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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	463
Form 13F Information Table Value Total: \$	3,096,254

	(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		Nomura Funds Research and Technologies America Inc.

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGE
3M CO COM USD0.0	CMN	88579Y101	907	10512	SH	SOLE	2
A123 Systems, In	CMN	03739T108	236.4012	24780	SH	SOLE	3
ABBOTT LABORATOR	CMN	002824100	925	19300	SH	DEFINED	2
ABBOTT LABORATOR	CMN	002824100	11498	240000	SH	DEFINED	1
ABERCROMBIE & FI	CMN	002896207	373	6470	SH	SOLE	2
ACE LTD CHF30.57	CMN	H0023R105	428	6882	SH	SOLE	2
ACME PACKET INC	CMN	004764106	494	9300	SH	SOLE	1
ADOBE SYSTEMS IN	CMN	00724F101	999	32452	SH	SOLE	2
ADVANCED MICRO D	CMN	007903107	476	58100	SH	SOLE	2
AES CORP/THE COM	CMN	00130H105	420	34449	SH	SOLE	2
AETNA INC COM US	CMN	00817Y108	333	10904	SH	SOLE	2
AFLAC INC COM US	CMN	001055102	779	13797	SH	SOLE	1
AIRGAS INC COM U	CMN	009363102	1887	30216	SH	SOLE	2
AK STEEL HOLDING	CMN	001547108	1123	68607	SH	SOLE	2
ALCON INC COM CH	CMN	H01301102	14707	90000	SH	SOLE	2
ALEXION PHARMACE	CMN	015351109	2618	32500	SH	SOLE	1

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ALLEGHENY TECHNO	CMN	01741R102	245	4443	SH	SOLE	2
ALLERGAN INC/UNI	CMN	018490102	7666	111628	SH	SOLE	1
ALLIS-CHALMERS C	CMN	19645506	137.546	19400	SH	SOLE	4
AMERICAN ELECTRI	CMN	025537101	700	19449	SH	SOLE	2
AMERICAN EXPRESS	CMN	025816109	2123	49463	SH	DEFINED	2
AMERICAN EXPRESS	CMN	025816109	1325	30866	SH	DEFINED	1
AMERICAN INTERNA	CMN	026874784	589	10220	SH	DEFINED	2
AMERICAN TOWER C	CMN	029912201	311	6027	SH	SOLE	2
AMERIPRISE FINAN	CMN	03076C106	421	7308	SH	SOLE	1
AMGEN INC COM US	CMN	031162100	922	16800	SH	SOLE	2
ANALOG DEVICES I	CMN	032654105	529	14054	SH	DEFINED	2
ANALOG DEVICES I	CMN	032654105	1884	50000	SH	DEFINED	1
ANNTAYLOR STORES	CMN	036115103	1301	47500	SH	SOLE	1
AON CORP COM USD	CMN	037389103	430	9352	SH	SOLE	1
APACHE CORP USDO	CMN	037411105	990	8300	SH	SOLE	1
APPLE INC COM	CMN	037833100	343.4907225	1065	SH	DEFINED	3
APPLE INC COM NP	CMN	037833100	206	640	SH	DEFINED	2
APPLE INC COM NP	CMN	037833100	4350	13485	SH	DEFINED	2
APPLE INC COM NP	CMN	037833100	1000	3100	SH	DEFINED	1
APPLIED MATERIAL	CMN	038222105	490	34910	SH	SOLE	2
ARCELORMITTAL NY	CMN	03938L104	9486	248800	SH	SOLE	2
ARCHER-DANIELS-M	CMN	039483102	649	21583	SH	DEFINED	2
ARCHER-DANIELS-M	CMN	039483102	4493	149375	SH	DEFINED	1
ARCTIC CAT INC C	CMN	039670104	1126	76902	SH	SOLE	1
ARMSTRONG WORLD	CMN	04247X102	219.902	5114	SH	SOLE	4
AT&T INC COM USD	CMN	00206R102	1821	62000	SH	SOLE	2
AUTOMATIC DATA P	CMN	053015103	217	4683	SH	SOLE	2
AVON PRODUCTS IN	CMN	054303102	375	12899	SH	SOLE	2
BAKER HUGHES INC	CMN	057224107	421	7365	SH	SOLE	2
BANCO SANTANDER	CMN	05964H105	639	60000	SH	SOLE	2
BANK OF AMERICA	CMN	060505104	24388	1827672	SH	DEFINED	2
BANK OF AMERICA	CMN	060505104	1267	94955	SH	DEFINED	2
BANK OF AMERICA	CMN	060505104	3938	295132	SH	DEFINED	1
BANK OF NEW YORK	CMN	064058100	1380	45691	SH	DEFINED	1
BARRICK GOLD COR	CMN	067901108	640	12031	SH	SOLE	2
BAXTER INTERNATI	CMN	071813109	232	4590	SH	SOLE	2
BB&T CORP COM US	CMN	054937107	803	30533	SH	SOLE	1
BEAZER HOMES USA	CMN	07556Q105	282	52300	SH	SOLE	1
BERKSHIRE HATHAW	CMN	084670702	4081	50939	SH	SOLE	1
BEST BUY CO INC	CMN	086516101	1147	33457	SH	SOLE	1
BHP BILLITON LTD	CMN	088606108	1067	11478	SH	SOLE	2
BLACKROCK INC/NE	CMN	09247X101	521	2732	SH	SOLE	1
BLUE COAT SYSTEM	CMN	09534T508	2988	100000	SH	SOLE	2
BOEING CO COM US	CMN	097023105	1711	26216	SH	SOLE	2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MANAGE	
BROADCOM CORP CL	CMN	111320107	550	12621	SH	SOLE	2
BUCYRUS INTERNAT	CMN	118759109	7861	87923	SH	SOLE	2
BUNGE LTD COM US	CMN	G16962105	644	9831	SH	SOLE	2
CAMECO CORP COM	CMN	13321L108	275	6800	SH	SOLE	2

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CAPITAL ONE FINA	CMN	14040H105	571	13420	SH	SOLE	1
CARMAX INC COM U	CMN	143130102	828	25969	SH	SOLE	2
CARNIVAL CORP CO	CMN	143658300	445	9658	SH	SOLE	2
CATERPILLAR INC	CMN	149123101	1998	21335	SH	SOLE	2
CEMEX SAB DE CV	ADR	151290889	39255.12738	3664278	SH	SOLE	2
CEPHALON INC COM	CMN	156708109	19120	309792	SH	SOLE	2
CHARLES RIVER LA	CMN	159864107	2661	74848	SH	SOLE	2
CHEVRON CORP COM	CMN	166764100	694	7600	SH	DEFINED	2
CHEVRON CORP COM	CMN	166764100	1158	12695	SH	DEFINED	2
CHIMERA INVT COR	CMN	16934Q109	122	29665	SH	SOLE	1
CHIQUITA BRANDS	CMN	170032809	313	22300	SH	SOLE	1
CHMT CS	CMN	163893209	5543.71768	346916	SH	SOLE	4
CHTR CS	CMN	16117M305	10319.99562	265023	SH	SOLE	4
CHUBB CORP COM U	CMN	171232101	534	8953	SH	SOLE	1
CIA SIDERURGICA	CMN	20440W105	13499	809713	SH	SOLE	2
CIENA CORP COM S	CMN	171779309	1654	78600	SH	SOLE	1
CISCO SYSTEMS IN	CMN	17275R102	744	36750	SH	DEFINED	2
CISCO SYSTEMS IN	CMN	17275R102	327	16181	SH	DEFINED	2
CIT CS	CMN	125581801	307.2804	6524	SH	SOLE	4
CIT GROUP INC/NE	CMN	125581801	267	5666	SH	SOLE	1
CITIGROUP INC	CMN	172967101	425.14014	89800	SH	DEFINED	3
CITIGROUP INC CO	CMN	172967101	11300	2386874	SH	DEFINED	2
CITIGROUP INC CO	CMN	172967101	11840	2500858	SH	DEFINED	2
CITIGROUP INC CO	CMN	172967101	9205	1944329	SH	DEFINED	1
CLIFFS NATURAL R	CMN	18683K101	503	6450	SH	SOLE	2
CME GROUP INC CO	CMN	12572Q105	615	1911	SH	SOLE	1
COACH INC COM US	CMN	189754104	287	5188	SH	SOLE	2
COCA-COLA CO/THE	CMN	191216100	853	12965	SH	SOLE	2
COINSTAR INC COM	CMN	19259P300	2972	52655	SH	SOLE	1
COLGATE-PALMOLIV	CMN	194162103	789	9818	SH	SOLE	2
COMMSCOPE INC CO	CMN	203372107	3746	120000	SH	SOLE	2
CONOCOPHILLIPS C	CMN	20825C104	385	5648	SH	SOLE	2
CONSTAR INTL INC	CMN	21036U107	0	82200	SH	SOLE	1
CONSUMER STAPLES	CMN	81369Y308	360	12288	SH	SOLE	2
COORS (ADOLPH) CO	CMN	60871R209	788	15700	SH	SOLE	1
CORNING INC COM	CMN	219350105	443	22929	SH	DEFINED	2
CORNING INC COM	CMN	219350105	4056	210000	SH	DEFINED	1
COVANCE INC COM	CMN	222816100	16568	322290	SH	SOLE	2
COVENTRY HEALTH	CMN	222862104	871	32992	SH	SOLE	1
CREE INC COM USD	CMN	225447101	505	7658	SH	SOLE	2
CSX CORP COM USD	CMN	126408103	240	3717	SH	SOLE	2
CUBIST PHARMACEU	CMN	229678107	219	10235	SH	SOLE	1
CUMMINS INC COM	CMN	231021106	764	6943	SH	SOLE	2
DANAHER CORP COM	CMN	235851102	387	8206	SH	SOLE	1
DEERE & CO COM U	CMN	244199105	234	2812	SH	SOLE	2
DEL MONTE FOODS	CMN	24522P103	7013	373100	SH	SOLE	2
DELTA AIR LINES	CMN	247361702	568	45109	SH	DEFINED	2
DELTA AIR LINES	CMN	247361702	1001	79500	SH	DEFINED	1
DELTA AIR LINES	CMN	247361702	199.7604	15854	SH	SOLE	4
DEXO CS	CMN	25212W100	3520.62018	471933	SH	SOLE	4
DIAMOND OFFSHORE	CMN	25271C102	404	6041	SH	SOLE	2
DIREXION DAILY R	CMN	25459W755	11363	200000	SH	SOLE	1
DIREXIONSHARES M	CMN	25459W524	936	100000	SH	SOLE	1
DISCOVER FINANCI	CMN	254709108	286	15433	SH	SOLE	1
DOMINION RESOURC	CMN	25746U109	427	10000	SH	SOLE	2
DU PONT EI DE NE	CMN	263534109	253	5072	SH	SOLE	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGE
DYNEGY INC COM S	CMN	26817G300	563	100000	SH	SOLE	2
ELI LILLY & CO C	CMN	532457108	3505	100000	SH	SOLE	1
EMC CORP/MASSACH	CMN	268648102	2982	130200	SH	SOLE	1
EMERSON ELECTRIC	CMN	291011104	343	5991	SH	SOLE	2
ENTERGY CORP COM	CMN	29364G103	14519	204987	SH	DEFINED	2
ENTERGY CORP COM	CMN	29364G103	337	4759	SH	DEFINED	2
EQUINIX INC COM	CMN	29444U502	11589	142606	SH	SOLE	2
EXCO RESOURCES I	CMN	269279402	2991	154000	SH	SOLE	2
EXELIXIS INC COM	CMN	30161Q104	139	17000	SH	SOLE	2
EXELON CORP COM	CMN	30161N101	1179	28320	SH	SOLE	2
EXPEDITORS INTL	CMN	302130109	480	8786	SH	SOLE	2
EXPRESS SCRIPTS	CMN	302182100	393	7270	SH	SOLE	2
EXXON MOBIL CORP	CMN	30231G102	7152	97800	SH	DEFINED	2
EXXON MOBIL CORP	CMN	30231G102	2410	32955	SH	DEFINED	2
FEMO CS	CMN	313549404	1272.08987	61602	SH	SOLE	4
FIDELITY NATIONA	CMN	31620M106	203	7400	SH	SOLE	1
FIFTH THIRD BANC	CMN	316773100	327	22292	SH	SOLE	1
FIN SELECT SECTO	CMN	81369Y605	12076	756970	SH	SOLE	1
FINANCIAL BEAR 3	CMN	25459W490	21742	2300000	SH	SOLE	1
FINISAR CORP USD	CMN	31787A507	1763	59400	SH	SOLE	1
FINISH LINE CLAS	CMN	317923100	174	10100	SH	SOLE	2
FIRST NIAGARA FI	CMN	33582V108	155	11106	SH	SOLE	1
FLUOR CORP COM U	CMN	343412102	823	12423	SH	SOLE	2
FMC CORP COM STK	CMN	302491303	479	5995	SH	SOLE	2
FOCUS MEDIA HOLD	CMN	34415V109	7908	360489	SH	SOLE	2
FORD MOTOR CO CO	CMN	345370134	10195	1250000	SH	DEFINED	2
FORD MOTOR CO CO	CMN	345370134	378	46360.97	SH	DEFINED	1
FOREST CITY ENTS	CMN	345550107	2381	142703	SH	SOLE	2
FORTINET INC USD	CMN	34959E109	575	17790	SH	SOLE	2
FORTRESS INVESTM	CMN	34958B106	344779.6962	60487666	SH	SOLE	1
FOSTER WHEELER A	CMN	H27178104	579	16764	SH	SOLE	2
FRANKLIN RESOURC	CMN	354613101	487	4379	SH	SOLE	1
FREEPORT-MCMORAN	CMN	35671D857	604	5030	SH	DEFINED	2
FREEPORT-MCMORAN	CMN	35671D857	13078	108900	SH	DEFINED	1
GAP INC/THE COM	CMN	364760108	2428	109650	SH	SOLE	2
GAYLORD ENTERTAI	CMN	367905106	2277	63357	SH	SOLE	2
GENERAL DYNAMICS	CMN	369550108	338	4762	SH	SOLE	2
GENERAL ELECTRIC	CMN	369604103	3412	186500	SH	DEFINED	2
GENERAL ELECTRIC	CMN	369604103	3703	202402	SH	DEFINED	2
GENERAL ELECTRIC	CMN	369604103	1669	91212	SH	DEFINED	1
GENERAL MOTORS C	CMN	024674192	850.4177696	23072	SH	SOLE	3
GENZYME CORP COM	CMN	372917104	5718	80309	SH	SOLE	2
GERBER SCIENTIFI	CMN	373730100	509	64573	SH	SOLE	1
GERON CORP COM U	CMN	374163103	1109	213830	SH	SOLE	1
GGC CS	CMN	373200302	3025.64124	125754	SH	SOLE	4
GILEAD SCIENCES	CMN	375558103	25337	699250	SH	DEFINED	2
GILEAD SCIENCES	CMN	375558103	309	8520	SH	DEFINED	2
GOL LINHAS AEREA	CMN	38045R107	210	13686	SH	SOLE	2
GOLDCORP INC COM	CMN	380956409	450	9777	SH	SOLE	2
GOOGLE INC COM U	CMN	38259P508	893	1503	SH	SOLE	2
GRAY TELEVISION	CMN	389375106	5610	2992213	SH	SOLE	1
GROUP 1 AUTOMOTI	CMN	398905109	351	8400	SH	SOLE	1
HALLIBURTON CO C	CMN	406216101	392	9599	SH	SOLE	2
HARTFORD FINANCI	CMN	416515104	2700	101959	SH	SOLE	2

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HEWLETT-PACKARD	CMN	428236103	8844	210100	SH	DEFINED	2
HEWLETT-PACKARD	CMN	428236103	1136	26994	SH	DEFINED	2
HOLOGIC INC COM	CMN	436440101	1251	66500	SH	SOLE	1
HOME DEPOT INC C	CMN	437076102	439	12514	SH	SOLE	2
HONEYWELL INTERN	CMN	438516106	977	18385	SH	SOLE	2
HUDSON CITY BANC	CMN	443683107	175	13752	SH	DEFINED	1

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGE
HUGHES COMMUNICA	CMN	444398101	40453	1000000	SH	SOLE	2
HUGHES ELECTRONI	CMN	25490A101	4276	107076	SH	DEFINED	2
HUGHES ELECTRONI	CMN	25490A101	942	23594	SH	DEFINED	2
HUNT (J.B.) TRAN	CMN	445658107	2576	63125	SH	SOLE	1
HUNTINGTON BANCS	CMN	446150104	144	20884	SH	SOLE	1
ICICI BANK LTD I	CMN	45104G104	5763	113800	SH	SOLE	2
ILLINOIS TOOL WO	CMN	452308109	257	4803	SH	SOLE	2
INDUSTRIAL SELEC	CMN	81369Y704	406	11635	SH	SOLE	2
INFOSYS TECHNOLO	CMN	456788108	7608	100000	SH	SOLE	2
INGERSOLL-RAND P	CMN	G47791101	2121	45043	SH	SOLE	1
INNOPHOS HOLDING	CMN	45774N108	319.38016	8852	SH	SOLE	4
INTEL CORP COM U	CMN	458140100	770	36600	SH	DEFINED	2
INTEL CORP COM U	CMN	458140100	3136	149099	SH	DEFINED	2
INTERCONTINENTAL	CMN	45865V100	249	2086	SH	SOLE	1
INTERNATIONAL BU	CMN	459200101	1468	10004	SH	SOLE	2
INTERNATIONAL GA	CMN	459902102	8497	480393	SH	SOLE	2
INTL FLAVORS & F	CMN	459506101	464	8349	SH	SOLE	2
INTREPID POTASH	CMN	46121Y102	4246	113856	SH	SOLE	1
INTUIT INC COM U	CMN	461202103	320	6501	SH	SOLE	2
IPATH INVERSE S&	CMN	06740L592	658	20000	SH	SOLE	2
IPATH S&P 500 VI	CMN	06740C527	0	1000025	SH	DEFINED	2
IPATH S&P 500 VI	CMN	06740C527	0	28000	SH	DEFINED	2
ISHARES FTSE/CHI	CMN	464287184	27039	627435	SH	SOLE	1
ISHARES INC - MS	CMN	464286822	458	7400	SH	SOLE	2
ISHARES MSCI BRA	CMN	464286400	728	9400	SH	DEFINED	2
ISHARES MSCI BRA	CMN	464286400	1956	25275	SH	DEFINED	2
ISHARES MSCI BRA	CMN	464286400	23945	309340	SH	DEFINED	1
ISHARES MSCI EAF	CMN	464287465	317	5449	SH	SOLE	2
ISHARES MSCI HK	CMN	464286871	889	47000	SH	DEFINED	2
ISHARES RUSSELL	CMN	464287655	5146	65774	SH	SOLE	1
ISHARES S&P 100	CMN	464287101	271	4778	SH	SOLE	2
ISHARES SILVER T	CMN	46428Q109	2415	80000	SH	SOLE	2
ISHARES TRUST DO	CMN	464287739	1282	22911	SH	SOLE	1
ISHARES TRUST DO	CMN	464287721	269	4182	SH	SOLE	2
ISHARES TRUST GO	CMN	464287242	1217	11222	SH	SOLE	2
ISHARES TRUST MS	CMN	464287234	6515	136753	SH	DEFINED	2
ISHARES TRUST MS	CMN	464287234	6393	134194	SH	DEFINED	1
ISHARES TRUST RU	CMN	464287622	405	5802	SH	SOLE	2
ITRON INC COM NP	CMN	465741106	1139	20542	SH	SOLE	2
J CREW GROUP INC	CMN	46612H402	3467	80357	SH	SOLE	2
JAPAN SMALLER CA	CMN	47109U104	1789	199426	SH	SOLE	2
JEFFERIES GROUP	CMN	472319102	274	10284	SH	SOLE	1

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JO-ANN STORES IN	CMN	47758P307	5119	85000	SH	SOLE	2
JOHNSON & JOHNSO	CMN	478160104	1384	22386	SH	SOLE	2
JOY GLOBAL INC C	CMN	481165108	4217	48614	SH	SOLE	2
JP MORGAN CHASE	CMN	46625H100	7627	179780	SH	DEFINED	2
JP MORGAN CHASE	CMN	46625H100	74080	1746279	SH	DEFINED	1
JUNIPER NETWORKS	CMN	48203R104	402	10891	SH	SOLE	2
KAISER ALUMINUM	CMN	483007704	3037	60631	SH	SOLE	2
KBW REGIONAL BAN	CMN	78464A698	14496	548000	SH	SOLE	1
KELLOGG CO COM U	CMN	487836108	307	6016	SH	SOLE	2
KEY ENERGY SERVI	CMN	492914106	1233	94984	SH	SOLE	1
KEYCORP COM USD1	CMN	493267108	220	24920	SH	SOLE	1
KIMBERLY-CLARK C	CMN	494368103	689	10932	SH	SOLE	2
KING PHARMACEUTI	CMN	495582108	2821	200812	SH	SOLE	2
KINROSS GOLD COR	CMN	496902404	892	47058	SH	SOLE	2
KLA-TENCOR CORP	CMN	482480100	447	11557	SH	SOLE	2
KNIGHT CAPITAL G	CMN	499005106	9989	724000	SH	SOLE	2
KRAFT FOODS INC	CMN	50075N104	878	27849	SH	SOLE	2
KRISPY KREME DOU	CMN	501014104	282	40329	SH	SOLE	2

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LAM RESEARCH COR	CMN	512807108	495	9554	SH	SOLE	2
LAS VEGAS SANDS	CMN	517834107	531	11552	SH	SOLE	2
LEA CS	CMN	521865204	518.2275	5250	SH	SOLE	4
LIBERTY MEDIA-IN	CMN	53071M104	24115	1529598	SH	SOLE	2
LIFEPOINT HOSPIT	CMN	53219L109	551	15000	SH	SOLE	1
LINCOLN NATIONAL	CMN	534187109	224	8042	SH	SOLE	1
LOCKHEED MARTIN	CMN	539830109	291	4158	SH	SOLE	2
LOEWS CORP COM U	CMN	540424108	361	9277	SH	SOLE	1
LORILLARD INC US	CMN	544147101	3870	47156	SH	SOLE	1
LOWE'S COS INC C	CMN	548661107	374	14900	SH	SOLE	1
LUBRIZOL CORP CO	CMN	549271104	406	3802	SH	SOLE	2
LYONDELL CHEMICA	CMN	N53745100	18338.812	533105	SH	SOLE	4
MACY'S INC COM S	CMN	55616P104	535	21145	SH	SOLE	2
MANITOWOC CO INC	CMN	563571108	243	18500	SH	SOLE	1
MARC	CMN	566137105	0	3735000	SH	SOLE	1
MARKET VECTORS -	CMN	57060U100	4831	78600	SH	SOLE	1
MARKET VECTORS D	CMN	617480280	7800	170900	SH	SOLE	1
MARKET VECTORS E	CMN	57060U506	758	20000	SH	SOLE	2
MARSH & MCLENNAN	CMN	571748102	419	15329	SH	SOLE	1
MARSHALL & ILSLE	CMN	571837103	107	15503	SH	SOLE	1
MARVELL TECHNOLO	CMN	G5876H105	463	24971	SH	SOLE	2
MASTERCARD INC C	CMN	57636Q104	644	2875	SH	SOLE	1
MAXIM INTEGRATED	CMN	57772K101	524	22190	SH	SOLE	2
MBIA INC COM USD	CMN	55262C100	6210	518212	SH	SOLE	1
MCAFEE INC COM U	CMN	579064106	7881	170167	SH	SOLE	2
MCCLATCHY CO CLA	CMN	579489105	83	17800	SH	SOLE	2
MCDONALD'S CORP	CMN	580135101	760	9900	SH	DEFINED	2
MCDONALD'S CORP	CMN	580135101	2297	29926	SH	DEFINED	2
MEAD JOHNSON NUT	CMN	582839106	1185	19033	SH	DEFINED	2
MEAD JOHNSON NUT	CMN	582839106	2501	40183	SH	DEFINED	2

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MECHEL OAO	CMN	583840103	2523	86314	SH	SOLE	2
MEDCO HEALTH SOL	CMN	58405U102	400	6534	SH	SOLE	2
MEDTRONIC INC CO	CMN	585055106	475	12800	SH	SOLE	2
MEMC ELECTRONIC	CMN	552715104	373	33074	SH	SOLE	2
MERCK & CO INC	CMN	58933Y105	348	9655	SH	DEFINED	1
MERCK & CO INC C	CMN	58933Y105	1752	48600	SH	DEFINED	2
MERCK & CO INC C	CMN	58933Y105	804	22303	SH	DEFINED	2
METLIFE INC COM	CMN	59156R108	3251	73165	SH	DEFINED	1
MGM RESORTS INTE	CMN	552953101	203	13702	SH	SOLE	2
MICROCHIP TECHNO	CMN	595017104	443	12939	SH	SOLE	2
MICRON TECHNOLOG	CMN	595112103	471	58748	SH	SOLE	2
MICROSOFT CORP C	CMN	594918104	22.32496	22324.96	SH	DEFINED	3
MICROSOFT CORP C	CMN	594918104	13943	499650	SH	DEFINED	2
MICROSOFT CORP C	CMN	594918104	2421	86753	SH	DEFINED	2
MICROSOFT CORP C	CMN	594918104	15793	565941	SH	DEFINED	1
MOBILE TELESYSTE	CMN	607409109	12157	582368	SH	SOLE	2
MONSANTO CO COM	CMN	61166W101	20307	291598	SH	SOLE	1
MORGAN STANLEY C	CMN	617446448	1211	44531	SH	SOLE	1
MOSAIC CO/THE CO	CMN	61945A107	529	6925	SH	SOLE	2
MUELLER WATER PR	CMN	624758108	92	22096	SH	SOLE	2
NANOSPHERE INC C	CMN	63009F105	52	11900	SH	SOLE	1
NASDAQ 100 INDEX	CMN	73935A104	438	8045	SH	DEFINED	2
NASDAQ 100 INDEX	CMN	73935A104	512	9400	SH	DEFINED	1
NATIONAL OILWELL	CMN	637071101	474	7054	SH	SOLE	2
NATIONAL SEMICON	CMN	637640103	430	31210	SH	SOLE	2
NAVISTAR INTERNA	CMN	63934E108	1804	31150	SH	SOLE	1
NETAPP INC COM U	CMN	64110D104	1371	24943	SH	SOLE	1
NETLIST INC COM	CMN	64118P109	1723	672507	SH	SOLE	1
NEW YORK COMMUNI	CMN	649445103	233	12339	SH	SOLE	1
NEWMONT MINING C	CMN	651639106	891	14500	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGE
NEWMONT MINING C	CMN	651639106	811	13196	SH	DEFINED	2
NEWMONT MINING C	CMN	651639106	9990	162610	SH	DEFINED	1
NII HOLDINGS INC	CMN	62913F201	437	9780	SH	SOLE	2
NOBLE CORP CHF3.	CMN	H5833N103	445	12452	SH	SOLE	2
NORDSTROM INC CO	CMN	655664100	7628	180000	SH	SOLE	1
NORTHERN TRUST C	CMN	665859104	390	7039	SH	SOLE	1
NORTHROP GRUMMAN	CMN	666807102	302	4655	SH	SOLE	2
NOVELL INC COM U	CMN	670006105	6862	1158740	SH	SOLE	2
NRG ENERGY INC	CMN	629377508	258.4165	13225	SH	SOLE	4
NRG ENERGY INC C	CMN	629377508	262	13410	SH	DEFINED	2
NRG ENERGY INC C	CMN	629377508	14332	733200	SH	DEFINED	1
NVIDIA CORP COM	CMN	67066G104	554	35974	SH	SOLE	2
NYSE EURONEXT CO	CMN	629491101	1801	60081	SH	SOLE	1
OIL STATES INTER	CMN	678026105	961	15000	SH	SOLE	1
OIL SVC HOLDERS	CMN	678002106	225	1600	SH	SOLE	2
ONYX PHARMACEUTI	CMN	683399109	221	6000	SH	SOLE	1
ORACLE CORP COM	CMN	68389X105	506	16171	SH	SOLE	2
PACKAGING CORP O	CMN	695156109	12514	484233	SH	SOLE	1

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PARTNERRE LTD CO	CMN	G6852T105	413	5146	SH	SOLE	2
PEABODY ENERGY C	CMN	704549104	3609	56400	SH	SOLE	1
PEOPLE'S UNITED	CMN	712704105	152	10862	SH	SOLE	1
PETROHAWK ENERGY	CMN	716495106	454	24854	SH	SOLE	2
PETROLEO BRASILE	CMN	71654V408	39345	1039668	SH	DEFINED	2
PETROLEO BRASILE	CMN	71654V408	8511	224906	SH	DEFINED	2
PFIZER INC COM U	CMN	717081103	3274	186900	SH	DEFINED	2
PFIZER INC COM U	CMN	717081103	1311	74845	SH	DEFINED	2
PFIZER INC COM U	CMN	717081103	6130	350000	SH	DEFINED	1
PHH CORP COM NPV	CMN	693320202	4082	176269	SH	SOLE	2
PHILIP MORRIS IN	CMN	718172109	528	9014	SH	SOLE	2
Plum Creek Timbe	CMN	729251108	823.9	22000	SH	SOLE	5
PMI GROUP INC/TH	CMN	69344M101	95	28700	SH	SOLE	1
PNC FINANCIAL SE	CMN	693475105	941	15503	SH	SOLE	1
POWERSHARES DB A	CMN	73936B408	615	19000	SH	SOLE	1
POWERSHARES EXCH	CMN	73936D107	1081	47600	SH	SOLE	1
PRICE (T. ROWE)	CMN	74144T108	469	7262	SH	SOLE	1
PRICELINE.COM IN	CMN	741503403	2078	5200	SH	SOLE	1
PRIDE INTERNATIO	CMN	74153Q102	441	13363	SH	SOLE	2
PRINCIPAL FINANC	CMN	74251V102	307	9418	SH	SOLE	1
PROCTER & GAMBLE	CMN	742718109	4464	69401	SH	DEFINED	2
PROCTER & GAMBLE	CMN	742718109	1435	22306	SH	DEFINED	2
PROGRESSIVE CORP	CMN	743315103	378	19019	SH	SOLE	1
PRUDENTIAL FINAN	CMN	744320102	4559	77656	SH	SOLE	1
PUBLIC SERVICE E	CMN	744573106	1490	46828	SH	SOLE	2
QIAGEN NV COM EU	CMN	N72482107	293	15000	SH	SOLE	2
QLTY CS	CMN	74756M102	1147.30344	126216	SH	SOLE	4
QUALCOMM INC COM	CMN	747525103	511	10327	SH	SOLE	2
QUESTAR CORP COM	CMN	748356102	7502	430967	SH	SOLE	1
RACKSPACE HOSTIN	CMN	750086100	999	31800	SH	SOLE	1
RAMBUS INC COM U	CMN	750917106	410	20000	SH	SOLE	2
RASER TECHNOLOGI	CMN	754055101	28	160800	SH	SOLE	1
Rayonier	CMN	754907103	840.32	16000	SH	SOLE	5
RAYONIER INC COM	CMN	754907103	554	10556	SH	SOLE	1
RAYTHEON CO COM	CMN	755111507	290	6254	SH	SOLE	2
REGIONS FINANCIA	CMN	7591EP100	247	35231	SH	SOLE	1
RENAISSANCERE HO	CMN	G7496G103	433	6794	SH	SOLE	2
RETAIL HOLDERS T	CMN	76127U101	224	2100	SH	DEFINED	2
RETAIL HOLDERS T	CMN	76127U101	2401	22550	SH	DEFINED	1
RIGEL PHARMACEUT	CMN	766559603	1283	170323	SH	SOLE	1
RIO TINTO PLC OR	CMN	767204100	500	6976	SH	SOLE	2
RITE AID CORP CO	CMN	767754104	2903	3259335	SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGE
ROBOTIC VISION S	CMN	771074309	0	378865	SH	SOLE	1
ROVI CORP COM US	CMN	779376102	775	12500	SH	SOLE	2
ROWAN COS INC CO	CMN	779382100	282	8082	SH	SOLE	2
RYDEX ETF TRUST	CMN	78355W700	2955	75000	SH	SOLE	1
SALESFORCE.COM I	CMN	79466L302	9576	72544	SH	SOLE	2
SANDERSON FARMS	CMN	800013104	811	20706	SH	SOLE	2

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SANDISK CORP COM	CMN	80004C101	9099	182500	SH	DEFINED	2
SANDISK CORP COM	CMN	80004C101	226	4539	SH	DEFINED	2
SANMINA-SCI CORP	CMN	800907206	297	25819	SH	SOLE	1
SAP AG ORD NPV	CMN	803054204	2736	54053	SH	SOLE	2
SAPIENT CORP COM	CMN	803062108	1208	99900	SH	SOLE	1
SCHLUMBERGER LTD	CMN	806857108	971	11631	SH	SOLE	2
SEA CONTAINERS L	CMN	811371707	0	391636	SH	SOLE	1
SEAGATE TECHNOLO	CMN	G7945M107	522	34704	SH	SOLE	2
SELECT SECTOR SP	CMN	81369Y886	270	8616	SH	SOLE	2
SELECT SECTOR SP	CMN	81369Y506	8606	126100	SH	DEFINED	1
SELECT SECTOR SP	CMN	81369Y209	314	9975	SH	SOLE	2
SELECT SECTOR SP	CMN	81369Y407	313	8370	SH	DEFINED	2
SELECT SECTOR SP	CMN	81369Y407	303	8100	SH	DEFINED	1
SIRONA DENTAL SY	CMN	82966C103	288	6900	SH	SOLE	2
SIX FLAGS INC CO	CMN	83001A102	1085.4432	19953	SH	SOLE	4
SL GREEN REALTY	CMN	78440X101	382	5659	SH	SOLE	1
SLM CORPORATION	CMN	78442P106	180	14278	SH	SOLE	1
SMALL CAP BULL 3	CMN	25459W847	10866	150000	SH	SOLE	1
SMITHFIELD FOODS	CMN	832248108	824	39960	SH	SOLE	1
SOLUTIA INC COMM	CMN	834376501	3386.66688	146736	SH	SOLE	4
SOTHEBY'S COM ST	CMN	835898107	1058	23500	SH	SOLE	1
SOUTHERN CO COM	CMN	842587107	535	14000	SH	SOLE	2
SPDR METALS & MI	CMN	78464A755	1733	25200	SH	SOLE	1
SPDR S&P 500 ETF	CMN	78462F103	654294	5203136	SH	DEFINED	2
SPDR S&P 500 ETF	CMN	78462F103	225	1791	SH	DEFINED	2
SPDR TRUST SERIE	CMN	78462F103	438233	3484953	SH	SOLE	1
SPRINT NEXTEL CO	CMN	852061100	58	13720	SH	DEFINED	2
SPRINT NEXTEL CO	CMN	852061100	1431	337900	SH	DEFINED	1
SSCC CS	CMN	83272A104	13551.36	529350	SH	SOLE	4
ST JUDE MEDICAL	CMN	790849103	3121	73000	SH	SOLE	1
STATE STREET COR	CMN	857477103	684	14750	SH	SOLE	1
STEEL DYNAMICS I	CMN	858119100	1907	104200	SH	SOLE	1
STREETTRACKS DIV	CMN	78464A763	343	6600	SH	SOLE	1
STREETTRACKS GOL	CMN	78463V107	135216	974752	SH	SOLE	1
STREETTRACKS SER	CMN	78464A888	1784	102610	SH	DEFINED	2
STREETTRACKS SER	CMN	78464A888	7810	449066	SH	DEFINED	1
SUCCESSFACTORS I	CMN	864596101	478	16500	SH	SOLE	1
SUNTRUST BANKS,	CMN	867914103	418	14151	SH	SOLE	1
SYNIVERSE HOLDIN	CMN	87163F106	4102	133000	SH	SOLE	2
SYNOVUS FINANCIA	CMN	87161C105	56	21240	SH	SOLE	1
TAIWAN SEMICONDU	CMN	874039100	38772	3090165	SH	SOLE	2
TAKE-TWO INTERAC	CMN	874054109	6120	498977	SH	SOLE	2
TEKELEC COM NPV	CMN	879101103	2231	187377	SH	SOLE	1
TELECOMMNS SYSTE	CMN	87929J103	234	50000	SH	SOLE	2
TEMPLE-INLAND IN	CMN	879868107	425	20000	SH	SOLE	1
TENET HEALTHCARE	CMN	88033G100	3398	508081	SH	SOLE	2
TERADYNE INC COM	CMN	880770102	9034	643151	SH	SOLE	2
TEXAS INSTRUMENT	CMN	882508104	491	15122	SH	SOLE	2
TEXTRON INC COM	CMN	883203101	12149	513920	SH	SOLE	2
THE ALLSTATE COR	CMN	020002101	2098	65822	SH	SOLE	1
THE CHARLES SCHW	CMN	808513105	498	29100	SH	SOLE	1
THE GOLDMAN SACH	CMN	38141G104	7819	46500	SH	DEFINED	2
THE GOLDMAN SACH	CMN	38141G104	2550	15163	SH	DEFINED	1
TIFFANY & CO COM	CMN	886547108	531	8525	SH	SOLE	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGE
TIME WARNER CABL	CMN	88732J207	1177	17825	SH	SOLE	2
TRANSOCEAN LTD C	CMN	H8817H100	324	4658	SH	SOLE	2
TRAVELERS COS IN	CMN	89417E109	2481	44546	SH	SOLE	1
TRW AUTOMOTIVE H	CMN	87264S106	987	18729	SH	SOLE	1
TUESDAY MORNING	CMN	899035505	1019	192991	SH	SOLE	1
TYCO ELECTRONICS	CMN	H8912P106	510	14406	SH	SOLE	2
TYSON FOODS INC	CMN	902494103	879	51053	SH	SOLE	2
UNION PACIFIC CO	CMN	907818108	264	2853	SH	SOLE	2
UNITED STATES NA	CMN	912318102	1496	250000	SH	SOLE	1
UNITED TECHNOLOG	CMN	913017109	966	12273	SH	SOLE	2
UNITEDHEALTH GRO	CMN	91324P102	993	27500	SH	DEFINED	2
UNITEDHEALTH GRO	CMN	91324P102	385	10653	SH	DEFINED	2
UNITEDHEALTH GRO	CMN	91324P102	397	11000	SH	DEFINED	1
UNUM GROUP COM U	CMN	91529Y106	229	9440	SH	SOLE	1
US BANCORP INC C	CMN	902973304	1602	59409	SH	SOLE	1
UTD STS OIL FD L	CMN	91232N108	2340	60000	SH	DEFINED	2
UTD STS OIL FD L	CMN	91232N108	2770	71023	SH	DEFINED	2
VALE SA COM NPV	CMN	91912E105	386	11174	SH	SOLE	2
VALERO ENERGY CO	CMN	91913Y100	4067	175891	SH	SOLE	1
VANGUARD ENERGY	CMN	92204A306	219	2200	SH	SOLE	1
VARIAN MEDICAL S	CMN	92220P105	529	7632	SH	SOLE	2
VCA ANTECH INC C	CMN	918194101	853	36623	SH	SOLE	2
VERIZON COMMUNIC	CMN	92343V104	749	20943	SH	DEFINED	2
VERIZON COMMUNIC	CMN	92343V104	1161	32447	SH	DEFINED	2
VERIZON COMMUNIC	CMN	92343V104	338	9452	SH	DEFINED	1
VIRGIN MEDIA INC	CMN	92769L101	2320	85181	SH	SOLE	2
VISA INC USD0.00	CMN	92826C839	13127	186525	SH	DEFINED	2
VISA INC USD0.00	CMN	92826C839	101406	1440944	SH	DEFINED	1
WAL-MART STORES	CMN	931142103	1108	20549	SH	DEFINED	2
WAL-MART STORES	CMN	931142103	1348	25000	SH	DEFINED	1
WELLPOINT INC CO	CMN	94973V107	4668	82100	SH	DEFINED	2
WELLPOINT INC CO	CMN	94973V107	355	6250	SH	DEFINED	2
WELLS FARGO & CO	CMN	949746101	3988	128700	SH	DEFINED	2
WELLS FARGO & CO	CMN	949746101	4435	143141	SH	DEFINED	1
WESTERN DIGITAL	CMN	958102105	479	14139	SH	SOLE	2
WESTERN UNION CO	CMN	959802109	354	19051	SH	SOLE	1
WIMM-BILL-DANN F	CMN	97263M109	1152	34956	SH	SOLE	2
WISDOMTREE INDIA	CMN	97717W422	1102	41742	SH	SOLE	1
WYNDHAM WORLDWID	CMN	98310W108	9489	316780	SH	SOLE	2
YAHOO INC COM US	CMN	984332106	765	46000	SH	DEFINED	2
YAHOO INC COM US	CMN	984332106	446	26816	SH	DEFINED	1
YUM! BRANDS INC	CMN	988498101	440	8963	SH	SOLE	2
ZIONS BANCORPORA	CMN	989701107	218	8975	SH	SOLE	1