
LENDER PROCESSING SERVICES INC NON-VTG NPV	CMN	52602E102	129	9437 SH		DEFINED
LENNAR CORP COM CL'A'USD0.10	CMN	526057104	271	19999 SH		SOLE
LEVEL 3 COMMUNICATIONS INC COM USD0.01	CMN	52729N100	12	8300 SH		DEFINED
LEVEL 3 COMMUNICATIONS INC COM USD0.01	CNV	52729NBK5	74732	766483.51 SH		SOLE
LEVEL 3 COMMUNICATIONS INC COM USD0.01	CNV	52729NBQ2	33929	283333.33 SH		SOLE
LEVEL 3 COMMUNICATIONS INC COM USD0.01	CMN	52729N100	24	16000 SH		DEFINED
LEXINGTON REALTY TRUST COM USD0.0001	CNV	529289AA8	7696	76962.54 SH		SOLE
LEXMARK INTERNATIONAL INC 'A'COM USD0.01	CMN	529771107	269	9944 SH		SOLE
LIBERTY INTERACTIVE CORP COM STK INTERCT SER A	CMN	53071M104	4635	314000 SH		DEFINED
LIBERTY INTERACTIVE CORP COM STK INTERCT SER A	CMN	53071M104	243	16435 SH		DEFINED
LIBERTY MEDIA CORP - LIBERTY C COM STK CAP SER A	CMN	530322106	2435	36824 SH		DEFINED
LIBERTY MEDIA CORP - LIBERTY C COM STK CAP SER A	CMN	530322106	17	252 SH		DEFINED
LIBERTY MEDIA CORP - LIBERTY S NON-VTG NPV	CMN	530322304	2332	36682 SH		SOLE
LIFEPOINT HOSPITALS INC COM USD0.01	CMN	53219L109	256	6991 SH		DEFINED
LIFEPOINT HOSPITALS INC COM USD0.01	CMN	53219L109	108	2938 SH		DEFINED

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LIGHTNING ROD SOFTWARE INC COM	CMN	532244100	0	20	SH	SOLE	1
LIMELIGHT NETWORKS INC COM STK USD0.001	CMN	53261M104	76	32000	SH	SOLE	2
LINEAR TECHNOLOGY CORP COM USD0.001	CNV	535678AC0	5550	54844.27	SH	SOLE	1
LINEAR TECHNOLOGY CORP COM USD0.001	CMN	535678106	267	9670	SH	SOLE	2
LIVE NATION ENTERTAINMENT INC COM STK USD0.01	CNV	538034AB5	7446	85099.17	SH	SOLE	1
LIVE NATION ENTERTAINMENT INC COM STK USD0.01	CMN	538034109	92	11526	SH	SOLE	2
LIZ CLAIBORNE INC COM USD1	CNV	539320AA9	22022	139821.02	SH	SOLE	1
LLOYDS BANKING GROUP PLC GBP0.1	CMN	539439109	1224	585452	SH	SOLE	2
LOCKHEED MARTIN CORP COM USD1	CMN	539830109	340	4679	SH	SOLE	2
LOEWS CORP COM USD1	CMN	540424108	538	15582	SH	SOLE	2
LONE PINE RESOURCES INC COM NPV	CMN	54222A106	286	43400	SH	SOLE	1
LOOPNET INC COM STK USD0.001	CMN	543524300	4748	277170	SH	DEFINED	1
LOOPNET INC COM STK USD0.001	CMN	543524300	30	1748	SH	DEFINED	2
LORILLARD INC USD0.01	CMN	544147101	33	299	SH	DEFINED	1
LORILLARD INC USD0.01	CMN	544147101	737	6661	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	
LOWE'S COS INC COM USD0.50	CMN	548661107	868	44878	SH	SOLE	2
LSI CORP COM STK USD0.01	CMN	502161102	181	34862	SH	SOLE	2
LTD BRANDS INC COM USD0.50	CMN	532716107	2921	75858	SH	SOLE	2
LUBRIZOL CORP COM NPV	CMN	549271104	0	7	SH	SOLE	2
LYONDELLBASELL INDUSTRIES AF SCA NPV	CMN	N53745100	2949	120720	SH	DEFINED	2
LYONDELLBASELL INDUSTRIES AF SCA NPV	CMN	N53745100	143	5870	SH	DEFINED	2
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	4037.35066	165262	SH	SOLE	4
LYRIC INTL INC COM NEW	CMN	552350209	0	5	SH	SOLE	1
M&F WORLDWIDE CORP COM USD0.01	CMN	552541104	985	40000	SH	DEFINED	1
M&F WORLDWIDE CORP COM USD0.01	CMN	552541104	3	115	SH	DEFINED	2
MACY'S INC COM STK USD0.01	CMN	55616P104	968	36784	SH	SOLE	2
MAGELLAN ENERGY LTD USD0.1	CMN	559071204	0	1	SH	SOLE	1
MAGMA DESIGN AUTOMATION INC COM USD0.0001	CMN	559181102	60	13104	SH	SOLE	2
MAGNACHIP SEMICONDUCTOR CORP	CMN	55933J203	32.67264	4862	SH	SOLE	4
MANITOWOC CO INC/THE COM	CMN	563571108	109	16233	SH	SOLE	2

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STK USD0.01							
MANKIND CORP COM USD0.01	CMN	56400P201	237	62600	SH	SOLE	2
MANULIFE FINANCIAL CORP COM NPV	CMN	56501R106	137	12101	SH	SOLE	2
MARATHON OIL CORP COM USD1	CMN	565849106	1619	75000	SH	DEFINED	1
MARATHON OIL CORP COM USD1	CMN	565849106	710	32916	SH	DEFINED	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
MARINA BIOTECH INC USD0.006	CMN	56804Q102	9	64000	SH	SOLE	2
MARKET VECTORS - GOLD MINERS ETF GOLD MINES	CMN	57060U100	12808	232079	SH	DEFINED	1
MARKET VECTORS - GOLD MINERS ETF GOLD MINES	CMN	57060U100	5519	100000	SH	DEFINED	2
MARKET VECTORS - GOLD MINERS ETF GOLD MINES	CMN	57060U100	221	4000	SH	DEFINED	2
MARKET VECTORS ETF SBI USD0.001 RUSSIA ETF TRU	CMN	57060U506	302	11921	SH	DEFINED	2
MARKET VECTORS ETF SBI USD0.001 RUSSIA ETF TRU	CMN	57060U506	450	17800	SH	DEFINED	2
MARRIOTT INTL INC/DE COM USD0.01 CLASS 'A'	CMN	571903202	726	26651	SH	SOLE	2
MARVELL TECHNOLOGY GROUP LTD COM USD0.002	CMN	G5876H105	734	50541	SH	SOLE	2
MASTEC INC COM USD0.10	CNV	576323AM1	37037	279206.51	SH	SOLE	1
MASTERCARD INC COM USD0.0001 CLASS 'A'	CMN	57636Q104	32	101	SH	DEFINED	1
MASTERCARD INC COM USD0.0001 CLASS 'A'	CMN	57636Q104	959	3023	SH	DEFINED	2
MASTERCARD INC COM USD0.0001 CLASS 'A'	CMN	57636Q104	786	2479	SH	DEFINED	2
MATERIALS SELECT SECTOR SPDR SBI MATERIALS NPV	CMN	81369Y100	1144	38961	SH	SOLE	1
MATTEL INC COM USD1	CMN	577081102	35	1341	SH	DEFINED	1
MATTEL INC COM USD1	CMN	577081102	302	11647	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS INC COM USD0.001	CMN	57772K101	392	16786	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
MBIA INC COM USD1	CMN	55262C100	386	53037	SH	DEFINED
MBIA INC COM USD1	CMN	55262C100	24	3281	SH	DEFINED
MCDERMOTT INTERNATIONAL INC COM STK USD1	CMN	580037109	818	76022	SH	SOLE
MCDONALD'S CORP COM USD0.01	CMN	580135101	8544	97292	SH	SOLE
MCGRAW-HILL COS INC/THE COM USD1	CMN	580645109	32	792	SH	DEFINED
MCGRAW-HILL COS INC/THE	CMN	580645109	468	11408	SH	DEFINED

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COM USD1							
MCKESSON CORP COM USD0.01	CMN	58155Q103	764	10503 SH	SOLE	2	
MEAD JOHNSON NUTRITION CO	CMN	582839106	108	1568 SH	DEFINED	1	
COM USD0.01							
MEAD JOHNSON NUTRITION CO	CMN	582839106	507	7360 SH	DEFINED	2	
COM USD0.01							
MECHEL OAO	CMN	583840103	4747	465835 SH	SOLE	2	
MED/WASTE INC COM	CMN	583921101	0	2000 SH	SOLE	1	
MEDCO HEALTH SOLUTIONS	CMN	58405U102	3567	76072 SH	DEFINED	1	
INC COM USD0.01							
MEDCO HEALTH SOLUTIONS	CMN	58405U102	11332	241662 SH	DEFINED	2	
INC COM USD0.01							
MEDIVATION INC COM USD0.01	CMN	58501N101	3091	182030 SH	SOLE	2	
MEDTRAK ELECTRONICS INC	CMN	58505A105	0	100 SH	SOLE	1	
COM							
MEDTRONIC INC COM USD0.10	CMN	585055106	1952	58733 SH	DEFINED	2	
MEDTRONIC INC COM USD0.10	CMN	585055106	452	13588 SH	DEFINED	2	
MEGALITH CORP COM	CMN	58515K101	0	50 SH	SOLE	1	
MELCO PBL ENTERTAI ADR	CMN	585464100	141	16934 SH	SOLE	2	
REPR 3 ORD SHS USD0.01							
MEMC ELECTRONIC MATERIALS	CMN	552715104	76	14536 SH	SOLE	2	
COM USD0.01							
MENTOR GRAPHICS CORP COM	CNV	587200AJ5	8325	91528.72 SH	SOLE	1	
NPV							
MERCK & CO INC	CMN	58933Y105	162	4953 SH	DEFINED	1	
MERCK & CO INC COM USD0.01	CMN	58933Y105	2187	66884 SH	DEFINED	2	
MERCK & CO INC COM USD0.01	CMN	58933Y105	1145	35026 SH	DEFINED	2	
METASOURCE GROUP INC COM	CMN	59139R209	0	3740 SH	SOLE	1	
NEW							
METAWAVE COMMUNICATIONS	CMN	591409107	0	37500 SH	SOLE	1	
CP							
METLIFE INC COM USD0.01	CMN	59156R108	2924	104385 SH	DEFINED	1	
METLIFE INC COM USD0.01	CMN	59156R108	793	28309 SH	DEFINED	2	
METROPCS COMMUNICATIONS	CMN	591708102	610	70100 SH	DEFINED	1	
INC COM STK USD0.0001							
METROPCS COMMUNICATIONS	CMN	591708102	66	7586 SH	DEFINED	2	
INC COM STK USD0.0001							
MF GLOBAL HOLDINGS LTD	CNV	55277JAA6	17582	224397.29 SH	SOLE	1	
COM STK USD1							
MGIC INVESTMENT CORP COM	CNV	552848AB9	856	18518.51 SH	SOLE	1	
USD1							
MGIC INVESTMENT CORP COM	CMN	552848103	22	12000 SH	SOLE	2	
USD1							
MGM RESORTS INTERNATIONAL	CNV	55303QAE0	8105	92103.13 SH	SOLE	1	
COM STK USD0.01							
MGM RESORTS INTERNATIONAL	CMN	552953101	40	4266 SH	DEFINED	2	
COM STK USD0.01							
MGM RESORTS INTERNATIONAL	CMN	552953101	1421	152975 SH	DEFINED	2	
COM STK USD0.01							
MICROCHIP TECHNOLOGY INC	CNV	595017AB0	26549	230764.02 SH	SOLE	1	
COM USD0.001							

FORM 13F INFORMATION TABLE

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
MICROCHIP TECHNOLOGY INC COM USD0.001	CMN	595017104	439	14124	SH	SOLE	2
MICRON TECHNOLOGY INC COM USD0.10	CNV	595112AH6	6203	66198.17	SH	SOLE	1
MICRON TECHNOLOGY INC COM USD0.10	CNV	595112AJ2	21041	169685.03	SH	SOLE	1
MICRON TECHNOLOGY INC COM USD0.10	CNV	595112AK9	225	2752.29	SH	SOLE	1
MICRON TECHNOLOGY INC COM USD0.10	CNV	595112AL7	16200	210526.31	SH	SOLE	1
MICRON TECHNOLOGY INC COM USD0.10	CMN	595112103	1404	278495	SH	SOLE	2
MICROSOFT CORP COM USD0.0000125	CMN	594918104	1962	78820	SH	DEFINED	1
MICROSOFT CORP COM USD0.0000125	CMN	594918104	7117	285924	SH	DEFINED	2
MICROVISION INC WA COM STK USD0.01	CMN	594960106	11	15900	SH	SOLE	2
MINERALS MINING CORP DEL COM	CMN	603156100	0	6	SH	SOLE	1
MIRACOR DIAGNOSTICS INC COM	CMN	60461S104	0	25	SH	SOLE	1
MOBILE TELESYSTEMS OJSC	CMN	607409109	14752	1199366	SH	SOLE	2
MOLYCORP INC COM NPV	CMN	608753109	819	24911	SH	SOLE	2
MONARCH CAP CORP DEL COM SYM MONP	CMN	609023106	0	100	SH	SOLE	1
MONSANTO CO COM STK USD0.01	CMN	61166W101	705	11748	SH	DEFINED	2
MONSANTO CO COM STK USD0.01	CMN	61166W101	920	15331	SH	DEFINED	2
MONSTER WORLDWIDE INC COM USD0.001	CMN	611742107	161	22452	SH	SOLE	2
MOODY'S CORP COM USD0.01	CMN	615369105	33	1081	SH	DEFINED	1
MOODY'S CORP COM USD0.01	CMN	615369105	433	14232	SH	DEFINED	2
MORGAN STANLEY COM STK USD0.01	CMN	617446448	3754	277900	SH	DEFINED	1
MORGAN STANLEY COM STK USD0.01	CMN	617446448	319	23622	SH	DEFINED	2
MORGAN STANLEY COM STK USD0.01	CMN	617446448	2987	221071	SH	DEFINED	2
MORGANS HOTEL GROUP CO COM STK NPV	CNV	61748WAB4	10747	143294.39	SH	SOLE	1
MOSAIC CO/THE COM STK USD0.01	CMN	61945C103	10773	220000	SH	DEFINED	1
MOSAIC CO/THE COM STK USD0.01	CMN	61945C103	6606	134907	SH	DEFINED	2
MOTOROLA MOBILITY HOLDINGS INC COM NPV	CMN	620097105	9592	253900	SH	DEFINED	1
MOTOROLA MOBILITY HOLDINGS INC COM NPV	CMN	620097105	20036	530325	SH	DEFINED	2
MOTOROLA SOLUTIONS INC USD0.01	CNV	530715AN1	15920	297567.37	SH	SOLE	1
MOTOROLA SOLUTIONS INC USD0.01	CMN	620076307	563	13433	SH	SOLE	2
MOVADO GROUP INC COM USD0.01	CMN	624580106	122	10000	SH	SOLE	2
MPTV INC COM NEW	CMN	553424409	0	3670	SH	SOLE	1
MULTI SOLUTIONS INC COM	CMN	625430103	0	1500	SH	SOLE	1
MURPHY OIL CORP COM USD1	CMN	626717102	231	5232	SH	SOLE	2

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MYLAN INC COM USD0.50 CNV 628530AG2 31601 316170.22 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
MYLAN INC COM USD0.50	CNV	628530AJ6	113011	777777.77	SH	SOLE	1
MYREXIS INC NON-VTG USD0.01	CMN	62856H107	61	22156	SH	SOLE	2
MYTURN COM COM	CMN	628690109	0	500	SH	SOLE	1
NABORS INDUSTRIES LTD COM USD0.001	CMN	G6359F103	129	10505	SH	SOLE	2
NALCO HLDG CO COM USD0.01	CMN	62985Q101	9748	278664	SH	DEFINED	1
NALCO HLDG CO COM USD0.01	CMN	62985Q101	99307	2838970	SH	DEFINED	2
NANOSPHERE INC COM STK USD0.01	CMN	63009F105	100	100000	SH	DEFINED	1
NANOSPHERE INC COM STK USD0.01	CMN	63009F105	3	2500	SH	DEFINED	2
NASDAQ 100 INDEX TRACK STCK UNITS SERIES '1'	CMN	73935A104	1317	25094	SH	SOLE	2
NASDAQ OMX GROUP INC/THE COM USD0.01	CMN	631103108	303	13075	SH	SOLE	2
NASH FINCH CO COM USD1.66 2/3	CNV	631158AD4	4075	92919.07	SH	SOLE	1
NATIONAL MICRONETICS INC COM	CMN	636904104	0	114	SH	SOLE	1
NATIONAL BANK OF GREECE SA EUR5.00 (REGD)	CMN	633643408	52	66276.2	SH	SOLE	2
NATIONAL OILWELL VARCO INC COM USD0.01	CMN	637071101	472	9213	SH	SOLE	2
NATIONAL RETAIL PROPERTIES INC COM USD0.01	CNV	637417AA4	16949	149861.1	SH	SOLE	1
NATIONAL RETAIL PROPERTIES INC COM USD0.01	CNV	637417AC0	681	5908.97	SH	SOLE	1
NAVIOS MARITIME HOLDINGS INC USD0.0001	CMN	Y62196103	85	26895	SH	SOLE	2
NAVISTAR INTERNATIONAL CORP COM USD0.10	CNV	63934EAL2	3885	39065.91	SH	SOLE	1
NBI INC COM NEW	CMN	628735201	0	15	SH	SOLE	1
NEENAH PAPER INC	CMN	64007R109	1282.545	256509	SH	SOLE	4
NEKTAR THERAPEUTICS COM USD0.0001	CMN	640268108	104	21400	SH	SOLE	2
NESS TECHNOLOGIES INC COM USD0.01	CMN	64104X108	2496	325900	SH	SOLE	1
NET SERVICOS DE COMUNICACAO SA PRF NPV	CMN	64109T201	169	21890	SH	SOLE	2
NETAPP INC COM USD0.001	CMN	64110D104	820	24155	SH	SOLE	2
NETFLIX INC COM	CMN	64110L106	1783	15742	SH	SOLE	1
NETLOGIC MICROSYSTEMS INC COM USD0.01	CMN	64118B100	1001	20800	SH	DEFINED	1
NETLOGIC MICROSYSTEMS INC	CMN	64118B100	10330	214676	SH	DEFINED	2

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COM USD0.01								
NETWORK CN INC USD0.001	CMN	64125G100	0	41000	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	119	10012	SH		SOLE	2
USD1								
NEWFIELD EXPLORATION CO	CMN	651290108	343	8642	SH		SOLE	2
COM USD0.01								
NEWMONT MINING CORP COM	CMN	651639106	8897	141329	SH		DEFINED	1
USD1.60								
NEWMONT MINING CORP COM	CNV	651639AJ5	34337	229217.55	SH		SOLE	1
USD1.60								
NEWMONT MINING CORP COM	CMN	651639106	41	657	SH		DEFINED	2
USD1.60								

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	M
NEWMONT MINING CORP COM	CMN	651639106	1244	19754	SH	DEFINED	2
USD1.60							
NEWPARK RESOURCES COM	CNV	651718AC2	1153	12363.63	SH	SOLE	1
USD0.01							
NEWS CORP COM USD0.01	CMN	65248E104	4223	272822	SH	DEFINED	1
CLASS'A'							
NEWS CORP COM USD0.01	CMN	65248E104	482	31140	SH	DEFINED	2
CLASS'A'							
NEWS CORP COM USD0.01	CMN	65248E203	1251	80200	SH	DEFINED	1
CL'B'							
NEWS CORP COM USD0.01	CMN	65248E203	61	3900	SH	DEFINED	2
CL'B'							
NEXEN INC COM NPV	CMN	65334H102	517	33365	SH	SOLE	2
NEXTERA ENERGY INC COM	CMN	65339F101	255	4725	SH	SOLE	2
USD0.01							
NII HOLDINGS INC COM STK	CMN	62913F201	341	12645	SH	SOLE	2
USD0.001							
NIKE INC CLASS'B'COM NPV	CMN	654106103	455	5317	SH	SOLE	2
NISOURCE INC COM NPV	CMN	65473P105	230	10753	SH	SOLE	2
NOBLE CORP CHF3.54	CMN	H5833N103	884	30129	SH	SOLE	2
NOBLE ENERGY INC COM	CMN	655044105	372	5260	SH	SOLE	2
USD3.33 1/3							
NOKIA OYJ NPV	CMN	654902204	1585	279992	SH	SOLE	2
NORFOLK SOUTHERN CORP COM	CMN	655844108	710	11637	SH	SOLE	2
USD1							
NORTHEAST UTILITIES COM	CMN	664397106	378	11225	SH	SOLE	2
USD5							
NORTHROP GRUMMAN CORP COM	CMN	666807102	565	10838	SH	SOLE	2
USD1							
NORTHWESTERN CORP-OLD	CMN	668074107	0	2800	SH	SOLE	1
NOVARTIS AG CHF0.50 (REGD)	CMN	66987V109	522	9354	SH	SOLE	2
NOVELLUS SYSTEMS INC COM	CNV	670008AC5	506	5948.76	SH	SOLE	1
NPV							
NRG ENERGY INC COM USD0.01	CMN	629377508	250	11801	SH	SOLE	2

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NUANCE COMMUNICATIONS INC COM USD0.001	CMN	67020Y100	315	15500	SH	DEFINED	1
NUANCE COMMUNICATIONS INC COM USD0.001	CMN	67020Y100	495	24318	SH	DEFINED	2
NUCOR CORP COM STK USD0.40	CMN	670346105	4305	136059	SH	DEFINED	2
NUCOR CORP COM STK USD0.40	CMN	670346105	804	25415	SH	DEFINED	2
NUVASIVE INC COM USD0.001	CMN	670704105	346	20304	SH	DEFINED	1
NUVASIVE INC COM USD0.001	CMN	670704105	1507	88334	SH	DEFINED	2
NUVASIVE INC COM USD0.001	CMN	670704105	133	7789	SH	DEFINED	2
NVIDIA CORP COM USD0.001	CMN	67066G104	4104	328093	SH	SOLE	2
NXP SEMICONDUCTORS NV COM NPV	CMN	N6596X109	190	13423	SH	SOLE	2
OCCIDENTAL PETROLEUM CORP COM USD0.20	CMN	674599105	2063	28856	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP COM USD0.20	CMN	674599105	4709	65865	SH	DEFINED	2
OCLARO INC USD0.01	CMN	67555N206	46	12747	SH	SOLE	2
OFFICE DEPOT INC COM USD0.01	CMN	676220106	30	14334	SH	SOLE	2
OIL SVC HOLDERS TR DEP RECEIPT(REP OIL SVC HLD	CMN	678002106	1556	15090	SH	SOLE	1
OMNICARE INC COM USD1	CNV	681904AN8	39144	352650.84	SH	SOLE	1
OMNICOM GROUP INC COM USD0.15	CMN	681919106	617	16759	SH	SOLE	2
OMNIVISION TECHNOLOGIES INC COM USD0.001	CMN	682128103	221	15732	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	
ON SEMICONDUCTOR CORP COM USD0.01	CMN	682189105	262	36500	SH	DEFINED	1
ON SEMICONDUCTOR CORP COM USD0.01	CMN	682189105	112	15626	SH	DEFINED	2
ONCOR INC COM	CMN	682311105	0	15000	SH	SOLE	1
ONYX PHARMACEUTICALS INC COM USD0.001	CMN	683399109	333	11098	SH	DEFINED	1
ONYX PHARMACEUTICALS INC COM USD0.001	CMN	683399109	266	8872	SH	DEFINED	2
ORACLE CORP COM USD0.01	CMN	68389X105	1100	38290	SH	DEFINED	2
ORACLE CORP COM USD0.01	CMN	68389X105	4465	155360	SH	DEFINED	2
O'REILLY AUTOMOTVE COM USD0.01	CMN	67103H107	290	4347	SH	SOLE	2
OSCIENT PHARMACEUTICALS CORP COM NEW	CMN	68812R303	0	29	SH	SOLE	1
OWENS-ILLINOIS INC COM USD0.01	CNV	69073TAQ6	2115	23888.77	SH	SOLE	1
OWENS-ILLINOIS INC COM USD0.01	CMN	690768403	184	12182	SH	SOLE	2
OXYGEN BIOTHERAPEUTICS INC USD0.01	CMN	69207P209	21	10120	SH	SOLE	2
PACCAR INC COM STK USD1	CMN	693718108	898	26566	SH	SOLE	2

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PACIFIC BIOSCIENCES OF CALIFORNIA INC USD0.0001	CMN	69404D108	40	12591 SH	SOLE	2
PACIFIC GATEWAY EX COM STK USD0.0001	CMN	694327107	0	170 SH	SOLE	1
PACIFIC SUNWEAR OF CALIF COM USD0.01	CMN	694873100	120	100000 SH	SOLE	2
PALLET MGMT SYS INC COM NEW	CMN	696435304	0	2200 SH	SOLE	1
PAMPA ENERGIA SA ARS1	CMN	697660207	886	76750 SH	SOLE	2
PAN AMERICAN SILVER CORP COM NPV	CMN	697900108	377	14068 SH	SOLE	2
PANERA BREAD CO CLASS'A'COM USD0.0001	CMN	69840W108	551	5301 SH	SOLE	2
PARAGON SHIPPING INC COM STK USD0.001 CL'A'	CMN	69913R309	30	37780 SH	SOLE	2
PARKER HANNIFIN CORP COM STK USD0.50	CMN	701094104	219	3475 SH	SOLE	2
PARTNERRE LTD COM USD1	CMN	G6852T105	211	4036 SH	SOLE	2
PATRIOT COAL CORP COM STK USD0.01	CMN	70336TAA2	2042	22565.39 SH	SOLE	1
PATRIOT COAL CORP COM STK USD0.01	CMN	70336T104	381	45082 SH	SOLE	2
PATTERSON-UTI ENERGY INC COM STK USD0.01	CMN	703481101	444	25597 SH	SOLE	2
PDL BIOPHARMA INC COM STK USD0.01	CMN	69329Y104	623	112219 SH	DEFINED	1
PDL BIOPHARMA INC COM STK USD0.01	CMN	69329Y104	433	78000 SH	DEFINED	2
PDL BIOPHARMA INC COM STK USD0.01	CMN	69329Y104	45	8100 SH	DEFINED	2
PEABODY ENERGY CORP COM STK USD0.01	CMN	704549104	42	1241 SH	DEFINED	1
PEABODY ENERGY CORP COM STK USD0.01	CMN	704549104	1552	45797 SH	DEFINED	2
PEABODY ENERGY CORP COM STK USD0.01	CMN	704549104	397	11719 SH	DEFINED	2
PENNICHUCK CORP COM USD1	CMN	708254206	578	20668 SH	SOLE	1
PEOPLE'S UNITED FINANCIAL INC COM STK USD0.01	CMN	712704105	131	11472 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
PEPSICO INC CAP USD0.016666	CMN	713448108	1535	24803 SH	SOLE	2
PEREGRINE SYSTEMS INC COM	CMN	71366Q101	0	15 SH	SOLE	1
PERFECT WORLD CO LTD ADR EACH REPR 5 COM CLS'B'S	CMN	71372U104	1519	136151 SH	SOLE	2
PERRIGO CO COM NPV	CMN	714290103	290	2982 SH	SOLE	2
PETROBRAS ARGENTINA SA CLASS'B'ARS1	CMN	71646J109	1392	101200 SH	SOLE	2
PETROCHINA CO LTD ADS REP	CMN	71646E100	236	1959 SH	SOLE	2

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100 ORD HKD0.10'H'							
PETROLEO BRASILEIRO SA - PETROBRAS COM NPV	CMN	71654V408	68624	3056758 SH	DEFINED	2	
PETROLEO BRASILEIRO SA - PETROBRAS COM NPV	CMN	71654V408	8214	365868 SH	DEFINED	2	
PETROLEUM DEVELOPMENT CORP COM USD0.01	CNV	716578AC3	2028	24646.22 SH	SOLE	1	
PETSMART INC COM USD0.0001	CMN	716768106	1234	28923 SH	DEFINED	1	
PETSMART INC COM USD0.0001	CMN	716768106	40	936 SH	DEFINED	2	
PFIZER INC COM USD0.05	CMN	717081103	216	12240 SH	DEFINED	2	
PFIZER INC COM USD0.05	CMN	717081103	2154	121841 SH	DEFINED	2	
PG&E CORP COM NPV	CMN	69331C108	504	11917 SH	SOLE	2	
PHH CORP COM NPV	CNV	693320AH6	9659	97560.97 SH	SOLE	1	
PHH CORP COM NPV	CMN	693320202	2836	176388 SH	DEFINED	2	
PHH CORP COM NPV	CMN	693320202	1	62 SH	DEFINED	2	
PHILIP MORRIS INTERNATIONAL INC COM STK NPV 'WI'	CMN	718172109	6552	105039 SH	SOLE	2	
PHOENIX RES TECHNOLOGIES INC COM NEW	CMN	719131203	0	2 SH	SOLE	1	
PHOTRONICS INC COM USD0.01	CNV	719405AG7	4318	48216 SH	SOLE	1	
PINNACLE WEST CAPITAL CORP COM NPV	CMN	723484101	215	4996 SH	SOLE	2	
PIONEER NATURAL RESOURCES CO COM STK USD0.01	CNV	723787AH0	533	4504.13 SH	SOLE	1	
PIONEER NATURAL RESOURCES CO COM STK USD0.01	CMN	723787107	248	3771 SH	SOLE	2	
PITNEY BOWES INC COM USD1 Plum Creek Timber	CMN	724479100	484	25749 SH	SOLE	2	
PLUM CREEK TIMBER CO INC COM USD0.01	CMN	729251108	312.39	9000 SH	SOLE	4	
PLURISTEM THERAPEUTICS INC COM STK USD0.00001	CMN	72940R102	22	10000 SH	SOLE	2	
PNC FINANCIAL SERVICES GROUP INC COM USD5	CMN	693475105	587	12174 SH	DEFINED	1	
PNC FINANCIAL SERVICES GROUP INC COM USD5	CMN	693475105	2314	48008 SH	DEFINED	2	
PNC FINANCIAL SERVICES GROUP INC COM USD5	CMN	693475105	1323	27445 SH	DEFINED	2	
POTASH CORP OF SASKATCHEWAN COM NPV	CMN	73755L107	1785	41297 SH	SOLE	2	
POWERSHARES EXCHAN DB US DOLLAR INDEX BULLISH	CMN	73936D107	553	24800 SH	SOLE	2	
POWERWAVE TECHNOLOGIES INC COM USD0.0001	CMN	739363109	51	29826 SH	SOLE	2	
PPG INDUSTRIES INC COM USD1.666	CMN	693506107	1045	14787 SH	SOLE	2	
PPL CORP 8.75% CNV PREF 01/05/2014	CNV	69351T114	2986	54900 SH	SOLE	1	
PPL CORP COM USD0.01	CMN	69351T106	218	7654 SH	SOLE	2	
PRAXAIR INC COM USD0.01	CMN	74005P104	280	2996 SH	SOLE	2	

FORM 13F INFORMATION TABLE

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
PRECISION CASTPARTS CORP COM NPV	CMN	740189105	828	5326	SH	SOLE	2
PRICE (T. ROWE) COM USD0.20	CMN	74144T108	30	623	SH	DEFINED	1
PRICE (T. ROWE) COM USD0.20	CMN	74144T108	1421	29747	SH	DEFINED	2
PRICELINE.COM INC COM USD0.008	CMN	741503403	28	62	SH	DEFINED	1
PRICELINE.COM INC COM USD0.008	CNV	741503AM8	458	2864.13	SH	SOLE	1
PRICELINE.COM INC COM USD0.008	CMN	741503403	326	726	SH	DEFINED	2
PRIMUS TELECOMMUNICATIONS GR	CMN	741929301	1305.1514	122780	SH	SOLE	4
PROCTER & GAMBLE CO COM NPV	CMN	742718109	6660	105418	SH	SOLE	2
PROLOGIS INC COM USD0.01	CNV	74340XAR2	239	2469.33	SH	SOLE	1
PROLOGIS INC COM USD0.01	CNV	74340XAT8	2466	25153	SH	SOLE	1
PROLOGIS INC COM USD0.01	CMN	74340W103	375	15467	SH	SOLE	2
PROSHARES TRUST ULTRSHORT S&P500	CMN	74347R883	1891	74200	SH	SOLE	2
PROSHARES ULTRASHORT EURO	CMN	74347W882	393	20370	SH	SOLE	2
PROSHARES ULTRASHORT EURO	CMN	74347W882	393	20370	SH	SOLE	2
PROSPECT CAPITAL CORP COM STK USD0.001	CNV	74348TAA0	6376	68710.35	SH	SOLE	1
PROSPECT CAPITAL CORP COM STK USD0.001	CNV	74348TAB8	10572	120689.65	SH	SOLE	1
PROSPECT CAPITAL CORP COM STK USD0.001	CMN	74348T102	127	15100	SH	SOLE	2
PRUDENTIAL FINANCIAL INC COM USD0.01	CMN	744320102	1640	35000	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC COM USD0.01	CMN	744320102	794	16943	SH	DEFINED	2
PSS WORLD MED INC COM USD0.01	CNV	69366AAC4	19973	176753.39	SH	SOLE	1
PUBLIC SERVICE ENTERPRISE GROUP INC COM NPV	CMN	744573106	803	24065	SH	SOLE	2
PUBLIC STORAGE COM USD0.10	CMN	74460D109	314	2818	SH	SOLE	2
PULTE GROUP INC COM USD0.01	CMN	745867101	303	76751	SH	SOLE	2
QEP RESOURCES INC COM NPV	CMN	74733V100	249	9181	SH	SOLE	2
QIAGEN NV COM EURO.01	CMN	N72482107	160	11586	SH	SOLE	2
QUAD SYSTEMS CORP USD0.03	CMN	74730Q104	0	40	SH	SOLE	1
QUALCOMM INC COM USD0.0001	CMN	747525103	1800	37012	SH	DEFINED	2
QUALCOMM INC COM USD0.0001	CMN	747525103	6494	133538	SH	DEFINED	2
QUALITY DISTR INC FLA	CMN	74756M102	288.3869	32222	SH	SOLE	4
QUANTA SERVICES INC COM STK USD0.00001	CMN	74762E102	196	10441	SH	SOLE	2
QUANTECH LTD COM NEW	CMN	74762K306	0	18	SH	SOLE	1
QUEST DIAGNOSTICS INC COM USD0.01	CMN	74834L100	428	8665	SH	SOLE	2
QUOKKA SPORTS INC COM NEW	CMN	749077400	0	280	SH	SOLE	1
QWEST COMMUNICATIONS INTERNATIONAL INC COM USD0.01	CMN	749121109	0	799	SH	SOLE	2
RADIAN GROUP INC COM USD0.001	CMN	750236101	186	84800	SH	SOLE	2
RADIANT SYSTEMS INC COM USD0.00001	CMN	75025N102	0	156	SH	SOLE	2

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RADIOSHACK CORP COM USD1 CNV 750438AC7 3755 39179.29 SH SOLE 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 CALL	PUT/ CALL	INVESTMENT DISCRETION M
RADIOSHACK CORP COM USD1	CMN	750438103	1025	88247	SH		SOLE
RAMBUS INC COM USD0.001	CMN	750917106	248	17734	SH		SOLE
RAPTOR PHARMACEUTICAL CORP USD0.001	CMN	75382F106	1689	374583	SH		SOLE
RASER TECHNOLOGIES INC COM	CMN	754055101	0	160800	SH		SOLE
Rayonier	CMN	754907103	294.32	8000	SH		SOLE
RAYONIER INC COM NPV	CNV	75508AAD8	1581	12630.03	SH		SOLE
RAYTHEON CO COM USD0.01	CMN	755111507	732	17906	SH		SOLE
RED HAT INC COM STK USD0.0001	CMN	756577102	420	9949	SH		SOLE
REGIONS FINANCIAL CORP (NEW) COM USD0.625	CMN	7591EP100	2664	800000	SH		DEFINED
REGIONS FINANCIAL CORP (NEW) COM USD0.625	CMN	7591EP100	7	2203	SH		DEFINED
REGIS CORP COM USD0.05	CNV	758932AA5	21924	194017.78	SH		SOLE
RELIANCE GROUP HOLDINGS INC COM	CMN	759464100	0	294	SH		SOLE
RENSOLA LTD ORD SHS NPV	CMN	75971T103	130	75772	SH		DEFINED
RENSOLA LTD ORD SHS NPV	CNV	75971TAA1	1481	37914.68	SH		SOLE
RENSOLA LTD ORD SHS NPV	CMN	75971T103	0	4	SH		DEFINED
RESEARCH IN MOTION LTD COM NPV	CMN	760975102	723	35594	SH		DEFINED
RESEARCH IN MOTION LTD COM NPV	CMN	760975102	2721	134021	SH		DEFINED
REYNOLDS AMERICAN INC COM USD0.0001	CMN	761713106	590	15746	SH		SOLE
RF MICRO DEVICES INC COM STK NPV	CMN	749941100	177	27880	SH		SOLE
RIGEL PHARMACEUTICALS INC COM USD0.001	CMN	766559603	192	26100	SH		SOLE
RIGHTNOW TECHNOLOGIES INC COM USD0.001	CMN	76657R106	810	24500	SH		DEFINED
RIGHTNOW TECHNOLOGIES INC COM USD0.001	CMN	76657R106	6	185	SH		DEFINED
RIO TINTO PLC ORD GBP0.10	CMN	767204100	2527	57326	SH		SOLE
RITE AID CORP COM USD1	CMN	767754104	36	36335	SH		SOLE
RIVERBED TECHNOLOGY INC COM USD0.0001	CMN	768573107	650	32561	SH		SOLE
ROBOTIC VISION SYS INC COM NEW	CMN	771074309	0	378865	SH		SOLE
ROCKWELL COLLINS INC COM USD0.01	CMN	774341101	35	661	SH		DEFINED
ROCKWELL COLLINS INC COM USD0.01	CMN	774341101	184	3493	SH		DEFINED
ROCKWOOD HLDGS INC COM STK USD0.01	CMN	774415103	407	12089	SH		SOLE

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ROSS STORES INC COM USD0.01	CMN	778296103	566	7188 SH	DEFINED	1
ROSS STORES INC COM USD0.01	CMN	778296103	187	2378 SH	DEFINED	2
ROVI CORP COM USD0.001	CMN	779376102	1296	30155 SH	DEFINED	1
ROVI CORP COM USD0.001	CNV	779376AB8	956	8340.38 SH	SOLE	1
ROVI CORP COM USD0.001	CMN	779376102	999	23249 SH	DEFINED	2
ROVI CORP COM USD0.001	CMN	779376102	47	1085 SH	DEFINED	2
ROWAN COS INC COM USD0.125	CMN	779382100	661	21885 SH	SOLE	2
ROYAL CARIBBEAN CRUISES LTD COM USD0.01	CMN	V7780T103	465	21502 SH	SOLE	2
RTI INTERNATIONAL METALS INC COM USD0.01	CMN	74973W107	681	29200 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
RUSSELL EXCHANGE TRADED FDS TR 1000 LOW VOLAT	CMN	782474647	13317	300600 SH	SOLE	1
RUSSELL EXCHANGE TRADED FDS TR LOW P/E ETF	CMN	782474696	7922	200700 SH	SOLE	1
RYDEX MSCI ALL COUNTRY WORLD EQUAL WEIGHT ETF ETP NPV	CMN	78355W528	3226	100600 SH	SOLE	1
RYDEX MSCI EAFE EQUAL WEIGHT ETF MUTUAL FUND NPV	CMN	78355W544	2263	65400 SH	SOLE	1
RYDEX MSCI EMERGING MARKETS EQUAL WEIGHT ETF MUTUAL FUND NPV	CMN	78355W536	1877	65850 SH	SOLE	1
S1 CORPORATION COM USD0.01	CMN	78463B101	227	24731 SH	SOLE	2
SAF T LOK INC COM NEW	CMN	78636P201	0	130 SH	SOLE	1
SAFEWAY INC COM USD0.01	CMN	786514208	170	10202 SH	SOLE	2
SAKS INC COM USD0.10	CNV	79377WAL2	19082	192063.49 SH	SOLE	1
SAKS INC COM USD0.10	CNV	79377WAN8	31738	180586.9 SH	SOLE	1
SAKS INC COM USD0.10	CMN	79377W108	419	47840 SH	SOLE	2
SALESFORCE.COM INC COM USD0.001	CNV	79466LAB0	4412	29942.71 SH	SOLE	1
SALESFORCE.COM INC COM USD0.001	CMN	79466L302	10884	95244 SH	DEFINED	2
SALESFORCE.COM INC COM USD0.001	CMN	79466L302	256	2240 SH	DEFINED	2
SALIX PHARMACEUTICALS INC COM	CMN	795435106	511	17247 SH	SOLE	1
SANDERSON FARMS INC COM USD1	CMN	800013104	858	18065 SH	SOLE	2
SANDISK CORP COM USD0.001	CMN	80004C101	455	11276 SH	DEFINED	1
SANDISK CORP COM USD0.001	CNV	80004CAC5	2354	24392.9 SH	SOLE	1
SANDISK CORP COM USD0.001	CMN	80004C101	9084	225106 SH	DEFINED	2
SANDISK CORP COM USD0.001	CMN	80004C101	1865	46224 SH	DEFINED	2
SANDRIDGE ENERGY INC COM STK USD0.001	CMN	80007P307	69	12482 SH	SOLE	2

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SANITAS INC COM PAR \$0.10	CMN	801036203	0	380	SH	SOLE	1
SAP AG ORD NPV	CMN	803054204	630	12455	SH	SOLE	2
SAPIENT CORP COM USD0.01	CMN	803062108	294	28947	SH	SOLE	2
SARA LEE CORP USD0.01	CMN	803111103	553	33808	SH	SOLE	2
SATCON TECHNOLOGY CORP COM USD0.01	CMN	803893106	95	100000	SH	DEFINED	1
SATCON TECHNOLOGY CORP COM USD0.01	CMN	803893106	5	5100	SH	DEFINED	2
SAVIENT PHARMACEUTICALS INC COM USD0.01	CMN	80517Q100	820	200000	SH	SOLE	1
SAVIENT PHARMACEUTICALS INC COM USD0.01	CNV	80517QAA8	906	13001.08	SH	SOLE	1
SBA COMMUNICATIONS CORP COM USD0.01	CMN	78388J106	216	6253	SH	SOLE	2
SCHLUMBERGER LTD COM USD0.01	CMN	806857108	60	1000	SH	DEFINED	1
SCHLUMBERGER LTD COM USD0.01	CMN	806857108	2400	40173	SH	DEFINED	2
SEA CONTAINERS LTD CL A	CMN	811371707	0	391636	SH	SOLE	1
SEADRILL LTD USD2	CMN	G7945E105	459	16685	SH	SOLE	2
SEAGATE TECHNOLOGY COM USD0.00001	CMN	G7945M107	120	11710	SH	SOLE	2
SEALED AIR CORP COM USD0.10	CMN	81211K100	3209	192156	SH	DEFINED	1
SEALED AIR CORP COM USD0.10	CMN	81211K100	121	7235	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
SECTOR SPDR TRUST AMEX TECHNOLOGY SELECT IDX	CMN	81369Y803	3269	138500	SH	SOLE
SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX	CMN	81369Y886	993	29546	SH	SOLE
SELECT SECTOR SPDR ENERGY FUND SBI USD0.001 ENERGY	CMN	81369Y506	3513	60035	SH	DEFINED
SELECT SECTOR SPDR ENERGY FUND SBI USD0.001 ENERGY	CMN	81369Y506	34	578	SH	DEFINED
SELECT SECTOR SPDR SBI CONSUMER DISCRETIONARY	CMN	81369Y407	1102	31600	SH	SOLE
SEMILEDs CORP/TW COM NPV	CMN	816645105	136	35495	SH	SOLE
SEMPRA ENERGY COM NPV	CMN	816851109	348	6758	SH	SOLE
SHAMAN PHARMACEUTICALS INC COM PAR \$.0001	CMN	819319500	0	121	SH	SOLE
SHANDA GAMES LTD 'A'USD0.01	CMN	81941U105	42	10686	SH	SOLE
SHERWIN-WILLIAMS CO/THE COM USD1	CMN	824348106	230	3100	SH	SOLE
SHIMODA RES HLDGS INC COM NEW	CMN	82454P202	0	57	SH	SOLE
SIGA PHARMACEUTICA COM USD0.0001	CMN	826917106	474	145000	SH	SOLE

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SILICON GRAPHICS INC	CMN	827056102	0	287 SH	SOLE	1
SILICONWARE PRECISION INDUSTRIES CO TWD10	CMN	827084864	49	10300 SH	SOLE	2
SILVER WHEATON CORP NPV	CMN	828336107	1762	59835 SH	SOLE	2
SILVERCORP METALS INC NPV	CMN	82835P103	779	98538 SH	SOLE	2
SIMCERE PHARMACEUT ADR EA REP 2 ORD SHS	CMN	82859P104	139	14000 SH	SOLE	2
SIMON PROPERTY GROUP INC COM USD0.0001	CMN	828806109	743	6752 SH	SOLE	2
SINA CORP/CHINA USD0.133	CMN	G81477104	5151	71929 SH	SOLE	2
SIRIUS XM RADIO INC USD0.001	CNV	98375YAU0	124640	1066666.66 SH	SOLE	1
SIRIUS XM RADIO INC USD0.001	CMN	82967N108	2390	1582539 SH	DEFINED	2
SIRIUS XM RADIO INC USD0.001	CMN	82967N108	229	151378 SH	DEFINED	2
SITI-SITES COM INC	CMN	82981P105	0	816 SH	SOLE	1
SIX FLAGS ENTMT CORP NEW	CMN	83001A102	3801.85344	137152 SH	SOLE	4
SKYWORKS SOLUTIONS INC COM USD0.25	CMN	83088M102	106	5916 SH	DEFINED	1
SKYWORKS SOLUTIONS INC COM USD0.25	CMN	83088M102	143	7965 SH	DEFINED	2
SL GREEN REALTY CORP USD0.01	CNV	78444FAC0	1143	12026.57 SH	SOLE	1
SLM CORPORATION USD0.20	CMN	78442P106	330	26481 SH	SOLE	2
SM ENERGY CO COM USD0.01	CMN	78454L100	18	300 SH	DEFINED	1
SM ENERGY CO COM USD0.01	CMN	78454L100	540	8907 SH	DEFINED	2
SMALL CAP BEAR 3X SHARES	CMN	25459W110	3234	61049 SH	SOLE	1
SMALL CAP BEAR 3X SHARES SMARTHEAT INC COM STK USD0.001	CMN	83172F104	21	31800 SH	SOLE	2
SMITHFIELD FOODS INC USD0.5	CNV	832248AR9	23678	215252.36 SH	SOLE	1
SMITHFIELD FOODS INC USD0.5	CMN	832248108	306	15697 SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
SOHU.COM INC COM USD0.001	CMN	83408W103	720	14941 SH	SOLE	2
SOLUTIA INC/NEW COM STK USD0.01	CMN	834376501	357	27801 SH	SOLE	2
SONIC AUTOMOTIVE INC USD0.01 CL'A'	CNV	83545GAQ5	18092	164393.79 SH	SOLE	1
SOTHEBY'S COM STK USD0.10	CMN	835898107	505	18306 SH	SOLE	2
SOUTHERN CO COM USD5	CMN	842587107	245	5780 SH	SOLE	2
SOUTHERN UNION CO COM USD1	CMN	844030106	19186	472917 SH	SOLE	2
SOUTHWEST AIRLINES CO	CNV	00949PAD0	8443	66348.42 SH	SOLE	1

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USD1						
SOUTHWEST AIRLINES CO COM	CMN	844741108	212	26381 SH	SOLE	2
USD1						
SOUTHWESTERN ENERGY CO	CMN	845467109	305	9150 SH	SOLE	2
USD0.1						
SPDR GOLD SHARES GOLD	CMN	78463V107	54508	344859 SH	DEFINED	1
SHARES NPV						
SPDR GOLD SHARES GOLD	CMN	78463V107	281	1778 SH	DEFINED	2
SHARES NPV						
SPDR GOLD SHARES GOLD	CMN	78463V107	44383	280798 SH	DEFINED	2
SHARES NPV						
SPDR KBW BANK ETF KBW	CMN	78464A797	5195	296200 SH	SOLE	1
BANK ETF						
SPDR S&P 500 ETF TRUST	CMN	78462F103	1044541	9231475 SH	DEFINED	1
UNITS SER 1 NPV						
SPDR S&P 500 ETF TRUST	CMN	78462F103	29122	257378 SH	DEFINED	2
UNITS SER 1 NPV						
SPDR S&P 500 ETF TRUST	CMN	78462F103	15242	134702 SH	DEFINED	2
UNITS SER 1 NPV						
SPDR S&P 500 ETF TRUST	CMN	78462F103	56	491 SH	DEFINED	3
UNITS SER 1 NPV						
SPECTRA ENERGY CORP COM	CMN	847560109	299	12183 SH	SOLE	2
STK USD0.001						
SPIRIT AEROSYSTEMS	CMN	848574109	192	12052 SH	SOLE	2
HOLDINGS, INC COM STK						
USD0.01 CLASS 'A'						
SPRINT NEXTEL CORP COM	CMN	852061100	95	31170 SH	DEFINED	1
USD2 SERIE 1						
SPRINT NEXTEL CORP COM	CMN	852061100	83	27331 SH	DEFINED	2
USD2 SERIE 1						
SPROTT PHYSICAL GOLD	CMN	85207H104	2656	189310 SH	SOLE	2
TRUST ETP NPV						
STANLEY BLACK & DECKER	CNV	854502309	500	4880 SH	SOLE	1
INC 5% CNV PERF						
STANLEY BLACK & DECKER	CNV	854616AM1	6783	66463.86 SH	SOLE	1
INC COM USD2.50						
STANLEY BLACK & DECKER	CMN	854502101	279	5683 SH	SOLE	2
INC COM USD2.50						
STAPLES INC COM STK	CMN	855030102	177	13299 SH	SOLE	2
USD0.0006						
STARBUCKS CORP COM	CMN	855244109	1109	29749 SH	DEFINED	2
USD0.001						
STARBUCKS CORP COM	CMN	855244109	22	600 SH	DEFINED	3
USD0.001						
STARTER CORP COM	CMN	855684106	0	850 SH	SOLE	1
STARWOOD HOTELS & RESORTS	CMN	85590A401	1117	28762 SH	SOLE	2
COM STK USD0.01						
STATE BANCORP INC/NY COM	CMN	855716106	717	67833 SH	SOLE	1
USD5						
STATE STREET CORP COM STK	CMN	857477103	546	16989 SH	SOLE	2
USD1						

FORM 13F INFORMATION TABLE

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
STATOIL ASA NOK2.50	CMN	85771P102	1922	89191 SH		SOLE	2
STEC INC COM USD0.001	CMN	784774101	166	16319 SH		SOLE	2
STEEL DYNAMICS INC	CMN	858119100	100	10107 SH		DEFINED	1
STEEL DYNAMICS INC COM STK USD0.01	CMN	858119100	324	32680 SH		DEFINED	2
STREETTRACKS INDEX SPDR S&P CHINA ETF	CMN	78463X400	3349	60000 SH		SOLE	2
STREETTRACKS SERIE SPDR HOMEBUILDERS ETF	CMN	78464A888	146	10952 SH		SOLE	1
STREETTRACKS SPDR O&G EX&PRD	CMN	78464A730	360	8400 SH		SOLE	1
STRYKER CORP COM USD0.10	CMN	863667101	252	5349 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	535	21045 SH		SOLE	2
SUNOCO INC COM USD1	CMN	86764P109	16	500 SH		DEFINED	1
SUNOCO INC COM USD1	CMN	86764P109	316	10177 SH		DEFINED	2
SUNPOWER CORP COM USD0.001 CLASS'A'	CNV	867652AE9	35952	443852.64 SH		SOLE	1
SUNTECH POWER HLDG SPONS ADR EA REPR 1 ORD SHS	CMN	86800C104	135	58360 SH		SOLE	2
SUNTRUST BANKS, INC COM USD1	CMN	867914103	210	11713 SH		SOLE	2
SUPERIOR WELL SERVICES INC PRF1000	CNV	86837X204	2955	3302 SH		SOLE	1
SUPERVALU INC COM USD1	CMN	868536103	162	24338 SH		SOLE	2
SUREBEAM CORP CL A	CMN	86866R102	0	69 SH		SOLE	1
SUSQUEHANNA BANCSHARES INC COM USD2	CMN	869099101	711	130300 SH		DEFINED	1
SUSQUEHANNA BANCSHARES INC COM USD2	CMN	869099101	8	1467 SH		DEFINED	2
SWIFT ENERGY CO COM USD0.01	CMN	870738101	231	9496 SH		SOLE	2
SYMANTEC CORP COM USD0.01	CMN	871503108	174	10697 SH		SOLE	2
SYSCO CORP COM USD1	CMN	871829107	341	13157 SH		SOLE	2
T U INTL INC COM PAR \$0.10	CMN	873054209	0	500 SH		SOLE	1
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD TWD10	CMN	874039100	65449	5726090 SH		SOLE	2
TAKE-TWO INTERACTIVE SOFTWARE INC COM USD0.01	CMN	874054109	37	2938 SH		DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE INC COM USD0.01	CMN	874054109	5953	468036 SH		DEFINED	2
TAKE-TWO INTERACTIVE SOFTWARE INC COM USD0.01	CMN	874054109	124	9753 SH		DEFINED	2
TAL INTERNATIONAL GROUP INC COM STK USD0.001	CMN	874083108	1251	50150 SH		DEFINED	1
TAL INTERNATIONAL GROUP INC COM STK USD0.001	CMN	874083108	13	502 SH		DEFINED	2
TAM S.A. PRF NPV	CMN	87484D103	3352	215119 SH		DEFINED	1
TAM S.A. PRF NPV	CMN	87484D103	47	3020 SH		DEFINED	2
TARGET CORP COM STK USD0.0833	CMN	87612E106	95	1936 SH		DEFINED	1
TARGET CORP COM STK USD0.0833	CMN	87612E106	1448	29524 SH		DEFINED	2
TARGET CORP COM STK USD0.0833	CMN	87612E106	843	17199 SH		DEFINED	2

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TARRAGON CORP COM CMN 876287103 0 6845 SH SOLE 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/ PUT/ CALL	INVESTMENT DISCRETION	
TATA MOTORS LTD INR2	CMN	876568502	352	22855	SH	DEFINED	2
TATA MOTORS LTD INR2	CMN	876568502	55	3595	SH	DEFINED	2
TBM HOLDING INC COM	CMN	872197108	0	2	SH	SOLE	1
TBS INTERNATIONAL PLC COM USD0.01 CLASS 'A'	CMN	G8657Q104	15	20470	SH	SOLE	2
TD AMERITRADE HOLDING CORP COM USD0.01	CMN	87236Y108	329	22353	SH	SOLE	2
TE CONNECTIVITY LTD CHF1.19	CMN	H84989104	482	17124	SH	SOLE	2
TECH DATA CORP COM USD0.0015	CNV	878237AE6	4170	41801.52	SH	SOLE	1
TELECOMMNS SYSTEMS COM USD0.01	CMN	87929J103	173	50000	SH	SOLE	2
TELEFLEX INC COM USD1	CMN	879369106	2187	40677	SH	SOLE	1
TELEFONICA SA EUR1	CMN	879382208	192	10022	SH	SOLE	2
TELLABS INC COM USD0.01	CMN	879664100	455	106000	SH	SOLE	2
TEMPLE-INLAND INC COM USD1	CMN	879868107	1645	52439	SH	DEFINED	1
TEMPLE-INLAND INC COM USD1	CMN	879868107	5848	186433	SH	DEFINED	2
TENARIS S.A. USD1	CMN	88031M109	412	16202	SH	SOLE	2
TERADATA CORP COM STK USD0.01	CMN	88076W103	34	637	SH	DEFINED	1
TERADATA CORP COM STK USD0.01	CMN	88076W103	195	3645	SH	DEFINED	2
TERADYNE INC COM USD0.125	CMN	880770102	30	2755	SH	DEFINED	1
TERADYNE INC COM USD0.125	CMN	880770102	10855	985935	SH	DEFINED	2
TERADYNE INC COM USD0.125	CMN	880770102	621	56427	SH	DEFINED	2
TEREX CORP COM USD0.01	CMN	880779103	67	6500	SH	DEFINED	1
TEREX CORP COM USD0.01	CNV	880779AV5	22370	227569.23	SH	SOLE	1
TEREX CORP COM USD0.01	CMN	880779103	186	18145	SH	DEFINED	2
TERNIUM SA COM NPV	CMN	880890108	1023	49100	SH	SOLE	2
TESORO CORP COM USD0.1666	CMN	881609101	1159	59533	SH	SOLE	2
TEVA PHARMACEUTICAL IND LTD ILS0.1 (POST CONS)	CNV	88163VAE9	768	7502.3	SH	SOLE	1
TEVA PHARMACEUTICAL IND LTD ILS0.1 (POST CONS)	CMN	881624209	872	23422	SH	SOLE	2
TEXAS INSTRUMENTS INC COM USD1	CMN	882508104	34	1272	SH	DEFINED	1
TEXAS INSTRUMENTS INC COM USD1	CMN	882508104	708	26556	SH	DEFINED	2
TEXTRON INC COM STK USD0.125	CNV	883203BN0	114211	753371.42	SH	SOLE	1
TEXTRON INC COM STK USD0.125	CMN	883203101	10121	573781	SH	DEFINED	2
TEXTRON INC COM STK USD0.125	CMN	883203101	131	7445	SH	DEFINED	2
TGC INDUSTRIES INC COM STK USD0.01	CMN	872417308	380	86399	SH	SOLE	1

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THE ALLSTATE CORPORATION COM USD0.01	CMN	020002101	436	18406	SH	SOLE	2
THE CHARLES SCHWAB CORPORATION COM USD0.01	CMN	808513105	204	18128	SH	SOLE	2
THE GOLDMAN SACHS GROUP, INC COM USD0.01	CMN	38141G104	1001	10587	SH	DEFINED	1
THE GOLDMAN SACHS GROUP, INC COM USD0.01	CMN	38141G104	9049	95709	SH	DEFINED	2
THE GOLDMAN SACHS GROUP, INC COM USD0.01	CMN	38141G104	5028	53174	SH	DEFINED	2
THERMO ELECTRON CORP COM USD1	CMN	883556102	290	5725	SH	SOLE	2
THOMPSON CREEK METALS CO LTD COM NPV	CMN	884768102	68	11206	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
THORATEC CORP COM NPV	CMN	885175307	415	12723	SH	SOLE	2
TIANRONG BUILDING MATERIAL USD0.02	CMN	886305101	0	1500	SH	SOLE	1
TIBCO SOFTWARE INC COM USD0.001	CMN	88632Q103	246	11006	SH	SOLE	2
TIERONE CORP COM USD0.01	CMN	88650R108	0	10000	SH	SOLE	2
TIFFANY & CO COM USD0.01	CMN	886547108	1113	18302	SH	SOLE	2
TIME WARNER CABLE INC 'A'USD0.01	CMN	88732J207	515	8219	SH	DEFINED	1
TIME WARNER CABLE INC 'A'USD0.01	CMN	88732J207	1016	16211	SH	DEFINED	2
TIME WARNER INC USD0.01	CMN	887317303	726	24211	SH	SOLE	2
TITANIUM METALS CORP COM USD0.01	CMN	888339207	1	100	SH	DEFINED	1
TITANIUM METALS CORP COM USD0.01	CMN	888339207	167	11151	SH	DEFINED	2
TIVO INC COM USD0.001	CNV	888706AD0	5020	44802.86	SH	SOLE	1
TJX COS INC COM USD1	CMN	872540109	633	11418	SH	DEFINED	1
TJX COS INC COM USD1	CMN	872540109	642	11579	SH	DEFINED	2
TOLL BROTHERS INC COM USD0.01	CMN	889478103	364	25202	SH	SOLE	2
TOREADOR RESOURCES CORP COM USD0.15625	CMN	891050106	80	26001	SH	SOLE	2
TOTAL SA EUR2.5	CMN	89151E109	4758	108465	SH	SOLE	2
TOTALAXCESS COM INC COM NEW	CMN	89151J207	0	333	SH	SOLE	1
TOYOTA MOTOR CORP NPV	CMN	892331307	261	3824	SH	SOLE	2
TRACKER CORP OF AMERICA COM USD0.001	CMN	89234G105	0	50000	SH	SOLE	1
TRACTOR SUPPLY CO COM USD0.008	CMN	892356106	534	8535	SH	DEFINED	1
TRACTOR SUPPLY CO COM USD0.008	CMN	892356106	81	1299	SH	DEFINED	2
TRANS GLOBAL SVCS INC COM	CMN	892916503	0	749	SH	SOLE	1

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NEW							
TRANSATLANTIC HOLDINGS INC COM USD1	CMN	893521104	426	8773 SH	SOLE	2	
TRANSOCEAN LTD CHF15	CMN	H8817H100	7117	149077 SH	SOLE	2	
TRAVELERS COS INC/THE COM NPV	CMN	89417E109	645	13239 SH	SOLE	2	
TRIANGLE HOME PRODS INC DEL COM	CMN	895858108	0	225 SH	SOLE	1	
TRINA SOLAR LIMITE ADR REP 50 ORD USD0.00001	CMN	89628E104	284	46643 SH	SOLE	2	
TRIQUINT SEMICONDUCTOR INC COM USD0.001	CMN	89674K103	55	11041 SH	SOLE	2	
TRIUMPH GROUP INC COM USD0.001	CNV	896818AB7	1462	8191.01 SH	SOLE	1	
TTM TECHNOLOGIES INC COM NPV	CMN	87305R109	229	24100 SH	DEFINED	1	
TTM TECHNOLOGIES INC COM NPV	CMN	87305R109	11	1208 SH	DEFINED	2	
TULLY'S COFFEE CORP COM STK NPV	CMN	899432405	0	75 SH	SOLE	1	
TUPPERWARE BRANDS CORP COM USD0.01	CMN	899896104	27	501 SH	DEFINED	1	
TUPPERWARE BRANDS CORP COM USD0.01	CMN	899896104	178	3318 SH	DEFINED	2	
TYCO INTERNATIONAL LTD CHF6.7	CMN	H89128104	963	23638 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
TYSON FOODS INC CLASS'A'COM USD0.10	CNV	902494AP8	59628	495865.32 SH	SOLE	1
TYSON FOODS INC CLASS'A'COM USD0.10	CMN	902494103	1168	67292 SH	SOLE	2
UCBH HLDGS INC COM USD0.01	CMN	90262T308	0	3000 SH	SOLE	2
ULTRA PETROLEUM CORP COM NPV	CMN	903914109	208	7489 SH	SOLE	2
ULTRASHORT LEHMAN 20+ YEAR ULTRASHORT LEHMAN 20+ YEAR	CMN	74347R297	1458	75000 SH	SOLE	2
UNION PACIFIC CORP COM USD2.50	CMN	907818108	479	5868 SH	SOLE	2
UNISOURCE ENERGY NPV COM NPV	CNV	909205AB2	2798	26202.75 SH	DEFINED	1
UNISOURCE ENERGY NPV COM NPV	CNV	909205AB2	306	2863.68 SH	DEFINED	2
UNITED CONTINENTAL HOLDINGS INC COM STK USD0.01	CNV	902549AJ3	7206	30501.84 SH	SOLE	1
UNITED CONTINENTAL HOLDINGS INC COM STK USD0.01	CMN	910047109	236	12197 SH	SOLE	2

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UNITED MICROELECTRONICS CORP TWD10	CMN	910873405	26	13500	SH	SOLE	2
UNITED PARCEL SERVICE INC CLASS'B'COM USD0.01	CMN	911312106	1256	19886	SH	SOLE	2
UNITED STATES NATURAL GAS FUND LP UNIT	CMN	912318110	1801	200000	SH	DEFINED	1
UNITED STATES NATURAL GAS FUND LP UNIT	CMN	912318110	1681	186649	SH	DEFINED	2
UNITED STATES STEEL CORP COM USD1	CMN	912909108	498	22605	SH	DEFINED	1
UNITED STATES STEEL CORP COM USD1	CNV	912909AE8	23917	230525.49	SH	SOLE	1
UNITED STATES STEEL CORP COM USD1	CMN	912909108	1827	83020	SH	DEFINED	2
UNITED TECHNOLOGIES CORP COM USD1	CMN	913017109	613	8716	SH	DEFINED	1
UNITED TECHNOLOGIES CORP COM USD1	CMN	913017109	2738	38914	SH	DEFINED	2
UNITED THERAPEUTICS CORP COM USD0.01	CNV	91307CAD4	19124	186664.68	SH	SOLE	1
UNITEDHEALTH GROUP INC COM USD0.01	CMN	91324P102	1621	35149	SH	SOLE	2
UNIVERSAL CORP 6.75% PERP PFD CONV 15/03/	CNV	913456307	6348	6900	SH	SOLE	1
URANIUM RESOURCES INC COM STK USD0.001	CMN	916901507	10	15158	SH	SOLE	2
URBAN OUTFITTERS INC COM USD0.0001	CMN	917047102	28	1273	SH	DEFINED	1
URBAN OUTFITTERS INC COM USD0.0001	CMN	917047102	372	16688	SH	DEFINED	2
US AIRWAYS GROUP INC COM	CMN	911905107	0	2449	SH	SOLE	1
US AIRWAYS GROUP INC/NEW COM STK USD0.01	CMN	90341W108	166	30108	SH	SOLE	2
US BANCORP INC COM USD0.01	CMN	902973304	520	22097	SH	DEFINED	1
US BANCORP INC COM USD0.01	CMN	902973304	1386	58882	SH	DEFINED	2
USA BROADBAND INC COM	CMN	90335P101	0	4290	SH	SOLE	1
USEC INC COM USD0.10	CMN	90333E108	52	32000	SH	SOLE	2
USEC INC COM USD0.10	CNV	90333EAC2	492	8364	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M	
UTD RENTALS INC COM USD0.01	CNV	911363AL3	70867	423847.01	SH	SOLE	1
UTD STS OIL FD LP UNITS	CMN	91232N108	225	7373	SH	SOLE	2
VALE SA COM NPV	CMN	91912E105	35395	1552417	SH	DEFINED	2
VALE SA COM NPV	CMN	91912E105	1075	47137	SH	DEFINED	2
VALENCE TECHNOLOGY INC COM USD0.001	CMN	918914102	36	35000	SH	SOLE	2
VALERO ENERGY CORP COM USD0.01	CMN	91913Y100	1401	78790	SH	DEFINED	1
VALERO ENERGY CORP COM	CMN	91913Y100	1350	75931	SH	DEFINED	2

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USD0.01								
VALUECLICK INC COM STK	CMN	92046N102	321	20637	SH	SOLE		2
USD0.001								
VARIAN SEMICONDUCT COM	CMN	922207105	10612	173544	SH	DEFINED		1
USD0.01								
VARIAN SEMICONDUCT COM	CMN	922207105	94867	1551387	SH	DEFINED		2
USD0.01								
VCA ANTECH INC COM	CMN	918194101	6	400	SH	DEFINED		1
USD0.001								
VCA ANTECH INC COM	CMN	918194101	533	33370	SH	DEFINED		2
USD0.001								
VECTOR DEV INC COM	CMN	92239E109	0	2500	SH	SOLE		1
VEECO INSTRUMENTS INC COM	CMN	922417100	203	8324	SH	SOLE		2
USD0.01								
VELTI LTD ORD GBP0.05	CMN	G93285107	1916	289830	SH	SOLE		2
VENTAS INC COM USD0.25	CNV	92276FAA8	11919	102753.13	SH	SOLE		1
VERENIUM CORP USD0.001	CMN	92340P209	120	50000	SH	SOLE		2
VERIFONE SYSTEMS INC COM	CMN	92342Y109	310	8850	SH	DEFINED		1
USD0.01								
VERIFONE SYSTEMS INC COM	CMN	92342Y109	610	17427	SH	DEFINED		2
USD0.01								
VERIZON COMMUNICATIONS	CMN	92343V104	18	500	SH	DEFINED		1
INC COM USD0.10								
VERIZON COMMUNICATIONS	CMN	92343V104	35	943	SH	DEFINED		2
INC COM USD0.10								
VERIZON COMMUNICATIONS	CMN	92343V104	1592	43269	SH	DEFINED		2
INC COM USD0.10								
VERTEX PHARMACEUTICALS	CNV	92532FAN0	490	4300.63	SH	SOLE		1
INC COM USD0.01								
VERTEX PHARMACEUTICALS	CMN	92532F100	835	18772	SH	SOLE		2
INC COM USD0.01								
VF CORP COM NPV	CMN	918204108	348	2861	SH	SOLE		2
VIACOM INC NEW CL'B'	CMN	92553P201	514	13266	SH	DEFINED		1
NON-VTG USD0.001								
VIACOM INC NEW CL'B'	CMN	92553P201	96	2490	SH	DEFINED		2
NON-VTG USD0.001								
VIDEOLAN TECHNOLOGIES INC	CMN	926919309	0	125	SH	SOLE		1
COM NEW								
VIRGIN MEDIA INC COM STK	CNV	92769LAB7	98001	651821.01	SH	SOLE		1
USD0.01								
VIRGIN MEDIA INC COM STK	CMN	92769L101	1112	45647	SH	SOLE		2
USD0.01								
VISA INC USD0.0001	CMN	92826C839	357	4161	SH	SOLE		2
VISHAY INTERTECHNOLOGY	CMN	928298108	24	2924	SH	DEFINED		1
INC COM USD0.10								
VISHAY INTERTECHNOLOGY	CNV	928298AG3	12643	169709.94	SH	SOLE		1
INC COM USD0.10								
VISHAY INTERTECHNOLOGY	CMN	928298108	83	9915	SH	DEFINED		2
INC COM USD0.10								
VISHAY PRECISION GROUP	CMN	9289990A0	115	467164	SH	SOLE		1
INC COM NPV								

FORM 13F INFORMATION TABLE

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DISCRETION	M
VISHAY PRECISION GROUP INC COM NPV	CMN	9289990B8	3	121698	SH	SOLE		1
VMWARE INC-CLASS A COM STK USD0.01 CLASS 'A'	CMN	928563402	641	7976	SH	SOLE		2
VODAFONE GROUP PLC ORD USD0.11428571	CMN	92857W209	2680	104440	SH	SOLE		2
WALGREEN CO COM USD0.078125	CMN	931422109	844	25649	SH	DEFINED		2
WALGREEN CO COM USD0.078125	CMN	931422109	1199	36446	SH	DEFINED		2
WAL-MART STORES INC COM USD0.10	CMN	931142103	1959	37752	SH	SOLE		2
WALT DISNEY CO/THE DISNEY COM USD0.01	CMN	254687106	1203	39882	SH	DEFINED		1
WALT DISNEY CO/THE DISNEY COM USD0.01	CMN	254687106	840	27845	SH	DEFINED		2
WALTER ENERGY INC COM CAD0.01	CMN	93317Q105	151	2508	SH	DEFINED		1
WALTER ENERGY INC COM USD0.01	CMN	93317Q105	704	11737	SH	DEFINED		2
WARNER CHILCOTT PLC COM STK USD0.01 CLASS 'A'	CMN	G94368100	788	55092	SH	SOLE		2
WASTE MANAGEMENT INC COM USD0.01	CMN	94106L109	530	16282	SH	SOLE		2
WATSON PHARMACEUTICALS INC COM USD0.0033	CMN	942683103	414	6068	SH	SOLE		2
WEATHERFORD INTERNATIONAL LTD COM USD1	CMN	H27013103	292	23951	SH	SOLE		2
WEBLINK WIRELESS INC CL A	CMN	94769A101	0	1000	SH	SOLE		1
WELLPOINT INC COM USD0.01	CMN	94973V107	386	5914	SH	SOLE		2
WELLS FARGO & CO COM USD1 2/3	CMN	949746101	188	7778	SH	DEFINED		1
WELLS FARGO & CO COM USD1 2/3	CMN	949746101	567	23528	SH	DEFINED		2
WELLS FARGO & CO COM USD1 2/3	CMN	949746101	2152	89233	SH	DEFINED		2
WENDT-BRISTOL HEALTH SVCS CORP COM	CMN	95058J109	0	137	SH	SOLE		1
WESTERN DIGITAL CORP COM USD0.01	CMN	958102105	266	10331	SH	SOLE		2
WESTERN REFINING INC COM STK USD0.01	CNV	959319AC8	74518	550555.55	SH	SOLE		1
WESTERN UNION COMP COM STK USD0.01	CMN	959802109	31	2018	SH	DEFINED		1
WESTERN UNION COMP COM STK USD0.01	CMN	959802109	380	24844	SH	DEFINED		2
WHITEHALL ENTERPRISES INC USD0.0001	CMN	965042104	0	28000	SH	SOLE		1
WHOLE FOODS MARKET INC COM NPV	CMN	966837106	131	2000	SH	DEFINED		2
WHOLE FOODS MARKET INC COM NPV	CMN	966837106	459	7029	SH	DEFINED		2
WILLIAMS COS INC COM USD1	CMN	969457100	757	31114	SH	SOLE		2
WILLIAMS-SONOMA INC COM USD0.01	CMN	969904101	31	1007	SH	DEFINED		1
WILLIAMS-SONOMA INC COM USD0.01	CMN	969904101	359	11664	SH	DEFINED		2
WINSTAR COMMUNICATIONS INC COM	CMN	975515107	0	382	SH	SOLE		1

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WINTRUST FINL CORP 7.5% CNV 97650W207 4880 113155 SH SOLE 1
 MAND CONV PREF

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
WISCONSIN ENERGY CORP COM USD0.01	CMN	976657106	231	7394	SH		SOLE
WISDOMTREE INDIA EARNINGS FUND INDIA EARNINGS FUND	CMN	97717W422	194	10697	SH		SOLE
WORLDCOM INC GA NEW WRLDCOM GP COM	CMN	98157D106	0	12	SH		SOLE
WORLDCOM INC-MCI GROUP	CMN	98157D304	0	13	SH		SOLE
WRIGHT MEDICAL GROUP INC COM USD0.01	CNV	98235TAA5	234	2756.5	SH		SOLE
WW GRAINGER INC COM STK USD0.50	CMN	384802104	32	216	SH		DEFINED
WW GRAINGER INC COM STK USD0.50	CMN	384802104	236	1575	SH		DEFINED
WYNDHAM WORLDWIDE CORP COM STK USD0.01	CMN	98310W108	9990	350394	SH		DEFINED
WYNDHAM WORLDWIDE CORP COM STK USD0.01	CMN	98310W108	195	6846	SH		DEFINED
WYNN RESORTS LTD COM USD0.01	CMN	983134107	406	3528	SH		DEFINED
WYNN RESORTS LTD COM USD0.01	CMN	983134107	3287	28566	SH		DEFINED
XEROX CORP COM USD1	CMN	984121103	213	30560	SH		SOLE
XILINX INC COM USD0.01	CNV	983919AD3	67276	675797.14	SH		SOLE
XILINX INC COM USD0.01	CMN	983919101	324	11798	SH		SOLE
XINYUAN REAL ESTATE CO L-ADR ADR EACH REPR	CMN	98417P105	2828	1579709	SH		SOLE
XL GROUP PLC CLASS'A'COM USD0.01	CMN	G98290102	195	10365	SH		SOLE
XO COMMUNICATIONS INC CL A	CMN	983764101	0	336	SH		SOLE
YAHOO INC COM USD0.001	CMN	984332106	6839	519317	SH		DEFINED
YAHOO INC COM USD0.001	CMN	984332106	133676	10150058	SH		DEFINED
YAHOO INC COM USD0.001	CMN	984332106	2155	163612	SH		DEFINED
YAMANA GOLD INC COM NPV	CMN	98462Y100	479	35076	SH		SOLE
YANDEX NV COM NPV	CMN	N97284108	457	22359	SH		SOLE
YINGLI GREEN ENERG ADR EACH REP 1 ORD SHS	CMN	98584B103	473	152688	SH		SOLE
YUM! BRANDS INC COM NPV	CMN	988498101	821	16613	SH		DEFINED
YUM! BRANDS INC COM NPV	CMN	988498101	1527	30920	SH		DEFINED
ZAGG INC COM USD0.001	CMN	98884U108	102	10310	SH		SOLE
ZALICUS INC COM STK USD0.001	CMN	98887C105	52	53100	SH		SOLE
ZIMMER HOLDINGS INC COM USD0.01	CMN	98956P102	533	9968	SH		SOLE
ZIONS BANCORPORATION COM NPV	CMN	989701107	176	12504	SH		SOLE

