Fund	Asset Class	Ticker	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Interest Rate	Maturity Date
NQ11	EQUITY		GREEN MOUNTAIN CAPITAL L.P	'394990998	50	3185.9946	159299.73	0	
NQ11	EQUITY		NORTH ATLANTIC VENTURE FUND II	'651991929	275572.22	0.190355	52456.55	0	
NQ11	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1249273.42	100	1249273.42	0.140063	12/31/2030
NQ20	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	344001.15	100	344001.15	0.140063	12/31/2030
NQ20	CASH		US DOLLAR	'USD	0	1	0	0	
NQ20	CASH		US DOLLAR	'USD	0	1	0	0	
NQ20	EQUITY	NRTLQ	NORTEL NETWORKS CORP NEW	'656568508	48	0.023	1.1	0	
NQ2A	EQUITY		STATE BK OF INDIA	'513109900	2000	99	198000	0	
NQ2A	EQUITY	CA;DII	DOREL INDS INC	'25822C957	1200	31.039252	37247.1	0	
NQ2A	EQUITY	CA;GIB	CGI GROUPE INC	'39945C950	80496	13.58325	1093397.28	0	
NQ2A	EQUITY		MORINAGA MILK IND	'660264003	45000	3.94221	177399.43	0	
NQ2A	EQUITY		OHSHO FOOD SERVICE CORP	'666093901	4600	26.585746	122294.43	0	
NQ2A	EQUITY		SAAB AB	'546955907	19225	16.526379	317719.64	0	
NQ2A	EQUITY		RISO KAGAKU CORP	'674084900	3000	8.002578	24007.73	0	
NQ2A	EQUITY		SANYO CHEMICAL IND	'677680001	35000	5.209732	182340.62	0	
NQ2A	EQUITY		ERSTE GROUP BANK AG	'528983901	6117	37.38956	228711.94	0	
NQ2A	EQUITY		NET ONE SYSTEMS CO	'603654906	228	1112.841721	253727.91	0	
NQ2A	EQUITY		EADS(EURO AERO)	'401225909	127363	20.20844	2573807.59	0	
NQ2A	EQUITY		ASHTEAD GROUP	'005367008	147365	1.311257	193233.43	0	
NQ2A	EQUITY		IFS	'508170909	11472	9.523676	109255.61	0	
NQ2A	EQUITY		CITY TELECOM (H.K.)	'601935901	144000	0.47717	68712.48	0	
NQ2A	EQUITY		ALPINE ELECTRONICS	'602148009	21400	10.537623	225505.13	0	
NQ2A	EQUITY		FUJI MEDIA HOLDINGS INC	'603658907	474	1384.607122	656303.78	0	
NQ2A	EQUITY		NORITSU KOKI CO	'664878907	7900	6.778022	53546.38	0	
NQ2A	EQUITY		HENKEL AG + CO KGAA	'507670909	43641	52.267908	2281023.77	0	
NQ2A	EQUITY		HOSIDEN CORP	'643981004	9300	10.623557	98799.08	0	
NQ2A	EQUITY		JARDINE STRATEGIC	'647296904	2500	17.6	44000	0	
NQ2A	EQUITY		SUEDZUCKER AG	'578446908	21597	20.861251	450540.44	0	
NQ2A	EQUITY		DIMENSION DATA HLDGS PLC	'084354901	209621	1.207907	253202.67	0	
NQ2A	EQUITY		MAGNA INTL INC	'559222955	13500	50.803644	685849.19	0	
NQ2A	EQUITY		SUMISHO COMP SYS	'685847006	5100	13.674204	69738.44	0	
NQ2A	EQUITY		KOJIMA CO	'648891901	5800	5.864977	34016.86	0	
NQ2A	EQUITY		ORDINA NV	'525064903	7086	7.245483	51341.49	0	
NQ2A	EQUITY		MIZUHO SECURITIES CO LTD	'663150001	22000	3.018422	66405.28	0	
NQ2A	EQUITY		JUSTSYSTEMS CORP	'607979903	30000	2.728396	81851.87	0	
NQ2A	EQUITY		DEVOTEAM SA	'580510907	7332	25.925915	190088.81	0	
NQ2A	EQUITY		CHARLES VOGELE HLD	'568257901	2213	35.792019	79207.74	0	
NQ2A	EQUITY		NIPPON TV NETWORK	'664406006	800	129.008003	103206.4	0	
NQ2A	EQUITY		NIHON UNISYS	'664268000	32700	7.121757	232881.47	0	
NQ2A	EQUITY		HITACHI CAP CORP	'642915003	23200	12.105913	280857.19	0	
NQ2A	EQUITY		HITACHI CABLE	'642914006	68000	3.00768	204522.26	0	
NQ2A	EQUITY		HAVAS	'598095909	29119	4.004385	116603.68	0	
NQ2A	EQUITY		AIFUL CORP	'601941909	22000	1.407165	30957.62	0	
NQ2A	EQUITY		CNP ASSURANCES	'554398909	3923	97.218595	381388.55	0	
NQ2A	EQUITY		WEST JAPAN RAILWAY	'695799908	97	3351.415221	325087.28	0	
NQ2A	EQUITY		MACNICA	'620789909	2200	15.02766	33060.85	0	
NQ2A	EQUITY	CA;TD	TORONTO DOMINION BK ONT	'891160954	26400	62.917919	1661033.05	0	
NQ2A	EQUITY		AGFA GEVAERT NV	'568905905	29401	6.499413	191089.25	0	
NQ2A	EQUITY		LEGAL + GENERAL GP	'056039902	636591	1.301568	828566.6	0	
NQ2A	EQUITY		LOGICA PLC	'052270006	900139	1.836083	1652730.05	0	
NQ2A	EQUITY		INTERNATIONAL POWER	'063201008	495221	4.991498	2471894.54	0	
NQ2A	EQUITY		BP PLC	'079805909	576106	9.689093	5581944.7	0	
NQ2A	EQUITY		ASTRAZENECA	'098952906	80834	47.000176	3799212.23	0	
NQ2A	EQUITY		DANISCO	'415558907	2200	67.196915	147833.21	0	
NQ2A	EQUITY		CAP GEMINI	'416343002	22192	45.868927	1017923.23	0	
NQ2A	EQUITY		CLUB MEDITERRANEE	'420437006	5751	18.436525	106028.46	0	
NQ2A	EQUITY		D IETEREN TRADING	'424749000	801	400.438459	320751.21	0	
NQ2A	EQUITY		DANIELI + C	'425335007	2700	24.950286	67365.77	0	
NQ2A	EQUITY		DELHAIZE GROUP	'426211009	4143	76.931244	318726.14	0	
NQ2A	EQUITY		MAYR MELNHOF KARTO	'456364900	444	103.301931	45866.06	0	
NQ2A	EQUITY		VALORA HLDG AG	'458161007	300	246.674728	74002.42	0	
NQ2A	EQUITY		SEB SA	'479213001	2131	56.959537	121380.77	0	
NQ2A	EQUITY		VALEO	'493757900	17768	35.194394	625334	0	
NQ2A	EQUITY		E ON AG	'494290901	18786	41.937715	787841.91	0	
NQ2A	EQUITY		UPM KYMMENE OY	'505125906	93760	11.937112	1119223.63	0	
NQ2A	EQUITY		BAYER AG	'506921907	15744	80.288557	1264063.04	0	
NQ2A	EQUITY		MEDIASET	'507794907	56206	8.228286	462479.03	0	
NQ2A	EQUITY		ALLIANZ SE	'523148906	22862	125.03838	2858627.43	0	
NQ2A	EQUITY		DEUTSCHE LUFTHANSA	'528748908	190516	16.858301	3211776.13	0	
NQ2A	EQUITY		BIC	'529878902	3215	69.298379	222794.29	0	
NQ2A	EQUITY		RHEINMETALL AG	'533458907	20811	64.190672	1335872.08	0	
NQ2A	EQUITY		TIETOENATOR OYJ	'547970905	9692	20.803861	201631.02	0	
NQ2A	EQUITY		BBVA (BILB VIZ ARG)	'550190904	78774	18.264355	1438756.33	0	
NQ2A	EQUITY		TUI AG	'566629903	152147	8.378934	1274829.74	0	
NQ2A	EQUITY		SANOFI AVENTIS	'567173901	64872	78.997283	5124711.72	0	
NQ2A	EQUITY		CORP FINANC ALBA	'573040904	4404	52.440078	230946.1	0	
NQ2A	EQUITY		DEUTSCHE BANK AG	'575035902	31977	70.905298	2267338.71	0	
NQ2A	EQUITY		AOYAMA TRADING CO	'604587006	14200	12.718191	180598.31	0	
NQ2A	EQUITY		CLP HOLDINGS	'609701909	111500	6.764207	754209.09	0	
NQ2A	EQUITY		BHP BILLITON LTD	'614469005	46866	38.779978	1817462.43	0	
NQ2A	EQUITY		KRUNG THAI BANK PLC	'649282902	842500	0.295441	248908.97	0	
NQ2A	EQUITY		HIAP SENG ENGINEER	'616207908	132000	0.462979	61113.29	0	

NQ2A	EQUITY	SEQUANA	'546924903	10045	11.449297	115008.19	0
NQ2A	EQUITY	ARC LAND SAKAMOTO	'604800904	5800	10.838391	62862.67	0
NQ2A	EQUITY	FUJI FILM HLD CORP	'635652001	82600	29.969386	2475471.29	0
NQ2A	EQUITY	FUJITSU	'635694003	339000	6.402062	2170299.16	0
NQ2A	EQUITY	FUJI SOFT INC	'635700008	21500	16.026639	344572.75	0
NQ2A	EQUITY	HITACHI	'642910004	668000	3.050647	2037832.32	0
NQ2A	EQUITY	IWATANI INTL CORP	'646820001	93000	2.846555	264729.58	0
NQ2A	EQUITY	KAKEN PHARM	'648164002	72000	8.485955	610988.77	0
NQ2A	EQUITY	KANDENKO CO	'648358000	74000	6.283904	465008.86	0
NQ2A	EQUITY	MAEDA ROAD CONST	'655472009	44000	7.347333	323282.67	0
NQ2A	EQUITY	MARUBENI CORP	'656946001	331000	5.489017	1816864.49	0
NQ2A	EQUITY	MITSUI + CO	'659730006	1400	14.082389	19715.34	0
NQ2A	EQUITY	MITSUI CHEMICALS I	'659736003	161000	2.578012	415059.89	0
NQ2A	EQUITY	NIPPON TEL+TEL CP	'664137007	71400	39.207261	2799398.46	0
NQ2A	EQUITY	NIPPON OIL CORP	'664140001	189000	4.618938	872979.21	0
NQ2A	EQUITY	NIPPON EXPRESS CO	'664212008	45000	4.092594	184166.71	0
NQ2A	EQUITY	NISSAN MOTOR CO	'664286002	231500	8.70079	2014232.77	0
NQ2A	EQUITY	SANTOS LTD	'677670002	199801	12.671843	2531846.97	0
NQ2A	EQUITY	SANWA HOLDINGS CORP	'677678005	101000	2.545787	257124.44	0
NQ2A	EQUITY	SEINO HOLDINGS	'679342006	131000	6.337612	830227.19	0
NQ2A	EQUITY	77TH BANK	'680416005	23000	5.295666	121800.31	0
NQ2A	EQUITY	SINGAPORE AIRLINES	'681173001	47000	10.641405	500146.02	0
NQ2A	EQUITY	SONY CORP	'682150008	88500	28.68038	2538213.65	0
NQ2A	EQUITY	TELECOM CORP OF NZ	'688143007	129852	1.819125	236217.03	0
NQ2A	EQUITY	TOPPAN PRINTING CO	'689702009	22000	8.067028	177474.62	0
NQ2A	EQUITY	TOYO SEIKAN KAISHA	'690026000	20800	15.210269	316373.6	0
NQ2A	EQUITY	UNITED O SEAS BANK	'691678007	29000	14.031839	406923.32	0
NQ2A	EQUITY	ASTELLAS PHARMA INC	'698538006	58800	37.166335	2185380.53	0
NQ2A	EQUITY	YAMATO HOLDINGS CO LTD	'698556008	39500	13.83533	546495.52	0
NQ2A	EQUITY	ATOS ORIGIN	'565478906	8901	46.033923	409747.96	0
NQ2A	EQUITY	FUTABA INDUSTRIAL	'635774003	33700	8.357055	281632.74	0
NQ2A	EQUITY	NIPPO CORPORATION	'664078003	15000	7.153982	107309.74	0
NQ2A	EQUITY	RYOSAN CO	'676320005	1700	23.524357	39991.41	0
NQ2A	EQUITY	TOSHIBA TEC	'689488005	57000	3.770342	214909.5	0
NQ2A	EQUITY	TOENEC CORP	'689562007	5000	5.693109	28465.55	0
NQ2A	EQUITY	BK HAPOALIM BM	'607580909	96010	4.38226	420740.76	0
NQ2A	EQUITY	RHB CAPITAL BHD	'624467908	136600	1.547897	211442.76	0
NQ2A	EQUITY	ISRAEL DISCOUNT BK	'645127903	168140	2.375924	399487.86	0
NQ2A	EQUITY	SIAM COMMERCIAL BK	'688993906	108000	2.60198	281013.8	0
NQ2A	EQUITY	INTERSERVE PLC	'015281900	45020	3.121503	140530.06	0
NQ2A	EQUITY	CAPE PLC	'017260001	49137	3.665707	180121.84	0
NQ2A	EQUITY	MEGGITT	'057580003	111091	4.198607	466427.45	0
NQ2A	EQUITY	MORGAN SINDALL PLC	'080856008	15732	9.689093	152428.81	0
NQ2A	EQUITY	CFE	'431826007	3146	50.933591	160237.08	0
NQ2A	EQUITY	NCC	'464574003	17263	16.561393	285899.32	0
NQ2A	EQUITY	ANTOFAGASTA	'004561908	70029	16.019301	1121815.61	0
NQ2A	EQUITY	PER AARSLEFF	'545747909	260	112.219812	29177.15	0
NQ2A	EQUITY	CAPITAL + REGIONAL	'017415001	265643	0.553086	146923.36	0
NQ2A	EQUITY	AIRPORT FACILTIES	'601274905	5900	5.048606	29786.78	0
NQ2A	EQUITY	BEACH ENERGY LTD	'608820007	399396	0.827402	330461.1	0
NQ2A	EQUITY	CHORI CO	'619350002	23000	1.106397	25447.12	0
NQ2A	EQUITY	CHOW SANG SANG HLD	'619368004	100000	1.199373	119937.32	0
NQ2A	EQUITY	CHUETSU PULP+PAPER	'619570005	23000	1.707933	39282.45	0
NQ2A	EQUITY	DS SMITH PLC	'082201906	46600	2.044399	95268.98	0
NQ2A	EQUITY	MIRACA HOLDINGS INC	'635661002	11700	27.337666	319850.69	0
NQ2A	EQUITY	HIBIYA ENGINEERING	'643797905	5000	8.808207	44041.03	0
NQ2A	EQUITY	INABA DENKISANGYO	'645921909	6700	22.826145	152935.17	0
NQ2A	EQUITY	INABATA + CO	'646160002	9100	3.544766	32257.37	0
NQ2A	EQUITY	ITOHCHU ENEX CO LTD	'646782003	25900	4.092594	105998.17	0
NQ2A	EQUITY	JAPAN DIGITAL LAB	'646850008	7100	11.160642	79240.56	0
NQ2A	EQUITY	JAPAN PULP + PAPER	'647030006	9000	3.576991	32192.92	0
NQ2A	EQUITY	KANEMATSU CORP	'648346005	109000	0.741178	80788.44	0
NQ2A	EQUITY	JOHNSTON PRESS	'047696000	194428	0.359304	69858.73	0
NQ2A	EQUITY	H.I.S. CO	'640043907	9600	18.153499	174273.59	0
NQ2A	EQUITY	PAK TELECOM CORP	'667262901	608300	0.208242	126673.56	0
NQ2A	EQUITY	AEGIS GROUP	'096575006	368881	1.92813	711250.35	0
NQ2A	EQUITY	KURABO INDUSTRIES	'649765005	36000	1.525324	54911.65	0
NQ2A	EQUITY	KURIMOTO	'649794005	29000	0.956013	27724.37	0
NQ2A	EQUITY	RALLYE	'436892905	2992	35.151352	105172.84	0
NQ2A	EQUITY	MARUDAI FOOD CO	'656944006	12000	2.975455	35705.46	0
NQ2A	EQUITY	MITSUBISHI STEEL	'659720007	74795	1.686449	126137.98	0
NQ2A	EQUITY	MITSUI HOME CO	'659939904	6000	4.801547	28809.28	0
NQ2A	EQUITY	NIPPON DENSETSU	'664032000	7000	8.088512	56619.58	0
NQ2A	EQUITY	NIPPON SHINYAKU CO	'664056009	5000	11.149901	55749.5	0
NQ2A	EQUITY	NIPPON FLOUR MILLS	'664074002	41000	4.962673	203469.57	0
NQ2A	EQUITY	NIPPON FINE CHEM	'664129004	4400	7.207691	31713.84	0
NQ2A	EQUITY	OSAKA STEEL CO	'666209903	9900	16.77856	166107.74	0
NQ2A	EQUITY	PRIMA MEAT PACKERS	'670340009	28000	1.020463	28572.96	0
NQ2A	EQUITY	RAITO KOGYO CO	'672100005	25200	2.12686	53596.86	0
NQ2A	EQUITY	RHYTHM WATCH CO	'673714002	33000	1.396423	46081.96	0
NQ2A	EQUITY	SOFINA	'482030004	1653	97.562935	161271.53	0
NQ2A	EQUITY	RYODEN TRADING CO	'676300007	6000	4.908964	29453.78	0
NQ2A	EQUITY	RYOYO ELECTRO CORP	'676341001	3100	7.927386	24574.9	0

NQ2A	EQUITY		SAKAI CHEMICAL IND	'676940000	10000	4.533004	45330.04	0	
NQ2A	EQUITY		SAKATA INX CORP	'676983000	12000	3.899243	46790.91	0	
NQ2A	EQUITY		SAN AI OIL CO	'677280000	7000	3.867018	27069.12	0	
NQ2A	EQUITY		SANKI ENGINEERING	'677482002	16000	7.003598	112057.58	0	
NQ2A	EQUITY		SEIKA CORP	'679330001	12000	2.12686	25522.32	0	
NQ2A	EQUITY		SEKISUI JUSHI CORP	'679384008	4000	7.680327	30721.31	0	
NQ2A	EQUITY		SHINMAYWA INDS	'680448008	24000	3.039905	72957.73	0	
NQ2A	EQUITY		SINANEN CO LTD	'680452000	6000	4.146302	24877.81	0	
NQ2A	EQUITY		SINTOKOGIO	'680462009	40300	7.068049	284842.37	0	
NQ2A	EQUITY		SMK CORP	'680550001	12000	5.736076	68832.91	0	
NQ2A	EQUITY		STORA ENSO OYJ	'507267904	205041	7.001575	1435610.01	0	
NQ2A	EQUITY		SPOTLESS GROUP	'683640007	50500	2.653083	133980.69	0	
NQ2A	EQUITY		ESPEC CORP	'686965005	6000	4.865997	29195.98	0	
NQ2A	EQUITY		TAIKISHA	'686995002	6100	13.362694	81512.43	0	
NQ2A	EQUITY		YURTEC CORPORATION	'689467009	6000	5.338633	32031.8	0	
NQ2A	EQUITY		TOKYO TEKKO CO	'689506004	33000	2.900263	95708.68	0	
NQ2A	EQUITY		TOPY INDUSTRIES	'689712008	25000	1.793866	44846.66	0	
NQ2A	EQUITY		TOYO ENGINEERING	'689971000	107000	2.921747	312626.89	0	
NQ2A	EQUITY		AISIN SEIKI CO	'601070006	8952	28.465546	254823.57	0	
NQ2A	EQUITY		TSUTSUMI JEWELRY	'690715008	2700	20.087008	54234.92	0	
NQ2A	EQUITY		BANK OF KYOTO	'607575008	30000	8.056287	241688.6	0	
NQ2A	EQUITY		CANON MARKETING JA	'617245006	22600	14.71615	332584.99	0	
NQ2A	EQUITY		AICHI BANK	'619655905	1100	72.076911	79284.6	0	
NQ2A	EQUITY		ORIGIN ENERGY	'621486901	200052	15.127069	3026200.44	0	
NQ2A	EQUITY		DAINIPPON SUMITOMO	'625086004	35700	10.483914	374275.74	0	
NQ2A	EQUITY		NAGASE + CO	'661982009	50000	11.439927	571996.35	0	
NQ2A	EQUITY		NIHON YAMAMURA GLA	'698534005	44000	3.276223	144153.82	0	
NQ2A	EQUITY		YOKOHAMA REITO CO	'698648003	20000	6.466513	129330.25	0	
NQ2A	EQUITY		U SHIN	'698862000	5900	5.521242	32575.33	0	
NQ2A	EQUITY		OITA BANK	'665754008	14000	3.576991	50077.88	0	
NQ2A	EQUITY		HYAKUGO BANK(105TH	'665966008	7000	4.404103	30828.72	0	
NQ2A	EQUITY		SAN IN GODO BANK	'677285009	23000	7.777002	178871.05	0	
NQ2A	EQUITY		TOHO BANK	'689380004	22000	3.018422	66405.28	0	
NQ2A	EQUITY		TOKYO TOMIN BANK	'689549004	1600	13.58827	21741.23	0	
NQ2A	EQUITY		TOYO INK MFG CO	'690010004	106000	3.834792	406488	0	
NQ2A	EQUITY		TOYOTA TSUSHO CORP	'690058003	60900	14.683925	894251.03	0	
NQ2A	EQUITY		MEDIPAL HOLDINGS CORP	'678209909	39190	12.363714	484533.97	0	
NQ2A	EQUITY		ERICSSON(LM)TEL	'595937905	109594	9.229563	1011504.68	0	
NQ2A	EQUITY		STMICROELECTRONICS	'596233908	3938	9.218263	36301.52	0	
NQ2A	EQUITY		HONG KONG ELECTRIC	'643532005	25500	5.442317	138779.09	0	
NQ2A	EQUITY		SIAM CITY BANK PUB	'612583906	807300	0.877325	708264.1	0	
NQ2A	EQUITY		GREAT WALL TECHNOLOGY CO LTD	'616785903	173684	0.371419	64509.5	0	
NQ2A	EQUITY	ENI	ENERSIS S A	'29274F104	16200	22.86	370332	0	
NQ2A	EQUITY		DBS GROUP HLDGS	'617520903	275000	10.969052	3016489.19	0	
NQ2A	EQUITY		JARDINE CYCLE + CARRIAGE LTD	'624226007	18000	19.231454	346166.17	0	
NQ2A	EQUITY		DAITO TRUST CONST	'625050000	25100	47.263548	1186315.05	0	
NQ2A	EQUITY		DIC CORPORATION	'625082003	50000	1.697191	84859.55	0	
NQ2A	EQUITY		MACQUARIE INTL INFRA FUND	'B07NLK905	194000	0.324086	62872.61	0	
NQ2A	EQUITY		TOUEI HOUSING CORP	'617391909	7300	8.260379	60300.77	0	
NQ2A	EQUITY		TOHO HOLDINGS CO LTD	'689555001	6000	11.934046	71604.28	0	
NQ2A	EQUITY		LIFEWATCH AG	'724105903	3443	18.08948	62282.08	0	
NQ2A	EQUITY		BILLERUD	'724037908	42362	7.457879	315930.66	0	
NQ2A	EQUITY	CA;NGX	NORTHGATE MINERALS CORP	'666416953	53600	3.090571	165654.6	0	
NQ2A	EQUITY		NEXT MEDIA	'641687900	66000	0.134123	8852.15	0	
NQ2A	EQUITY		PUBLIC POWER CORP	'726829906	11062	18.651738	206325.52	0	
NQ2A	EQUITY		SIAS	'730742905	30296	9.383259	284275.21	0	
NQ2A	EQUITY		NEC MOBILING LTD	'643990906	2300	24.437403	56206.03	0	
NQ2A	EQUITY		ARAKAWA CHEMICAL INDUSTRIES	'618583900	3200	11.686986	37398.36	0	
NQ2A	EQUITY		BNP PARIBAS	'730968906	34067	80.202472	2732257.61	0	
NQ2A	EQUITY		OTP BANK PLC	'732015904	45491	28.967894	1317778.47	0	
NQ2A	EQUITY		JAPAN RETAIL FUND	'651334906	33	4479.295343	147816.75	0	
NQ2A	EQUITY		IIDA HOM MAX	'620787903	2400	15.854772	38051.45	0	
NQ2A	EQUITY		EDION CORP	'651271900	8700	10.859874	94480.91	0	
NQ2A	EQUITY	KTC	KT CORP	'48268K101	21300	16.82	358266	0	
NQ2A	EQUITY		CHAMPION TECHNLGY	'652348905	1392000	0.032886	45777.37	0	
NQ2A	EQUITY		GLOBAL GREEN TECH	'631371903	508000	0.044493	22602.38	0	
NQ2A	EQUITY		STUDIO ALICE	'652816901	4300	8.636339	37136.26	0	
NQ2A	EQUITY		NEC FIELDING LTD	'654275908	5100	13.437886	68533.22	0	
NQ2A	EQUITY		OSIM INTERNATIONAL	'628033904	251000	0.377506	94754.09	0	
NQ2A	EQUITY		NS SOLUTIONS CORP	'654468909	26700	15.747355	420454.37	0	
NQ2A	EQUITY		SOHGO SECURITY SER	'654635903	16600	11.192868	185801.6	0	
NQ2A	EQUITY		HONG LEONG ASIA	'610575904	46000	2.065601	95017.63	0	
NQ2A	EQUITY		OHB TECHNOLOGY AG	'705822906	2720	16.069189	43708.19	0	
NQ2A	EQUITY	TEO	TELECOM ARGENTINA S.A.	'879273209	13265	16.82	223117.3	0	
NQ2A	EQUITY		MIMASU SEMICONDUCT	'659460901	12500	11.966271	149578.39	0	
NQ2A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	64040.34	100	64040.34	0.140063	12/31/2030
NQ2A	EQUITY		BOUYGUES	'400212908	22126	52.260734	1156321	0	
NQ2A	EQUITY		NTT DATA CORP	'612563908	56	3105.429937	173904.08	0	
NQ2A	EQUITY		TELEPLAN INTL NV	'414591909	15854	3.400355	53909.23	0	
NQ2A	EQUITY		EUROMICRON AG	'545127904	1736	22.425128	38930.02	0	
NQ2A	EQUITY		NOVABASE SGPS SA	'406361907	6045	6.370286	38508.38	0	
NQ2A	EQUITY		CAWACHI	'628978900	7600	17.841989	135599.12	0	
NQ2A	EQUITY		PROSIEBENSAT1 MEDIA AG	'457913903	16978	11.564077	196334.9	0	

NQ2A	EQUITY		HANNOVER RUECKVERS	'451180905	1766	46.930641	82879.51	0
NQ2A	EQUITY		ONESTEEL	'629372905	10625	3.012823	32011.24	0
NQ2A	EQUITY		BABCOCK INTL GROUP	'096970900	57791	9.624499	556209.43	0
NQ2A	EQUITY		DANSKE BANK A/S	'458882909	30812	22.75247	701049.12	0
NQ2A	EQUITY		MARUBUN CORP	'652650904	14700	6.090553	89531.12	0
NQ2A	EQUITY		INABA SEISAKUSHO	'611893900	3400	9.925345	33746.17	0
NQ2A	EQUITY		DEUTSCHE POST AG	'461785909	114142	19.347591	2208372.72	0
NQ2A	EQUITY		BARCO	'470409905	6680	40.876	273051.68	0
NQ2A	EQUITY		AMERICA MOVIL SA	'266747906	1051700	2.357645	2479535.36	0
NQ2A	EQUITY		DOWNER GROUP	'646557900	63335	8.408924	532579.18	0
NQ2A	EQUITY		TOKYU COMMUNITY CO	'613349901	2900	21.859391	63392.23	0
NQ2A	EQUITY		GUOCOLEISURE LTD	'633859905	123000	0.498593	61326.97	0
NQ2A	EQUITY		NORSKE SKOGSINDUST	'707039905	81000	1.653164	133906.31	0
NQ2A	EQUITY		SAPPORO HOKUYO HLD	'633547906	176300	3.619958	638198.61	0
NQ2A	EQUITY		HO BEE INVESTMENT	'619935901	155000	1.232238	190996.83	0
NQ2A	EQUITY		NESTLE SA	'712387901	110067	48.561064	5344970.64	0
NQ2A	EQUITY		UNIBAIL RODAMCO SE	'707624904	1	220.520929	220.52	0
NQ2A	EQUITY		NEXANS	'713083905	11535	80.087692	923811.53	0
NQ2A	EQUITY		STATOIL ASA	'713360907	39000	25.06578	977565.43	0
NQ2A	EQUITY		CEMENTIR SPA	'714862901	9766	4.849452	47359.75	0
NQ2A	EQUITY		PEUGEOT SA	'710352907	38811	33.953336	1317762.94	0
NQ2A	EQUITY		ITOCHU SHOKUHIN CO	'632785903	1200	33.406735	40088.08	0
NQ2A	EQUITY		ENEL	'714456902	555210	5.807147	3224185.97	0
NQ2A	EQUITY		ENGINEERING INGEGN	'482045903	2536	39.599074	100423.25	0
NQ2A	EQUITY		KANTO AUTO WORKS	'648356004	15100	8.990816	135761.32	0
NQ2A	EQUITY		KASUMI CO	'648411007	7600	4.898222	37226.49	0
NQ2A	EQUITY		KIM ENG HLDGS LTD	'649232006	22000	1.435236	31575.2	0
NQ2A	EQUITY		KITA NIPPON BANK	'649428000	1700	26.639454	45287.07	0
NQ2A	EQUITY		TOHO GAS CO	'689522001	21000	5.306407	111434.56	0
NQ2A	EQUITY		CHUBU STEEL PLATE	'619573009	6000	5.317149	31902.89	0
NQ2A	EQUITY		UNIPRES	'698569902	15600	15.747355	245658.74	0
NQ2A	EQUITY		LEOPALACE21	'659842009	110600	4.103335	453828.88	0
NQ2A	EQUITY		INVESTEC	'B1DHG4901	110442	6.925819	764901.31	0
NQ2A	EQUITY		TULLETT PREBON PLC	'B1H0DZ908	56712	4.503813	255420.27	0
NQ2A	EQUITY		ELECTROLUX AB	'B1KKBX907	72283	23.459055	1695690.89	0
NQ2A	EQUITY		FUJISHOJI CO LTD	'B1MP48907	94	1124.657608	105717.82	0
NQ2A	EQUITY		CHINA SCI TECH HLD	'B06GQX908	984000	0.031596	31090.85	0
NQ2A	EQUITY		YANGZIJIANG SHIPBU	'B1VT03904	189000	0.861854	162890.42	0
NQ2A	EQUITY		MEDIQ NV	'B1VYYM904	3033	18.493915	56092.04	0
NQ2A	EQUITY		INDUSTRIVARDEN AB	'B1VSK5909	30493	11.519447	351262.48	0
NQ2A	EQUITY		DRAX GROUP	'B1VNSX901	119460	6.698393	800190.04	0
NQ2A	EQUITY		SVENSKA CELLULOSA	'B1VVGZ901	48751	13.36816	651711.17	0
NQ2A	EQUITY		SEMBCORP INDUSTRIE	'B08X16905	58000	2.635421	152854.45	0
NQ2A	EQUITY		MTU AERO ENGINES I	'B09DHL908	9995	54.793066	547656.7	0
NQ2A	EQUITY		BUONGIORNO SPA	'457269900	121788	1.664309	202692.85	0
NQ2A	EQUITY		ROYAL DUTCH SHELL	'B09CBL906	225830	30.273205	6836597.87	0
NQ2A	EQUITY		OVERSEAS CHINESE BK	'B0F9V2906	70000	6.481712	453719.86	0
NQ2A	EQUITY		DAVIS SERVICE GP	'B0F997900	14100	6.452936	90986.4	0
NQ2A	EQUITY		CRESCENDO INVESTME	'B064LV904	38	1263.225737	48002.58	0
NQ2A	EQUITY		TIPP24 AG	'B0LNHP903	2122	41.607722	88291.59	0
NQ2A	EQUITY		TURKIYE VAKIFLAR	'B0N6YC908	408167	2.841989	1160006.28	0
NQ2A	EQUITY		HEALTHCARE LOCUMS	'B0MD82905	28600	4.477168	128047.02	0
NQ2A	EQUITY		PATNI COMPUTER SYS	'703248203	4900	20.45	100205	0
NQ2A	EQUITY		LANCASHIRE HLDGS	'B0PYHC904	45807	7.186077	329172.65	0
NQ2A	EQUITY		KYORIN CO LTD	'B0YZFP904	10000	14.6517	146517	0
NQ2A	EQUITY		BANCO MACRO SA	'05961W105	3141	29.76	93476.16	0
NQ2A	EQUITY		SCHINDLER HLDG AG	'B11TCY906	4462	77.049577	343795.21	0
NQ2A	EQUITY	CA;CMZ	COMPTON PETE CORP	'204940951	25900	0.896647	23223.16	0
NQ2A	EQUITY		BANK ALFALAH LTD	'B02ZK8901	607600	0.162941	99002.95	0
NQ2A	EQUITY		LEGRAND SA	'B11ZRK906	5565	27.941738	155495.78	0
NQ2A	EQUITY		ADITYA BIRLA MINER	'B12TY1903	119902	1.110697	133174.84	0
NQ2A	EQUITY		RCG HOLDINGS LTD	'B01RY4904	46570	1.295916	60350.83	0
NQ2A	EQUITY		AMADEUS FIRE AG	'562366906	1687	23.228587	39186.63	0
NQ2A	EQUITY		FUJI CO	'635624000	1800	18.798002	33836.4	0
NQ2A	EQUITY		IBA	'570549907	8889	12.123629	107766.94	0
NQ2A	EQUITY		ARKEMA	'B0Z5YZ906	17735	37.303475	661577.13	0
NQ2A	EQUITY		ROBERT WISEMN DAIR	'074420902	8363	8.284175	69280.55	0
NQ2A	EQUITY		MUSASHI SEIMITSU I JPY50	'613522903	3400	23.094688	78521.94	0
NQ2A	EQUITY		DMX TECHNOLOGIES	'657894903	1113000	0.292033	325032.94	0
NQ2A	EQUITY		PAL CO	'642189906	1650	17.34787	28623.99	0
NQ2A	EQUITY		DAIKOKU DENKI CO	'654865906	9300	16.993394	158038.56	0
NQ2A	EQUITY		VICTORY CITY INTL	'617961909	694000	0.201185	139622.52	0
NQ2A	EQUITY		SOJITZ CORPORATION	'659414908	292000	1.8798	548901.66	0
NQ2A	EQUITY		MADECO S A	'556304202	7000	6.15	43050	0
NQ2A	EQUITY		VETROPACK HLDG SA	'516606902	58	1673.518742	97064.09	0
NQ2A	EQUITY		SIGMA PHARMACEUTIC	'655259901	97999	0.890357	87254.06	0
NQ2A	EQUITY		TELECOM ITALIA	'763439908	971280	1.561007	1516174.84	0
NQ2A	EQUITY		ALFRESA HOLDINGS C	'668721905	7200	39.63693	285385.9	0
NQ2A	EQUITY		NAMURA SHIPBUILDNG	'662106004	5200	5.113057	26587.89	0
NQ2A	EQUITY		TACT HOME CO LTD	'667221907	61	869.00478	53009.29	0
NQ2A	EQUITY		HI P INTERNATIONAL	'672420908	99000	0.5164	51123.62	0
NQ2A	EQUITY		TOKEN CORP	'689844900	6950	22.503894	156402.06	0
NQ2A	EQUITY		SHINSEI BANK	'673093902	332000	1.084913	360191.2	0

NQ2A	EQUITY		IMASEN ELECTRIC IN	'650995905	2700	12.664483	34194.1	0
NQ2A	EQUITY		GRANDE CACHE COAL CORP	'38655X105	30000	5.112796	153383.89	0
NQ2A	EQUITY		ASSET MANAGERS CO	'654976901	510	78.092271	39827.06	0
NQ2A	EQUITY		PACIFIC BASIN SHIP	'B01RQM903	354602	0.726072	257466.65	0
NQ2A	EQUITY		JFE SHOJI HLDGS	'B01S2K901	13000	3.56625	46361.24	0
NQ2A	EQUITY		HACI OMER SABANCI HLDGS A S	'B03N0C900	448195	3.836019	1719284.33	0
NQ2A	EQUITY		ARCELIK	'B03MP1909	139914	3.902732	546046.83	0
NQ2A	EQUITY		SUMIKIN BUSSAN CP	'685762908	15000	1.912025	28680.38	0
NQ2A	EQUITY		TOSEI CORP	'673582904	122	205.489017	25069.66	0
NQ2A	CASH		US DOLLAR	'USD	0	1	0	0
NQ2A	EQUITY		WEST FRASER TIMBER LTD	'952845956	1900	31.478037	59808.27	0
NQ2A	EQUITY		CASCADES INC	'146900956	30200	8.527686	257536.13	0
NQ2A	EQUITY		BAKER TECHNOLOGY	'698716909	165000	0.23149	38195.8	0
NQ2A	EQUITY		NEC NETWORKS + SYS	'661942003	31800	12.105913	384968.04	0
NQ2A	EQUITY		WESTERN COAL CORP	'95801T958	32427	3.109648	100836.57	0
NQ2A	CASH		AUSTRALIAN DOLLAR	'AUD	191877.86	0.89935	172565.38	0
NQ2A	CASH		CANADIAN DOLLAR	'CAD	166826.22	0.95388	159132.18	0
NQ2A	CASH		SWISS FRANC	'CHF	438.27	0.967352	423.96	0
NQ2A	CASH		DANISH KRONE	'DKK	16031.35	0.192818	3091.13	0
NQ2A	CASH		EURO CURRENCY	'EUR	250865.79	1.434749	359929.45	0
NQ2A	CASH		POUND STERLING	'GBP	29.76	1.614849	48.06	0
NQ2A	CASH		HONG KONG DOLLAR	'HKD	3464.78	0.128965	446.83	0
NQ2A	CASH		HUNGARIAN FORINT	'HUF	337318.05	0.005309	1790.94	0
NQ2A	CASH		ISRAELI SHEKEL	'ILS	12434.32	0.263992	3282.56	0
NQ2A	CASH		JAPANESE YEN	'JPY	7160526	0.010742	76916.33	0
NQ2A	CASH		MEXICAN PESO (NEW)	'MXN	528382.6	0.076597	40472.34	0
NQ2A	CASH		NORWEGIAN KRONE	'NOK	5902.31	0.173106	1021.73	0
NQ2A	CASH		NEW ZEALAND DOLLAR	'NZD	20440.98	0.72765	14873.88	0
NQ2A	CASH		PAKISTAN RUPEE	'PKR	195300	0.011859	2316.04	0
NQ2A	CASH		POLISH ZLOTY	'PLN	1858.91	0.349443	649.58	0
NQ2A	CASH		SWEDISH KRONA	'SEK	3671.01	0.140054	514.14	0
NQ2A	CASH		SINGAPORE DOLLAR	'SGD	38010.88	0.712276	27074.24	0
NQ2A	CASH		THAILAND BAHT	'THB	2292325.34	0.029994	68756.01	0
NQ2A	CASH		TURKISH LIRA	'TRY	5349.78	0.667134	3569.02	0
NQ2A	CASH		SOUTH AFRICAN RAND	'ZAR	650716.21	0.1358	88367.5	0
NQ2A	EQUITY		OKASAN SECURITIES GROUP INC	'665794004	18000	4.82303	86814.54	0
NQ2A	EQUITY		THOMAS COOK GROUP	'B1VYCH909	157372	3.715767	584757.72	0
NQ2A	EQUITY		MONDI	'B1CRLC906	12498	5.409744	67610.98	0
NQ2A	EQUITY		NIPPON SEIKI CO	'664253002	3000	11.39696	34190.88	0
NQ2A	EQUITY		SEVERFIELD ROWEN	'B27YGJ906	15514	2.86232	44406.03	0
NQ2A	EQUITY	UMC	UNITED MICROELECTRONICS CORP	'910873405	380278	3.88	1475478.64	0
NQ2A	EQUITY		GET SA	'B292JQ905	10103	9.383259	94799.06	0
NQ2A	EQUITY		EURO DISNEY SCA	'B29QD1903	4219	6.958533	29358.05	0
NQ2A	EQUITY		COCOKARA FINE HOLD	'B2Q4CF903	3100	18.153499	56275.85	0
NQ2A	EQUITY		CHINA ZAINO INTERN	'B2Q8QW902	660000	0.163823	108123.51	0
NQ2A	EQUITY		SBI VERITRANS CO NPV	'B02QRZ904	90	526.344057	47370.97	0
NQ2A	EQUITY		TELMEX INTERNACION	'B39SR2900	73544	0.890819	65514.4	0
NQ2A	EQUITY		BOMBARDIER INC	'097751952	202300	4.578624	926255.54	0
NQ2A	EQUITY	MTRAF	METRO INC	'59162N950	6500	37.41117	243172.6	0
NQ2A	EQUITY		KATO SANGYO	'648418002	6700	18.185724	121844.35	0
NQ2A	EQUITY		CSE GLOBAL LTD	'614399905	290000	0.616119	178674.45	0
NQ2A	EQUITY		NETGEM	'594093908	7506	5.982904	44907.67	0
NQ2A	EQUITY		REGUS PLC	'B3CGFD901	258499	1.477587	381954.69	0
NQ2A	EQUITY		OTSUKA CORPORATION	'626705909	1000	49.734143	49734.14	0
NQ2A	EQUITY		JAZZ AIR INCOME FD	'47214X951	31500	4.20661	132508.23	0
NQ2A	EQUITY		KSB AG	'449806009	100	573.899619	57389.96	0
NQ2A	EQUITY		ALIMENTATION COUCHE TARD INC	'01626P957	23700	19.85978	470676.78	0
NQ2A	EQUITY		GREE INC	'B3FJNX909	2600	61.442612	159750.79	0
NQ2A	EQUITY		WESTJET AIRLS LTD	'960410959	1071	12.018887	12872.23	0
NQ2A	EQUITY		TECMO KOEI HOLDING	'B60DR0909	13900	7.304367	101530.69	0
NQ2A	EQUITY		BEAZLEY PLC	'B64G90908	17047	1.613234	27500.8	0
NQ2A	EQUITY		ENTREPOSE CONTRACT	'B0BXDT908	384	93.115213	35756.24	0
NQ2A	EQUITY		UNILEVER NV	'B12T3J908	114559	32.640541	3739267.72	0
NQ2A	EQUITY		CHIYODA INTEGRE CO	'619182900	3300	9.624577	31761.1	0
NQ2A	EQUITY		MATSUYA FOODS CO	'657298907	6500	14.103872	91675.17	0
NQ2A	EQUITY		ATEA ASA	'B12TR1901	13500	8.655311	116846.7	0
NQ2A	EQUITY		COLT TELECOM GP SA	'B138NB908	86743	2.139675	185601.81	0
NQ2A	EQUITY		COMPUTACENTER	'B16490904	21801	4.041967	88118.91	0
NQ2A	EQUITY		HOME RETAIL GROUP	'B19NKB902	269572	4.561948	1229773.45	0
NQ2A	EQUITY		NISHAT MILLS	'664681905	108500	0.825734	89592.11	0
NQ2A	EQUITY	CA;LMC	LUNDIN MNG CORP	'550372957	119600	4.101684	490561.36	0
NQ2A	EQUITY		VST HLDGS	'652703901	254000	0.243744	61910.87	0
NQ2A	EQUITY		FIBERWEB PLC	'B1FMH0905	30238	1.017355	30762.77	0
NQ2B	CASH		POUND STERLING	'GBP	0.62	1.614849	1	0
NQ2B	CASH		HONG KONG DOLLAR	'HKD	0.02	0.128965	0	0
NQ2B	CASH		SINGAPORE DOLLAR	'SGD	37.69	0.712276	26.85	0
NQ2B	CASH		NEW TAIWAN DOLLAR	'TWD	222	0.031265	6.94	0
NQ2B	CASH		SOUTH AFRICAN RAND	'ZAR	0.01	0.1358	0	0
NQ2B	CASH		US DOLLAR	'USD	0	1	0	0
NQ2B	EQUITY		JARDINE MATHESON	'647211002	60823	30.18	1835638.14	0
NQ2B	EQUITY		WEST JAPAN RAILWAY	'695799908	449	3351.415221	1504785.43	0
NQ2B	EQUITY		KDDI CORP	'624899902	572	5295.665718	3029120.79	0
NQ2B	EQUITY		AVIVA PLC	'021623004	201724	6.425484	1296174.26	0

NQ2B	EQUITY		BP PLC	'079805909	599812	9.689093	5811634.34	0		
NQ2B	EQUITY		BG GROUP	'087628905	178306	18.118604	3230655.84	0		
NQ2B	EQUITY		INTESA SANPAOLO	'407683002	722022	4.51946	3263149.19	0		
NQ2B	EQUITY		REED ELSEVIER NV	'414881904	253436	12.340277	3127470.34	0		
NQ2B	EQUITY		UNICREDIT SPA	'423244003	636373	3.3609	2138785.79	0		
NQ2B	EQUITY		UPM KYMMENE OY	'505125906	135946	11.937112	1622802.64	0		
NQ2B	EQUITY		FRANCE TELECOM	'517617908	174426	25.007676	4361988.88	0		
NQ2B	EQUITY		SUEZ LYONN EAUX	'551929904	1	0	0	0		
NQ2B	EQUITY		CARREFOUR	'564156909	114522	48.150178	5514254.69	0		
NQ2B	EQUITY		BANCO SANTANDER SA	'570594903	198392	16.571352	3287623.57	0		
NQ2B	EQUITY		TELEFONICA SA	'573252905	194238	28.006301	5439887.97	0		
NQ2B	EQUITY		DEUTSCHE TELEKOM	'584235907	289045	14.763568	4267335.43	0		
NQ2B	EQUITY		AMCOR LIMITED	'606660009	525440	5.602951	2944014.73	0		
NQ2B	EQUITY		TELSTRA CORP	'608728903	1815530	3.084771	5600494.19	0		
NQ2B	EQUITY		CANON INC	'617232004	129500	42.000107	5439013.91	0		
NQ2B	EQUITY		FOSTERS GROUP	'634926901	744277	4.946426	3681510.89	0		
NQ2B	EQUITY		WHARF(HLDGS)	'643557002	253000	5.771178	1460107.94	0		
NQ2B	EQUITY		KAO CORP	'648380004	206700	23.363231	4829179.87	0		
NQ2B	EQUITY		NATL AUSTRALIA BK	'662460005	17440	24.642194	429759.86	0		
NQ2B	EQUITY		NITTO DENKO CORP	'664180007	50400	35.662495	1797389.76	0		
NQ2B	EQUITY		QBE INS GROUP	'671574002	178705	23.023363	4114390.14	0		
NQ2B	EQUITY		SEKISUI HOUSE	'679390005	156000	9.012299	1405918.69	0		
NQ2B	EQUITY		TAKEDA PHARMACEUTICAL CO LTD	'687044008	129400	41.14077	5323615.66	0		
NQ2B	EQUITY		TELECOM CORP OF NZ	'688143007	645488	1.819125	1174223.43	0		
NQ2B	EQUITY		TOYOTA MOTOR CORP	'690064001	69100	41.677856	2879939.85	0		
NQ2B	EQUITY		UNITED O SEAS BANK	'691678007	184000	14.031839	2581858.33	0		
NQ2B	EQUITY		WESFARMERS	'694883000	137519	28.122679	3867402.63	0		
NQ2B	EQUITY		ASTELLAS PHARMA INC	'698538006	110200	37.166335	4095730.17	0		
NQ2B	EQUITY		SASOL	'677745903	42846	40.468511	1733913.83	0		
NQ2B	EQUITY		TAIWAN SEMICON MAN	'688910900	1052000	2.01657	2121431.92	0		
NQ2B	EQUITY	TSM	TAIWAN SEMICNDCTR MFG CO LTD	'874039100	64908	11.44	742547.52	0		
NQ2B	EQUITY		SOC GENERALE	'596651901	45992	70.230966	3230062.58	0		
NQ2B	EQUITY		HONG KONG ELECTRIC	'643532005	423000	5.442317	2302100.19	0		
NQ2B	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	121749.19	100	121749.19	0.140063	12/31/2030	
NQ2B	EQUITY		ZURICH FINANCIAL SERVICES AG	'598381903	12252	219.1052	2684476.9	0		
NQ2B	EQUITY		RWE AG (NEU)	'476896907	65005	97.505545	6338347.97	0		
NQ2B	EQUITY		GLAXOSMITHKLINE	'092528900	292498	21.307931	6232527.11	0		
NQ2B	EQUITY		COMPASS GROUP	'053315909	522117	7.189307	3753659.46	0		
NQ2B	EQUITY		NOVARTIS AG	'710306903	118506	54.655381	6476990.57	0		
NQ2B	EQUITY		ING GROEP NV	'715418901	264356	9.899768	2617063.18	0		
NQ2B	EQUITY		FORTIS	'726613904	212376	3.763347	799244.53	0		
NQ2B	EQUITY		FORTIS	'726615909	82908	0.002869	237.91	0		
NQ2B	EQUITY		TOKIO MARINE HOLDING INC	'651312902	117500	27.17654	3193243.46	0		
NQ2B	EQUITY		CIE DE ST GOBAIN	'738048909	63647	54.620896	3476456.18	0		
NQ2B	EQUITY		SINGAPORE TELECOMM	'B02PY2901	1055000	2.215179	2337013.43	0		
NQ2B	EQUITY		ROYAL DUTCH SHELL	'B09CBL906	182363	30.273205	5520712.47	0		
NQ2B	EQUITY		OVERSEAS CHINESE BK	'B0F9V2906	337118	6.481712	2185101.89	0		
NQ2B	EQUITY		SEVEN + I HOLDINGS	'B0FS5D909	165200	20.377034	3366286.05	0		
NQ2B	EQUITY		TOTAL SA	'B15C55900	92428	64.570881	5968157.38	0		
NQ2B	EQUITY		UNILEVER PLC	'B10RZP905	175723	32.200086	5658295.75	0		
NQ2B	EQUITY		VODAFONE GROUP	'B16GWD903	2024819	2.320538	4698669.04	0		
NQ2B	EQUITY		IBERDROLA SA	'B288C9908	614604	9.569776	5881622.7	0		
NQ2B	EQUITY		GDF SUEZ	'B3B9KQ903	12516	0.001435	17.96	0		
NQ2B	EQUITY		FORTIS	'916ELB907	212376	0	0	0	7/4/2014	
NQ2B	EQUITY		CHUNGHWA TELECOM CO LTD	'17133Q403	83484	18.57	1550297.88	0		
NQ2B	CASH		AUSTRALIAN DOLLAR	'AUD	20304.22	0.89935	18260.6	0		
NQ2B	CASH		EURO CURRENCY	'EUR	72808.53	1.434749	104461.97	0		
NQ2D	FIXED INCOME		UNITEDHEALTH GROUP INC	'91324PBK7	865000	103.355	894020.75	6.875	2/15/2038	
NQ2D	FIXED INCOME		CWALT INC	'12667GTS2	600000	68.63956	411837.36	5.5	7/25/2035	
NQ2D	FIXED INCOME		CMC MORTGAGE BACKED TR	'126384AQ9	800000	75.53133	604250.64	5.5	3/25/2037	
NQ2D	FIXED INCOME		UNITEDHEALTH GROUP INC	'91324PBE1	780000	100.179	781396.2	6.625	11/15/2037	
NQ2D	FIXED INCOME		CHL	'12543RAM1	555000	68.54745	380438.35	6	4/25/2037	
NQ2D	FIXED INCOME		FIFTH THIRD BANCORP	'316773CH1	1150000	95.079	1093408.5	8.25	3/1/2038	
NQ2D	FIXED INCOME		PRIME MORTGAGE TRUST	'74161YAP0	293222.49	78.91061	231383.66	6.25	11/25/2036	
NQ2D	FIXED INCOME		CWALT INC	'12668ABN4	435000	65.67887	285703.08	5.5	10/25/2035	
NQ2D	FIXED INCOME		CHL MTG PASS THROUGH TR 2007 5	'12544VAB5	540000	65.39677	353142.56	5.75	5/25/2037	
NQ2D	FIXED INCOME		BIOGEN IDEC INC	'09062XAB9	815000	107.635	877225.25	6.875	3/1/2018	
NQ2D	FIXED INCOME		CWALT INC	'12668ABD6	326738.73	65.47019	213916.47	5.5	10/25/2035	
NQ2D	FIXED INCOME		WELLS FARGO MTG BACKED SECS	'94985WDR9	1189358.42	85.64193	1018589.51	6	8/25/2037	
NQ2D	FIXED INCOME		WAMU MTG PASS THROUGH CTFS	'92922FX94	317000	77.05517	244264.89	5.5	8/25/2035	
NQ2D	FIXED INCOME		DEUTSCHE MTG SECS INC	'25156WAG3	517789.06	62.98353	326121.83	5.65	9/28/2036	
NQ2D	FIXED INCOME		MEXICO(UTD MEX ST)	'B2PGD7II5	21020000	7.596703	1596827.03	7.75	12/14/2017	
NQ2D	FIXED INCOME		DEUTSCHE MTG SECS INC REMIC TR	'25156BAG9	514263.36	61.01175	313761.08	5.65	8/28/2036	
NQ2D	FIXED INCOME		CHL MTG PASS THRU TR 2007 9	'12544XAX3	950000	76.19792	723880.24	5.75	7/25/2037	
NQ2D	FIXED INCOME		ORACLE CORP	'68389XAE5	961000	109.809	1055264.49	6.5	4/15/2038	
NQ2D	FIXED INCOME		E ON UNTL FIN B V	'268789AB0	870000	113.709	989268.3	6.65	4/30/2038	
NQ2D	FIXED INCOME	3	BRISTOL MYERS SQUIBB CO	'110122AQ1	780000	107.852	841245.6	6.125	5/1/2038	
NQ2D	FIXED INCOME		THORNBURG MTG SECS TR	'885220JJ3	386914.58	24.08324	93181.57	5.085213	10/25/2035	
NQ2D	FIXED INCOME		THORNBURG MTG SECS TR	'885220JW4	148405.79	24.66525	36604.66	5.229109	12/25/2035	
NQ2D	FIXED INCOME		GLAXOSMITHKLINE CAP INC	'377372AE7	895000	110.788	991552.6	6.375	5/15/2038	
NQ2D	FIXED INCOME		TYCO ELECTRONICS GROUP	'902133AG2	795000	103.114	819756.3	7.125	10/1/2037	
NQ2D	FIXED INCOME		TYCO ELECTRONICS GROUP S A	'902133AF4	791000	103.396	817862.36	6.55	10/1/2017	
NQ2D	FIXED INCOME		CREDIT SUISSE FIRST BOSTON MTG	'225492AA5	584334.43	72.90625	426016.32	6	7/25/2037	

NQ2D	FIXED INCOME			RBSGC STRUCTURED	'74928AAA9	604996.11	73.67188	445712.01	5.5	11/25/2035
NQ2D	FIXED INCOME			TIME WARNER CABLE INC	'88732JAN8	1630000	110.862	1807050.6	7.3	7/1/2038
NQ2D	FIXED INCOME			NEW STH WALES TSY	'B39MPZII3	2135000	88.146206	1881921.49	6	4/1/2019
NQ2D	FIXED INCOME			COVIDIEN INTL FIN S A	'22303QAH3	457000	111.906	511410.42	6.55	10/15/2037
NQ2D	FIXED INCOME			MASTR RESECURITIZATION TR	'55292FAA5	436180.06	71.49026	311826.26	5.999172	6/27/2036
NQ2D	FIXED INCOME			J P MORGAN MTG TR	'46631NAA7	852067.55	75.29285	641545.94	5.5	7/25/2037
NQ2D	FIXED INCOME			UNITED STATES TREAS BDS	'912810PX0	8965000	97.922	8778707.3	4.5	5/15/2038
NQ2D	FIXED INCOME			DELL INC	'24702RAF8	500000	103.016	515080	6.5	4/15/2038
NQ2D	FIXED INCOME			SHELL INTL FIN B V	'822582AD4	1005000	112.738	1133016.9	6.375	12/15/2038
NQ2D	FIXED INCOME			ANHEUSER BUSCH INVEV WORLDWIDE	'03523TAB4	870000	117.079	1018587.3	7.75	1/15/2019
NQ2D	FIXED INCOME			KOREA DEV BK	'500630BQ0	830000	115.239	956483.7	8	1/23/2014
NQ2D	FIXED INCOME			CONOCOPHILLIPS	'20825CAQ7	635000	110.984	704748.4	6.5	2/1/2039
NQ2D	FIXED INCOME			NOVARTIS SECS INVT LTD	'66989GAA8	413000	105.053	433868.89	5.125	2/10/2019
NQ2D	FIXED INCOME			CISCO SYS INC	'17275RAD4	1260000	101.109	1273973.4	5.9	2/15/2039
NQ2D	FIXED INCOME			COMCAST CORP	'20030NAY7	1110000	104.837	1163690.7	6.55	7/1/2039
NQ2D	FIXED INCOME			BANK OF AMERICA CORP	'06051GEA3	1330000	107.532	1430175.6	6.5	8/1/2016
NQ2D	FIXED INCOME			CITIGROUP INC	'172967EY3	1165000	104.691	1219650.15	6.375	8/12/2014
NQ2D	FIXED INCOME			AMER EXPRESS CREDIT CO	'0258M0CZ0	2345000	105.373	2470996.85	5.125	8/25/2014
NQ2D	CASH			INDONESIAN RUPIAH	'IDR	0.12	0.000106	0	0	
NQ2D	CASH			MEXICAN PESO (NEW)	'MXN	2226491.58	0.076597	170541.81	0	
NQ2D	CASH			NEW ZEALAND DOLLAR	'NZD	39268.75	0.72765	28573.91	0	
NQ2D	CASH			SINGAPORE DOLLAR	'SGD	0.01	0.712276	0.01	0	
NQ2D	CASH			US DOLLAR	'USD	-0.01	1	-0.01	0	
NQ2D	FIXED INCOME			CANADA GOVT	'135087XB5	2970000	101.945915	3027793.68	6	6/1/2011
NQ2D	FIXED INCOME			TREASURY	'088901II6	642000	169.580123	1088704.39	6.25	11/25/2010
NQ2D	CASH EQUIVALENT			STATE STREET BANK + TRUST CO	'8611239B5	10218009.79	100	10218009.79	0.140063	12/31/2030
NQ2D	FIXED INCOME			NORWAY KINGDOM OF	'421743II8	15055000	18.162131	2734308.86	6	5/16/2011
NQ2D	FIXED INCOME			UNITED STATES TREAS BDS	'912810FP8	425000	110.5	469625	5.375	2/15/2031
NQ2D	FIXED INCOME			SWEDEN(KINGDOM OF)	'733482II6	34470000	15.417291	5314340.23	5.5	10/8/2012
NQ2D	FIXED INCOME			UNITED KINGDOM TREASURY	'324523II2	1995000	156.317369	3118531.52	4.25	3/7/2036
NQ2D	FIXED INCOME			NEW ZEALAND (GOVERNMENT OF)	'661072II1	2500000	74.374567	1859364.16	6	4/15/2015
NQ2D	FIXED INCOME			QUEENSLAND GOVT DEV AUTH GLBL	'671144II6	2615000	90.357708	2362854.05	6	10/14/2015
NQ2D	FIXED INCOME			GERMANY (FED REP)	'B05Q87II5	450000	139.837816	629270.17	4	1/4/2037
NQ2D	FIXED INCOME			CWALT INC	'12667FU29	333132.97	90.21875	300548.4	6.5	8/25/2032
NQ2D	FIXED INCOME			BRAZIL(FED REP)	'B0LCVJII6	6850000	65.110142	4460044.75	12.5	1/5/2016
NQ2D	FIXED INCOME			CWALT INC	'12668ANZ4	126309.03	89.08679	112524.66	5.5	11/25/2035
NQ2D	FIXED INCOME			CWALT INC	'12668AZS7	265213.72	89.26938	236754.64	5.5	12/25/2035
NQ2D	FIXED INCOME			INDONESIA GOVERNMENT	'B0BSGYII6	13489000000	0.01119	1509398.28	11	11/15/2020
NQ2D	FIXED INCOME			COMCAST CORP NEW	'20030NAM3	150000	103.107	154660.5	6.45	3/15/2037
NQ2D	FIXED INCOME			UK(GOVT OF)	'B0V3WXII3	460000	166.805813	767306.74	4	9/7/2016
NQ2D	FIXED INCOME			WELLS FARGO MTG BACKED SECS	'94983JAD4	1150488.73	93.42918	1074892.19	5.542716	3/25/2036
NQ2D	FIXED INCOME			STH AFRICA (REP OF)	'614878II9	9299000	15.314364	1424082.74	10.5	12/21/2026
NQ2D	FIXED INCOME			FEDERAL NATL MTG ASSN	'31359ML84	1970000	102.344	2016176.8	6	4/18/2036
NQ2D	FIXED INCOME			NEW STH WALES TSY	'B1262FII8	7390000	87.103859	6436975.16	5.5	3/1/2017
NQ2D	FIXED INCOME			GS MTG SECS CORP	'362334NB6	1813156.26	80.13958	1453055.81	5.99494	3/25/2046
NQ2D	FIXED INCOME			VIACOM INC	'925524AX8	635000	108.131	686631.85	6.875	4/30/2036
NQ2D	FIXED INCOME			POLAND(REP OF)	'B1G0JZII4	16310000	33.093266	5397511.72	5.25	10/25/2017
NQ2D	FIXED INCOME			CSMC MTG BKD TR	'126384AJ5	1025688.94	83.61775	857658.01	5	3/25/2037
NQ2D	FIXED INCOME			INDONESIA(REP)	'B1SDSDII2	10166000000	0.010425	1059835.64	10.25	7/15/2022
NQ2D	FIXED INCOME			GEN ELEC CAP CORP	'B1W6W3II9	2075000	75.075294	1557812.34	7.625	12/10/2014
NQ2D	FIXED INCOME			MEX BONOS DE DESAR	'B1QGYRII9	37000000	6.969223	2578612.68	7.5	6/3/2027
NQ2D	FIXED INCOME			INDONESIA (REP OF)	'B1W6P3II7	7880000000	0.010139	798987.55	10	9/15/2024
NQ2D	FIXED INCOME			CMALT CITIMORTGAGE ALT LN TR	'12566VAE2	388792.25	73.76668	286799.13	5.75	4/25/2037
NQ2D	FIXED INCOME			KRAFT FOODS INC	'50075NAR5	310000	106.501	330153.1	7	8/11/2037
NQ2D	FIXED INCOME			WELLS FARGO MTG BACKED SECS	'94985WDZ1	374199.29	87.90625	328944.56	6	8/25/2037
NQ2D	FIXED INCOME		8	COMCAST CORP NEW	'20030NAV3	510000	108.989	555843.9	6.95	8/15/2037
NQ2D	FIXED INCOME			WELLS FARGO MORTGAGE BACKED	'94985WBM2	2445000	81.64958	1996332.23	6	8/25/2037
NQ2D	FIXED INCOME			SWEDISH EXP CREDIT	'B1Z99GII7	1030000	77.341923	796621.81	7.625	6/30/2014
NQ2D	FIXED INCOME			GOLDMAN SACHS GROUP INC	'38141GFD1	836000	102.789	859316.04	6.75	10/1/2037
NQ2D	FIXED INCOME			TARGET CORP	'87612EAR7	415000	109.654	455064.1	6.5	10/15/2037
NQ2D	FIXED INCOME			ALTERNATIVE LN TR	'02149FAF1	622129.75	66.25862	412214.59	6	2/25/2037
NQ2F	EQUITY	AMSG		AMSURG CORP	'03232P405	46500	22.02	1023930	0	
NQ2F	EQUITY	BNE		BOWNE + CO INC	'103043105	92736	6.68	619476.48	0	
NQ2F	EQUITY	CATO		CATO CORP NEW	'149205106	97300	20.06	1951838	0	
NQ2F	EQUITY	COHR		COHERENT INC	'192479103	23800	29.73	707574	0	
NQ2F	EQUITY	CACC		CREDIT ACCEPTANCE CORP	'225310101	15720	42.1	661812	0	
NQ2F	EQUITY	DFG		DELPHI FINL GROUP INC	'247131105	81700	22.37	1827629	0	
NQ2F	EQUITY	DEL		DELTIC TIMBER CORP	'247850100	24800	46.18	1145264	0	
NQ2F	EQUITY	DBRN		DRESS BARN INC	'261570105	47700	23.1	1101870	0	
NQ2F	EQUITY	ESE		ESCO TECHNOLOGIES INC	'296315104	12900	35.85	462465	0	
NQ2F	EQUITY	GWR		GENESEE + WYO INC	'371559105	43800	32.64	1429632	0	
NQ2F	EQUITY	ICUI		ICU MEDICAL INC	'44930G107	27700	36.44	1009388	0	
NQ2F	EQUITY	MTSC		MTS SYS CORP	'553777103	24800	28.74	712752	0	
NQ2F	EQUITY	PVA		PENN VA CORP	'707882106	53600	21.29	1141144	0	
NQ2F	EQUITY	SM		ST MARY LD + EXPL CO	'792228108	20100	34.24	688224	0	
NQ2F	EQUITY	CKH		SEACOR HLDGS INC	'811904101	16000	76.25	1220000	0	
NQ2F	EQUITY	UNF		UNIFIRST CORP	'904708104	16900	48.11	813059	0	
NQ2F	EQUITY	UNS		UNISOURCE ENERGY CORP	'909205106	43900	32.19	1413141	0	
NQ2F	EQUITY	UAM		UNIVERSAL AMERN FINL CORP	'913377107	76600	11.7	896220	0	
NQ2F	EQUITY	ATO		ATMOS ENERGY CORP	'049560105	32700	29.4	961380	0	
NQ2F	EQUITY	CEC		CEC ENTMT INC	'125137109	38200	31.92	1219344	0	
NQ2F	EQUITY	CRVL		CORVEL CORP	'221006109	24792	33.54	831523.68	0	
NQ2F	EQUITY	FIF		FINANCIAL FED CORP	'317492106	29900	27.5	822250	0	

NQ2F	EQUITY	KEX	KIRBY CORP	'497266106	26300	34.83	916029	0	
NQ2F	EQUITY	LNCE	LANCE INC	'514606102	56900	26.3	1496470	0	
NQ2F	EQUITY	MMS	MAXIMUS INC	'577933104	40100	50	2005000	0	
NQ2F	EQUITY	NJR	NEW JERSEY RES CORP	'646025106	17400	37.4	650760	0	
NQ2F	EQUITY	SONC	SONIC CORP	'835451105	89400	10.07	900258	0	
NQ2F	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP	'989207105	38300	28.36	1086188	0	
NQ2F	EQUITY	CHH	CHOICE HOTELS INC	'169905106	37840	31.66	1198014.4	0	
NQ2F	EQUITY	EFII	ELETRONICS FOR IMAGING INC	'286082102	66816	13.01	869276.16	0	
NQ2F	EQUITY	MLI	MUELLER INDS INC	'624756102	58500	24.84	1453140	0	
NQ2F	EQUITY	USTR	UNITED STATIONERS INC	'913004107	39700	56.85	2256945	0	
NQ2F	EQUITY	WBS	WEBSTER FINL CORP WATERBURY	'947890109	82600	11.87	980462	0	
NQ2F	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	13800	55.37	764106	0	
NQ2F	EQUITY	DBD	DIEBOLD INC	'253651103	50700	28.45	1442415	0	
NQ2F	EQUITY	CSL	CARLISLE COS INC	'142339100	89600	34.26	3069696	0	
NQ2F	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2002113.74	100	2002113.74	0.140063	12/31/2009
NQ2F	EQUITY	WGL	WGL HLDGS INC	'92924F106	23800	33.54	798252	0	
NQ2F	EQUITY	ARB	ARBITRON INC	'03875Q108	68200	23.42	1597244	0	
NQ2F	EQUITY	MBFI	MB FINL INC	'55264U108	49300	19.72	972196	0	
NQ2F	EQUITY	SSI	STAGE STORES INC	'85254C305	151800	12.36	1876248	0	
NQ2F	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	27000	35.64	962280	0	
NQ2F	EQUITY	CNC	CENTENE CORP DEL	'15135B101	40100	21.17	848917	0	
NQ2F	EQUITY	VTNC	VITRAN CORP INC	'92850E107	14100	10.87	153267	0	
NQ2F	EQUITY	PTP	PLATINUM UNDERWRITERS HOLDINGS	'G7127P100	39448	38.29	1510463.92	0	
NQ2F	EQUITY	WLL	WHITING PETE CORP NEW	'966387102	18200	71.45	1300390	0	
NQ2F	EQUITY	TPX	TEMPUR PEDIC INTL INC	'88023U101	37521	23.63	886621.23	0	
NQ2F	EQUITY	STRL	STERLING CONSTR INC	'859241101	27300	19.18	523614	0	
NQ2F	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203102	75400	12.01	905554	0	
NQ2F	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	35700	21.76	776832	0	
NQ2F	EQUITY	STAN	STANDARD PKG CORP	'853790103	18641	15.88	296019.08	0	
NQ2F	EQUITY	XRTX	XYRATEX LTD	'G98268108	44700	13.31	594957	0	
NQ2F	EQUITY	BDC	BELDEN INC	'077454106	102500	21.92	2246800	0	
NQ2F	EQUITY	ACC	AMERICAN CAMPUS CMNTYS INC	'024835100	26800	28.1	753080	0	
NQ2F	EQUITY	ARCC	ARES CAP CORP	'04010L103	119066	12.45	1482371.7	0	
NQ2F	EQUITY	HLF	HERBALIFE LTD	'G4412G101	50400	40.57	2044728	0	
NQ2F	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	81200	8.47	687764	0	
NQ2F	EQUITY	ABD	ACCO BRANDS CORP	'00081T108	154000	7.28	1121120	0	
NQ2F	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	12400	41.29	511996	0	
NQ2F	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	41300	21.99	908187	0	
NQ2F	EQUITY	VR	VALIDUS HOLDINGS LTD	'G9319H102	27809	26.94	749174.46	0	
NQ2F	EQUITY	ZEP	ZEP INC	'98944B108	108150	17.32	1873158	0	
NQ2F	EQUITY	RGA	REINSURANCE GROUP AMER INC	'759351604	18500	47.65	881525	0	
NQ2F	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2F	EQUITY	ICLR	ICON PUB LTD CO	'45103T107	42400	21.73	921352	0	
NQ2F	EQUITY	NTE	NAM TAI ELECTRONICS	'629865205	91500	5.23	478545	0	
NQ2F	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	128791	3.89	500996.99	0	
NQ2F	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	70300	24.46	1719538	0	
NQ2F	EQUITY	IBOC	INTERNATIONAL BANCSHARES CORP	'459044103	65649	18.93	1242735.57	0	
NQ2F	EQUITY	WBSN	WEBSENSE INC	'947684106	69400	17.46	1211724	0	
NQ2F	EQUITY	CRL	CHARLES RIV LABORATORIES INTL	'159864107	40500	33.69	1364445	0	
NQ2F	EQUITY	FMBI	FIRST MIDWEST BANCORP INC DEL	'320867104	135670	10.89	1477446.3	0	
NQ2F	EQUITY	ATR	APTARGROUP INC	'038336103	32400	35.74	1157976	0	
NQ2F	EQUITY	CASY	CASEYS GEN STORES INC	'147528103	36600	31.92	1168272	0	
NQ2F	EQUITY	MATW	MATTHEWS INTL CORP	'577128101	30000	35.43	1062900	0	
NQ2F	EQUITY	CLI	MACK CA RLTY CORP	'554489104	21500	34.57	743255	0	
NQ2F	EQUITY	O	REALTY INCOME CORP	'756109104	44300	25.91	1147813	0	
NQ2F	EQUITY	Y	ALLEGHANY CORP DEL	'017175100	2800	276	772800	0	
NQ2F	EQUITY	GMT	GATX CORPORATION	'361448103	52600	28.75	1512250	0	
NQ2F	EQUITY	WR	WESTSTAR ENERGY INC	'95709T100	51700	21.72	1122924	0	
NQ2F	EQUITY	AIN	ALBANY INTL CORP	'012348108	79000	22.46	1774340	0	
NQ2G	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	300	22.24	6672	0	
NQ2G	EQUITY	COWND	COWEN GROUP INC NEW	'223622101	600	5.92	3552	0	
NQ2G	EQUITY	STRI	STR HOLDINGS INC	'78478V100	300	15.71	4713	0	
NQ2G	EQUITY	RUE	RUE21 INC	'781295100	200	28.09	5618	0	
NQ2G	EQUITY	FTNT	FORTINET INC	'34959E109	400	17.57	7028	0	
NQ2G	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	200	20.7	4140	0	
NQ2G	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	900	14.56	13104	0	
NQ2G	EQUITY	NWBI	NORTHWEST BANCSHARES INC/MD	'667340103	1282.5	11.32	14517.9	0	
NQ2G	EQUITY	SNS	STEAK N SHAKE CO	'857873202	40	324.12	12964.8	0	
NQ2G	EQUITY	SCMRD	SYCAMORE NETWORKS INC	'871206405	503	20.91	10517.73	0	
NQ2G	EQUITY		CLEARWIRE CORP RIGHTS	'18538Q139	2300	0.4	920	0	
NQ2G	EQUITY	LL	LUMBER LIQUIDATORS HLDGS INC	'55003T107	400	26.8	10720	0	
NQ2G	EQUITY		FLAGSTAR BANCORP INC RTS	'337930994	4236	0	0	0	
NQ2G	EQUITY		TBS INTERNATIONAL PLC A	'G8657Q104	600	7.35	4410	0	
NQ2G	CASH		US DOLLAR	'USD	-17007.54	1	-17007.54	0	
NQ2G	EQUITY	CLW	CLEARWATER PAPER CORP	'18538R103	272	54.97	14951.84	0	
NQ2G	EQUITY	GMR	GENERAL MARITIME CORP NEW	'Y2693R101	1675	6.99	11708.25	0	
NQ2G	EQUITY	FACT	FACET BIOTECH CORP	'30303Q103	860	17.58	15118.8	0	
NQ2G	EQUITY	VRTS	VIRTUS INVT PARTNERS INC	'92828Q109	302	15.9	4801.8	0	
NQ2G	EQUITY	MD	MEDNAX INC	'58502B106	1280	60.11	76940.8	0	
NQ2G	EQUITY	SAAS	INCONTACT INC	'45336E109	300	2.93	879	0	
NQ2G	EQUITY		WTS GREENHUNTER	'395990393	20	0	0	0	9/14/2011
NQ2G	EQUITY	BTH	BLYTH INC	'09643P207	200	33.72	6744	0	
NQ2G	EQUITY	WG	WILLBROS GROUP INC DE	'969203108	1000	16.87	16870	0	

NQ2G	EQUITY		TETON ADVISORS INC CLASS B	'88165Y101	6	0.0001	0	0
NQ2G	EQUITY	ALC	ASSISTED LIVING CONCEPTS INC	'04544X300	320	26.37	8438.4	0
NQ2G	EQUITY	UTA	UNIVERSAL TRAVEL GROUP	'91388Q202	400	10.14	4056	0
NQ2G	EQUITY	WAC	WALTER INV MGMT CORP	'93317W102	530	14.33	7594.9	0
NQ2G	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	500	15.02	7510	0
NQ2G	EQUITY	RST	ROSETTA STONE INC	'777780107	200	17.95	3590	0
NQ2G	EQUITY	RRI	RRI ENERGY INC	'74971X107	9900	5.72	56628	0
NQ2G	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	500	24.2	12100	0
NQ2G	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	1020	7.01	7150.2	0
NQ2G	EQUITY	SWI	SOLARWINDS INC	'83416B109	400	23.01	9204	0
NQ2G	EQUITY	ACLID	AMERICAN COML LINES INC	'025195405	200	18.33	3666	0
NQ2G	EQUITY	CDE	COEUR D ALENE MINES CORP IDAHO	'192108504	2104	18.06	37998.24	0
NQ2G	EQUITY	TPC	TUTOR PERINI CORP	'901109108	670	18.08	12113.6	0
NQ2G	EQUITY	GOV	GOVERNMENT PROPERTIES INCOME	'38376A103	400	22.98	9192	0
NQ2G	EQUITY	INSP	INFOSPACE INC	'45678T300	1210	8.57	10369.7	0
NQ2G	EQUITY	BPSG	BROADPOINT GLEACHER SECURITY	'11134A103	1800	4.46	8028	0
NQ2G	EQUITY	UFS	DOMTAR CORP	'257559203	1150	55.41	63721.5	0
NQ2G	EQUITY	CYS	CYPRESS SHARPRIGE INVESTMEN	'23281A307	600	13.51	8106	0
NQ2G	EQUITY	MYRX	MYRIAD PHARMACEUTICALS	'62856H107	895	5.03	4501.85	0
NQ2G	EQUITY	METR	METRO BANCORP INC PA	'59161R101	300	12.57	3771	0
NQ2G	EQUITY	CHBT	CHINA BIOTICS INC	'16937B109	200	15.47	3094	0
NQ2G	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	200	35.47	7094	0
NQ2G	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	800	2.64	2112	0
NQ2G	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	300	15.6	4680	0
NQ2G	EQUITY	IVR	INVESCO MORTGAGE CAPITAL	'46131B100	300	22.76	6828	0
NQ2G	EQUITY	CCRT	COMPUCREDIT HLDGS CORP	'20478T107	980	3.33	3263.4	0
NQ2G	EQUITY	LOGM	LOGMEIN INC	'54142L109	300	19.95	5985	0
NQ2G	EQUITY	DINE	REWARDS NETWORK INC	'761557206	100	12.64	1264	0
NQ2G	EQUITY	TBNK	TERRITORIAL BANCORP INC	'88145X108	400	18.05	7220	0
NQ2G	EQUITY	ROVI	ROVI CORP	'779376102	2869	31.87	91435.03	0
NQ2G	EQUITY	APAGF	APCO OIL + GAS INTERNATIONAL	'G0471F109	300	22.1	6630	0
NQ2G	EQUITY	CETV	CENTRAL EUROPEAN MEDIA ENTERPR	'G20045202	900	23.61	21249	0
NQ2G	EQUITY	PMT	PENNYMAC MORTGAGE INVESTMENT	'70931T103	500	17.18	8590	0
NQ2G	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	300	13.59	4077	0
NQ2G	EQUITY	STWD	STARWOOD PROPERTY TRUST INC	'85571B105	1300	18.89	24557	0
NQ2G	EQUITY		EMDEON INC CLASS A	'29084T104	700	15.25	10675	0
NQ2G	EQUITY	PVTB	PRIVATEBANKCORP INC	'742962103	1260	8.97	11302.2	0
NQ2G	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	450	10.31	4639.5	0
NQ2G	EQUITY		CTM MEDIA HOLDINGS INC B	'22944D203	278	1.9	528.2	0
NQ2G	EQUITY	CXS	CREXUS INVESTMENT CORP	'226553105	400	13.96	5584	0
NQ2G	EQUITY	ART	ARTIO GLOBAL INVESTOS INC	'04315B107	800	25.49	20392	0
NQ2G	EQUITY		A123 SYSTEMS INC	'03739T108	800	22.44	17952	0
NQ2G	EQUITY	VITC	VITACOST COM INC	'92847A200	300	10.42	3126	0
NQ2G	EQUITY	CLNY	COLONY FINANCIAL INC	'19624R106	400	20.37	8148	0
NQ2G	EQUITY	ARI	APOLLO COMMERCIAL REAL ESTATE	'03762U105	300	17.99	5397	0
NQ2G	EQUITY	SEM	SELECT MED HLDGS CORP	'81619Q105	1000	10.62	10620	0
NQ2G	EQUITY	PRFT	PERFICIENT INC	'71375U101	1000	8.43	8430	0
NQ2G	EQUITY	ATLS	ATLAS ENERGY INC	'049298102	1872	30.17	56478.24	0
NQ2G	EQUITY		TALECRIS BIOTHERAPEUTICS	'874227101	1500	22.27	33405	0
NQ2G	EQUITY		EDUCATION MANAGEMENT CORP	'28140M103	700	22.01	15407	0
NQ2G	EQUITY	MG	MISTRAS GROUP INC	'60649T107	300	15.06	4518	0
NQ2G	EQUITY	RA	RAILAMERICA INC	'750753402	600	12.2	7320	0
NQ2G	EQUITY	AGAM	AGA MEDICAL HOLDINGS INC	'008368102	400	14.77	5908	0
NQ2G	EQUITY	DOLE	DOLE FOOD CO INC	'256603101	1000	12.41	12410	0
NQ2G	EQUITY	UIS	UNISYS CORP	'909214306	1230	38.56	47428.8	0
NQ2G	EQUITY	FBNC	FIRST BANCORP N C	'318910106	540	13.97	7543.8	0
NQ2G	EQUITY	NX	QUANEX BLDG PRODS CORP	'747619104	1035	16.97	17563.95	0
NQ2G	EQUITY	CRED	CREDO PETE CORP	'225439207	400	9.3	3720	0
NQ2G	EQUITY	EEFT	EURONET WORLDWIDE INC	'298736109	1310	21.95	28754.5	0
NQ2G	EQUITY	IPI	INTREPID POTASH INC	'46121Y102	1100	29.17	32087	0
NQ2G	EQUITY	USPH	US PHYSICAL THERAPY INC	'90337L108	400	16.93	6772	0
NQ2G	EQUITY	HEV	ENER1 INC	'29267A203	1700	6.34	10778	0
NQ2G	EQUITY	AWK	AMERICAN WATER WORKS	'030420103	1800	22.41	40338	0
NQ2G	EQUITY	HTS	HATTERAS FINL CORP	'41902R103	1000	27.96	27960	0
NQ2G	EQUITY	FNLC	FIRST BANCORP INC ME	'31866P102	300	15.42	4626	0
NQ2G	EQUITY	CFX	COLFAX CORP	'194014106	500	12.04	6020	0
NQ2G	EQUITY	MHLD	MAIDEN HOLDINGS LTD	'G5753U112	1700	7.32	12444	0
NQ2G	EQUITY	GBNK	GUARANTY BANCORP INC	'40075T102	2900	1.32	3828	0
NQ2G	EQUITY	PACW	PACWEST BANCORP DEL	'695263103	697	20.15	14044.55	0
NQ2G	EQUITY	COGO	COGO GROUP INC	'192448108	700	7.37	5159	0
NQ2G	EQUITY	AGNC	AMERICAN CAPITAL AGENCY CORP	'02503X105	400	26.54	10616	0
NQ2G	EQUITY	MSFG	MAINSOURCE FINL GROUP INC	'56062Y102	987	4.78	4717.86	0
NQ2G	EQUITY	SYBT	S Y BANCORP INC	'785060104	362	21.35	7728.7	0
NQ2G	EQUITY	ATSG	AIR TRANS SVCS GROUP INC	'00922R105	1800	2.64	4752	0
NQ2G	EQUITY	DIN	DINEEQUITY INC	'254423106	460	24.29	11173.4	0
NQ2G	EQUITY	ATAC	ATC TECHNOLOGY CORP	'00211W104	470	23.85	11209.5	0
NQ2G	EQUITY	IUSA	INFOGROUP INC	'45670G108	1110	8.02	8902.2	0
NQ2G	EQUITY	FSC	FIFTH STREET FINANCE CORP	'31678A103	759	10.74	8151.66	0
NQ2G	EQUITY	VTG	VANTAGE DRILLING COMPANY	'G93205113	2500	1.61	4025	0
NQ2G	EQUITY	TWTC	TW TELECOM INC	'87311L104	4280	17.14	73359.2	0
NQ2G	EQUITY	CSKI	CHINA SKY ONE MED INC	'16941P102	200	22.75	4550	0
NQ2G	EQUITY	CRA	CELERA CORP	'15100E106	2160	6.91	14925.6	0
NQ2G	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	1100	6.88	7568	0

NQ2G	EQUITY	DHT	DHT MARITIME INC	'Y2065G105	1600	3.68	5888	0
NQ2G	EQUITY	ACAS	AMERICAN CAP LTD	'02503Y103	7600	2.44	18544	0
NQ2G	EQUITY	SSP	SCRIPPS E W CO OH	'811054402	900	6.96	6264	0
NQ2G	EQUITY	SOLR	GT SOLAR INTL INC	'3623E0209	1000	5.56	5560	0
NQ2G	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	8944	7.81	69852.64	0
NQ2G	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	700	17.01	11907	0
NQ2G	EQUITY	WSBF	WATERSTONE FINL INC	'941888109	500	2.05	1025	0
NQ2G	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	1800	20.85	37530	0
NQ2G	EQUITY	TKTM	TICKETMASTER ENTERTAINMENT INC	'88633P302	1000	12.22	12220	0
NQ2G	EQUITY	IACI	IAC INTERACTIVECORP	'44919P508	2700	20.48	55296	0
NQ2G	EQUITY	MYRG	MYR GROUP INC DEL	'55405W104	600	18.08	10848	0
NQ2G	EQUITY	IILG	INTERVAL LEISURE GROUP INC	'46113M108	1000	12.47	12470	0
NQ2G	EQUITY	PMFG	PMFG INC	'69345P103	300	16.21	4863	0
NQ2G	EQUITY	HSNI	HSN INC DEL	'404303109	1100	20.19	22209	0
NQ2G	EQUITY	OGXI	ONCOGENEX PHARMACEUTICALS INC	'68230A106	100	22.28	2228	0
NQ2G	EQUITY	CTIC	CELL THERAPEUTICS INC	'150934503	14100	1.14	16074	0
NQ2G	EQUITY	SIG	SIGNET JEWELERS LTD	'G81276100	2400	26.72	64128	0
NQ2G	EQUITY	REV US	REVLON INC	'761525609	500	17.01	8505	0
NQ2G	EQUITY	ASCMA	ASCENT MEDIA CORP	'043632108	300	25.53	7659	0
NQ2G	EQUITY	WEN	WENDYS/ARBYS GROUP INC	'950587105	10259	4.69	48114.71	0
NQ2G	EQUITY	MLNK	MODUSLINK GLOBAL SOLUTIONS INC	'60786L107	1180	9.41	11103.8	0
NQ2G	EQUITY	CHSI	CATALYST HEALTH SOLUTIONS INC	'14888B103	1070	36.47	39022.9	0
NQ2G	EQUITY	CLDX	CELLDEX THERAPEUTICS INC NEW	'15117B103	800	4.68	3744	0
NQ2G	EQUITY	HEAT	SMARTHEAT INC	'83172F104	300	14.52	4356	0
NQ2G	EQUITY	ZN	ZION OIL + GAS INC	'989696109	492	7.15	3517.8	0
NQ2G	EQUITY	WWWW	WEB COM GROUP INC	'94733A104	900	6.53	5877	0
NQ2G	EQUITY	HBCP	HOME BANCORP INC	'43689E107	300	12.19	3657	0
NQ2G	EQUITY	CFL	BRINKS HOME SEC HLDGS INC	'109699108	1300	32.64	42432	0
NQ2G	EQUITY	CRTX	CORNERSTONE THERAPEUTICS INC	'21924P103	400	6.1	2440	0
NQ2G	EQUITY	CGAGUS	CHINA GREEN AGRICULTURE INC	'16943W105	200	14.7	2940	0
NQ2G	EQUITY	NVE	NV ENERGY INC	'67073Y106	6750	12.38	83565	0
NQ2G	EQUITY	LOPE	GRANDCANYON ED INC	'38526M106	500	19.01	9505	0
NQ2G	EQUITY	RGA	REINSURANCE GROUP AMER INC	'759351604	2000	47.65	95300	0
NQ2G	EQUITY	FUR	WINTHROP RLTY TR	'976391300	182	10.86	1976.52	0
NQ2G	EQUITY	CLWRD	CLEARWIRE CORP NEW	'18538Q105	1600	6.76	10816	0
NQ2G	EQUITY	CBRL	CRACKER BARREL OLD CTRY STORE	'22410J106	601	37.99	22831.99	0
NQ2G	EQUITY	APEI	AMERICAN PUB ED INC	'02913V103	500	34.36	17180	0
NQ2G	EQUITY	ENSG	ENSIGN GROUP INC	'29358P101	400	15.37	6148	0
NQ2G	EQUITY	ABII	ABRAXIS BIOSCIENCE INC NEW	'00383Y102	192	40.55	7785.6	0
NQ2G	EQUITY	NFBK	NORTHFIELD BANCORP INC NEW	'66611L105	700	13.52	9464	0
NQ2G	EQUITY	ES	ENERGY SOLUTIONS INC	'292756202	2000	8.49	16980	0
NQ2G	EQUITY	MXB	MSCI INC	'55354G100	2800	31.8	89040	0
NQ2G	EQUITY	ORRF	ORRSTOWN FINL SVCS INC	'687380105	200	34.88	6976	0
NQ2G	EQUITY	TOBC	TOWER BANCORP INC	'891709107	200	22.85	4570	0
NQ2G	EQUITY	VRAD	VIRTUAL RADIOLOGIC CORP	'92826B104	200	12.76	2552	0
NQ2G	EQUITY	PAR	3PAR INC	'88580F109	900	11.85	10665	0
NQ2G	EQUITY	CIM	CHIMERA INVT CORP	'16934Q109	19200	3.88	74496	0
NQ2G	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	400	20.31	8124	0
NQ2G	EQUITY	INET	INTERNET BRANDS INC	'460608102	600	7.83	4698	0
NQ2G	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	1200	16.58	19896	0
NQ2G	EQUITY	HEK	HECKMANN CORP	'422680108	2800	4.99	13972	0
NQ2G	EQUITY	UBNK	UNITED FINL BANCORP INC MD	'91030T109	500	13.11	6555	0
NQ2G	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	1000	11.84	11840	0
NQ2G	EQUITY	TICC	TICC CAP CORP	'87244T109	1010	6.05	6110.5	0
NQ2G	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	400	5.33	2132	0
NQ2G	EQUITY	GSI	GENERAL STL HLDGS INC	'370853103	600	4.41	2646	0
NQ2G	EQUITY	TITN	TITAN MACHY INC	'88830R101	400	11.54	4616	0
NQ2G	EQUITY	GTS	TRIPLE S MGMT CORP	'896749108	700	17.6	12320	0
NQ2G	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	1700	3.07	5219	0
NQ2G	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	1722	7.47	12863.34	0
NQ2G	EQUITY	SOA	SOLUTIA INC	'834376501	3300	12.7	41910	0
NQ2G	EQUITY	CATM	CARDTRONICS INC	'14161H108	500	11.07	5535	0
NQ2G	EQUITY	MDAS	MEDASSETS INC	'584045108	1100	21.21	23331	0
NQ2G	EQUITY	LRN	K12 INC	'48273U102	600	20.27	12162	0
NQ2G	EQUITY	APP	AMERICAN APPAREL INC	'023850100	500	3.1	1550	0
NQ2G	EQUITY	HOME	HOME FED BANCORP INC MD	'43710G105	500	13.31	6655	0
NQ2G	EQUITY	TNK	TEEKAY TANKERS LTD	'Y8565N102	200	8.53	1706	0
NQ2G	EQUITY	TBI	TRUEBLUE INC	'89785X101	1190	14.81	17623.9	0
NQ2G	EQUITY	OESX	ORION ENERGY SYS	'686275108	700	4.39	3073	0
NQ2G	EQUITY	N	NETSUITE INC	'64118Q107	600	15.98	9588	0
NQ2G	EQUITY	CTFO	CHINA TRANSINFO TECHNOLOGY COR	'169453107	300	8.17	2451	0
NQ2G	EQUITY	FOR	FORESTAR GROUP INC	'346233109	996	21.98	21892.08	0
NQ2G	EQUITY	FDML	FEDERAL MOGUL CORP	'313549404	700	17.3	12110	0
NQ2G	EQUITY	GFG	GUARANTY FINL GROUP INC	'40108N106	4796	0.021	100.72	0
NQ2G	EQUITY	SATS	ECHOSTAR CORP	'278768106	1000	20.14	20140	0
NQ2G	EQUITY	HCKT	HACKETT GROUP INC	'404609109	500	2.78	1390	0
NQ2G	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	700	21.06	14742	0
NQ2G	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	330	39.19	12932.7	0
NQ2G	EQUITY	DNBK	DANVERS BANCORP	'236442109	500	12.99	6495	0
NQ2G	EQUITY	FSIN	FUSHI COPPERWELD INC	'36113E107	300	10.12	3036	0
NQ2G	EQUITY	EBSB	MERIDIAN INTST BANCORP INC	'58964Q104	100	8.69	869	0
NQ2G	EQUITY	RMG	RISKMETRICS GROUP INC	'767735103	500	15.91	7955	0
NQ2G	EQUITY	IPCM	IPC THE HOSPITALIST CO INC	'44984A105	400	33.25	13300	0

NQ2G	EQUITY	CBNJ	CAPE BANCORP INC	'139209100	700	6.72	4704	0
NQ2G	EQUITY	DAN	DANA HLDG CORP	'235825205	3800	10.84	41192	0
NQ2G	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	400	11.1	4440	0
NQ2G	EQUITY	ARST	ARCSIGHT INC	'039666102	600	25.58	15348	0
NQ2G	EQUITY	BJGP	BMP SUNSTONE CORP	'05569C105	700	5.69	3983	0
NQ2G	EQUITY	BZ	BOISE INC	'09746Y105	900	5.31	4779	0
NQ2G	EQUITY	STEL	STELLARONE CORP	'85856G100	800	9.96	7968	0
NQ2G	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	1800	3.84	6912	0
NQ2G	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	1100	8.09	8899	0
NQ2G	EQUITY	GPK	GRAPHIC PACKAGING HLDG CO	'388689101	3730	3.47	12943.1	0
NQ2G	EQUITY	BEAT U	CARDIONET INC	'14159L103	800	5.94	4752	0
NQ2G	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	1600	3.36	5376	0
NQ2G	EQUITY	HRC	HILL ROM HLDGS	'431475102	1790	23.99	42942.1	0
NQ2G	EQUITY	HI	HILLENBRAND INC	'431571108	1690	18.84	31839.6	0
NQ2G	EQUITY	BGCP	BGC PARTNERS INC	'05541T101	1570	4.62	7253.4	0
NQ2G	EQUITY	SUTR	SUTOR TECHNOLOGY GROUP LTD	'869362103	400	2.66	1064	0
NQ2G	EQUITY	CPBY	CHINA INFORMATION SEC TECH INC	'16944F101	600	6.16	3696	0
NQ2G	EQUITY	BNCL	BENEFICIAL MUT BANCORP INC	'08173R104	1100	9.84	10824	0
NQ2G	EQUITY	WBC	WABCO HLDGS INC	'92927K102	1800	25.79	46422	0
NQ2G	EQUITY	DHX	DICE HLDGS INC	'253017107	800	6.55	5240	0
NQ2G	EQUITY	MF	MF GLOBAL LTD	'G60642108	2600	6.95	18070	0
NQ2G	EQUITY	NZ	NETEZZA CORP	'64111N101	1200	9.7	11640	0
NQ2G	EQUITY	HGG	HHGREGG INC	'42833L108	400	22.03	8812	0
NQ2G	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	1200	7.34	8808	0
NQ2G	EQUITY	AIRV	AIRVANA INC	'00950V101	400	7.6	3040	0
NQ2G	EQUITY	PMC	PHARMERICA CORP	'71714F104	775	15.88	12307	0
NQ2G	EQUITY	VR	VALIDUS HOLDINGS LTD	'G9319H102	2701	26.94	72764.94	0
NQ2G	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	940	17.15	16121	0
NQ2G	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	500	38.03	19015	0
NQ2G	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS	'61022P100	800	9.03	7224	0
NQ2G	EQUITY	REXX	REX ENERGY CORP	'761565100	800	12	9600	0
NQ2G	EQUITY	LULU	LULULEMON ATHLETICA INC	'550021109	1100	30.1	33110	0
NQ2G	EQUITY	HTH	HILLTOP HLDGS INC	'432748101	1011	11.64	11768.04	0
NQ2G	EQUITY	PRM	PRIMEDIA INC	'74157K846	286	3.61	1032.46	0
NQ2G	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	1600	6	9600	0
NQ2G	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS INC	'864909106	500	4.04	2020	0
NQ2G	EQUITY	G	GENPACT LTD	'G3922B107	1700	14.9	25330	0
NQ2G	EQUITY	DM	DOLAN MEDIA CO	'25659P402	1000	10.21	10210	0
NQ2G	EQUITY	VRTU	VIRTUSA CORP	'92827P102	500	9.06	4530	0
NQ2G	EQUITY	CXO	CONCHO RES INC	'20605P101	2100	44.9	94290	0
NQ2G	EQUITY	AGII	ARGO GROUP INTERNATIONAL HOLD	'G0464B107	832	29.14	24244.48	0
NQ2G	EQUITY	MASI	MASIMO CORPORATION	'574795100	1400	30.42	42588	0
NQ2G	EQUITY	DMAN	DEMANDTEC INC	'24802R506	400	8.77	3508	0
NQ2G	EQUITY	ZINC	HORSEHEAD HLDG CORP	'440694305	1100	12.75	14025	0
NQ2G	EQUITY	MELI	MERCADOLIBRE INC	'58733R102	700	51.87	36309	0
NQ2G	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	1740	22.77	39619.8	0
NQ2G	EQUITY	DRL	DORAL FINL CORP	'25811P886	300	3.63	1089	0
NQ2G	EQUITY	EXH	EXTERRAN HLDGS INC	'30225X103	1734	21.45	37194.3	0
NQ2G	EQUITY	POWR	POWERSECURE INTL INC	'73936N105	300	7.21	2163	0
NQ2G	EQUITY	BKCC	BLACKROCK KELSO CAPITAL CORP	'092533108	500	8.52	4260	0
NQ2G	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	900	45.24	40716	0
NQ2G	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	2750	5.92	16280	0
NQ2G	EQUITY	DUF	DUFF + PHELPS CORP NEW	'26433B107	400	18.26	7304	0
NQ2G	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	800	16	12800	0
NQ2G	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	300	9.53	2859	0
NQ2G	EQUITY	MAIN	MAIN STR CAP CORP	'56035L104	112	16.12	1805.44	0
NQ2G	EQUITY	GMO	GENERAL MOLY INC	'370373102	2300	2.08	4784	0
NQ2G	EQUITY	FEED	AGFEED INDS INC	'00846L101	900	5	4500	0
NQ2G	EQUITY	CML	COMPELLENT TECHNOLOGIES INC	'20452A108	400	22.68	9072	0
NQ2G	EQUITY	TGH	TEXTAINER GROUP HOLDING LTD	'G8766E109	200	16.9	3380	0
NQ2G	EQUITY	FFNW	FIRST FINANCIAL NORTHWEST	'32022K102	700	6.55	4585	0
NQ2G	EQUITY	TSON	TRANS1 INC	'89385X105	600	3.95	2370	0
NQ2G	EQUITY	ZEP	ZEP INC	'98944B108	730	17.32	12643.6	0
NQ2G	EQUITY	DFT	DUPONT FABROS TECHNOLOGY INC	'26613Q106	700	17.99	12593	0
NQ2G	EQUITY	TIS	ORCHIDS PAPER PRODS CO DEL	'68572N104	100	20.02	2002	0
NQ2G	EQUITY	CVI	CVR ENERGY INC	'12662P108	800	6.86	5488	0
NQ2G	EQUITY	FUQI	FUQI INTL INC	'36102A207	300	17.95	5385	0
NQ2G	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGRAN	'90384S303	700	18.16	12712	0
NQ2G	EQUITY	FGXI	FGX INTERNATIONAL HOLDINGS LTD	'G3396L102	300	19.59	5877	0
NQ2G	EQUITY	PZN	PZENA INVT MGMT INC	'74731Q103	500	8.14	4070	0
NQ2G	EQUITY	PCX	PATRIOT COAL CORPORATION	'70336T104	2000	15.46	30920	0
NQ2G	EQUITY	GXDX	GENOPTIX INC	'37243V100	400	35.53	14212	0
NQ2G	EQUITY	MI	MARSHALL + ILSLEY CORP NEW	'571837103	15000	5.45	81750	0
NQ2G	EQUITY	PROJ	DELTEK INC	'24784L105	580	7.78	4512.4	0
NQ2G	EQUITY	NSPH	NANOSPHERE INC	'63009F105	700	6.44	4508	0
NQ2G	EQUITY	TNDM	NEUTRAL TANDEM INC	'64128B108	900	22.75	20475	0
NQ2G	EQUITY	GLG	GLG PARTNERS INC	'37929X107	5000	3.22	16100	0
NQ2G	EQUITY	SD	SANDRIDGE ENERGY INC	'80007P307	3900	9.43	36777	0
NQ2G	EQUITY	ARYX	ARYX THERAPEUTICS INC	'043387109	1300	3.21	4173	0
NQ2G	EQUITY	ICXT	ICX TECHNOLOGIES INC	'44934T105	700	9.52	6664	0
NQ2G	EQUITY	AREX	APPROACH RES INC	'03834A103	400	7.72	3088	0
NQ2G	EQUITY	TCAP	TRIANGLE CAP CORP	'895848109	200	12.09	2418	0
NQ2G	EQUITY	PAET	PAETEC HLDG CORP	'695459107	3100	4.15	12865	0

NQ2G	EQUITY	CSR	CHINA SEC SURVEILLANCE TECH	'16942J105	1100	7.64	8404	0
NQ2G	EQUITY	KS	KAPSTONE PAPER + PKGING CORP	'48562P103	900	9.85	8865	0
NQ2G	EQUITY	STEC	STEC INC	'784774101	600	16.34	9804	0
NQ2G	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	600	26.75	16050	0
NQ2G	EQUITY	SDTH	SHENGDATECH INC	'823213103	900	6.13	5517	0
NQ2G	EQUITY	UDR	UDR INC	'902653104	4305	16.44	70774.2	0
NQ2G	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	1700	3.44	5848	0
NQ2G	EQUITY	BR	BROADRIDGE FINL SOLUTIONS INC	'11133T103	4000	22.56	90240	0
NQ2G	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	1500	10.66	15990	0
NQ2G	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	800	11.12	8896	0
NQ2G	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	200	4.48	896	0
NQ2G	EQUITY	FSR	FLAGSTONE REINSURANCE HLD LTD	'G3529T105	1000	10.94	10940	0
NQ2G	EQUITY	DYN	DYNEGY INC DEL	'26817G102	13600	1.81	24616	0
NQ2G	EQUITY	PLX	PROTALIX BIOTHERAPEUTICS INC	'74365A101	1200	6.62	7944	0
NQ2G	EQUITY	ESSA	ESSA BANCORP INC	'29667D104	500	11.7	5850	0
NQ2G	EQUITY	COMV	COMVERGE INC	'205859101	600	11.24	6744	0
NQ2G	EQUITY	PNNT	PENNANTPARK INVESTMENT CORP	'708062104	589	8.92	5253.88	0
NQ2G	EQUITY	CHLN	CHINA HSG + LD DEV INC	'16939V103	300	4.13	1239	0
NQ2G	EQUITY	CFSG	CHINA FIRE + SEC GROUP INC	'16938R103	500	13.53	6765	0
NQ2G	EQUITY	CNK	CINEMARK HLDGS INC	'17243V102	800	14.37	11496	0
NQ2G	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	600	7.44	4464	0
NQ2G	EQUITY	VRUS	PHARMASSET INC	'71715N106	700	20.7	14490	0
NQ2G	EQUITY	NGSX	NEUROGESX INC	'641252101	600	7.71	4626	0
NQ2G	EQUITY	CAVM	CAVIUM NETWORK INC	'14965A101	1000	23.83	23830	0
NQ2G	EQUITY	TFSL	TFS FINL CORP	'87240R107	2300	12.14	27922	0
NQ2G	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	1000	3.9	3900	0
NQ2G	EQUITY	ACM	AECOM TECHNOLOGY CORP	'00766T100	2700	27.5	74250	0
NQ2G	EQUITY	BIOD	BIODEL INC	'09064M105	500	4.34	2170	0
NQ2G	EQUITY	SLH	SOLERA HLDGS INC	'83421A104	2000	36.01	72020	0
NQ2G	EQUITY	JMP	JMP GROUP INC	'46629U107	500	9.72	4860	0
NQ2G	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	1500	15.08	22620	0
NQ2G	EQUITY	PODD	INSULET CORP COM	'45784P101	900	14.28	12852	0
NQ2G	EQUITY	SKH	SKILLED HEALTHCARE GROUP INC	'83066R107	400	7.45	2980	0
NQ2G	EQUITY	CAP	CAI INTL INC	'12477X106	400	9.03	3612	0
NQ2G	EQUITY	TRS	TRIMAS CORP	'896215209	600	6.77	4062	0
NQ2G	EQUITY	TTGT	TECHTARGET INC	'87874R100	700	5.63	3941	0
NQ2G	EQUITY	ENOC	ENERNOC INC	'292764107	400	30.39	12156	0
NQ2G	EQUITY	FRM	FURMANITE CORP	'361086101	700	3.81	2667	0
NQ2G	EQUITY	RRR	RSC HLDGS INC	'74972L102	1200	7.04	8448	0
NQ2G	EQUITY	GLRE	GREENLIGHT CAPITAL RE LTD	'G4095J109	700	23.57	16499	0
NQ2G	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	900	15.41	13869	0
NQ2G	EQUITY	FOLD	AMICUS THERAPEUTICS INC	'03152W109	600	3.97	2382	0
NQ2G	EQUITY	INFN	INFINERA CORP	'45667G103	2200	8.87	19514	0
NQ2G	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	1500	3.93	5895	0
NQ2G	EQUITY	FBCM	FBR CAP MKTS CORP	'30247C301	500	6.18	3090	0
NQ2G	EQUITY	BAGL	EINSTEIN NOAH REST GROUP INC	'28257U104	200	9.83	1966	0
NQ2G	EQUITY	HOGS	ZHONGPIN INC	'98952K107	600	15.61	9366	0
NQ2G	EQUITY	BWY	BWAY HLDG CO	'12429T104	100	19.22	1922	0
NQ2G	EQUITY	OPK	OPKO HEALTH INC	'68375N103	2500	1.83	4575	0
NQ2G	EQUITY	CRE	CARE INVT TR INC	'141657106	200	7.78	1556	0
NQ2G	EQUITY	BRCD	BROCADE COMMUNICATIONS SYS INC	'111621306	12012	7.63	91651.56	0
NQ2G	EQUITY	SCOR	COMSCORE INC	'20564W105	500	17.55	8775	0
NQ2G	EQUITY	ABBC	ABINGTON BANCORP INC PENN	'00350L109	700	6.89	4823	0
NQ2G	EQUITY	PRO	PROS HLDGS INC	'74346Y103	600	10.35	6210	0
NQ2G	EQUITY	PPO	POLYPORE INTERNATIONAL INC	'73179V103	800	11.9	9520	0
NQ2G	EQUITY	MBRK	MIDDLEBROOK PHARMACEUTICALS IN	'596087106	1900	0.51	969	0
NQ2G	EQUITY	PAG	PENSKE AUTOMOTIVE GROUP INC	'70959W103	1000	15.18	15180	0
NQ2G	EQUITY	SHOR	SHORETEL INC	'825211105	1500	5.78	8670	0
NQ2G	EQUITY	RBI	SPORT SUPPLY GROUP INC DEL	'84916A104	100	12.59	1259	0
NQ2G	EQUITY	BMRC	BANK MARIN BANCORP	'063425102	200	32.56	6512	0
NQ2G	EQUITY	IDCC	INTERDIGITAL INC PA	'45867G101	1190	26.54	31582.6	0
NQ2G	EQUITY	WATG	WONDER AUTO TECHNOLGY INC	'978166106	500	11.76	5880	0
NQ2G	EQUITY	OC	OWENS CORNING NEW	'690742101	2400	25.64	61536	0
NQ2G	EQUITY	BQI	OILSANDS QUEST INC	'678046103	5200	1.15	5980	0
NQ2G	EQUITY	KBW	KBW INC	'482423100	1000	27.36	27360	0
NQ2G	EQUITY	OB	ONEBEACON INSURANCE GROUP LTD	'G67742109	800	13.78	11024	0
NQ2G	EQUITY	HTM	U S GEOTHERMAL INC	'90338S102	1000	1.53	1530	0
NQ2G	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	400	75.3	30120	0
NQ2G	EQUITY	MBLX	METABOLIX INC	'591018809	700	11.07	7749	0
NQ2G	EQUITY	HMPR	HAMPTON RDS BANKSHARES INC	'409321106	1200	1.73	2076	0
NQ2G	EQUITY	ACV	ALBERTO CULVER CO NEW	'013078100	2460	29.29	72053.4	0
NQ2G	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	600	13.59	8154	0
NQ2G	EQUITY	HTZ	HERTZ GLOBAL HLDGS INC	'42805T105	5300	11.92	63176	0
NQ2G	EQUITY	KBR	KBR INC	'48242W106	4600	19	87400	0
NQ2G	EQUITY	HNSN	HANSEN MED INC	'411307101	900	3.03	2727	0
NQ2G	EQUITY	SBH	SALLY BEAUTY HLDGS INC	'79546E104	2560	7.65	19584	0
NQ2G	EQUITY	VQ	VENOCO INC	'92275P307	600	13.04	7824	0
NQ2G	EQUITY	AFSI	AMTRUST FINANCIAL SERVICES	'032359309	800	11.82	9456	0
NQ2G	EQUITY	GOK	GEOKINETICS INC	'372910307	200	9.62	1924	0
NQ2G	EQUITY	JAV	JAVELIN PHARMACEUTICALS INC	'471894105	2400	1.3	3120	0
NQ2G	EQUITY	SYUT	SYNUTRA INTL INC	'87164C102	600	13.51	8106	0
NQ2G	EQUITY	TOWN	TOWNEBANK PORTSMOUTH VA	'89214P109	700	11.68	8176	0
NQ2G	EQUITY	UEC	URANIUM ENERGY COORP	'916896103	1700	3.78	6426	0

NQ2G	EQUITY	SPR	SPIRIT AEROSYSTEMS HLDGS INC	'848574109	3000	19.86	59580	0
NQ2G	EQUITY	WINN	WINN DIXIE STORES INC	'974280307	1400	10.04	14056	0
NQ2G	EQUITY	RDNT	RADNET INC	'750491102	1100	2.04	2244	0
NQ2G	EQUITY	ASTI	ASCENT SOLAR TECHNOLOGIES INC	'043635101	600	5.3	3180	0
NQ2G	EQUITY	ALGT	ALLEGIANT TRAVEL CO	'01748X102	400	47.17	18868	0
NQ2G	EQUITY	KCAP	KOHLBERG CAP CORP	'500233101	970	4.56	4423.2	0
NQ2G	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	600	16.74	10044	0
NQ2G	EQUITY	DCT	DCT INDUSTRIAL TRUST INC	'233153105	5600	5.02	28112	0
NQ2G	EQUITY	DVR	CAL DIVE INTERNATIONAL INC	'12802T101	1075	7.56	8127	0
NQ2G	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	600	12	7200	0
NQ2G	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	1300	3.92	5096	0
NQ2G	EQUITY	AFFY	AFFYMAX INC	'00826A109	500	24.74	12370	0
NQ2G	EQUITY	ISLN	ISILON SYS INC	'46432L104	800	6.86	5488	0
NQ2G	EQUITY	DBTK	DOUBLE TAKE SOFTWARE	'258598101	600	9.99	5994	0
NQ2G	EQUITY	AIMC	ALTRA HLDGS INC	'02208R106	900	12.35	11115	0
NQ2G	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	100	7.07	707	0
NQ2G	EQUITY	AGX	ARGAN INC	'04010E109	300	14.39	4317	0
NQ2G	EQUITY	GLDD	GREAT LAKES DREDGE	'390607109	1400	6.48	9072	0
NQ2G	EQUITY	WFD	WESTFIELD FINL INC NEW	'96008P104	1021	8.25	8423.25	0
NQ2G	EQUITY	CPSL	CHINA PRECISION STL INC	'16941J106	900	2.05	1845	0
NQ2G	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	300	29.08	8724	0
NQ2G	EQUITY	EGBN	EAGLE BANCORP INC MD	'268948106	600	10.47	6282	0
NQ2G	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	500	14	7000	0
NQ2G	EQUITY	ORIT	ORITANI FINL CORP	'686323106	400	13.73	5492	0
NQ2G	EQUITY	HSTX	HARRIS STRATEX NETWORKS	'41457P106	1500	6.91	10365	0
NQ2G	EQUITY	ESGR	ENSTAR GROUP LTD D	'G3075P101	200	73.02	14604	0
NQ2G	EQUITY	EIG	EMPLOYERS HLDGS INC	'292218104	1300	15.34	19942	0
NQ2G	EQUITY	MIPI	MOLECULAR INSIGHT PHARMCEUTCAL	'60852M104	900	2.25	2025	0
NQ2G	EQUITY	HQS	HQ SUSTAINABLE MARTITIME	'40426A208	400	7.04	2816	0
NQ2G	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	200	5.06	1012	0
NQ2G	EQUITY	CENTA	CENTRAL GARDEN + PET CO	'153527205	1640	9.94	16301.6	0
NQ2G	EQUITY		PEGASUS WIRELESS CORP NEV	'70558E918	231	0.001	0.23	0
NQ2G	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	1100	16.57	18227	0
NQ2G	EQUITY	ARAY	ACCURAY INC	'004397105	1300	5.61	7293	0
NQ2G	EQUITY	SDXC	SWITCH + DATA FACS CO INC	'871043105	500	20.21	10105	0
NQ2G	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	730	21.99	16052.7	0
NQ2G	EQUITY	CAST	CHINACAST ED CORP	'16946T109	1000	7.56	7560	0
NQ2G	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	1000	11.28	11280	0
NQ2G	EQUITY	III	INFORMATION SVCS GROUP INC	'45675Y104	300	3.17	951	0
NQ2G	EQUITY	KED	KAYNE ANDERSON ENERGY DEV CO	'48660Q102	362	14.55	5267.1	0
NQ2G	EQUITY	OPXT	OPNEXT INC	'68375V105	900	1.9	1710	0
NQ2G	EQUITY	CHRD	CHORDIANT SOFTWARE INC	'170404305	1320	2.75	3630	0
NQ2G	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	2175	41.99	91328.25	0
NQ2G	EQUITY	CEDC	CENTRAL EUROPEAN DISTR CORP	'153435102	1705	28.41	48439.05	0
NQ2G	EQUITY	VTIV	INVENTIV HEALTH INC	'46122E105	900	16.17	14553	0
NQ2G	EQUITY	RZ	RASER TECHNOLOGIES INC	'754055101	3400	1.24	4216	0
NQ2G	EQUITY	SIRO	SIRONA DENTAL SYS INC	'82966C103	400	31.74	12696	0
NQ2G	EQUITY	TWLL	TECHWELL INC	'87874D101	300	13.2	3960	0
NQ2G	EQUITY	HOMB	HOME BANCSHARES INC	'436893200	455	24.07	10951.85	0
NQ2G	EQUITY	MOVE	MOVE INC	'62458M108	5420	1.66	8997.2	0
NQ2G	EQUITY	JCG	J CREW GROUP INC	'46612H402	1400	44.74	62636	0
NQ2G	EQUITY	WSII	WASTE SVCS INC DEL	'941075202	606	9.11	5520.66	0
NQ2G	EQUITY	IDRA	IDERA PHARMACEUTICALS INC	'45168K306	400	5.17	2068	0
NQ2G	EQUITY	EIHI	EASTERN INS HLDGS INC	'276534104	500	8.62	4310	0
NQ2G	EQUITY	YAVY	YADKIN VY FINL CORP	'984314104	600	3.66	2196	0
NQ2G	EQUITY	INAP	INTERNAP NETWORK SVCS CORP	'45885A300	1890	4.7	8883	0
NQ2G	EQUITY	BFSB	BROOKLYN FED BANCORP INC	'114039100	200	10.04	2008	0
NQ2G	EQUITY	AWH	ALLIED WORLD ASSURANCE COMPANY	'G0219G203	1400	46.07	64498	0
NQ2G	EQUITY	CAAS	CHINA AUTOMOTIVE SYSTEMS INC	'16936R105	200	18.71	3742	0
NQ2G	EQUITY	ROMA	ROMA FINL CORP	'77581P109	100	12.36	1236	0
NQ2G	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	4900	20.17	98833	0
NQ2G	EQUITY	HIL	HILL INTL INC	'431466101	500	6.24	3120	0
NQ2G	EQUITY	KALU	KAISER ALUM CORP	'483007704	400	41.62	16648	0
NQ2G	EQUITY	SAIA	SAIA INC	'78709Y105	260	14.82	3853.2	0
NQ2G	EQUITY	GTLS	CHART INDS INC	'16115Q308	700	16.55	11585	0
NQ2G	EQUITY	CBNK	CHICOPEE BANCORP INC	'168565109	100	12.48	1248	0
NQ2G	EQUITY	HALL	HALLMARK FINL SVCS INC	'40624Q203	200	7.96	1592	0
NQ2G	EQUITY	OSIR	OSIRIS THERAPEUTICS INC NEW	'68827R108	300	7.14	2142	0
NQ2G	EQUITY	AYR	AIRCASTLE LTD	'G0129K104	1200	9.85	11820	0
NQ2G	EQUITY	DTPI	DIAMOND MGMT TECHNOLOGY	'25269L106	800	7.37	5896	0
NQ2G	EQUITY	EVR	EVERCORE PARTNERS INC	'29977A105	400	30.4	12160	0
NQ2G	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	700	5.9	4130	0
NQ2G	EQUITY	HBI	HANESBRANDS INC	'410345102	2700	24.11	65097	0
NQ2G	EQUITY	FSYS	FUEL SYS SOLUTIONS INC	'35952W103	400	41.24	16496	0
NQ2G	EQUITY	ID	L 1 IDENTITY SOLUTIONS INC	'50212A106	1866	7.49	13976.34	0
NQ2G	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	2800	13.12	36736	0
NQ2G	EQUITY	DGIT	DG FASTCHANNEL INC	'23326R109	500	27.93	13965	0
NQ2G	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	700	6.18	4326	0
NQ2G	EQUITY	DIVX	DIVX INC	'255413106	1100	5.64	6204	0
NQ2G	EQUITY	CVLT	COMMVAULT SYS INC	'204166102	1100	23.69	26059	0
NQ2G	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	1500	22.97	34455	0
NQ2G	EQUITY	HDIX	HOME DIAGNOSTICS INC DEL	'437080104	700	6.1	4270	0
NQ2G	EQUITY	CIEN	CIENA CORP	'171779309	2532	10.84	27446.88	0

NQ2G	EQUITY	PARD	PONIARD PHARMACEUTICALS INC	'732449301	700	1.83	1281	0
NQ2G	EQUITY	ICFI	ICF INTL INC	'44925C103	300	26.8	8040	0
NQ2G	EQUITY	EEE	EVERGREEN ENERGY INC NEW	'30024B104	6446	0.343	2210.98	0
NQ2G	EQUITY	BARE	BARE ESCENTUALS INC	'067511105	1800	12.23	22014	0
NQ2G	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	700	17.81	12467	0
NQ2G	EQUITY	FXCB	FOX CHASE BANCORP INC	'35137P106	300	9.52	2856	0
NQ2G	EQUITY	VPFG	VIEWPOINT FINL GROUP	'926727108	200	14.41	2882	0
NQ2G	EQUITY	GEOY	GEOEYE INC	'37250W108	500	27.88	13940	0
NQ2G	EQUITY	EHTH	EHEALTH INC	'28238P109	600	16.43	9858	0
NQ2G	EQUITY	APKT	ACME PACKET INC	'004764106	1000	11	11000	0
NQ2G	EQUITY	SAI	SAIC INC	'78390X101	11000	18.94	208340	0
NQ2G	EQUITY	ULTR	ULTRAPETROL BAHAMAS LIMITED	'P94398107	300	4.76	1428	0
NQ2G	EQUITY	MDVN	MEDIVATION INC	'58501N101	800	37.65	30120	0
NQ2G	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	5942	8.25	49021.5	0
NQ2G	EQUITY	FMR	FIRST MERCURY FINL CORP	'320841109	500	13.71	6855	0
NQ2G	EQUITY	SXE	STANLEY INC	'854532108	400	27.41	10964	0
NQ2G	EQUITY	SUSS	SUSSER HLDGS CORP	'869233106	400	8.59	3436	0
NQ2G	EQUITY	AWI	ARMSTRONG WORLD INDS INC NEW	'04247X102	600	38.93	23358	0
NQ2G	EQUITY	EXLS	EXLSERVICE HLDGS INC	'302081104	500	18.16	9080	0
NQ2G	EQUITY	DEI	DOUGLAS EMMETT INC	'25960P109	3400	14.25	48450	0
NQ2G	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	800	9.67	7736	0
NQ2G	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	2500	18.77	46925	0
NQ2G	EQUITY	MELA	ELECTRO OPTICALSCIENCES INC	'285192100	700	10.36	7252	0
NQ2G	EQUITY	IPHS	INNOPHOS HLDGS INC	'45774N108	400	22.99	9196	0
NQ2G	EQUITY	IOSP	INNOSPEC INC	'45768S105	800	10.09	8072	0
NQ2G	EQUITY	HS	HEALTHSPRING INC	'42224N101	1300	17.61	22893	0
NQ2G	EQUITY	UAUA	UAL CORP	'902549807	4600	12.91	59386	0
NQ2G	EQUITY	PCH	POTLATCH CORP NEW	'737630103	1104	31.88	35195.52	0
NQ2G	EQUITY	BRS	BRISTOW GROUP INC	'110394103	980	38.45	37681	0
NQ2G	EQUITY	DDICD	DDI CORP	'233162502	900	4.89	4401	0
NQ2G	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES WWH	'G82245104	1200	6.29	7548	0
NQ2G	EQUITY	RSO	RES0URCE CAPITAL CORP	'76120W302	300	4.92	1476	0
NQ2G	EQUITY	CROX	CROCS INC	'227046109	2100	5.75	12075	0
NQ2G	EQUITY	XCO	EXCO RES INC	'269279402	4000	21.23	84920	0
NQ2G	EQUITY	NHWK	NIGHTHAWK RADIOLOGY HLDGS INC	'65411N105	200	4.53	906	0
NQ2G	EQUITY	NTLS	NTELOS HLDGS CORP	'67020Q107	800	17.82	14256	0
NQ2G	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	1000	25.22	25220	0
NQ2G	EQUITY	HUGH	HUGHES COMMUNICATIONS INC	'444398101	300	26.03	7809	0
NQ2G	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	700	4.53	3171	0
NQ2G	EQUITY	ROSE	ROSETTA RES INC	'777779307	1400	19.93	27902	0
NQ2G	EQUITY	LQDT	LIQUIDITY SVCS INC	'53635B107	500	10.07	5035	0
NQ2G	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	3264	16.34	53333.76	0
NQ2G	EQUITY	ME	MARINER ENERGY INC	'56845T305	2800	11.61	32508	0
NQ2G	EQUITY	HLX	HELIX ENERGY SOLUTIONS GROUP	'42330P107	2841	11.75	33381.75	0
NQ2G	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	1580	41.29	65238.2	0
NQ2G	EQUITY	TDG	TRANSDIGM GROUP INC	'893641100	1100	47.49	52239	0
NQ2G	EQUITY	POR	PORTLAND GEN ELEC CO	'736508847	2100	20.41	42861	0
NQ2G	EQUITY	ADY	AMERICAN DAIRY INC	'025334103	300	21.68	6504	0
NQ2G	EQUITY	ZZ	SEALY CORP	'812139301	900	3.16	2844	0
NQ2G	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	900	11.24	10116	0
NQ2G	EQUITY	CNW	CON WAY INC	'205944101	1395	34.91	48699.45	0
NQ2G	EQUITY	CBAK	CHINA BAK BATTERY INC	'16936Y100	1600	2.78	4448	0
NQ2G	EQUITY	CPX	COMPLETE PRODTN SVCS INC	'20453E109	1500	13	19500	0
NQ2G	EQUITY	FRPT	FORCE PROTN INC	'345203202	1700	5.21	8857	0
NQ2G	EQUITY	MEA	METALICO INC	'591176102	1300	4.92	6396	0
NQ2G	EQUITY	LWSN	LAWSON SOFTWARE INC NEW	'52078P102	3720	6.65	24738	0
NQ2G	EQUITY	CPII	CPI INTL INC	'12618M100	300	13.24	3972	0
NQ2G	EQUITY	NNN	NATIONAL RETAIL PPTYS INC	'637417106	2280	21.22	48381.6	0
NQ2G	EQUITY	DK	DELEK US HLDGS INC	'246647101	200	6.81	1362	0
NQ2G	EQUITY	DCP	DYNCORP INTL INC	'26817C101	600	14.35	8610	0
NQ2G	EQUITY	MITI	MICROMET INC	'59509C105	1400	6.66	9324	0
NQ2G	EQUITY	GPRE	GREEN PLAINS RENEWABLE ENERGY	'393222104	300	14.87	4461	0
NQ2G	EQUITY	LCAPA	LIBERTY MEDIA CORP NEW	'53071M302	2300	23.88	54924	0
NQ2G	EQUITY	CODI	COMPASS DIVERSIFIED HLDGS	'20451Q104	800	12.76	10208	0
NQ2G	EQUITY	OCN	OCWEN FINL CORP	'675746309	1520	9.57	14546.4	0
NQ2G	EQUITY	PZG	PARAMOUNT GOLD AND SILVER CORP	'69924P102	1300	1.45	1885	0
NQ2G	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGY	'00752H102	1200	4	4800	0
NQ2G	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	471	11.93	5619.03	0
NQ2G	EQUITY	IESC	INTEGRATED ELECTRICAL SVCS INC	'45811E301	300	5.85	1755	0
NQ2G	EQUITY	POOL	POOL CORP	'73278L105	1280	19.08	24422.4	0
NQ2G	EQUITY	PNSN	PENSON WORLDWIDE INC	'709600100	400	9.06	3624	0
NQ2G	EQUITY	BKC	BURGER KING HLDGS INC	'121208201	3000	18.82	56460	0
NQ2G	EQUITY	GTE	GRAN TIERRA ENERGY INC	'38500T101	5700	5.73	32661	0
NQ2G	EQUITY	MWA	MUELLER WTR PRODS INC	'624758108	4100	5.2	21320	0
NQ2G	EQUITY	DORM	DORMAN PRODS INC	'258278100	400	15.66	6264	0
NQ2G	EQUITY	CTCM	CTC MEDIA INC	'12642X106	900	14.9	13410	0
NQ2G	EQUITY	CLUB	TOWN SPORTS INTL HLDGS INC	'89214A102	900	2.33	2097	0
NQ2G	EQUITY	SQNM	SEQUENOM INC	'817337405	2100	4.14	8694	0
NQ2G	EQUITY	ATEC	ALPHATEC HLDGS INC	'02081G102	1300	5.34	6942	0
NQ2G	EQUITY	SVVS	SAVVIS INC	'805423308	900	14.05	12645	0
NQ2G	EQUITY	LOOP	LOOPNET INC	'543524300	700	9.94	6958	0
NQ2G	EQUITY	CRAY	CRAY INC	'225223304	1200	6.42	7704	0
NQ2G	EQUITY	CHTP	CHELSEA THERAPEUTICS INTL LTD	'163428105	1500	2.7	4050	0

NQ2G	EQUITY	CPHD	CEPHEID	'15670R107	1550	12.48	19344	0
NQ2G	EQUITY	URZ	URANERZ ENERGY CORP	'91688T104	2800	1.3	3640	0
NQ2G	EQUITY	VOLC	VOLCANO CORP	'928645100	1300	17.38	22594	0
NQ2G	EQUITY	HWCC	HOUSTON WIRE CABLE CO	'44244K109	600	11.9	7140	0
NQ2G	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	600	15.81	9486	0
NQ2G	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	530	24.33	12894.9	0
NQ2G	EQUITY	HPY	HEARTLAND PMT SYS INC	'42235N108	930	13.13	12210.9	0
NQ2G	EQUITY	BRNC	BRONCO DRILLING CO INC	'112211107	920	5.07	4664.4	0
NQ2G	EQUITY	ABD	ACCO BRANDS CORP	'00081T108	1400	7.28	10192	0
NQ2G	EQUITY	ROC	ROCKWOOD HLDGS INC	'774415103	1370	23.56	32277.2	0
NQ2G	EQUITY	BGS	B + G FOODS INC	'05508R106	700	9.18	6426	0
NQ2G	EQUITY	GBL	GAMCO INVS INC	'361438104	220	48.29	10623.8	0
NQ2G	EQUITY	CSCX	CARDIAC SCIENCE CORP NEW	'14141A108	1000	2.23	2230	0
NQ2G	EQUITY	MVL	MARVEL ENTMT INC	'57383T103	1340	54.08	72467.2	0
NQ2G	EQUITY	CVA	COVANTA HLDG CORP	'22282E102	3680	18.09	66571.2	0
NQ2G	EQUITY	GCA	GLOBAL CASH ACCESS HLDGS INC	'378967103	1300	7.49	9737	0
NQ2G	EQUITY	LCC	US AWYS GROUP INC	'90341W108	4100	4.84	19844	0
NQ2G	EQUITY	HRZ	HORIZON LINES INC	'44044K101	600	5.57	3342	0
NQ2G	EQUITY	WBMD	WEBMD HEALTH CORP	'94770V102	1557	38.49	59928.93	0
NQ2G	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	500	19.56	9780	0
NQ2G	EQUITY	TLEO	TALEO CORP	'87424N104	1100	23.52	25872	0
NQ2G	EQUITY	TAL	TAL INTL GROUP INC	'874083108	300	13.23	3969	0
NQ2G	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	1200	10.94	13128	0
NQ2G	EQUITY	FNF	FIDELITY NATL FINL INC	'31620R105	6700	13.46	90182	0
NQ2G	EQUITY	NUAN	NUANCE COMMUNICATIONS INC	'67020Y100	6210	15.54	96503.4	0
NQ2G	EQUITY	NCIT	NCI INC	'62886K104	100	27.65	2765	0
NQ2G	EQUITY	FSP	FRANKLIN STR PPTYS CORP	'35471R106	1800	14.61	26298	0
NQ2G	EQUITY	HERO	HERCULES OFFSHORE INC	'427093109	3056	4.78	14607.68	0
NQ2G	EQUITY	CSA	COGDELL SPENCER INC	'19238U107	1100	5.66	6226	0
NQ2G	EQUITY	NXTM	NXSTAGE MEDICAL INC COM	'67072V103	900	8.35	7515	0
NQ2G	EQUITY	CBEY	CBEYOND INC	'149847105	800	15.75	12600	0
NQ2G	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS I	'543881106	300	31.61	9483	0
NQ2G	EQUITY	IRBT	IROBOT CORP	'462726100	500	17.6	8800	0
NQ2G	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	550	16.39	9014.5	0
NQ2G	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	1100	6.1	6710	0
NQ2G	EQUITY	CCO	CLEAR CHANNEL OUTDOOR HLDGS IN	'18451C109	1000	10.39	10390	0
NQ2G	EQUITY	IHS	IHS INC	'451734107	1300	54.81	71253	0
NQ2G	EQUITY	UA	UNDER ARMOUR INC	'904311107	900	27.27	24543	0
NQ2G	EQUITY	AMSF	AMERISAFE INC	'03071H100	500	17.97	8985	0
NQ2G	EQUITY	BKD	BROOKDALE SR LIVING INC	'112463104	1200	18.19	21828	0
NQ2G	EQUITY	UDRL	UNION DRILLING INC	'90653P105	100	6.25	625	0
NQ2G	EQUITY	ICO	INTERNATIONAL COAL GROUP INC	'45928H106	2200	3.86	8492	0
NQ2G	EQUITY	THG	HANOVER INS GROUP INC	'410867105	1390	44.43	61757.7	0
NQ2G	EQUITY	VOCS	VOCUS INC	'92858J108	400	18	7200	0
NQ2G	EQUITY	BAS	BASIC ENERGY SVCS INC NEW	'06985P100	700	8.9	6230	0
NQ2G	EQUITY	CYNO	CYNOSURE INC	'232577205	200	11.49	2298	0
NQ2G	EQUITY	ABCB	AMERIS BANCORP	'03076K108	648.952	7.16	4646.5	0
NQ2G	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	1000	18.79	18790	0
NQ2G	EQUITY	CPA	COPA HOLDINGS S A	'P31076105	800	54.47	43576	0
NQ2G	EQUITY	EMS	EMERGENCY MED SVCS CORP	'29100P102	800	54.15	43320	0
NQ2G	EQUITY	CSFL	CENTERSTATE BKS FL INC	'15201P109	500	10.09	5045	0
NQ2G	EQUITY	AOB	AMERICAN ORIENTAL BIOENGINEE	'028731107	2100	4.65	9765	0
NQ2G	EQUITY	LPHI	LIFE PARTNERS HLDGS INC	'53215T106	175	21.19	3708.25	0
NQ2G	EQUITY	HRBN	HARBIN ELEC INC	'41145W109	400	20.54	8216	0
NQ2G	EQUITY	LEGC	LEGACY BANCORP INC	'52463G105	100	9.86	986	0
NQ2G	EQUITY	IN	INTERMEC INC	'458786100	1680	12.86	21604.8	0
NQ2G	EQUITY	PHIIK	PHI INC	'69336T205	300	20.7	6210	0
NQ2G	EQUITY	YRCW	YRC WORLDWIDE INC	'984249102	2010	0.8398	1688	0
NQ2G	EQUITY	MIR	MIRANT CORP NEW	'60467R100	4100	15.27	62607	0
NQ2G	EQUITY	LYV	LIVE NATION INC	'538034109	2200	8.51	18722	0
NQ2G	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	3300	6.86	22638	0
NQ2G	EQUITY	AVNR	AVANIR PHARMACEUTICALS	'05348P401	2200	1.9	4180	0
NQ2G	EQUITY	WNR	WESTERN REFNG INC	'959319104	1600	4.71	7536	0
NQ2G	EQUITY	ARII	AMERICAN RAILCAR INDS INC	'02916P103	400	11.02	4408	0
NQ2G	EQUITY	CMG	CHIPOTLE MEXICAN GRILL INC	'169656105	900	88.16	79344	0
NQ2G	EQUITY	HEES	H + E EQUIP SVCS INC	'404030108	900	10.49	9441	0
NQ2G	EQUITY	KOP	KOPPERS HLDGS INC	'50060P106	500	30.44	15220	0
NQ2G	EQUITY	HWAY	HEALTHWAYS INC	'422245100	920	18.34	16872.8	0
NQ2G	EQUITY	TWPG	THOMAS WEISEL PARTNERS GROUP	'884481102	1100	3.78	4158	0
NQ2G	EQUITY	CCOI	COGENT COMMUNICATIONS GRP INC	'19239V302	1120	9.86	11043.2	0
NQ2G	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	1700	5.87	9979	0
NQ2G	EQUITY	RAIL	FREIGHTCAR AMER INC	'357023100	430	19.83	8526.9	0
NQ2G	EQUITY	RCNI	RCN CORP	'749361200	880	10.85	9548	0
NQ2G	EQUITY	DXCM	DEXCOM INC	'252131107	1100	8.08	8888	0
NQ2G	EQUITY	CORE	CORE MARK HLDG CO INC	'218681104	300	32.96	9888	0
NQ2G	EQUITY	RNST	RENASANT CORP	'75970E107	760	13.6	10336	0
NQ2G	EQUITY	PAY	VERIFONE HLDGS INC	'92342Y109	1990	16.38	32596.2	0
NQ2G	EQUITY	MORN	MORNINGSTAR INC	'617700109	530	48.34	25620.2	0
NQ2G	EQUITY	LAZ	LAZARD LTD	'G54050102	2200	37.97	83534	0
NQ2G	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	700	12.72	8904	0
NQ2G	EQUITY	ADCT	ADC TELECOMMUNICATIONS INC	'000886309	2510	6.21	15587.1	0
NQ2G	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	1510	5.66	8546.6	0
NQ2G	EQUITY	TGE	T.G.C. INDUSTRIES INC	'872417308	800	3.91	3128	0

NQ2G	EQUITY	CRAI	CRA INTL INC	'12618T105	340	26.65	9061	0
NQ2G	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	1400	6.84	9576	0
NQ2G	EQUITY	CTRN	CITI TRENDS INC	'17306X102	320	27.62	8838.4	0
NQ2G	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	3190	8.47	27019.3	0
NQ2G	EQUITY	ATLO	AMES NATL CORP	'031001100	100	21.11	2111	0
NQ2G	EQUITY	SIVB	SVB FINL GROUP	'78486Q101	1130	41.69	47109.7	0
NQ2G	EQUITY	XNPT	XENOPORT INC	'98411C100	720	18.56	13363.2	0
NQ2G	EQUITY	PRWT	PREMIERWEST BANCORP	'740921101	1050	1.42	1491	0
NQ2G	EQUITY	RCKB	ROCKVILLE FINL INC	'774186100	430	10.5	4515	0
NQ2G	EQUITY	LHCG	LHC GROUP INC	'50187A107	420	33.61	14116.2	0
NQ2G	EQUITY	HTGC	HERCULES TECHNOLOGY GROWTH	'427096508	916	10.39	9517.24	0
NQ2G	EQUITY	UEPS	NET 1 UEPS TECHNOLOGIES INC	'64107N206	800	19.42	15536	0
NQ2G	EQUITY	THS	TREEHOUSE FOODS INC	'89469A104	900	38.86	34974	0
NQ2G	EQUITY	MEND	MICRUS CORP	'59518V102	400	15.01	6004	0
NQ2G	EQUITY	EVVV	EV3 INC	'26928A200	2077	13.34	27707.18	0
NQ2G	EQUITY	DTSI	DTS INC	'23335C101	460	34.21	15736.6	0
NQ2G	EQUITY	ALLI	ALLION HEALTHCARE INC	'019615103	400	6.56	2624	0
NQ2G	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	840	3.85	3234	0
NQ2G	EQUITY	LINC	LINCOLN EDL SVCS CORP	'533535100	320	21.67	6934.4	0
NQ2G	EQUITY	GAIN	GLADSTONE INVT CORP	'376546107	300	4.56	1368	0
NQ2G	EQUITY	EGLE	EAGLE BULK SHIPPING INC	'Y2187A101	2100	4.95	10395	0
NQ2G	EQUITY	KNXA	KENEXA CORP	'488879107	820	13.05	10701	0
NQ2G	EQUITY	BFIN	BANKFINANCIAL CORP	'06643P104	790	9.9	7821	0
NQ2G	EQUITY	NSR	NEUSTAR INC	'64126X201	2090	23.04	48153.6	0
NQ2G	EQUITY	DSW	DSW INC	'23334L102	340	25.88	8799.2	0
NQ2G	EQUITY	VLCM	VOLCOM INC	'92864N101	620	16.74	10378.8	0
NQ2G	EQUITY	WAL	WESTERN ALLIANCE BANCORPORATIO	'957638109	1620	3.78	6123.6	0
NQ2G	EQUITY	PBNY	PROVIDENT NEW YORK BANCORP	'744028101	1240	8.44	10465.6	0
NQ2G	EQUITY	ASH	ASHLAND INC NEW	'044209104	2130	39.62	84390.6	0
NQ2G	EQUITY	GB	GREATBATCH INC	'39153L106	580	19.23	11153.4	0
NQ2G	EQUITY	ICON	ICONIX BRAND GROUP INC	'451055107	1900	12.65	24035	0
NQ2G	EQUITY	MPW	MEDICAL PPTYS TR INC	'58463J304	2150	10	21500	0
NQ2G	EQUITY	PALM	PALM INC NEW	'696643105	4680	10.04	46987.2	0
NQ2G	EQUITY	DMND	DIAMOND FOODS INC	'252603105	400	35.54	14216	0
NQ2G	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	650	16.69	10848.5	0
NQ2G	EQUITY	HITT	HITTE MICROWAVE CORP	'43365Y104	620	40.75	25265	0
NQ2G	EQUITY	GNK	GENCO SHIPPING + TRADING LTD	'Y2685T107	700	22.38	15666	0
NQ2G	EQUITY	CNSL	CONSOLIDATED COMM HOLDINGS INC	'209034107	783	17.5	13702.5	0
NQ2G	EQUITY	ITC	ITC HLDGS CORP	'465685105	1350	52.09	70321.5	0
NQ2G	EQUITY	PIKE	PIKE ELEC CORP	'721283109	550	9.28	5104	0
NQ2G	EQUITY	ALJ	ALON USA ENERGY INC	'020520102	540	6.84	3693.6	0
NQ2G	EQUITY	SWSI	SUPERIOR WELL SVCS INC	'86837X105	420	14.26	5989.2	0
NQ2G	EQUITY	EBTC	ENTERPRISE BANCORP INC MASS	'293668109	300	10.95	3285	0
NQ2G	EQUITY	CBZ	CBIZ INC	'124805102	1520	7.7	11704	0
NQ2G	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	220	37.7	8294	0
NQ2G	EQUITY	OFLX	OMERGA FLEX INC	'682095104	200	14	2800	0
NQ2G	EQUITY	UNCA	UNICA CORP	'904583101	700	7.75	5425	0
NQ2G	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGIES	'00752J108	1440	3.94	5673.6	0
NQ2G	EQUITY	DRC	DRESSER RAND GROUP INC	'261608103	2300	31.61	72703	0
NQ2G	EQUITY	RUTH	RUTHS HOSPITALITY GROUP INC	'783332109	750	2.09	1567.5	0
NQ2G	EQUITY	HURN	HURON CONSULTING GRP INC	'447462102	520	23.04	11980.8	0
NQ2G	EQUITY	CITP	COMSYS IT PARTNERS INC	'20581E104	650	8.89	5778.5	0
NQ2G	EQUITY	TRLG	TRUE RELIGION APPL	'89784N104	600	18.49	11094	0
NQ2G	EQUITY	SHO	SUNSTONE HOTEL INVS INC NEW	'867892101	2626	8.88	23318.88	0
NQ2G	EQUITY	TWGP	TOWER GROUP INC	'891777104	1206	23.41	28232.46	0
NQ2G	EQUITY	YSI	U STORE IT TR	'91274F104	2340	7.32	17128.8	0
NQ2G	EQUITY	NRF	NORTHSTAR RLTY FIN CORP	'66704R100	2018	3.43	6921.74	0
NQ2G	EQUITY	DWA	DREAMWORKS ANIMATION SKG	'26153C103	2040	39.95	81498	0
NQ2G	EQUITY	CLMS	CALAMOS ASSET MGMT INC	'12811R104	680	11.53	7840.4	0
NQ2G	EQUITY	BBW	BUILD A BEAR WORKSHOP INC	'120076104	630	4.89	3080.7	0
NQ2G	EQUITY	ROCK	GIBRALTAR INDS INC	'374689107	890	15.73	13999.7	0
NQ2G	EQUITY	DLR	DIGITAL RLTY TR INC	'253868103	2140	50.28	107599.2	0
NQ2G	EQUITY	EFSC	ENTERPRISE FINL SVCS CORP	'293712105	620	7.71	4780.2	0
NQ2G	EQUITY	OMX	OFFICEMAX INC DEL	'67622P101	2050	12.69	26014.5	0
NQ2G	EQUITY	NWE	NORTHWESTERN CORP	'668074305	1030	26.02	26800.6	0
NQ2G	EQUITY	MKTX	MARKETAXESS HLDGS INC	'57060D108	790	13.9	10981	0
NQ2G	EQUITY	NLC	NALCO HLDG CO	'62985Q101	3800	25.51	96938	0
NQ2G	EQUITY	NGPC	NGP CAP RES CO	'62912R107	383	8.13	3113.79	0
NQ2G	EQUITY	ORA	ORMAT TECHNOLOGIES INC	'686688102	520	37.84	19676.8	0
NQ2G	EQUITY	INPC	INPHONIC INC	'45772G105	1060	0.0001	0.11	0
NQ2G	EQUITY	NTRI	NUTRI SYS INC NEW	'67069D108	790	31.17	24624.3	0
NQ2G	EQUITY	USMO	USA MOBILITY INC	'90341G103	800	11.01	8808	0
NQ2G	EQUITY	IWA	IOWA TELECOMMUNICATION SVCS	'462594201	980	16.76	16424.8	0
NQ2G	EQUITY	NP	NEENAH PAPER INC	'640079109	360	13.95	5022	0
NQ2G	EQUITY	MPWR	MONOLITHIC PWR SYS INC	'609839105	960	23.97	23011.2	0
NQ2G	EQUITY	JRCC	JAMES RIV COAL CO	'470355207	700	18.53	12971	0
NQ2G	EQUITY	ELS	EQUITY LIFESTYLE PPTYS INC	'29472R108	660	50.47	33310.2	0
NQ2G	EQUITY	MVC	MVC CAP INC	'553829102	700	11.8	8260	0
NQ2G	EQUITY	IRC	INLAND REAL ESTATE CORP	'457461200	1840	8.15	14996	0
NQ2G	EQUITY	SMA	SYMMETRY MED INC	'871546206	1230	8.06	9913.8	0
NQ2G	EQUITY	BBG	BARRETT BILL CORP	'06846N104	1050	31.11	32665.5	0
NQ2G	EQUITY	KNL	KNOLL INC	'498904200	1240	10.33	12809.2	0
NQ2G	EQUITY	WOLF	GREAT WOLF RESORTS INC	'391523107	1390	2.37	3294.3	0

NQ2G	EQUITY	AEA	ADVANCE AMER CASH ADVANCE	'00739W107	1540	5.56	8562.4	0
NQ2G	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	850	17.27	14679.5	0
NQ2G	EQUITY	HLF	HERBALIFE LTD	'G4412G101	1700	40.57	68969	0
NQ2G	EQUITY	WRES	WARREN RES INC	'93564A100	2180	2.45	5341	0
NQ2G	EQUITY	TBBK	BANCORP INC DEL	'05969A105	700	6.86	4802	0
NQ2G	EQUITY	PGI	PREMIERE GLOBAL SVCS INC	'740585104	1560	8.25	12870	0
NQ2G	EQUITY	AMCS	AMICAS INC	'001712108	1100	5.44	5984	0
NQ2G	EQUITY	PHH	PHH CORP	'693320202	1480	16.11	23842.8	0
NQ2G	EQUITY	MDF	METROPOLITAN HEALTH NETWORKS	'592142103	400	1.99	796	0
NQ2G	EQUITY	SBX	SEABRIGHT INS HLDGS INC	'811656107	730	11.49	8387.7	0
NQ2G	EQUITY	INDM	UNITED AMER INDTY LTD	'90933T109	1221	7.92	9670.32	0
NQ2G	EQUITY	GFIG	GFI GROUP INC	'361652209	2280	4.57	10419.6	0
NQ2G	EQUITY	EDR	EDUCATION RLTY TR INC	'28140H104	2000	4.84	9680	0
NQ2G	EQUITY	OXPS	OPTIONSXPRESS HLDGS INC	'684010101	1170	15.45	18076.5	0
NQ2G	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	850	11.7	9945	0
NQ2G	EQUITY	DLLR	DOLLAR FINL CORP	'256664103	600	23.66	14196	0
NQ2G	EQUITY	NATL	NATIONAL INTST CORP	'63654U100	220	16.96	3731.2	0
NQ2G	EQUITY	ARP	AMERICAN REPROGRAPHICSCO	'029263100	1250	7.01	8762.5	0
NQ2G	EQUITY	PBH	PRESTIGE BRANDS HLDGS INC	'74112D101	1100	7.86	8646	0
NQ2G	EQUITY	SVR	SYNIVERSE HLDGS INC	'87163F106	1860	17.48	32512.8	0
NQ2G	EQUITY	SWHC	SMITH + WESSON HLDG CORP	'831756101	2000	4.09	8180	0
NQ2G	EQUITY	HUN	HUNTSMAN CORP	'447011107	4520	11.29	51030.8	0
NQ2G	EQUITY	UACL	UNIVERSAL TRUCKLOAD SVCS INC	'91388P105	120	18.1	2172	0
NQ2G	EQUITY	ANR	ALPHA NAT RES INC	'02076X102	3313	43.38	143717.94	0
NQ2G	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	1040	31.86	33134.4	0
NQ2G	EQUITY	ITWO	I2 TECHNOLOGIES INC	'465754208	500	19.12	9560	0
NQ2G	EQUITY	KRNY	KEARNY FINL CORP	'487169104	680	10.08	6854.4	0
NQ2G	EQUITY	OUTD	OUTDOOR CHANNEL HLDGS INC	'690027206	200	5.8	1160	0
NQ2G	EQUITY	BIOS	BIOSCRIP INC	'09069N108	1300	8.36	10868	0
NQ2G	EQUITY	CZNC	CITIZENS + NORTHN CORP	'172922106	500	9.54	4770	0
NQ2G	EQUITY	CKXE	CKX INC	'12562M106	1380	5.27	7272.6	0
NQ2G	EQUITY	ACCL	ACCELRYS INC	'00430U103	500	5.73	2865	0
NQ2G	EQUITY	CVO	CENVEO INC	'15670S105	1380	8.75	12075	0
NQ2G	EQUITY	SMTB	SMITHTOWN BANCORP INC	'832449102	500	5.95	2975	0
NQ2G	EQUITY	NILE	BLUE NILE INC	'09578R103	360	63.33	22798.8	0
NQ2G	EQUITY	GNW	GENWORTH FINL INC	'37247D106	13600	11.35	154360	0
NQ2G	EQUITY	RJET	REPUBLIC AWYS HLDGS INC	'760276105	1160	7.39	8572.4	0
NQ2G	EQUITY	STAN	STANDARD PKG CORP	'853790103	100	15.88	1588	0
NQ2G	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	900	17.62	15858	0
NQ2G	EQUITY	ANGO	ANGIODYNAMICS INC	'03475V101	800	16.08	12864	0
NQ2G	EQUITY	PRX	PAR PHARMACEUTICAL COS INC	'69888P106	920	27.06	24895.2	0
NQ2G	EQUITY	CBG	CB RICHARD ELLIS GROUP INC	'12497T101	6500	13.57	88205	0
NQ2G	EQUITY	SFL	SHIP FINANCE INTL	'G81075106	1143	13.63	15579.09	0
NQ2G	EQUITY	ALY	ALLIS CHALMERS ENERGY INC	'019645506	2000	3.77	7540	0
NQ2G	EQUITY	BBBB	BLACKBOARD INC	'091935502	860	45.39	39035.4	0
NQ2G	EQUITY	NEU	NEWMARKET CORP	'651587107	260	114.77	29840.2	0
NQ2G	EQUITY	JTX	JACKSON HEWITT TAX SVC INC	'468202106	540	4.4	2376	0
NQ2G	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	1230	12.61	15510.3	0
NQ2G	EQUITY	BEE	STRATEGIC HOTELS + RESORTS INC	'86272T106	1450	1.86	2697	0
NQ2G	EQUITY	CAB	CABELAS INC	'126804301	1010	14.26	14402.6	0
NQ2G	EQUITY	MFLX	MULTI FINELINE ELECTRONIX INC	'62541B101	330	28.37	9362.1	0
NQ2G	EQUITY	MGI	MONEYGRAM INTL INC	'60935Y109	2800	2.88	8064	0
NQ2G	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	1080	24.93	26924.4	0
NQ2G	EQUITY	VVI	VIAD CORP	'92552R406	680	20.63	14028.4	0
NQ2G	EQUITY	WCG	WELLCARE HEALTH PLANS INC	'94946T106	1160	36.76	42641.6	0
NQ2G	EQUITY	ARBA	ARIBA INC	'04033V203	2430	12.52	30423.6	0
NQ2G	EQUITY	PDCO	PATTERSON COS INC	'703395103	2800	27.98	78344	0
NQ2G	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	440	46.26	20354.4	0
NQ2G	EQUITY	DPZ	DOMINOS PIZZA INC	'25754A201	910	8.38	7625.8	0
NQ2G	EQUITY	PFWD	PHASE FORWARD INC	'71721R406	1180	15.35	18113	0
NQ2G	EQUITY	BDC	BELDEN INC	'077454106	1250	21.92	27400	0
NQ2G	EQUITY	MSSR	MCCORMICK + SCHMICKS SEAFOOD	'579793100	300	6.96	2088	0
NQ2G	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	1240	23.63	29301.2	0
NQ2G	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	1150	2.15	2472.5	0
NQ2G	EQUITY	BUCY	BUCYRUS INTL INC NEW	'118759109	2110	56.37	118940.7	0
NQ2G	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	1300	29.98	38974	0
NQ2G	EQUITY	AAWW	ATLAS AIR WORLDWIDE HLDGS INC	'049164205	600	37.25	22350	0
NQ2G	EQUITY	PSEC	PROSPECT CAPITAL CORP	'74348T102	1713	11.81	20230.53	0
NQ2G	EQUITY	GKK	GRAMERCY CAP CORP	'384871109	2036	2.59	5273.24	0
NQ2G	EQUITY	MNKD	MANNKIND CORP	'56400P201	1690	8.76	14804.4	0
NQ2G	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	560	19.12	10707.2	0
NQ2G	EQUITY	ENS	ENERSYS	'29275Y102	1060	21.87	23182.2	0
NQ2G	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	740	17.37	12853.8	0
NQ2G	EQUITY	BMR	BIOMED RLTY TR INC	'09063H107	2790	15.78	44026.2	0
NQ2G	EQUITY	ARD	ARENA RES INC	'040049108	1100	43.12	47432	0
NQ2G	EQUITY	KRG	KITE RLTY GROUP TR	'49803T102	1500	4.07	6105	0
NQ2G	EQUITY	WLK	WESTLAKE CHEM CORP	'960413102	450	24.93	11218.5	0
NQ2G	EQUITY	EXR	EXTRA SPACE STORAGE INC	'30225T102	2340	11.55	27027	0
NQ2G	EQUITY	ACC	AMERICAN CAMPUS CMNTYS INC	'024835100	1499	28.1	42121.9	0
NQ2G	EQUITY	CNS	COHEN + STEERS INC	'19247A100	430	22.84	9821.2	0
NQ2G	EQUITY	BJRI	BJS RESTAURANTS INC	'09180C106	650	18.82	12233	0
NQ2G	EQUITY	LEAP	LEAP WIRELESS INTL INC	'521863308	1600	17.55	28080	0
NQ2G	EQUITY	WIBC	WILSHIRE BANCORP INC	'97186T108	260	8.19	2129.4	0

NQ2G	EQUITY	HAYN	HAYNES INTL INC	'420877201	400	32.97	13188	0
NQ2G	EQUITY	STXS	STEREOTAXIS INC	'85916J102	1350	3.93	5305.5	0
NQ2G	EQUITY	ALE	ALLETE INC	'018522300	790	32.68	25817.2	0
NQ2G	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	1190	16	19040	0
NQ2G	EQUITY	COGT	COGENT INC	'19239Y108	1090	10.39	11325.1	0
NQ2G	EQUITY	NSTC	NESS TECHNOLOGIES INC	'64104X108	1360	4.9	6664	0
NQ2G	EQUITY	PRS	PRIMUS GUARANTY LTD	'G72457107	500	3.05	1525	0
NQ2G	EQUITY	STST	ARGON ST INC	'040149106	430	21.72	9339.6	0
NQ2G	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	1250	11.23	14037.5	0
NQ2G	EQUITY	THRX	THERAVANCE INC	'88338T104	1400	13.07	18298	0
NQ2G	EQUITY	NWY	NEW YORK + CO INC	'649295102	1250	4.29	5362.5	0
NQ2G	EQUITY	ARCC	ARES CAP CORP	'04010L103	3104	12.45	38644.8	0
NQ2G	EQUITY	VRX	VALEANT PHARMACEUTICALS INTL	'91911X104	1930	31.79	61354.7	0
NQ2G	EQUITY	OMEX	ODYSSEY MARINE EXPLORATION	'676118102	2300	1.41	3243	0
NQ2G	EQUITY	SIGA	SIGMA TECH INC	'826917106	900	5.8	5220	0
NQ2G	EQUITY	CALD	CALLIDUS SOFTWARE INC	'13123E500	300	3.02	906	0
NQ2G	EQUITY	WLL	WHITING PETE CORP NEW	'966387102	1430	71.45	102173.5	0
NQ2G	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	440	40.27	17718.8	0
NQ2G	EQUITY	CONN	CONNS INC	'208242107	520	5.84	3036.8	0
NQ2G	EQUITY	SNX	SYNNEX CORP	'87162W100	530	30.66	16249.8	0
NQ2G	EQUITY	RMTI	ROCKWELL MED TECHNOLOGIES INC	'774374102	500	7.69	3845	0
NQ2G	EQUITY	AHL	ASPEN INSURANCE HOLDINGS LTD	'G05384105	2400	25.45	61080	0
NQ2G	EQUITY	AEL	AMERICAN EQUITY INVT LIFE	'025676206	1420	7.44	10564.8	0
NQ2G	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	700	14.25	9975	0
NQ2G	EQUITY	NNI	NELNET INC	'64031N108	660	17.23	11371.8	0
NQ2G	EQUITY	CMP	COMPASS MINERALS INTL INC	'20451N101	870	67.19	58455.3	0
NQ2G	EQUITY	WEL	BOOTS + COOTS INC	'099469504	2900	1.65	4785	0
NQ2G	EQUITY	UTI	UNIVERSAL TECHNICAL INST INC	'913915104	670	20.2	13534	0
NQ2G	EQUITY	TPX	TEMPUR PEDIC INTL INC	'88023U101	2150	23.63	50804.5	0
NQ2G	EQUITY	CDZI	CADIZ INC	'127537207	300	11.97	3591	0
NQ2G	EQUITY	KNOL	KNOLOGY INC	'499183804	700	10.95	7665	0
NQ2G	EQUITY	PJC	PIPER JAFFRAY COS	'724078100	570	50.61	28847.7	0
NQ2G	EQUITY	MGLN	MAGELLAN HEALTH SVCS INC	'559079207	1000	40.73	40730	0
NQ2G	EQUITY	MIGP	MERCER INS GROUP INC	'587902107	100	18.17	1817	0
NQ2G	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	2000	4.55	9100	0
NQ2G	EQUITY	XTXI	CROSSTEX ENERGY INC	'22765Y104	1360	6.05	8228	0
NQ2G	EQUITY	ABVTV	ABOVENET INC	'00374N107	400	65.04	26016	0
NQ2G	EQUITY	WTR	AQUA AMER INC	'03836W103	3850	17.51	67413.5	0
NQ2G	EQUITY	GEO	GEO GROUP INC	'36159R103	1390	21.88	30413.2	0
NQ2G	EQUITY	UVSP	UNIVEST CORP PA	'915271100	440	17.53	7713.2	0
NQ2G	EQUITY	DCTH	DELCATH SYS INC	'24661P104	800	5.14	4112	0
NQ2G	EQUITY	GMXR	GMX RES INC	'38011M108	800	13.74	10992	0
NQ2G	EQUITY	GEOI	GEORESOURCES INC	'372476101	300	13.66	4098	0
NQ2G	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	200	12.29	2458	0
NQ2G	EQUITY	EXP	EAGLE MATLS INC	'26969P108	1180	26.05	30739	0
NQ2G	EQUITY	GTXI	GTX INC DEL	'40052B108	630	4.2	2646	0
NQ2G	EQUITY	TRW	TRW AUTOMOTIVE HLDGS CORP	'87264S106	1650	23.88	39402	0
NQ2G	EQUITY	AACC	ASSET ACCEP CAP CORP	'04543P100	530	6.78	3593.4	0
NQ2G	EQUITY	PRPX	PORTEC RAIL PRODS INC	'736212101	400	10.71	4284	0
NQ2G	EQUITY	ATHR	ATHEROS COMMUNICATIONS INC	'04743P108	1821.527	34.24	62369.08	0
NQ2G	EQUITY	STRL	STERLING CONSTR INC	'859241101	300	19.18	5754	0
NQ2G	EQUITY	KCI	KINETIC CONCEPTS INC	'49460W208	1770	37.65	66640.5	0
NQ2G	EQUITY	SCBT	SCBT FINL CORP	'78401V102	351	27.69	9719.19	0
NQ2G	EQUITY	END	ENDEAVOUR INTL CORP	'29259G101	2000	1.08	2160	0
NQ2G	EQUITY	CSBK	CLIFTON SVGS BANCORP INC	'18712Q103	350	9.37	3279.5	0
NQ2G	EQUITY	TNS	TNS INC	'872960109	640	25.69	16441.6	0
NQ2G	EQUITY	LSE	CAPLEASE INC	'140288101	990	4.38	4336.2	0
NQ2G	EQUITY	SBNY	SIGNATURE BK NEW YORK NY	'82669G104	1140	31.9	36366	0
NQ2G	EQUITY	HOS	HORNBECK OFFSHORE SVCS INC NEW	'440543106	560	23.28	13036.8	0
NQ2G	EQUITY	CUTR	CUTERA INC	'232109108	500	8.51	4255	0
NQ2G	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	100	13.07	1307	0
NQ2G	EQUITY	SNTS	SANTARUS INC	'802817304	1700	4.62	7854	0
NQ2G	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203102	3000	12.01	36030	0
NQ2G	EQUITY	AINV	APOLLO INVT CORP	'03761U106	4629	9.53	44114.37	0
NQ2G	EQUITY	FHN	FIRST HORIZON NATL CORP	'320517105	6315.15	13.4	84623.01	0
NQ2G	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	3400	21.76	73984	0
NQ2G	EQUITY	BDSI	BIODELIVERY SCIENCES INTL INC	'09060J106	600	3.93	2358	0
NQ2G	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	1900	2.91	5529	0
NQ2G	EQUITY	DHIL	DIAMOND HILL INVT GROUP INC	'25264R207	100	64.23	6423	0
NQ2G	EQUITY	MCHX	MARCHEX INC	'56624R108	270	5.08	1371.6	0
NQ2G	EQUITY	GHL	GREENHILL + CO INC	'395259104	540	80.24	43329.6	0
NQ2G	EQUITY	PNFP	PINNACLE FINL PARTNERS INC	'72346Q104	820	14.22	11660.4	0
NQ2G	EQUITY	XIDE	EXIDE TECHNOLOGIES FORMERLY	'302051206	1194	7.11	8489.34	0
NQ2G	EQUITY	ICGE	INTERNET CAP GROUP INC	'46059C205	1240	6.65	8246	0
NQ2G	EQUITY	STMP	STAMPS COM INC	'852857200	160	9	1440	0
NQ2G	EQUITY	NUVA	NUVASIVE INC	'670704105	1060	31.98	33898.8	0
NQ2G	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	200	24.04	4808	0
NQ2G	EQUITY	MED	MEDIFAST INC	'58470H101	400	30.58	12232	0
NQ2G	EQUITY	ACTI	ACTIVIDENTITY CORP	'00506P103	1400	2.35	3290	0
NQ2G	EQUITY	WRC	WARNACO GROUP INC	'934390402	1260	42.19	53159.4	0
NQ2G	EQUITY	IPCC	INFINITY PPTY + CAS CORP	'45665Q103	370	40.64	15036.8	0
NQ2G	EQUITY	TIE	TITANIUM METALS CORP	'888339207	2300	12.52	28796	0
NQ2G	EQUITY	WTBA	WEST BANCORPORATION INC	'95123P106	900	4.93	4437	0

NQ2G	EQUITY	CCK	CROWN HLDGS INC	'228368106	4390	25.58	112296.2	0
NQ2G	EQUITY	ENH	ENDURANCE SPECIALTY HOLDINGS	'G30397106	1400	37.23	52122	0
NQ2G	EQUITY	BRKS	BROOKS AUTOMATION INC NEW	'114340102	1660	8.58	14242.8	0
NQ2G	EQUITY	HMSY	HMS HLDGS CORP	'40425J101	700	48.69	34083	0
NQ2G	EQUITY	USBI	UNITED SEC BANCSHARES INC	'911459105	200	17.14	3428	0
NQ2G	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	1870	2.42	4525.4	0
NQ2G	EQUITY	RCRC	RC2 CORP	'749388104	460	14.75	6785	0
NQ2G	EQUITY	CCNE	CNB FINL CORP PA	'126128107	300	15.99	4797	0
NQ2G	EQUITY	YORW	YORK WTR CO	'987184108	400	14.51	5804	0
NQ2G	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	3600	17.4	62640	0
NQ2G	EQUITY	CHDX	CHINDEX INTL INC	'169467107	300	14.13	4239	0
NQ2G	EQUITY	CPF	CENTRAL PAC FINL CORP	'154760102	1400	1.31	1834	0
NQ2G	EQUITY	BCO	BRINKS CO	'109696104	1300	24.34	31642	0
NQ2G	EQUITY	SABA	SABA SOFTWARE INC	'784932600	300	4.14	1242	0
NQ2G	EQUITY	CCRN	CROSS CTRY HEALTHCARE INC	'227483104	1010	9.91	10009.1	0
NQ2G	EQUITY	PETS	PETMED EXPRESS COM INC	'716382106	600	17.63	10578	0
NQ2G	EQUITY	SUF	SULPHCO INC	'865378103	2300	0.67	1541	0
NQ2G	EQUITY	CBB	CINCINNATI BELL INC NEW	'171871106	5670	3.45	19561.5	0
NQ2G	EQUITY	CPD	CARACO PHARMACEUTICAL LABS	'14075T107	430	6.04	2597.2	0
NQ2G	EQUITY	FORM	FORMFACTOR INC	'346375108	1320	21.76	28723.2	0
NQ2G	EQUITY	HTLF	HEARTLAND FINL USA INC	'42234Q102	440	14.35	6314	0
NQ2G	EQUITY	NGS	NATURAL GAS SVCS GROUP INC	'63886Q109	400	18.85	7540	0
NQ2G	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	1280	9.51	12172.8	0
NQ2G	EQUITY	CVCO	CAVCO INDS INC DEL	'149568107	100	35.92	3592	0
NQ2G	EQUITY	AXS	AXIS CAPITAL HOLDINGS LTD	'G0692U109	3900	28.41	110799	0
NQ2G	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	440	22.87	10062.8	0
NQ2G	EQUITY	BRKR	BRUKER CORP	'116794108	1240	12.06	14954.4	0
NQ2G	EQUITY	NVEC	NVE CORP	'629445206	100	41.31	4131	0
NQ2G	EQUITY	IPAS	IPASS INC	'46261V108	3100	1.04	3224	0
NQ2G	EQUITY	ECPG	ENCORE CAP GROUP INC	'292554102	400	17.4	6960	0
NQ2G	EQUITY	NTGR	NETGEAR INC	'64111Q104	910	21.69	19737.9	0
NQ2G	EQUITY	CSE	CAPITALSOURCE INC	'14055X102	6660	3.97	26440.2	0
NQ2G	EQUITY	GOOD	GLADSTONE COML CORP	'376536108	100	13.41	1341	0
NQ2G	EQUITY	TCBI	TEXAS CAP BANCSHARES INC	'88224Q107	880	13.96	12284.8	0
NQ2G	EQUITY	GLNG	GOLAR LNG LIMITED	'G9456A100	800	12.82	10256	0
NQ2G	EQUITY	PRSC	PROVIDENCE SVC CORP	'743815102	230	15.8	3634	0
NQ2G	EQUITY	SMTS	SOMANETICS CORP	'834445405	400	17.55	7020	0
NQ2G	EQUITY	AHT	ASHFORD HOSPITALITY TR INC	'044103109	1930	4.64	8955.2	0
NQ2G	EQUITY	OPY	OPPENHEIMER HLDGS INC	'683797104	300	33.22	9966	0
NQ2G	EQUITY	BVX	BOVIE MED CORP	'10211F100	500	7.81	3905	0
NQ2G	EQUITY	CNO	CONSECO INC	'208464883	5040	5	25200	0
NQ2G	EQUITY	AGYS	AGILYSYS INC	'00847J105	500	9.1	4550	0
NQ2G	EQUITY	NFP	NATIONAL FINL PARTNERS CORP	'63607P208	1430	8.09	11568.7	0
NQ2G	EQUITY	JRN	JOURNAL COMMUNICATIONS INC	'481130102	700	3.89	2723	0
NQ2G	EQUITY	LKQX	LKQ CORP	'501889208	4040	19.59	79143.6	0
NQ2G	EQUITY	RVI	RETAIL VENTURES INC	'76128Y102	460	8.89	4089.4	0
NQ2G	EQUITY	OPWV	OPENWAVE SYS INC	'683718308	2800	2.28	6384	0
NQ2G	EQUITY	FPO	FIRST POTOMAC RLTY TR	'33610F109	970	12.57	12192.9	0
NQ2G	EQUITY	CRI	CARTER INC	'146229109	1620	26.25	42525	0
NQ2G	EQUITY	CDR	CEDAR SHOPPING CTRS INC	'150602209	1390	6.8	9452	0
NQ2G	EQUITY	BKMU	BANK MUTUAL CORP	'063750103	1600	6.92	11072	0
NQ2G	EQUITY	FMD	FIRST MARBLEHEAD CORP	'320771108	1200	2.13	2556	0
NQ2G	EQUITY	LWAY	LIFEWAY FOODS INC	'531914109	300	11.88	3564	0
NQ2G	EQUITY	PCBK	PACIFIC CONTL CORP	'69412V108	600	11.44	6864	0
NQ2G	EQUITY	JAS	JO ANN STORES INC	'47758P307	680	36.24	24643.2	0
NQ2G	EQUITY	CIZ	CITIZENS HLDG CO MISS	'174715102	200	22.39	4478	0
NQ2G	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	1350	23.27	31414.5	0
NQ2G	EQUITY	ARO	AEROPOSTALE	'007865108	1900	34.05	64695	0
NQ2G	EQUITY	PLPC	PREFORMED LINE PRODS CO	'740444104	100	43.8	4380	0
NQ2G	EQUITY	ALNC	ALLIANCE FINL CORP	'019205103	100	27.15	2715	0
NQ2G	EQUITY	CPSI	COMPUTER PROGRAMS + SYS INC	'205306103	320	46.05	14736	0
NQ2G	EQUITY	NKSH	NATIONAL BANKSHARES INC VA	'634865109	200	28.29	5658	0
NQ2G	EQUITY	NFLX	NETFLIX COM INC	'64110L106	1130	55.14	62308.2	0
NQ2G	EQUITY	SRX	SRA INTL INC	'78464R105	1100	19.1	21010	0
NQ2G	EQUITY	OSTK	OVERSTOCK COM INC DEL	'690370101	340	13.56	4610.4	0
NQ2G	EQUITY	NPO	ENPRO INDS INC	'29355X107	470	26.41	12412.7	0
NQ2G	EQUITY	JAH	JARDEN CORP	'471109108	2471	30.91	76378.61	0
NQ2G	EQUITY	EGOV	NIC INC	'62914B100	1320	9.14	12064.8	0
NQ2G	EQUITY	AHCI	ALLIED HEALTHCARE INTL INC	'01923A109	1700	2.91	4947	0
NQ2G	EQUITY	PACR	PACER INTL INC TN	'69373H106	540	3.16	1706.4	0
NQ2G	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	570	17.18	9792.6	0
NQ2G	EQUITY	SWKS	SKYWORKS SOLUTIONS INC	'83088M102	4760	14.19	67544.4	0
NQ2G	EQUITY	HEW	HEWITT ASSOCS INC	'42822Q100	2340	42.26	98888.4	0
NQ2G	EQUITY	CELL	BRIGHTPOINT INC	'109473405	1260	7.35	9261	0
NQ2G	EQUITY	LCI	LANNETT CO INC	'516012101	600	5.91	3546	0
NQ2G	EQUITY	WHG	WESTWOOD HLDGS GROUP INC	'961765104	200	36.34	7268	0
NQ2G	EQUITY	BRKL	BROOKLINE BANCORP INC DEL	'11373M107	1520	9.91	15063.2	0
NQ2G	EQUITY	RUSHA	RUSH ENTERPRISES INC	'781846209	805	11.89	9571.45	0
NQ2G	EQUITY	KIRK	KIRKLANDS INC	'497498105	400	17.37	6948	0
NQ2G	EQUITY	RRGB	RED ROBIN GOURMET BURGERS INC	'75689M101	550	17.9	9845	0
NQ2G	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	610	3.91	2385.1	0
NQ2G	EQUITY	GPRO	GEN PROBE INC NEW	'36866T103	1380	42.9	59202	0
NQ2G	EQUITY	MSTR	MICROSTRATEGY INC	'594972408	250	94.02	23505	0

NQ2G	EQUITY	HOFT	HOOKER FURNITURE CORP	'439038100	440	12.37	5442.8	0
NQ2G	EQUITY	POM	PEPCO HLDGS INC	'713291102	6070	16.85	102279.5	0
NQ2G	EQUITY	PSYS	PSYCHIATRIC SOLUTIONS INC	'74439H108	1580	21.14	33401.2	0
NQ2G	EQUITY	MFA	MFA FINANCIAL INC	'55272X102	7990	7.35	58726.5	0
NQ2G	EQUITY	MGEE	MGE ENERGY INC	'55277P104	670	35.74	23945.8	0
NQ2G	EQUITY	GROW	US GLOBAL INVS INC	'902952100	500	12.31	6155	0
NQ2G	EQUITY	MCF	CONTANGO OIL + GAS CO	'21075N204	300	47.01	14103	0
NQ2G	EQUITY	CWCO	CONSOLIDATED WATER CO LTD	'G23773107	500	14.29	7145	0
NQ2G	EQUITY	HA	HAWAIIAN HLDGS INC	'419879101	1300	7	9100	0
NQ2G	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	1200	4.44	5328	0
NQ2G	EQUITY	BCSI	BLUE COAT SYS INC	'09534T508	1080	28.54	30823.2	0
NQ2G	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	10800	14.51	156708	0
NQ2G	EQUITY	XEC	CIMAREX ENERGY CO	'171798101	2290	52.97	121301.3	0
NQ2G	EQUITY	KMX	CARMAX INC	'143130102	6140	24.25	148895	0
NQ2G	EQUITY	EBIX	EBIX COM INC	'278715206	200	48.83	9766	0
NQ2G	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	200	17	3400	0
NQ2G	EQUITY	MRH	MONTPELIER RE HOLDINGS LTD	'G62185106	2400	17.32	41568	0
NQ2G	EQUITY	DKS	DICKS SPORTING GOODS INC	'253393102	2440	24.87	60682.8	0
NQ2G	EQUITY	PTP	PLATINUM UNDERWRITERS HOLDINGS	'G7127P100	1400	38.29	53606	0
NQ2G	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	1100	7.97	8767	0
NQ2G	EQUITY	OFI	OVERHILL FARMS INC	'690212105	200	4.86	972	0
NQ2G	EQUITY	CEVA	CEVA INC	'157210105	600	12.86	7716	0
NQ2G	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCS INC	'73640Q105	460	44.88	20644.8	0
NQ2G	EQUITY	LCAV	LCA VISION INC	'501803308	600	5.12	3072	0
NQ2G	EQUITY	ISTA	ISTA PHARMACEUTICALS INC	'45031X204	1000	4.56	4560	0
NQ2G	EQUITY	SAFT	SAFETY INS GROUP INC	'78648T100	340	36.23	12318.2	0
NQ2G	EQUITY	PWOD	PENNS WOODS BANCORP INC	'708430103	100	32.44	3244	0
NQ2G	EQUITY	BPZ	BPZ ENERGY INC	'055639108	2500	9.5	23750	0
NQ2G	EQUITY	TASR	TASER INTL INC	'87651B104	2120	4.38	9285.6	0
NQ2G	EQUITY	ACTG	ACACIA RESH CORP	'003881307	1100	9.11	10021	0
NQ2G	EQUITY	UVE	UNIVERSAL INS HLDGS INC	'91359V107	200	5.87	1174	0
NQ2G	EQUITY	PDC	PIONEER DRILLING CO	'723655106	1470	7.9	11613	0
NQ2G	EQUITY	BHS	BROOKFIELD HOMES CORP	'112723101	550	8	4400	0
NQ2G	EQUITY	JNS	JANUS CAP GROUP INC	'47102X105	5200	13.45	69940	0
NQ2G	EQUITY	EQIX	EQUINIX INC	'29444U502	1060	106.15	112519	0
NQ2G	EQUITY	FNFG	FIRST NIAGARA FINL GROUP INC	'33582V108	5410	13.91	75253.1	0
NQ2G	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	2500	9.32	23300	0
NQ2G	EQUITY	PFS	PROVIDENT FINACIAL SERVICES	'74386T105	1560	10.65	16614	0
NQ2G	EQUITY	CMO	CAPSTEAD MORTAGE CORP	'14067E506	1900	13.65	25935	0
NQ2G	EQUITY	KAI	KADANT INC	'48282T104	250	15.96	3990	0
NQ2G	EQUITY	WMGI	WRIGHT MED GROUP INC	'98235T107	1000	18.95	18950	0
NQ2G	EQUITY	ECOL	AMERICAN ECOLOGY CORP	'025533407	640	17.04	10905.6	0
NQ2G	EQUITY	BABY	NATUS MED INC DEL	'639050103	700	14.79	10353	0
NQ2G	EQUITY	MDTH	MEDCATH CORP	'58404W109	220	7.91	1740.2	0
NQ2G	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICES I	'018606202	450	5.71	2569.5	0
NQ2G	EQUITY	FRO	FRONTLINE LTD	'G3682E127	1400	27.32	38248	0
NQ2G	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	3468	11.43	39639.24	0
NQ2G	EQUITY	OMCL	OMNICELL INC	'68213N109	800	11.69	9352	0
NQ2G	EQUITY	MXGL	MAX CAPITAL GROUP LTD	'G6052F103	1300	22.3	28990	0
NQ2G	EQUITY	GLAD	GLADSTONE CAP CORP	'376535100	740	7.7	5698	0
NQ2G	EQUITY	UNTD	UNITED ONLINE INC	'911268100	2208	7.19	15875.52	0
NQ2G	EQUITY	CXM	CARDIUM THERAPEUTICS INC	'141916106	2400	0.68	1632	0
NQ2G	EQUITY	DPTR	DELTA PETE CORP	'247907207	6130	1.04	6375.2	0
NQ2G	EQUITY	PESI	PERMA FIX ENVIRONMENTAL SVCS	'714157104	2000	2.27	4540	0
NQ2G	EQUITY	LG	LACLEDE GROUP INC	'505597104	570	33.77	19248.9	0
NQ2G	EQUITY	MLR	MILLER INDS INC TENN	'600551204	100	11.35	1135	0
NQ2G	EQUITY	GXP	GREAT PLAINS ENERGY INC	'391164100	3890	19.39	75427.1	0
NQ2G	EQUITY	IPSU	IMPERIAL SUGAR CO NEW	'453096208	500	17.44	8720	0
NQ2G	EQUITY	AMNB	AMERICAN NATL BANKSHARES INC	'027745108	200	21.9	4380	0
NQ2G	EQUITY	SHBI	SHORE BANCSHARES INC	'825107105	400	14.46	5784	0
NQ2G	EQUITY	ODSY	ODYSSEY HEALTHCARE INC	'67611V101	820	15.58	12775.6	0
NQ2G	EQUITY	FL	FOOT LOCKER INC	'344849104	4350	11.14	48459	0
NQ2G	EQUITY	AGP	AMERIGROUP CORP	'03073T102	1480	26.96	39900.8	0
NQ2G	EQUITY	MBFI	MB FINL INC	'55264U108	1390	19.72	27410.8	0
NQ2G	EQUITY	AHS	AMN HEALTHCARE SVCS INC	'001744101	1140	9.06	10328.4	0
NQ2G	EQUITY	ABCO	ADVISORY BRD CO	'00762W107	360	30.66	11037.6	0
NQ2G	EQUITY	WTW	WEIGHT WATCHERS INTL INC NEW	'948626106	900	29.16	26244	0
NQ2G	EQUITY	WOOF	VCA ANTECH INC	'918194101	2390	24.92	59558.8	0
NQ2G	EQUITY	IMA	INVERNESS MED INNOVATIONS INC	'46126P106	2270	41.51	94227.7	0
NQ2G	EQUITY	SSI	STAGE STORES INC	'85254C305	1000	12.36	12360	0
NQ2G	EQUITY	MCGC	MCG CAP CORP	'58047P107	2180	4.32	9417.6	0
NQ2G	EQUITY	PFBX	PEOPLES FINL CORP MISS	'71103B102	200	20.32	4064	0
NQ2G	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	1160	35.64	41342.4	0
NQ2G	EQUITY	SWS	SWS GROUP INC	'78503N107	790	12.1	9559	0
NQ2G	EQUITY	PNM	PNM RES INC	'69349H107	2340	12.65	29601	0
NQ2G	EQUITY	CNC	CENTENE CORP DEL	'15135B101	1140	21.17	24133.8	0
NQ2G	EQUITY	TTES	T 3 ENERGY SVCS INC	'87306E107	400	25.5	10200	0
NQ2G	EQUITY	ANH	ANWORTH MTG ASSET CORP 1	'037347101	2870	7	20090	0
NQ2G	EQUITY	DF	DEAN FOODS CO NEW	'242370104	5000	18.04	90200	0
NQ2G	EQUITY	RDI/A	READING INTL INC	'755408101	200	4.05	810	0
NQ2G	EQUITY	PNNW	PENNICHUCK CORP	'708254206	200	21.13	4226	0
NQ2G	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	1560	25.4	39624	0
NQ2G	EQUITY	NRIM	NORTHRIM BANCORP INC	'666762109	100	16.88	1688	0

NQ2G	EQUITY	SYNA	SYNAPTICS INC	'87157D109	920	30.65	28198	0
NQ2G	EQUITY	ZGEN	ZYMOGENETICS INC	'98985T109	1400	6.39	8946	0
NQ2G	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	400	7.56	3024	0
NQ2G	EQUITY	MANT	MANTECH INTL CORP	'564563104	560	48.28	27036.8	0
NQ2G	EQUITY	FAC	FIRST ACCEP CORP	'318457108	760	1.95	1482	0
NQ2G	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	660	13.29	8771.4	0
NQ2G	EQUITY	SURW	SUREWEST COMMUNICATIONS	'868733106	500	9.96	4980	0
NQ2G	EQUITY	CQB	CHIQUITA BRANDS INTL INC	'170032809	1240	18.04	22369.6	0
NQ2G	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP INC	'043436104	750	11.53	8647.5	0
NQ2G	EQUITY	SBSI	SOUTHSIDE BANCSHARES INC	'84470P109	430	19.62	8436.6	0
NQ2G	EQUITY	DDE	DOVER DOWNS GAMING + ENTMT INC	'260095104	645	3.78	2438.1	0
NQ2G	EQUITY	JBLU	JETBLUE AWYS CORP	'477143101	7045	5.45	38395.25	0
NQ2G	EQUITY	PGC	PEAPACK GLADSTONE FINL CORP	'704699107	420	12.68	5325.6	0
NQ2G	EQUITY	SUNH	SUN HEALTHCARE GROUP INC	'866933401	1100	9.17	10087	0
NQ2G	EQUITY	BOH	BANK HAWAII CORP	'062540109	1380	47.06	64942.8	0
NQ2G	EQUITY	UCBI	UNITED CMNTY BKS INC BLAIRSVIL	'90984P105	1990	3.39	6746.1	0
NQ2G	EQUITY	TVL	LIN TV CORP	'532774106	1200	4.46	5352	0
NQ2G	EQUITY	GTI	GRAFTECH INTL LTD	'384313102	3440	15.55	53492	0
NQ2G	EQUITY	RGC	REGAL ENTMT GROUP	'758766109	2250	14.44	32490	0
NQ2G	EQUITY	POL	POLYONE CORP	'73179P106	2430	7.47	18152.1	0
NQ2G	EQUITY	STZ	CONSTELLATION BRANDS INC	'21036P108	5200	15.93	82836	0
NQ2G	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	1140	11.53	13144.2	0
NQ2G	EQUITY	DRRX	DURECT CORP INC	'266605104	3050	2.47	7533.5	0
NQ2G	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	960	5.08	4876.8	0
NQ2G	EQUITY	POZN	POZEN INC	'73941U102	990	5.99	5930.1	0
NQ2G	EQUITY	WW	WATSON WYATT WORLDWIDE INC	'942712100	1150	47.52	54648	0
NQ2G	EQUITY	XXIA	IXIA	'45071R109	1020	7.44	7588.8	0
NQ2G	EQUITY	WGL	WGL HLDGS INC	'92924F106	1380	33.54	46285.2	0
NQ2G	EQUITY	UTIW	UTI WORLDWIDE INC	'G87210103	2800	14.32	40096	0
NQ2G	EQUITY	ESLR	EVERGREEN SOLAR INC	'30033R108	6540	1.51	9875.4	0
NQ2G	EQUITY	SXT	SENSIENT TECHNOLOGIES CORP	'81725T100	1370	26.3	36031	0
NQ2G	EQUITY	HNT	HEALTH NET INC	'42222G108	3000	23.29	69870	0
NQ2G	EQUITY	ADLR	ADOLOR CORP	'00724X102	2400	1.46	3504	0
NQ2G	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	910	2.81	2557.1	0
NQ2G	EQUITY	BARI	BANCORP RHODE ISLAND INC	'059690107	100	25.68	2568	0
NQ2G	EQUITY	MEE	MASSEY ENERGY CORP	'576206106	2370	42.01	99563.7	0
NQ2G	EQUITY	HBIO	HARVARD BIOSCIENCE INC	'416906105	300	3.57	1071	0
NQ2G	EQUITY	FST	FOREST OIL CORP	'346091705	3209	22.25	71400.25	0
NQ2G	EQUITY	ACAP	AMERICAN PHYSICIANS CAP INC	'028884104	173	30.32	5245.36	0
NQ2G	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	1270	21.22	26949.4	0
NQ2G	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	1170	7.89	9231.3	0
NQ2G	EQUITY	MDRX	ALLSCRIPT MISYS HEALTCAR SOLNS	'01988P108	1720	20.23	34795.6	0
NQ2G	EQUITY	GPN	GLOBAL PMTS INC	'37940X102	2230	53.86	120107.8	0
NQ2G	EQUITY	KBH	KB HOME	'48666K109	2100	13.68	28728	0
NQ2G	EQUITY	PAS	PEPSIAMERICAS INC	'71343P200	1640	29.26	47986.4	0
NQ2G	EQUITY	ATU	ACTUANT CORP	'00508X203	1900	18.53	35207	0
NQ2G	EQUITY	PEET	PEETS COFFEE AND TEA INC	'705560100	250	33.33	8332.5	0
NQ2G	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	1620	17.82	28868.4	0
NQ2G	EQUITY	NARA	NARA BANCORP INC	'63080P105	770	11.34	8731.8	0
NQ2G	EQUITY	ATPG	ATP OIL + GAS CORPORATION	'00208J108	1060	18.28	19376.8	0
NQ2G	EQUITY	JCOM	J2 GLOBAL COMMUNICATIONS	'46626E205	1260	20.35	25641	0
NQ2G	EQUITY	OIS	OIL STATES INTL INC	'678026105	1440	39.29	56577.6	0
NQ2G	EQUITY	REG	REGENCY CTRS CORP	'758849103	2440	35.06	85546.4	0
NQ2G	EQUITY	MPX	MARINE PRODS CORP	'568427108	650	4.93	3204.5	0
NQ2G	EQUITY	FTEK	FUEL TECH INC	'359523107	600	8.17	4902	0
NQ2G	EQUITY	AFCE	AFC ENTERPRISES INC	'00104Q107	470	8.16	3835.2	0
NQ2G	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	2200	10.16	22352	0
NQ2G	EQUITY	EAC	ENCORE AQUISITION CO	'29255W100	1580	48.02	75871.6	0
NQ2G	EQUITY	CYPB	CYPRESS BIOSCIENCE INC	'232674507	1300	5.76	7488	0
NQ2G	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	200	25.9	5180	0
NQ2G	EQUITY	FLO	FLOWERS FOODS INC	'343498101	2170	23.76	51559.2	0
NQ2G	EQUITY	ARB	ARBITRON INC	'03875Q108	710	23.42	16628.2	0
NQ2G	EQUITY	BSRR	SIERRA BANCORP	'82620P102	320	7.63	2441.6	0
NQ2G	EQUITY	CFNL	CARDINAL FINL CORP	'14149F109	1000	8.74	8740	0
NQ2G	EQUITY	FCBC	FIRST CMNTY BANCSHARES INC NEW	'31983A103	430	12.05	5181.5	0
NQ2G	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	220	11.36	2499.2	0
NQ2G	EQUITY	DGICA	DONEGAL GROUP INC	'257701201	173	15.54	2688.42	0
NQ2G	EQUITY	ITMN	INTERMUNE INC	'45884X103	990	13.04	12909.6	0
NQ2G	EQUITY	KND	KINDRED HEALTHCARE INC	'494580103	1000	18.46	18460	0
NQ2G	EQUITY	PTEN	PATTERSON UTI ENERGY INC	'703481101	4400	15.35	67540	0
NQ2G	EQUITY	DDRXD	DIEDRICH COFFEE INC	'253675201	100	34.85	3485	0
NQ2G	EQUITY	GABC	GERMAN AMERN BANCORP INC	'373865104	400	16.25	6500	0
NQ2G	EQUITY	BIG	BIG LOTS INC	'089302103	2300	28.98	66654	0
NQ2G	EQUITY	DSCO	DISCOVERY LABORATORIES INC NEW	'254668106	4900	0.6285	3079.65	0
NQ2G	EQUITY	CXW	CORRECTIONS CORP AMER NEW	'22025Y407	3220	24.55	79051	0
NQ2G	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATIONS	'82312B106	560	20.35	11396	0
NQ2G	EQUITY	ADS	ALLIANCE DATA SYSTEMS CORP	'018581108	1500	64.59	96885	0
NQ2G	EQUITY	OVBC	OHIO VY BANC CORP	'677719106	200	22.03	4406	0
NQ2G	EQUITY	REVU	PRINCETON REVIEW INC	'742352107	700	4.06	2842	0
NQ2G	EQUITY	PNX	PHOENIX COS INC NEW	'71902E109	4040	2.78	11231.2	0
NQ2G	EQUITY	IDC	INTERACTIVE DATA CORP	'45840J107	1030	25.3	26059	0
NQ2G	EQUITY	AUBN	AUBURN NATL BANCORP	'050473107	100	19.69	1969	0
NQ2G	EQUITY	PRA	PROASSURANCE CORP	'74267C106	900	53.71	48339	0

NQ2G	EQUITY	KEYN	KEYNOTE SYS INC	'493308100	400	10.91	4364	0	
NQ2G	EQUITY	PNR	PENTAIR INC	'709631105	2760	32.3	89148	0	
NQ2G	EQUITY	NAV	NAVISTAR INTL CORP INC	'63934E108	1800	38.65	69570	0	
NQ2G	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	1280	18.26	23372.8	0	
NQ2G	EQUITY	QTM	QUANTUM CORP	'747906204	5450	2.93	15968.5	0	
NQ2G	EQUITY	TECD	TECH DATA CORP	'878237106	1410	46.66	65790.6	0	
NQ2G	EQUITY	SEE	SEALED AIR CORP NEW	'81211K100	4400	21.86	96184	0	
NQ2G	EQUITY	GET	GAYLORD ENTMT CO NEW	'367905106	1040	19.75	20540	0	
NQ2G	EQUITY	MOD	MODINE MFG CO	'607828100	1220	11.84	14444.8	0	
NQ2G	EQUITY	SONS	SONUS NETWORKS INC	'835916107	5180	2.11	10929.8	0	
NQ2G	EQUITY	AKAM	AKAMAI TECHNOLOGIES INC	'00971T101	4780	25.33	121077.4	0	
NQ2G	EQUITY	IEX	IDEX CORP	'45167R104	2270	31.15	70710.5	0	
NQ2G	EQUITY	AF	ASTORIA FINL CORP	'046265104	2355	12.43	29272.65	0	
NQ2G	EQUITY	LNCR	LINCARE HLDGS INC	'532791100	1930	37.12	71641.6	0	
NQ2G	EQUITY	MLM	MARTIN MARIETTA MATLS INC	'573284106	1270	89.41	113550.7	0	
NQ2G	EQUITY	NCR	NCR CORP NEW	'62886E108	4500	11.13	50085	0	
NQ2G	EQUITY	SAPE	SAPIENT CORP	'803062108	2190	8.27	18111.3	0	
NQ2G	EQUITY	USU	USEC INC	'90333E108	2800	3.85	10780	0	
NQ2G	EQUITY	OZRK	BANK OF THE OZARKS INC	'063904106	440	29.27	12878.8	0	
NQ2G	EQUITY	CYBS	CYBERSOURCE CORP DEL	'23251J106	1941	20.11	39033.51	0	
NQ2G	EQUITY	LECO	LINCOLN ELEC HLDGS INC	'533900106	1230	53.46	65755.8	0	
NQ2G	EQUITY	MVIS	MICROVISION INC WASH	'594960106	2700	3.17	8559	0	
NQ2G	EQUITY	NTCT	NETSCOUT SYS INC	'64115T104	800	14.64	11712	0	
NQ2G	EQUITY	PCBC	PACIFIC CAP BANCORP NEW	'69404P101	2460	0.96	2361.6	0	
NQ2G	EQUITY	POWI	POWER INTEGRATIONS	'739276103	600	36.36	21816	0	
NQ2G	EQUITY	VPHM	VIROPHARMA INC	'928241108	2000	8.39	16780	0	
NQ2G	EQUITY	WBCO	WASHINGTON BKG CO OAK HBR WASH	'937303105	600	11.94	7164	0	
NQ2G	EQUITY	HSII	HEIDRICK + STRUGGLES INTL INC	'422819102	470	31.24	14682.8	0	
NQ2G	EQUITY	HNI	HNI CORP	'404251100	1290	27.63	35642.7	0	
NQ2G	EQUITY	LMNX	LUMINEX CORP DEL	'55027E102	1090	14.93	16273.7	0	
NQ2G	EQUITY	MSO	MARTHA STEWART LIVING INC	'573083102	1180	4.94	5829.2	0	
NQ2G	EQUITY	SNWL	SONICWALL INC	'835470105	1390	7.61	10577.9	0	
NQ2G	EQUITY	SCS	STEELCASE INC	'858155203	1820	6.36	11575.2	0	
NQ2G	EQUITY	TIVO	TIVO INC	'888706108	2900	10.18	29522	0	
NQ2G	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	7339	4.77	35007.03	0	
NQ2G	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	3028	2.87	8690.36	0	
NQ2G	EQUITY	RJF	RAYMOND JAMES FINANCIAL INC	'754730109	2830	23.77	67269.1	0	
NQ2G	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	4500	20.4	91800	0	
NQ2G	EQUITY	CVG	CONVERGYS CORP	'212485106	2710	10.75	29132.5	0	
NQ2G	EQUITY	MCRL	MICREL INC	'594793101	1120	8.2	9184	0	
NQ2G	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	4960	9.63	47764.8	0	
NQ2G	EQUITY	PGNX	PROGENICS PHAARMACEUTICALS INC	'743187106	470	4.44	2086.8	0	
NQ2G	EQUITY	ARM	ARVINMERITOR INC	'043353101	1950	11.18	21801	0	
NQ2G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	199209.6	100	199209.6	0.140063	12/31/2009
NQ2G	EQUITY	KSU	KANSAS CITY SOUTHERN	'485170302	2590	33.29	86221.1	0	
NQ2G	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	1300	14.53	18889	0	
NQ2G	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	2220	13.77	30569.4	0	
NQ2G	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	1720	18.4	31648	0	
NQ2G	EQUITY	UIL	UIL HLDG CORP	'902748102	783	28.08	21986.64	0	
NQ2G	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	3230	3.55	11466.5	0	
NQ2G	EQUITY	INSM	INSMED INC	'457669208	1400	0.77	1078	0	
NQ2G	EQUITY	CRIS	CURIS INC	'231269101	2000	3.25	6500	0	
NQ2G	EQUITY	VIRL	VIRAGE LOGIC CORP	'92763R104	200	5.5	1100	0	
NQ2G	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	704	13.45	9468.8	0	
NQ2G	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	200	12.19	2438	0	
NQ2G	EQUITY	SPTN	SPARTAN STORES INC	'846822104	770	14.29	11003.3	0	
NQ2G	EQUITY	ISPH	INSPIRE PHAMACEUTICAL INC	'457733103	2100	5.52	11592	0	
NQ2G	EQUITY	TUNE	MICROTUNE INC DEL	'59514P109	2280	2.26	5152.8	0	
NQ2G	EQUITY	MDCO	MEDICINES CO	'584688105	1380	8.34	11509.2	0	
NQ2G	EQUITY	TSYS	TELECOMMUNICATION SYS INC	'87929J103	1300	9.68	12584	0	
NQ2G	EQUITY	OEH	ORIENT EXPRESS HOTELS LTD	'G67743107	2100	10.14	21294	0	
NQ2G	EQUITY	ONNN	ON SEMICONDUCTOR CORP	'682189105	11647	8.81	102610.07	0	
NQ2G	EQUITY	AMMD	AMERICAN MED SYS HLDGS	'02744M108	2050	19.29	39544.5	0	
NQ2G	EQUITY	DYAX	DYAX CORP	'26746E103	1600	3.39	5424	0	
NQ2G	EQUITY	MTG	MGIC INVT CORP WIS	'552848103	3200	5.78	18496	0	
NQ2G	EQUITY	ODP	OFFICE DEPOT INC	'676220106	7800	6.45	50310	0	
NQ2G	EQUITY	CBT	CABOT CORP	'127055101	1820	26.23	47738.6	0	
NQ2G	EQUITY	CAL	CONTINENTAL AIRLS INC	'210795308	3900	17.92	69888	0	
NQ2G	EQUITY	LSI	LSI CORP	'502161102	17988	6.01	108107.88	0	
NQ2G	EQUITY	LXK	LEXMARK INTL INC	'529771107	2200	25.98	57156	0	
NQ2G	EQUITY	SPW	SPX CORP	'784635104	1400	54.7	76580	0	
NQ2G	EQUITY	TLAB	TELLABS INC	'879664100	11300	5.68	64184	0	
NQ2G	EQUITY	HUB/B	HUBBELL INC	'443510201	1620	47.3	76626	0	
NQ2G	EQUITY	IFF	INTRNTNL FLAVRS + FRAGRNCS INC	'459506101	2240	41.14	92153.6	0	
NQ2G	EQUITY	TNB	THOMAS + BETTS CORP	'884315102	1520	35.79	54400.8	0	
NQ2G	EQUITY	PLL	PALL CORP	'696429307	3240	36.2	117288	0	
NQ2G	EQUITY	SON	SONOCO PRODS CO	'835495102	2850	29.25	83362.5	0	
NQ2G	EQUITY	SWK	STANLEY WORKS	'854616109	2200	51.51	113322	0	
NQ2G	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	1020	38.36	39127.2	0	
NQ2G	EQUITY	EW	EDWARDS LIFESCIENCES CORP	'28176E108	1610	86.85	139828.5	0	
NQ2G	EQUITY	EK	EASTMAN KODAK CO	'277461109	7400	4.22	31228	0	
NQ2G	EQUITY	GCI	GANNETT INC	'364730101	6600	14.85	98010	0	
NQ2G	EQUITY	ADPT	ADAPTEC INC	'00651F108	3090	3.35	10351.5	0	

NQ2G	EQUITY	CDNS	CADENCE DESIGN SYS INC	'127387108	7400	5.99	44326	0
NQ2G	EQUITY	CPWR	COMPUWARE CORP	'205638109	6870	7.23	49670.1	0
NQ2G	EQUITY	SNPS	SYNOPSYS INC	'871607107	4110	22.28	91570.8	0
NQ2G	EQUITY	IPG	INTERPUBLIC GROUP COS INC	'460690100	13700	7.38	101106	0
NQ2G	EQUITY	LIZ	LIZ CLAIBORNE INC	'539320101	2380	5.63	13399.4	0
NQ2G	EQUITY	FSS	FEDERAL SIGNAL CORP	'313855108	1670	6.02	10053.4	0
NQ2G	EQUITY	SNA	SNAP ON INC	'833034101	1610	42.26	68038.6	0
NQ2G	EQUITY	TIF	TIFFANY + CO NEW	'886547108	3410	43	146630	0
NQ2G	EQUITY	ZION	ZIONS BANCORP	'989701107	3900	12.83	50037	0
NQ2G	EQUITY	BKS	BARNES + NOBLE INC	'067774109	980	19.07	18688.6	0
NQ2G	EQUITY	AMB	AMB PPTY CORP	'00163T109	4000	25.55	102200	0
NQ2G	EQUITY	PPS	POST PPTYS INC	'737464107	1340	19.6	26264	0
NQ2G	EQUITY	SLG	SL GREEN RLTY CORP	'78440X101	2100	50.24	105504	0
NQ2G	EQUITY	DRE	DUKE RLTY CORP	'264411505	6410	12.17	78009.7	0
NQ2G	EQUITY	BGG	BRIGGS + STRATTON CORP	'109043109	1380	18.71	25819.8	0
NQ2G	EQUITY	RX	IMS HEALTH INC	'449934108	5200	21.06	109512	0
NQ2G	EQUITY	BPOP	POPULAR INC	'733174106	18000	2.26	40680	0
NQ2G	EQUITY	RSH	RADIOSHACK CORP	'750438103	3570	19.5	69615	0
NQ2G	EQUITY	AMD	ADVANCED MICRO DEVICES INC	'007903107	15500	9.68	150040	0
NQ2G	EQUITY	ATML	ATMEL CORP	'049513104	12790	4.61	58961.9	0
NQ2G	EQUITY	BJ	BJS WHSL CLUB INC	'05548J106	1550	32.71	50700.5	0
NQ2G	EQUITY	EFX	EQUIFAX INC	'294429105	3464	30.89	107002.96	0
NQ2G	EQUITY	HMA	HEALTH MGMT ASSOC	'421933102	6900	7.27	50163	0
NQ2G	EQUITY	MIL	MILLIPORE CORP	'601073109	1580	72.35	114313	0
NQ2G	EQUITY	NOVL	NOVELL INC	'670006105	9640	4.15	40006	0
NQ2G	EQUITY	COMS	3COM CORP	'885535104	11060	7.5	82950	0
NQ2G	EQUITY	EXEL	EXELIXIS INC	'30161Q104	2900	7.37	21373	0
NQ2G	EQUITY	PMCS	PMC SIERRA INC	'69344F106	6340	8.66	54904.4	0
NQ2G	EQUITY	NYT	NEW YORK TIMES CO	'650111107	2800	12.36	34608	0
NQ2G	EQUITY	BDK	BLACK + DECKER CORPORATION	'091797100	1700	64.83	110211	0
NQ2G	EQUITY	EAT	BRINKER INTL INC	'109641100	2815	14.92	41999.8	0
NQ2G	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	5200	17.37	90324	0
NQ2G	EQUITY	TDS	TELEPHONE + DATA SYS INC	'879433100	2580	33.92	87513.6	0
NQ2G	EQUITY	ANF	ABERCROMBIE + FITCH CO	'002896207	2500	34.85	87125	0
NQ2G	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	470	54.47	25600.9	0
NQ2G	EQUITY	WPI	WATSON PHARMACEUTICALS INC	'942683103	2870	39.61	113680.7	0
NQ2G	EQUITY	SBP	SANTANDER BANCORP	'802809103	220	12.28	2701.6	0
NQ2G	EQUITY	DBD	DIEBOLD INC	'253651103	1860	28.45	52917	0
NQ2G	EQUITY	TR	TOOTSIE ROLL INDS INC	'890516107	653	27.38	17879.14	0
NQ2G	EQUITY	ALD	ALLIED CAP CORP NEW	'01903Q108	4770	3.61	17219.7	0
NQ2G	EQUITY	CSL	CARLISLE COS INC	'142339100	1720	34.26	58927.2	0
NQ2G	EQUITY	TSFG	SOUTH FINL GROUP INC	'837841105	5760	0.6447	3713.47	0
NQ2G	EQUITY	GSOL	GLOBAL SOURCES LTD	'G39300101	804	6.25	5025	0
NQ2G	EQUITY	ERES	ERESEARCH TECHNOLOGY INC	'29481V108	1480	6.01	8894.8	0
NQ2G	EQUITY	VVC	VECTREN CORP	'92240G101	2270	24.68	56023.6	0
NQ2G	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	3305	44.32	146477.6	0
NQ2G	EQUITY	HIW	HIGHWOODS PPTYS INC	'431284108	1990	33.35	66366.5	0
NQ2G	EQUITY	HME	HOME PROPERTIES INC	'437306103	910	47.71	43416.1	0
NQ2G	EQUITY	HGSI	HUMAN GENOME SCIENCES INC	'444903108	5060	30.6	154836	0
NQ2G	EQUITY	INFA	INFORMATICA CORP	'45666Q102	2500	25.86	64650	0
NQ2G	EQUITY	JACK	JACK IN THE BOX INC	'466367109	1598	19.67	31432.66	0
NQ2G	EQUITY	KCLI	KANSAS CITY LIFE INS CO	'484836101	120	29.75	3570	0
NQ2G	EQUITY	KELYA	KELLY SVCS INC	'488152208	860	11.93	10259.8	0
NQ2G	EQUITY	KRC	KILROY RLTY CORP	'49427F108	1200	30.67	36804	0
NQ2G	EQUITY	LTC	LTC PROPERTIES	'502175102	580	26.75	15515	0
NQ2G	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	3900	2.7	10530	0
NQ2G	EQUITY	LRY	LIBERTY PROPERTY	'531172104	3100	32.01	99231	0
NQ2G	EQUITY	MDU	MDU RES GROUP INC	'552690109	5080	23.6	119888	0
NQ2G	EQUITY	MKSI	MKS INSTRS INC	'55306N104	1310	17.41	22807.1	0
NQ2G	EQUITY	MAC	MACERICH CO	'554382101	2671	35.95	96022.45	0
NQ2G	EQUITY	MTZ	MASTEC INC	'576323109	1400	12.5	17500	0
NQ2G	EQUITY	MRX	MEDICIS PHARMACEUTICAL CORP	'584690309	1668	27.05	45119.4	0
NQ2G	EQUITY	MTD	METTLER TOLEDO INTL INC	'592688105	950	104.99	99740.5	0
NQ2G	EQUITY	MIPS	MIPS TECHNOLOGIES INC COM	'604567107	950	4.37	4151.5	0
NQ2G	EQUITY	MLI	MUELLER INDS INC	'624756102	1030	24.84	25585.2	0
NQ2G	EQUITY	NVR	NVR INC	'62944T105	120	710.71	85285.2	0
NQ2G	EQUITY	NHI	NATIONAL HEALTH INVS INC	'63633D104	680	36.99	25153.2	0
NQ2G	EQUITY	NHP	NATIONWIDE HEALTH PPTYS INC	'638620104	3140	35.18	110465.2	0
NQ2G	EQUITY	NUS	NU SKIN ENTERPRISES INC	'67018T105	1400	26.87	37618	0
NQ2G	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	2300	19.45	44735	0
NQ2G	EQUITY	PSB	PS BUSINESS PKS INC CA	'69360J107	460	50.05	23023	0
NQ2G	EQUITY	PKY	PARKWAY PPTYS INC	'70159Q104	550	20.82	11451	0
NQ2G	EQUITY	PEI	PENNSYLVANIA REAL ESTATE INVT	'709102107	930	8.46	7867.8	0
NQ2G	EQUITY	PEBO	PEOPLES BANCORP INC	'709789101	530	9.68	5130.4	0
NQ2G	EQUITY	PNY	PIEDMONT NAT GAS INC	'720186105	2070	26.75	55372.5	0
NQ2G	EQUITY	PLT	PLANTRONICS INC NEW	'727493108	1380	25.98	35852.4	0
NQ2G	EQUITY	PWAV	POWERWAVE TECHNOLOGIES INC	'739363109	4780	1.26	6022.8	0
NQ2G	EQUITY	RWT	REDWOOD TR INC.	'758075402	2170	14.46	31378.2	0
NQ2G	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	3080	22.64	69731.2	0
NQ2G	EQUITY	SEIC	SEI INVESTMENTS CO	'784117103	3440	17.52	60268.8	0
NQ2G	EQUITY	SONE	S1 CORP	'78463B101	1276	6.52	8319.52	0
NQ2G	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	480	23.39	11227.2	0
NQ2G	EQUITY	SLAB	SILICON LABORATORIES INC	'826919102	1250	48.34	60425	0

NQ2G	EQUITY	SFD	SMITHFIELD FOODS INC	'832248108	4027	15.19	61170.13	0
NQ2G	EQUITY	SFG	STANCORP FINL GROUP INC	'852891100	1429	40.02	57188.58	0
NQ2G	EQUITY	SWC	STILLWATER MNG CO	'86074Q102	1040	9.48	9859.2	0
NQ2G	EQUITY	STU	STUDENT LN CORP	'863902102	120	46.57	5588.4	0
NQ2G	EQUITY	TCO	TAUBMAN CENTERS INC	'876664103	1480	35.91	53146.8	0
NQ2G	EQUITY	TBL	TIMBERLAND CO	'887100105	1180	17.93	21157.4	0
NQ2G	EQUITY	TG	TREDEGAR INDS INC	'894650100	700	15.82	11074	0
NQ2G	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	3990	6	23940	0
NQ2G	EQUITY	TRMK	TRUSTMARK CORP	'898402102	1770	22.54	39895.8	0
NQ2G	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	1780	46.57	82894.6	0
NQ2G	EQUITY	UBSI	UNITED BANKSHARES INC W VA	'909907107	1040	19.97	20768.8	0
NQ2G	EQUITY	USTR	UNITED STATIONERS INC	'913004107	620	56.85	35247	0
NQ2G	EQUITY	UHS	UNIVERSAL HEALTH SVCS INC	'913903100	2520	30.5	76860	0
NQ2G	EQUITY	VARI	VARIAN INC	'922206107	810	51.54	41747.4	0
NQ2G	EQUITY	VSEA	VARIAN SEMI EQUIP ASSOC INC	'922207105	2067	35.88	74163.96	0
NQ2G	EQUITY	WRE	WASHINGTON REAL ESTATE INVT TR	'939653101	1650	27.55	45457.5	0
NQ2G	EQUITY	WBS	WEBSTER FINL CORP WATERBURY	'947890109	1890	11.87	22434.3	0
NQ2G	EQUITY	WRI	WEINGARTEN RLTY INVS	'948741103	2980	19.79	58974.2	0
NQ2G	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	810	55.37	44849.7	0
NQ2G	EQUITY	JW/A	WILEY JOHN + SONS INC	'968223206	1170	41.88	48999.6	0
NQ2G	EQUITY	WWE	WORLD WRESTLING ENTMT INC	'98156Q108	570	15.33	8738.1	0
NQ2G	EQUITY	ZLC	ZALE CORP NEW	'988858106	780	2.72	2121.6	0
NQ2G	EQUITY	KDN	KAYDON CORP	'486587108	900	35.76	32184	0
NQ2G	EQUITY	CTL	CENTURYTEL INC	'156700106	8260	36.21	299094.6	0
NQ2G	EQUITY	ENR	ENERGIZER HLDGS INC	'29266R108	1943	61.28	119067.04	0
NQ2G	EQUITY	HAS	HASBRO INC	'418056107	3450	32.06	110607	0
NQ2G	EQUITY	VICL	VICAL INC	'925602104	700	3.29	2303	0
NQ2G	EQUITY	VVUS	VIVUS	'928551100	2100	9.19	19299	0
NQ2G	EQUITY	WMS	WMS INDUSTRIES INC	'929297109	1455	40	58200	0
NQ2G	EQUITY	WASH	WASHINGTON TR BANCORP INC	'940610108	440	15.58	6855.2	0
NQ2G	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	1150	11.6	13340	0
NQ2G	EQUITY	WSBC	WESBANCO INC	'950810101	780	12.34	9625.2	0
NQ2G	EQUITY	WAB	WABTEC	'929740108	1370	40.84	55950.8	0
NQ2G	EQUITY	WEDC	WHITE ELECTR DESIGNS CORP	'963801105	800	4.67	3736	0
NQ2G	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	460	35.83	16481.8	0
NQ2G	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP	'989207105	1660	28.36	47077.6	0
NQ2G	EQUITY	ZIXI	ZIXIT CORP	'98974P100	2000	1.71	3420	0
NQ2G	EQUITY	ZRAN	ZORAN CORP	'98975F101	1350	11.05	14917.5	0
NQ2G	EQUITY	RPRX	REPROS THERAPEUTICS INC	'76028H100	600	0.7966	477.96	0
NQ2G	EQUITY	AVX	AVX CORP NEW	'002444107	1280	12.67	16217.6	0
NQ2G	EQUITY	ACTU	ACTUATE CORP	'00508B102	1541	4.28	6595.48	0
NQ2G	EQUITY	AEIS	ADVANCED ENERGY INDS INC	'007973100	800	15.08	12064	0
NQ2G	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	1730	5.84	10103.2	0
NQ2G	EQUITY	ALX	ALEXANDERS INC	'014752109	100	304.42	30442	0
NQ2G	EQUITY	ARE	ALEXANDRIA REAL ESTATE EQUIT	'015271109	1279	64.29	82226.91	0
NQ2G	EQUITY	AXL	AMERICAN AXLE + MFG HLDGS INC	'024061103	1450	8.02	11629	0
NQ2G	EQUITY	ACF	AMERICREDIT CORP	'03060R101	2500	19.04	47600	0
NQ2G	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	2850	7.16	20406	0
NQ2G	EQUITY	AIV	APARTMENT INVT + MGMT CO	'03748R101	3323	15.92	52902.16	0
NQ2G	EQUITY	BRE	BRE PPTYS INC	'05564E106	1480	33.08	48958.4	0
NQ2G	EQUITY	BLL	BALL CORP	'058498106	2570	51.7	132869	0
NQ2G	EQUITY	BANF	BANCFIRST CORP	'05945F103	240	37.04	8889.6	0
NQ2G	EQUITY	BEC	BECKMAN COULTER INC	'075811109	1920	65.44	125644.8	0
NQ2G	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES DEL	'101388106	660	17.57	11596.2	0
NQ2G	EQUITY	CBL	CBL + ASSOC PPTYS INC	'124830100	3849	9.67	37219.83	0
NQ2G	EQUITY	ELY	CALLAWAY GOLF CO	'131193104	1670	7.54	12591.8	0
NQ2G	EQUITY	CPT	CAMDEN PPTY TR	'133131102	1870	42.37	79231.9	0
NQ2G	EQUITY	CHH	CHOICE HOTELS INC	'169905106	800	31.66	25328	0
NQ2G	EQUITY	CBR	CIBER INC	'17163B102	2390	3.45	8245.5	0
NQ2G	EQUITY	CGNX	COGNEX CORP	'192422103	1040	17.72	18428.8	0
NQ2G	EQUITY	CTV	COMMSCOPE INC	'203372107	2632	26.53	69826.96	0
NQ2G	EQUITY	CUZ	COUSINS PPTYS INC	'222795106	1877.21	7.63	14323.11	0
NQ2G	EQUITY	CR	CRANE CO	'224399105	1380	30.62	42255.6	0
NQ2G	EQUITY	CREE	CREE INC	'225447101	2860	56.37	161218.2	0
NQ2G	EQUITY	CFR	CULLEN FROST BANKERS INC	'229899109	1396	50	69800	0
NQ2G	EQUITY	CYMI	CYMER INC	'232572107	830	38.38	31855.4	0
NQ2G	EQUITY	CY	CYPRESS SEMICONDUCTOR CORP	'232806109	4360	10.56	46041.6	0
NQ2G	EQUITY	CYT	CYTEC INDS INC	'232820100	1340	36.42	48802.8	0
NQ2G	EQUITY	DDR	DEVELOPERS DIVERSIFIED RLTY	'251591103	4500	9.26	41670	0
NQ2G	EQUITY	DCI	DONALDSON CO INC	'257651109	2160	42.54	91886.4	0
NQ2G	EQUITY	DY	DYCOM INDS INC	'267475101	980	8.03	7869.4	0
NQ2G	EQUITY	EGP	EASTGROUP PPTYS INC	'277276101	680	38.28	26030.4	0
NQ2G	EQUITY	EFII	ELETRONICS FOR IMAGING INC	'286082102	1290	13.01	16782.9	0
NQ2G	EQUITY	ELX	EMULEX CORP	'292475209	2300	10.9	25070	0
NQ2G	EQUITY	EPR	ENTERTAINMENT PPTYS TR	'29380T105	1190	35.27	41971.3	0
NQ2G	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	1150	10.53	12109.5	0
NQ2G	EQUITY	ESS	ESSEX PROPERTY TRUST	'297178105	780	83.65	65247	0
NQ2G	EQUITY	FDS	FACTSET RESH SYS INC	'303075105	1120	65.87	73774.4	0
NQ2G	EQUITY	FCS	FAIRCHILD SEMICONDUCTOR INTL	'303726103	3420	9.99	34165.8	0
NQ2G	EQUITY	FRT	FEDERAL RLTY INVT TR	'313747206	1680	67.72	113769.6	0
NQ2G	EQUITY	THFF	FIRST FINL CORP IND	'320218100	250	30.52	7630	0
NQ2G	EQUITY	FR	FIRST INDL RLTY TR INC	'32054K103	1250	5.23	6537.5	0
NQ2G	EQUITY	FMER	FIRSTMERIT CORP	'337915102	2375	20.14	47832.5	0

NQ2G	EQUITY	FULT	FULTON FINL CORP PA	'360271100	4959	8.72	43242.48	0
NQ2G	EQUITY	FBN	FURNITURE BRANDS INTL INC	'360921100	980	5.46	5350.8	0
NQ2G	EQUITY	GRT	GLIMCHER RLTY TR	'379302102	2030	2.7	5481	0
NQ2G	EQUITY	GRA	GRACE W R + CO DEL NEW	'38388F108	2040	25.35	51714	0
NQ2G	EQUITY	GEF	GREIF INC	'397624107	920	53.98	49661.6	0
NQ2G	EQUITY	HLIT	HARMONIC INC	'413160102	2460	6.33	15571.8	0
NQ2G	EQUITY	HR	HEALTHCARE RLTY TR	'421946104	1670	21.46	35838.2	0
NQ2G	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	1500	2.82	4230	0
NQ2G	EQUITY	SHS	SAUER DANFOSS INC	'804137107	230	12.01	2762.3	0
NQ2G	EQUITY	SCSC	SCANSOURCE INC	'806037107	700	26.7	18690	0
NQ2G	EQUITY	SGK	SCHAWK INC	'806373106	350	13.6	4760	0
NQ2G	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	1100	2.33	2563	0
NQ2G	EQUITY	SMG	SCOTTS MIRACLE GRO CO	'810186106	1273	39.31	50041.63	0
NQ2G	EQUITY	SEB	SEABORD CORP DEL	'811543107	17	1349	22933	0
NQ2G	EQUITY	SEAC	SEACHANGE INTL INC	'811699107	1100	6.57	7227	0
NQ2G	EQUITY	SMTC	SEMTECH CORP	'816850101	1660	17.01	28236.6	0
NQ2G	EQUITY	SENEA	SENECA FOODS CORP NEW	'817070501	200	23.87	4774	0
NQ2G	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	1330	8.24	10959.2	0
NQ2G	EQUITY	SIGM	SIGMA DESIGNS	'826565103	900	10.7	9630	0
NQ2G	EQUITY	SLGN	SILGAN HLDGS INC	'827048109	780	57.88	45146.4	0
NQ2G	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	1000	9.14	9140	0
NQ2G	EQUITY	SONC	SONIC CORP	'835451105	1553	10.07	15638.71	0
NQ2G	EQUITY	SONO	SONOSITE INC	'83568G104	560	23.63	13232.8	0
NQ2G	EQUITY	OKSB	SOUTHWEST BANCORP INC OKLA	'844767103	650	6.94	4511	0
NQ2G	EQUITY	SEH	SPARTECH CORP	'847220209	1010	10.26	10362.6	0
NQ2G	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	1200	6.96	8352	0
NQ2G	EQUITY	SXI	STANDEX INTL CORP	'854231107	440	20.09	8839.6	0
NQ2G	EQUITY	SRT	STARTEK INC	'85569C107	200	7.48	1496	0
NQ2G	EQUITY	STLD	STEEL DYNAMICS INC	'858119100	5964	17.72	105682.08	0
NQ2G	EQUITY	SMRT	STEIN MART INC	'858375108	590	10.66	6289.4	0
NQ2G	EQUITY	SBIB	STERLING BANCSHARES INC	'858907108	2040	5.13	10465.2	0
NQ2G	EQUITY	STE	STERIS CORP	'859152100	1650	27.97	46150.5	0
NQ2G	EQUITY	SGY	STONE ENERGY CORP	'861642106	1163	18.05	20992.15	0
NQ2G	EQUITY	SRI	STONERIDGE INC	'86183P102	200	9.01	1802	0
NQ2G	EQUITY	RGR	STURM RUGER + CO INC	'864159108	600	9.7	5820	0
NQ2G	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	340	29.7	10098	0
NQ2G	EQUITY	SNBC	SUN BANCORP INC N J	'86663B102	765	3.75	2868.75	0
NQ2G	EQUITY	SNHY	SUN HYDRAULICS INC	'866942105	350	26.25	9187.5	0
NQ2G	EQUITY	SUPG	SUPERGEN INC	'868059106	1900	2.62	4978	0
NQ2G	EQUITY	SPN	SUPERIOR ENERGY SVCS INC	'868157108	2250	24.29	54652.5	0
NQ2G	EQUITY	SUPX	SUPERTEX INC	'868532102	330	29.8	9834	0
NQ2G	EQUITY	SRDX	SURMODICS INC	'868873100	360	22.66	8157.6	0
NQ2G	EQUITY	SYNT	SYNTEL INC	'87162H103	420	38.03	15972.6	0
NQ2G	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	2100	2.66	5586	0
NQ2G	EQUITY	THQI	T HQ INC	'872443403	1620	5.04	8164.8	0
NQ2G	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	2150	10.05	21607.5	0
NQ2G	EQUITY	TECH	TECHNE CORP	'878377100	1040	68.56	71302.4	0
NQ2G	EQUITY	TRC	TEJON RANCH CO	'879080109	330	29.22	9642.6	0
NQ2G	EQUITY	TKLC	TEKELEC INC	'879101103	1800	15.28	27504	0
NQ2G	EQUITY	TTEC	TELETECH HLDGS INC	'879939106	830	20.03	16624.9	0
NQ2G	EQUITY	TNC	TENNANT CO	'880345103	440	26.19	11523.6	0
NQ2G	EQUITY	TER	TERADYNE INC	'880770102	4900	10.73	52577	0
NQ2G	EQUITY	TEX	TEREX CORP NEW	'880779103	3000	19.81	59430	0
NQ2G	EQUITY	TTEK	TETRA TECH INC NEW	'88162G103	1680	27.17	45645.6	0
NQ2G	EQUITY	THOR	THORATEC CORP	'885175307	1570	26.92	42264.4	0
NQ2G	EQUITY	TMP	TOMPKINS FINANCIAL CORP	'890110109	242	40.5	9801	0
NQ2G	EQUITY	TRGL	TOREADOR RES CORP	'891050106	660	9.9	6534	0
NQ2G	EQUITY	TCBK	TRICO BANCSHARES	'896095106	440	16.65	7326	0
NQ2G	EQUITY	TRMB	TRIMBLE NAVIGATION LTD	'896239100	3392	25.2	85478.4	0
NQ2G	EQUITY	TRST	TRUSTCO BK CORP N Y	'898349105	1960	6.3	12348	0
NQ2G	EQUITY	TUES	TUESDAY MORNING CORP	'899035505	1390	2.58	3586.2	0
NQ2G	EQUITY	UGI	UGI CORP NEW	'902681105	3070	24.19	74263.3	0
NQ2G	EQUITY	USNA	USANA HEALTH SCIENCES	'90328M107	240	31.9	7656	0
NQ2G	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	680	29.37	19971.6	0
NQ2G	EQUITY	UMPQ	UMPQUA HLDGS CORP	'904214103	2375	13.41	31848.75	0
NQ2G	EQUITY	USLM	UNITED STATES LIME + MINERALS	'911922102	100	34.53	3453	0
NQ2G	EQUITY	UEIC	UNIVERSAL ELECTRS INC	'913483103	450	23.22	10449	0
NQ2G	EQUITY	URBN	URBAN OUTFITTERS INC	'917047102	3580	34.99	125264.2	0
NQ2G	EQUITY	VMI	VALMONT INDS INC	'920253101	560	78.45	43932	0
NQ2G	EQUITY	VECO	VEECO INSTRS INC DEL	'922417100	1100	33.04	36344	0
NQ2G	EQUITY	VSAT	VIASAT INC	'92552V100	680	31.78	21610.4	0
NQ2G	EQUITY	MANH	MANHATTAN ASSOCS INC	'562750109	600	24.03	14418	0
NQ2G	EQUITY	MTW	MANITOWOC INC	'563571108	3600	9.97	35892	0
NQ2G	EQUITY	MATK	MARTEK BIOSCIENCES CORP	'572901106	910	18.94	17235.4	0
NQ2G	EQUITY	MMS	MAXIMUS INC	'577933104	460	50	23000	0
NQ2G	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	1970	8.02	15799.4	0
NQ2G	EQUITY	MEAS	MEASUREMENT SPECIALTIES INC	'583421102	240	10.05	2412	0
NQ2G	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	2480	8.83	21898.4	0
NQ2G	EQUITY	MBVT	MERCHANTS BANCSHARES INC	'588448100	200	22.64	4528	0
NQ2G	EQUITY	MRCY	MERCURY COMPUTER SYS INC	'589378108	770	11.01	8477.7	0
NQ2G	EQUITY	MPR	MET PRO CORP	'590876306	200	10.62	2124	0
NQ2G	EQUITY	MCRS	MICROS SYS INC	'594901100	2280	31.03	70748.4	0
NQ2G	EQUITY	MDS	MIDAS INC	'595626102	660	8.45	5577	0

NQ2G	EQUITY	MINI	MOBILE MINI INC	'60740F105	920	14.09	12962.8	0
NQ2G	EQUITY	MYE	MYERS IND INC	'628464109	1100	9.1	10010	0
NQ2G	EQUITY	MYGN	MYRIAD GENETICS INC	'62855J104	2680	26.1	69948	0
NQ2G	EQUITY	NTY	NBTY INC	'628782104	1500	43.54	65310	0
NQ2G	EQUITY	NL	NL INDS INC	'629156407	220	6.94	1526.8	0
NQ2G	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	163	13.86	2259.18	0
NQ2G	EQUITY	NCI	NAVIGANT CONSULTING CO	'63935N107	2580	14.86	38338.8	0
NQ2G	EQUITY	NEOG	NEOGEN CORP	'640491106	450	23.61	10624.5	0
NQ2G	EQUITY	NJR	NEW JERSEY RES CORP	'646025106	1150	37.4	43010	0
NQ2G	EQUITY	NDSN	NORDSON CORP	'655663102	890	61.18	54450.2	0
NQ2G	EQUITY	NVAX	NOVAVAX INC	'670002104	2800	2.66	7448	0
NQ2G	EQUITY	CLDA	CLINICAL DATA INC NEW	'18725U109	500	18.26	9130	0
NQ2G	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	1200	7.15	8580	0
NQ2G	EQUITY	OTTR	OTTER TAIL CORP	'689648103	1000	24.8	24800	0
NQ2G	EQUITY	OMI	OWENS + MINOR INC NEW	'690732102	1140	42.93	48940.2	0
NQ2G	EQUITY	PCCC	PC CONNECTION INC	'69318J100	400	6.75	2700	0
NQ2G	EQUITY	PFCB	P F CHANGS CHINA BISTRO INC	'69333Y108	600	37.91	22746	0
NQ2G	EQUITY	PSSI	PSS WORLD MED INC	'69366A100	1630	22.57	36789.1	0
NQ2G	EQUITY	PSUN	PACIFIC SUNWEAR OF CALIF	'694873100	2260	3.98	8994.8	0
NQ2G	EQUITY	PRXL	PAREXEL INTL CORP	'699462107	1500	14.1	21150	0
NQ2G	EQUITY	PRKR	PARKERVISION INC	'701354102	1200	1.83	2196	0
NQ2G	EQUITY	PEGA	PEGASYSTEMS INC	'705573103	350	34	11900	0
NQ2G	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	600	11.53	6918	0
NQ2G	EQUITY	PVSW	PERVASIVE SOFTWARE INC	'715710109	200	4.82	964	0
NQ2G	EQUITY	PPDI	PHARMACEUTICAL PROD DEV INC	'717124101	3040	23.44	71257.6	0
NQ2G	EQUITY	PLAB	PHOTRONICS INC	'719405102	1540	4.45	6853	0
NQ2G	EQUITY	PLA	PLAYBOY ENTERPRISES INC	'728117300	870	3.2	2784	0
NQ2G	EQUITY	PLXS	PLEXUS CORP	'729132100	1050	28.5	29925	0
NQ2G	EQUITY	PLCM	POLYCOM INC	'73172K104	2340	24.97	58429.8	0
NQ2G	EQUITY	PWER	POWER ONE INC	'739308104	1760	4.35	7656	0
NQ2G	EQUITY	PPD	PRE PAID LEGAL SVCS INC	'740065107	230	41.08	9448.4	0
NQ2G	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	1140	29.21	33299.4	0
NQ2G	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS INC	'74835Y101	2000	4.75	9500	0
NQ2G	EQUITY	ZQK	QUIKSILVER INC	'74838C106	4420	2.02	8928.4	0
NQ2G	EQUITY	RADS	RADIANT SYS INC	'75025N102	980	10.4	10192	0
NQ2G	EQUITY	RAH	RALCORP HLDGS INC NEW	'751028101	1600	59.71	95536	0
NQ2G	EQUITY	RBC	REGAL BELOIT CORP	'758750103	990	51.94	51420.6	0
NQ2G	EQUITY	RGS	REGIS CORP MINNESOTA	'758932107	1560	15.57	24289.2	0
NQ2G	EQUITY	RHB	REHABCARE GROUP INC	'759148109	660	30.43	20083.8	0
NQ2G	EQUITY	RCII	RENT A CTR INC NEW	'76009N100	1850	17.72	32782	0
NQ2G	EQUITY	RBCAA	REPUBLIC BANCORP INC KY	'760281204	242	20.6	4985.2	0
NQ2G	EQUITY	RSCR	RES CARE INC	'760943100	870	11.2	9744	0
NQ2G	EQUITY	RMD	RESMED INC	'761152107	2150	52.27	112380.5	0
NQ2G	EQUITY	RIMG	RIMAGE CORP	'766721104	400	17.34	6936	0
NQ2G	EQUITY	ROG	ROGERS CORP	'775133101	360	30.31	10911.6	0
NQ2G	EQUITY	ROL	ROLLINS INC	'775711104	1150	19.28	22172	0
NQ2G	EQUITY	RGLD	ROYAL GOLD INC	'780287108	960	47.1	45216	0
NQ2G	EQUITY	RT	RUBY TUESDAY INC	'781182100	1620	7.2	11664	0
NQ2G	EQUITY	RDK	RUDDICK CORP	'781258108	1220	25.73	31390.6	0
NQ2G	EQUITY	STBA	S + T BANCORP INC	'783859101	600	17.01	10206	0
NQ2G	EQUITY	SRSL	SRS LABS INC	'78464M106	200	7.33	1466	0
NQ2G	EQUITY	SASR	SANDY SPRING BANCORP INC	'800363103	550	8.89	4889.5	0
NQ2G	EQUITY	FRME	FIRST MERCHANTS CORP	'320817109	760	5.94	4514.4	0
NQ2G	EQUITY	SRCE	1ST SOURCE CORP	'336901103	484	16.09	7787.56	0
NQ2G	EQUITY	FLOW	FLOW INTL CORP	'343468104	2000	3.08	6160	0
NQ2G	EQUITY	FORR	FORRESTER RESH INC	'346563109	350	25.95	9082.5	0
NQ2G	EQUITY	FWRD	FORWARD AIR CORP	'349853101	810	25.05	20290.5	0
NQ2G	EQUITY	FOSL	FOSSIL INC	'349882100	1270	33.56	42621.2	0
NQ2G	EQUITY	FELE	FRANKLIN ELEC INC	'353514102	580	29.08	16866.4	0
NQ2G	EQUITY	FTO	FRONTIER OIL CORP	'35914P105	2880	12.04	34675.2	0
NQ2G	EQUITY	FCEL	FUELCELL ENERGY INC	'35952H106	2270	3.76	8535.2	0
NQ2G	EQUITY	GKSR	G + K SERVICES	'361268105	470	25.13	11811.1	0
NQ2G	EQUITY	AJG	GALLAGHER ARTHUR J + CO	'363576109	2830	22.51	63703.3	0
NQ2G	EQUITY	GDI	GARDNER DENVER INC	'365558105	1480	42.55	62974	0
NQ2G	EQUITY	GCO	GENESCO INC	'371532102	580	27.46	15926.8	0
NQ2G	EQUITY	GNTX	GENTEX CORP	'371901109	3950	17.85	70507.5	0
NQ2G	EQUITY	GERN	GERON CORP	'374163103	2320	5.55	12876	0
NQ2G	EQUITY	GSIC	GSI COMM INC	'36238G102	810	25.39	20565.9	0
NQ2G	EQUITY	GCOM	GLOBECOMM SYS INC	'37956X103	400	7.82	3128	0
NQ2G	EQUITY	GDP	GOODRICH PETE CORP	'382410405	640	24.35	15584	0
NQ2G	EQUITY	GMCR	GREEN MTN COFFEE ROASTERS	'393122106	940	81.47	76581.8	0
NQ2G	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	670	28.35	18994.5	0
NQ2G	EQUITY	GES	GUESS INC	'401617105	1620	42.3	68526	0
NQ2G	EQUITY	HAE	HAEMONETICS CORP MASS	'405024100	690	55.15	38053.5	0
NQ2G	EQUITY	HAIN	HAIN CELESTIAL GROUP INC	'405217100	1100	17.01	18711	0
NQ2G	EQUITY	HNBC	HARLEYSVILLE NATL CORP PA	'412850109	1459	6.44	9395.96	0
NQ2G	EQUITY	HWKN	HAWKINS INC	'420261109	300	21.83	6549	0
NQ2G	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	1313	15.27	20049.51	0
NQ2G	EQUITY	HL	HECLA MNG CO	'422704106	6620	6.18	40911.6	0
NQ2G	EQUITY	HEB	HEMISPHERX BIOPHARMA INC	'42366C103	4000	0.56	2240	0
NQ2G	EQUITY	JKHY	HENRY JACK + ASSOC INC	'426281101	2360	23.12	54563.2	0
NQ2G	EQUITY	HTCO	HICKORY TECH CORP	'429060106	500	8.83	4415	0
NQ2G	EQUITY	HMN	HORACE MANN EDUCATORS CORP NEW	'440327104	950	12.5	11875	0

NQ2G	EQUITY	HOTT	HOT TOPIC INC	'441339108	1560	6.36	9921.6	0
NQ2G	EQUITY	ESI	ITT EDL SVCS INC	'45068B109	1060	95.96	101717.6	0
NQ2G	EQUITY	IDXX	IDEXX LABS INC	'45168D104	1620	53.44	86572.8	0
NQ2G	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	1500	7.86	11790	0
NQ2G	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	2300	3.21	7383	0
NQ2G	EQUITY	INCY	INCYTE CORP	'45337C102	2300	9.11	20953	0
NQ2G	EQUITY	ENG	ENGLOBAL CORP	'293306106	700	3.13	2191	0
NQ2G	EQUITY	INOD	INNODATA ISOGEN INC	'457642205	700	5.54	3878	0
NQ2G	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	1170	11.42	13361.4	0
NQ2G	EQUITY	IART	INTEGRA LIFESCIENCES CORP	'457985208	470	36.78	17286.6	0
NQ2G	EQUITY	IVC	INVACARE CORP	'461203101	800	24.94	19952	0
NQ2G	EQUITY	ISIS	ISIS PHARMACEUTICALS	'464330109	2560	11.1	28416	0
NQ2G	EQUITY	JAKK	JAKKS PAC INC	'47012E106	690	12.12	8362.8	0
NQ2G	EQUITY	JLL	JONES LANG LASALLE INC	'48020Q107	1120	60.4	67648	0
NQ2G	EQUITY	KTII	K TRON INTL INC	'482730108	100	108.74	10874	0
NQ2G	EQUITY	KV/A	K V PHARMACEUTICAL COMPANY	'482740206	730	3.67	2679.1	0
NQ2G	EQUITY	KNSY	KENSEY NASH CORP	'490057106	230	25.5	5865	0
NQ2G	EQUITY	KG	KING PHARMACEUTICALS INC	'495582108	7060	12.27	86626.2	0
NQ2G	EQUITY	KEX	KIRBY CORP	'497266106	1560	34.83	54334.8	0
NQ2G	EQUITY	KNX	KNIGHT TRANSN INC	'499064103	1560	19.29	30092.4	0
NQ2G	EQUITY	KOPN	KOPIN CORP	'500600101	2300	4.18	9614	0
NQ2G	EQUITY	LB	LA BARGE INC	'502470107	200	12.05	2410	0
NQ2G	EQUITY	LNCE	LANCE INC	'514606102	700	26.3	18410	0
NQ2G	EQUITY	LDR	LANDAUER INC	'51476K103	230	61.4	14122	0
NQ2G	EQUITY	LNDC	LANDEC CORP	'514766104	500	6.24	3120	0
NQ2G	EQUITY	LSTR	LANDSTAR SYS INC	'515098101	1410	38.77	54665.7	0
NQ2G	EQUITY	LTRE	LEARNING TREE INTL INC	'522015106	100	11.94	1194	0
NQ2G	EQUITY	LGND	LIGAND PHARMACEUTICALS INC	'53220K207	3900	2.17	8463	0
NQ2G	EQUITY	LNN	LINDSAY CORP	'535555106	340	39.85	13549	0
NQ2G	EQUITY	LAD	LITHIA MTRS INC	'536797103	600	8.22	4932	0
NQ2G	EQUITY	LFUS	LITTELFUSE INC	'537008104	580	32.15	18647	0
NQ2G	EQUITY	MSM	MSC INDL DIRECT INC	'553530106	1170	47	54990	0
NQ2G	EQUITY	SHOO	MADDEN STEVEN LTD	'556269108	375	41.24	15465	0
NQ2G	EQUITY	CBM	CAMBREX CORP	'132011107	1100	5.58	6138	0
NQ2G	EQUITY	CMN	CANTEL MED CORP	'138098108	400	20.18	8072	0
NQ2G	EQUITY	CECO	CAREER ED CORP	'141665109	1960	23.31	45687.6	0
NQ2G	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	770	26.49	20397.3	0
NQ2G	EQUITY	CCF	CHASE CORP	'16150R104	100	11.81	1181	0
NQ2G	EQUITY	CHTT	CHATTEM INC	'162456107	560	93.3	52248	0
NQ2G	EQUITY	CAKE	CHEESECAKE FACTORY	'163072101	1680	21.59	36271.2	0
NQ2G	EQUITY	CHFC	CHEMICAL FINL CORP	'163731102	590	23.58	13912.2	0
NQ2G	EQUITY	CHKE	CHEROKEE INC DEL NEW	'16444H102	320	17.82	5702.4	0
NQ2G	EQUITY	CHS	CHICOS FAS INC	'168615102	5100	14.05	71655	0
NQ2G	EQUITY	PLCE	CHILDRENS PL RETAIL STORES INC	'168905107	570	33.01	18815.7	0
NQ2G	EQUITY	CLRT	CLARIENT INC	'180489106	900	2.65	2385	0
NQ2G	EQUITY	CHD	CHURCH AND DWIGHT INC	'171340102	1920	60.45	116064	0
NQ2G	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	320	37.35	11952	0
NQ2G	EQUITY	CYN	CITY NATL CORP	'178566105	1240	45.6	56544	0
NQ2G	EQUITY	COKE	COCA COLA BOTTLING CO CONS	'191098102	120	54.02	6482.4	0
NQ2G	EQUITY	COHU	COHU INC	'192576106	780	13.95	10881	0
NQ2G	EQUITY	CSTR	COINSTAR INC	'19259P300	790	27.78	21946.2	0
NQ2G	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	2044	4.46	9116.24	0
NQ2G	EQUITY	KCP	COLE KENNETH PRODTNS INC	'193294105	430	9.65	4149.5	0
NQ2G	EQUITY	COLM	COLUMBIA SPORTSWEAR CO	'198516106	260	39.04	10150.4	0
NQ2G	EQUITY	CTG	COMPUTER TASK GROUP INC	'205477102	500	8.01	4005	0
NQ2G	EQUITY	CPTS	CONCEPTUS INC	'206016107	800	18.76	15008	0
NQ2G	EQUITY	CTO	CONSOLIDATED TOMOKA LD CO	'210226106	120	34.94	4192.8	0
NQ2G	EQUITY	CNU	CONTINUCARE CORP	'212172100	900	4.37	3933	0
NQ2G	EQUITY	COO	COOPER COS INC	'216648402	1250	38.12	47650	0
NQ2G	EQUITY	CRVL	CORVEL CORP	'221006109	230	33.54	7714.2	0
NQ2G	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	560	41.77	23391.2	0
NQ2G	EQUITY	CVD	COVANCE INC	'222816100	1829	54.57	99808.53	0
NQ2G	EQUITY	HW	HEADWATERS INC	'42210P102	1640	6.52	10692.8	0
NQ2G	EQUITY	CRD/B	CRAWFORD + CO	'224633107	280	3.94	1103.2	0
NQ2G	EQUITY	CRY	CRYOLIFE INC	'228903100	900	6.42	5778	0
NQ2G	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	1590	18.97	30162.3	0
NQ2G	EQUITY	CYBX	CYBERONICS INC	'23251P102	670	20.44	13694.8	0
NQ2G	EQUITY	DAKT	DAKTRONICS INC	'234264109	1120	9.21	10315.2	0
NQ2G	EQUITY	DLM	DEL MONTE FOODS CO	'24522P103	5610	11.34	63617.4	0
NQ2G	EQUITY	DEPO	DEPOMED INC	'249908104	1000	3.35	3350	0
NQ2G	EQUITY	DRIV	DIGITAL RIV INC	'25388B104	1020	26.99	27529.8	0
NQ2G	EQUITY	DNEX	DIONEX CORP	'254546104	470	73.87	34718.9	0
NQ2G	EQUITY	DW	DREW INDS INC	'26168L205	460	20.65	9499	0
NQ2G	EQUITY	DRQ	DRIL QUIP INC	'262037104	840	56.48	47443.2	0
NQ2G	EQUITY	ESBF	ESB FINL CORP	'26884F102	300	13.22	3966	0
NQ2G	EQUITY	EWBC	EAST WEST BANCORP INC	'27579R104	2600	15.8	41080	0
NQ2G	EQUITY	ELON	ECHELON CORP	'27874N105	1100	11.56	12716	0
NQ2G	EQUITY	ECLP	ECLIPSYS CORP	'278856109	1540	18.52	28520.8	0
NQ2G	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	900	10.82	9738	0
NQ2G	EQUITY	EPIQ	EPIQ SYS INC	'26882D109	775	13.99	10842.25	0
NQ2G	EQUITY	EMKR	EMCORE CORP	'290846104	3900	1.07	4173	0
NQ2G	EQUITY	ESC	EMERITUS CORP	'291005106	500	18.75	9375	0
NQ2G	EQUITY	EDE	EMPIRE DIST ELEC CO	'291641108	890	18.73	16669.7	0

NQ2G	EQUITY	ENER	ENERGY CONVERSION DEVICES INC	'292659109	1170	10.57	12366.9	0
NQ2G	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	1100	5.38	5918	0
NQ2G	EQUITY	EPIC	EPICOR SOFTWARE CORP	'29426L108	1580	7.62	12039.6	0
NQ2G	EQUITY	EXAC	EXACTECH INC	'30064E109	200	17.31	3462	0
NQ2G	EQUITY	FLIR	FLIR SYS INC	'302445101	4140	32.72	135460.8	0
NQ2G	EQUITY	FNB	F N B CORP PA	'302520101	3112	6.79	21130.48	0
NQ2G	EQUITY	FXEN	FX ENERGY INC	'302695101	800	2.85	2280	0
NQ2G	EQUITY	FICO	FAIR ISAAC CORPORATION	'303250104	1340	21.31	28555.4	0
NQ2G	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	400	21.44	8576	0
NQ2G	EQUITY	FHCO	FEMALE HEALTH CO	'314462102	200	4.73	946	0
NQ2G	EQUITY	FOE	FERRO CORP	'315405100	2350	8.24	19364	0
NQ2G	EQUITY	FIF	FINANCIAL FED CORP	'317492106	640	27.5	17600	0
NQ2G	EQUITY	FCF	FIRST COMWLTH FINL CORP PA	'319829107	2150	4.65	9997.5	0
NQ2G	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	560	54.23	30368.8	0
NQ2G	EQUITY	WMAR	WEST MARINE INC	'954235107	500	8.06	4030	0
NQ2G	EQUITY	RLH	RED LION HOTELS CORP	'756764106	500	4.94	2470	0
NQ2G	EQUITY	WTSLA	WET SEAL INC	'961840105	3400	3.45	11730	0
NQ2G	EQUITY	WEYS	WEYCO GROUP INC	'962149100	120	23.64	2836.8	0
NQ2G	EQUITY	WTNY	WHITNEY HLDG CORP	'966612103	2620	9.11	23868.2	0
NQ2G	EQUITY	CWEI	WILLIAMS CLAYTON ENERGY INC	'969490101	220	35.04	7708.8	0
NQ2G	EQUITY	WGO	WINNEBAGO IND INC.	'974637100	720	12.2	8784	0
NQ2G	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	1410	27.22	38380.2	0
NQ2G	EQUITY	WGOV	WOODWARD GOVERNOR CO	'980745103	1680	25.77	43293.6	0
NQ2G	EQUITY	INT	WORLD FUEL SERVICES CORP.	'981475106	1600	26.79	42864	0
NQ2G	EQUITY	ZOLT	ZOLTEK COMPANIES INC	'98975W104	940	9.5	8930	0
NQ2G	EQUITY	ZIGO	ZYGO CORP	'989855101	200	6.73	1346	0
NQ2G	EQUITY	ZOLL	ZOLL MED CORP	'989922109	560	26.72	14963.2	0
NQ2G	EQUITY	AAON	AAON INC	'000360206	445	19.49	8673.05	0
NQ2G	EQUITY	APAC	APAC CUSTOMER SVCS INC	'00185E106	800	5.96	4768	0
NQ2G	EQUITY	ATMI	ATMI INC	'00207R101	830	18.62	15454.6	0
NQ2G	EQUITY	ATSI	ATS MEDICAL INC	'002083103	1500	3.23	4845	0
NQ2G	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	1900	1.46	2774	0
NQ2G	EQUITY	ABAX	ABAXIS INC	'002567105	570	25.55	14563.5	0
NQ2G	EQUITY	ABMD	ABIOMED INC	'003654100	1060	8.74	9264.4	0
NQ2G	EQUITY	ACTL	ACTEL CORP	'004934105	890	11.88	10573.2	0
NQ2G	EQUITY	ASF	ADMINISTAFF INC	'007094105	570	23.59	13446.3	0
NQ2G	EQUITY	DENN	DENNYS CORP	'24869P104	3220	2.19	7051.8	0
NQ2G	EQUITY	AMG	AFFILIATED MANAGERS GROUP INC	'008252108	1120	67.35	75432	0
NQ2G	EQUITY	AKRX	AKORN INC	'009728106	2800	1.79	5012	0
NQ2G	EQUITY	ALXN	ALEXION PHARMACEUTICALS INC	'015351109	2420	48.82	118144.4	0
NQ2G	EQUITY	ALKS	ALKERMES INC	'01642T108	2520	9.41	23713.2	0
NQ2G	EQUITY	ACO	AMCOL INTL CORP	'02341W103	580	28.42	16483.6	0
NQ2G	EQUITY	AMED	AMEDISYS INC	'023436108	780	48.56	37876.8	0
NQ2G	EQUITY	ASGR	AMERICA SVC GROUP INC	'02364L109	300	15.87	4761	0
NQ2G	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	600	12.9	7740	0
NQ2G	EQUITY	AIPC	AMERICAN ITALIAN PASTA CO	'027070101	600	34.79	20874	0
NQ2G	EQUITY	ASEI	AMERICAN SCIENCE + ENGR INC	'029429107	230	75.84	17443.2	0
NQ2G	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	1210	40.9	49489	0
NQ2G	EQUITY	AME	AMETEK INC NEW	'031100100	3025	38.24	115676	0
NQ2G	EQUITY	AMLN	AMYLIN PHARMACEUTICALS INC	'032346108	4000	14.19	56760	0
NQ2G	EQUITY	ANEN	ANAREN INC	'032744104	460	15.05	6923	0
NQ2G	EQUITY	AXE	ANIXTER INTL INC	'035290105	810	47.1	38151	0
NQ2G	EQUITY	ANSS	ANSYS INC	'03662Q105	2382	43.46	103521.72	0
NQ2G	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	3720	2.28	8481.6	0
NQ2G	EQUITY	ASTE	ASTEC INDS INC	'046224101	460	26.94	12392.4	0
NQ2G	EQUITY	ATO	ATMOS ENERGY CORP	'049560105	2580	29.4	75852	0
NQ2G	EQUITY	ATW	ATWOOD OCEANICS INC	'050095108	1600	35.85	57360	0
NQ2G	EQUITY	SGMS	SCIENTIFIC GAMES CORP	'80874P109	1720	14.55	25026	0
NQ2G	EQUITY	BCPC	BALCHEM CORP	'057665200	445	33.51	14911.95	0
NQ2G	EQUITY	BEZ	BALDOR ELEC CO	'057741100	1320	28.09	37078.8	0
NQ2G	EQUITY	BEBE	BEBE STORES INC	'075571109	760	6.27	4765.2	0
NQ2G	EQUITY	BRY	BERRY PETE CO	'085789105	1220	29.15	35563	0
NQ2G	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	1820	13.61	24770.2	0
NQ2G	EQUITY	BCRX	BIOCRYST PHARMACEUTICALS INC	'09058V103	700	6.46	4522	0
NQ2G	EQUITY	BSTC	BIOSPECIFICS TECHNOLOGIES CORP	'090931106	100	29.35	2935	0
NQ2G	EQUITY	BKH	BLACK HILLS CORP	'092113109	1110	26.63	29559.3	0
NQ2G	EQUITY	BLT	BLOUNT INTL INC NEW	'095180105	1000	10.1	10100	0
NQ2G	EQUITY	SAM	BOSTON BEER INC	'100557107	230	46.6	10718	0
NQ2G	EQUITY	BRO	BROWN + BROWN INC	'115236101	3280	17.97	58941.6	0
NQ2G	EQUITY	BKI	BUCKEYE TECHNOLOGIES INC	'118255108	1310	9.76	12785.6	0
NQ2G	EQUITY	BKE	BUCKLE INC	'118440106	645	29.28	18885.6	0
NQ2G	EQUITY	CDI	C D I CORP	'125071100	450	12.95	5827.5	0
NQ2G	EQUITY	CEC	CEC ENTMT INC	'125137109	630	31.92	20109.6	0
NQ2G	EQUITY	CNL	CLECO CORP NEW	'12561W105	1680	27.33	45914.4	0
NQ2G	EQUITY	CTS	CTS CORP	'126501105	1130	9.62	10870.6	0
NQ2G	EQUITY	CVBF	CVB FINL CORP	'126600105	2245	8.64	19396.8	0
NQ2G	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	2860	43.59	124667.4	0
NQ2G	EQUITY	CACI	CACI INTL INC	'127190304	800	48.85	39080	0
NQ2G	EQUITY	SKY	SKYLINE CORP	'830830105	320	18.4	5888	0
NQ2G	EQUITY	SKYW	SKYWEST INC	'830879102	1467	16.92	24821.64	0
NQ2G	EQUITY	SAH	SONIC AUTOMOTIVE INC	'83545G102	700	10.39	7273	0
NQ2G	EQUITY	SJI	SOUTH JERSEY INDS INC	'838518108	800	38.18	30544	0
NQ2G	EQUITY	SUG	SOUTHERN UN CO NEW	'844030106	3140	22.7	71278	0

NQ2G	EQUITY	SWX	SOUTHWEST GAS CORP	'844895102	1240	28.53	35377.2	0
NQ2G	EQUITY	SWWC	SOUTHWEST WTR CO	'845331107	413	5.89	2432.57	0
NQ2G	EQUITY	SPAR	SPARTAN MTRS INC	'846819100	1150	5.63	6474.5	0
NQ2G	EQUITY	SPEC	SPECTRUM CTL INC	'847615101	500	9.47	4735	0
NQ2G	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	570	20.78	11844.6	0
NQ2G	EQUITY	SMP	STANDARD MTR PRODS INC	'853666105	500	8.52	4260	0
NQ2G	EQUITY	SPF	STANDARD PAC CORP NEW	'85375C101	2439	3.74	9121.86	0
NQ2G	EQUITY	SR	STANDARD REGISTER	'853887107	760	5.1	3876	0
NQ2G	EQUITY	STLY	STANLEY FURNITURE CO INC	'854305208	200	10.15	2030	0
NQ2G	EQUITY	STFC	STATE AUTO FINL CORP	'855707105	450	18.5	8325	0
NQ2G	EQUITY	LVB	STEINWAY MUSICAL INSTRS INC	'858495104	120	15.91	1909.2	0
NQ2G	EQUITY	SCL	STEPAN CO	'858586100	220	64.81	14258.2	0
NQ2G	EQUITY	STL	STERLING BANCORP	'859158107	370	7.14	2641.8	0
NQ2G	EQUITY	STSA	STERLING FINL CORP WASH	'859319105	2783	0.62	1725.46	0
NQ2G	EQUITY	STC	STEWART INFORMATION SVCS CORP	'860372101	560	11.28	6316.8	0
NQ2G	EQUITY	SF	STIFEL FINL CORP	'860630102	795	59.24	47095.8	0
NQ2G	EQUITY	SSYS	STRATASYS INC	'862685104	680	17.28	11750.4	0
NQ2G	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	820	3.22	2640.4	0
NQ2G	EQUITY	SFY	SWIFT ENERGY CO	'870738101	1000	23.96	23960	0
NQ2G	EQUITY	SY	SYBASE INC	'871130100	2376	43.4	103118.4	0
NQ2G	EQUITY	SYMM	SYMMETRICOM INC	'871543104	1460	5.2	7592	0
NQ2G	EQUITY	SYMS	SYMS CORP	'871551107	400	7.23	2892	0
NQ2G	EQUITY	SYX	SYSTEMAX INC	'871851101	330	15.71	5184.3	0
NQ2G	EQUITY	TLB	TALBOTS INC	'874161102	780	8.91	6949.8	0
NQ2G	EQUITY	TISI	TEAM INC	'878155100	500	18.81	9405	0
NQ2G	EQUITY	TSO	TESORO CORP	'881609101	3900	13.55	52845	0
NQ2G	EQUITY	TTI	TETRA TECHNOLOGIES INC DEL	'88162F105	2040	11.08	22603.2	0
NQ2G	EQUITY	THO	THOR INDS INC	'885160101	1020	31.4	32028	0
NQ2G	EQUITY	TDSC	3D SYS CORP DEL	'88554D205	640	11.3	7232	0
NQ2G	EQUITY	TIER	TIER TECHNOLOGIES INC	'88650Q100	600	8	4800	0
NQ2G	EQUITY	TWI	TITAN INTL INC ILL	'88830M102	1225	8.11	9934.75	0
NQ2G	EQUITY	TOD	TODD SHIPYARDS CORP	'889039103	200	16.76	3352	0
NQ2G	EQUITY	TOL	TOLL BROS INC	'889478103	3900	18.81	73359	0
NQ2G	EQUITY	TTC	TORO CO	'891092108	1050	41.81	43900.5	0
NQ2G	EQUITY	TSCO	TRACTOR SUPPLY CO	'892356106	1020	52.96	54019.2	0
NQ2G	EQUITY	TRCR	TRANSCEND SVCS INC	'893929208	200	21.36	4272	0
NQ2G	EQUITY	TRID	TRIDENT MICROSYSTEMS INC	'895919108	2680	1.86	4984.8	0
NQ2G	EQUITY	TGI	TRIUMPH GROUP INC NEW	'896818101	460	48.25	22195	0
NQ2G	EQUITY	TWIN	TWIN DISC INC	'901476101	400	10.44	4176	0
NQ2G	EQUITY	IIVI	II VI INC	'902104108	680	31.8	21624	0
NQ2G	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	830	19.91	16525.3	0
NQ2G	EQUITY	USAK	USA TRUCK INC	'902925106	300	12.52	3756	0
NQ2G	EQUITY	ULBI	ULTRALIFE CORP COM	'903899102	700	4.32	3024	0
NQ2G	EQUITY	UTEK	ULTRATECH INC	'904034105	790	14.86	11739.4	0
NQ2G	EQUITY	UNF	UNIFIRST CORP	'904708104	330	48.11	15876.3	0
NQ2G	EQUITY	UNS	UNISOURCE ENERGY CORP	'909205106	1020	32.19	32833.8	0
NQ2G	EQUITY	UNT	UNIT CORP	'909218109	1160	42.5	49300	0
NQ2G	EQUITY	UFCS	UNITED FIRE CAS CO	'910331107	560	18.23	10208.8	0
NQ2G	EQUITY	UNFI	UNITED NAT FOODS INC	'911163103	1140	26.74	30483.6	0
NQ2G	EQUITY	UAM	UNIVERSAL AMERN FINL CORP	'913377107	900	11.7	10530	0
NQ2G	EQUITY	UFPI	UNIVERSAL FST PRODS INC	'913543104	560	36.81	20613.6	0
NQ2G	EQUITY	USAP	UNIVERSAL STAINLESS + ALLOY PR	'913837100	200	18.86	3772	0
NQ2G	EQUITY	MTN	VAIL RESORTS INC	'91879Q109	810	37.8	30618	0
NQ2G	EQUITY	VLNC	VALENCE TECHNOLOGY INC	'918914102	2700	0.91	2457	0
NQ2G	EQUITY	VOL	VOLT INFORMATION SCIENCES INC	'928703107	245	10	2450	0
NQ2G	EQUITY	WSFS	WSFS FINL CORP	'929328102	120	25.63	3075.6	0
NQ2G	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	2305	33.34	76848.7	0
NQ2G	EQUITY	WTS	WATTS WATER TECHNOLOGIES INC	'942749102	790	30.92	24426.8	0
NQ2G	EQUITY	WNI	SCHIFF NUTRITION INTL INC	'806693107	500	7.82	3910	0
NQ2G	EQUITY	NEWP	NEWPORT CORP	'651824104	1230	9.19	11303.7	0
NQ2G	EQUITY	NWPX	NORTHWEST PIPE CO	'667746101	300	26.86	8058	0
NQ2G	EQUITY	NOVA	NOVAMED EYECARE INC	'66986W108	300	3.88	1164	0
NQ2G	EQUITY	NUTR	NUTRACEUTICAL INTL CORP	'67060Y101	400	12.37	4948	0
NQ2G	EQUITY	CHUX	O CHARLEYS INC	'670823103	580	6.55	3799	0
NQ2G	EQUITY	OSIP	OSI PHARMACEUTICALS INC	'671040103	1690	31.03	52440.7	0
NQ2G	EQUITY	OSIS	OSI SYS INC	'671044105	360	27.28	9820.8	0
NQ2G	EQUITY	OYOG	OYO GEOSPACE	'671074102	100	42.89	4289	0
NQ2G	EQUITY	OII	OCEANEERING INTL INC	'675232102	1480	58.52	86609.6	0
NQ2G	EQUITY	OCFC	OCEANFIRST FINL CORP	'675234108	500	11.3	5650	0
NQ2G	EQUITY	ODC	OIL DRI CORP AMER	'677864100	100	15.5	1550	0
NQ2G	EQUITY	ODFL	OLD DOMINION FREIGHT LINE INC	'679580100	700	30.7	21490	0
NQ2G	EQUITY	ZEUS	OLYMPIC STL INC	'68162K106	300	32.58	9774	0
NQ2G	EQUITY	OME	OMEGA PROTEIN CORP	'68210P107	1000	4.36	4360	0
NQ2G	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	1740	29.34	51051.6	0
NQ2G	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	1500	15.26	22890	0
NQ2G	EQUITY	OSK	OSHKOSH CORP	'688239201	2560	37.03	94796.8	0
NQ2G	EQUITY	OXM	OXFORD INDS INC	'691497309	450	20.68	9306	0
NQ2G	EQUITY	PICO	PICO HLDGS INC	'693366205	630	32.73	20619.9	0
NQ2G	EQUITY	PNRA	PANERA BREAD CO	'69840W108	800	66.97	53576	0
NQ2G	EQUITY	PKD	PARKER DRILLING CO	'701081101	3040	4.95	15048	0
NQ2G	EQUITY	PENN	PENN NATL GAMING INC	'707569109	1840	27.18	50011.2	0
NQ2G	EQUITY	PVA	PENN VA CORP	'707882106	1220	21.29	25973.8	0
NQ2G	EQUITY	PRGO	PERRIGO CO	'714290103	2200	39.84	87648	0

NQ2G	EQUITY	PETD	PETROLEUM DEV CORP	'716578109	460	18.21	8376.6	0
NQ2G	EQUITY	PETM	PETSMART INC	'716768106	3600	26.69	96084	0
NQ2G	EQUITY	PVH	PHILLIPS VAN HEUSEN CORP	'718592108	1410	40.68	57358.8	0
NQ2G	EQUITY	PTEC	PHOENIX TECHNOLOGIES LTD	'719153108	1500	2.75	4125	0
NQ2G	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	3100	5.09	15779	0
NQ2G	EQUITY	PNK	PINNACLE ENTMT INC	'723456109	1548	8.98	13901.04	0
NQ2G	EQUITY	SMHG	SANDERS MORRIS HARIS GROUP INC	'80000Q104	350	5.5	1925	0
NQ2G	EQUITY	POWL	POWELL INDS INC	'739128106	220	31.53	6936.6	0
NQ2G	EQUITY	PLFE	PRESIDENTIAL LIFE CORP	'740884101	770	9.15	7045.5	0
NQ2G	EQUITY	PSMT	PRICESMART INC	'741511109	500	20.44	10220	0
NQ2G	EQUITY	QADI	QAD INC	'74727D108	445	6.11	2718.95	0
NQ2G	EQUITY	QSII	QUALITY SYSTEMS	'747582104	640	62.79	40185.6	0
NQ2G	EQUITY	QDEL	QUIDEL CORP	'74838J101	600	13.78	8268	0
NQ2G	EQUITY	RLI	RLI CORP	'749607107	480	53.25	25560	0
NQ2G	EQUITY	RES	RPC INC	'749660106	962	10.4	10004.8	0
NQ2G	EQUITY	RTI	RTI INTL METALS INC	'74973W107	780	25.17	19632.6	0
NQ2G	EQUITY	ELGX	ENDOLOGIX INC	'29266S106	1600	5.28	8448	0
NQ2G	EQUITY	RSYS	RADISYS CORP	'750459109	470	9.55	4488.5	0
NQ2G	EQUITY	RAVN	RAVEN INDS INC	'754212108	460	31.77	14614.2	0
NQ2G	EQUITY	REGN	REGENERON PHARMACEUTICALS INC	'75886F107	1720	24.18	41589.6	0
NQ2G	EQUITY	RS	RELIANCE STL + ALUM CO	'759509102	1734	43.22	74943.48	0
NQ2G	EQUITY	RGEN	REPLIGEN CORP	'759916109	500	4.11	2055	0
NQ2G	EQUITY	RENT	RENTRAK CORP	'760174102	300	17.67	5301	0
NQ2G	EQUITY	REXI	RESOURCE AMER INC	'761195205	660	4.04	2666.4	0
NQ2G	EQUITY	RSC	REX STORES CORP	'761624105	100	14.06	1406	0
NQ2G	EQUITY	ACGL	ARCH CAP GROUP LTD	'G0450A105	1400	71.55	100170	0
NQ2G	EQUITY	ROCM	ROCHESTER MED CORP	'771497104	400	11.13	4452	0
NQ2G	EQUITY	RKT	ROCK TENN CO	'772739207	1100	50.41	55451	0
NQ2G	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	720	23.61	16999.2	0
NQ2G	EQUITY	KFRC	KFORCE INC	'493732101	710	12.5	8875	0
NQ2G	EQUITY	SM	ST MARY LD + EXPL CO	'792228108	1800	34.24	61632	0
NQ2G	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	560	42.16	23609.6	0
NQ2G	EQUITY	SCHN	SCHNITZER STL INDS INC	'806882106	580	47.7	27666	0
NQ2G	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	460	70.35	32361	0
NQ2G	EQUITY	CKH	SEACOR HLDGS INC	'811904101	560	76.25	42700	0
NQ2G	EQUITY	SIGI	SELECTIVE INS GROUP INC	'816300107	1400	16.45	23030	0
NQ2G	EQUITY	SHAW	SHAW GROUP INC	'820280105	2370	28.75	68137.5	0
NQ2G	EQUITY	SCVL	SHOE CARNIVAL INC	'824889109	220	20.47	4503.4	0
NQ2G	EQUITY	SSTI	SILICON STORAGE TECHNOLOGY INC	'827057100	1610	2.56	4121.6	0
NQ2G	EQUITY	SFNC	SIMMONS 1ST NATL CORP	'828730200	450	27.8	12510	0
NQ2G	EQUITY	ISH	INTERNATIONAL SHIPHOLDING CORP	'460321201	200	31.07	6214	0
NQ2G	EQUITY	IVAC	INTEVAC INC	'461148108	770	11.47	8831.9	0
NQ2G	EQUITY	ISLE	ISLE CAPRI CASINOS INC	'464592104	550	7.48	4114	0
NQ2G	EQUITY	ITRI	ITRON INC	'465741106	1090	67.57	73651.3	0
NQ2G	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	340	39.96	13586.4	0
NQ2G	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	900	25.47	22923	0
NQ2G	EQUITY	EPHC	EPOCH HLDG CORP	'29428R103	400	10.45	4180	0
NQ2G	EQUITY	JEF	JEFFRIES GROUP INC NEW	'472319102	3160	23.73	74986.8	0
NQ2G	EQUITY	JNY	JONES APPAREL GROUP INC	'480074103	2420	16.06	38865.2	0
NQ2G	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	512	42.19	21601.28	0
NQ2G	EQUITY	KSWS	K SWISS INC	'482686102	590	9.94	5864.6	0
NQ2G	EQUITY	KVHI	KVH INDS INC	'482738101	400	14.75	5900	0
NQ2G	EQUITY	KAMN	KAMAN CORP	'483548103	680	23.09	15701.2	0
NQ2G	EQUITY	KNDL	KENDLE INTL INC	'48880L107	300	18.31	5493	0
NQ2G	EQUITY	KMT	KENNAMETAL INC	'489170100	2280	25.92	59097.6	0
NQ2G	EQUITY	KEG	KEY ENERGY SVCS INC	'492914106	3400	8.79	29886	0
NQ2G	EQUITY	KBALB	KIMBALL INTL INC	'494274103	1080	8.52	9201.6	0
NQ2G	EQUITY	NGA	NORTH AMERN GALVANIZING	'65686Y109	800	4.85	3880	0
NQ2G	EQUITY	KLIC	KULICKE + SOFFA INDS INC	'501242101	1680	5.39	9055.2	0
NQ2G	EQUITY	LMIA	LMI AEROSPACE INC	'502079106	200	13.3	2660	0
NQ2G	EQUITY	LYTS	LSI INDS INC	'50216C108	370	7.88	2915.6	0
NQ2G	EQUITY	LXU	LSB INDS INC	'502160104	600	14.1	8460	0
NQ2G	EQUITY	LZB	LA Z BOY INC	'505336107	1280	9.53	12198.4	0
NQ2G	EQUITY	LDSH	LADISH COMPANY INC	'505754200	500	15.08	7540	0
NQ2G	EQUITY	LACO	LAKES ENTMT INC	'51206P109	1200	2.51	3012	0
NQ2G	EQUITY	LAYN	LAYNE CHRISTENSEN CO	'521050104	530	28.71	15216.3	0
NQ2G	EQUITY	LII	LENNOX INTL INC	'526107107	1300	39.04	50752	0
NQ2G	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	600	5.53	3318	0
NQ2G	EQUITY	LUB	LUBYS CAFETERIAS INC	'549282101	1100	3.68	4048	0
NQ2G	EQUITY	LUFK	LUFKIN INDS INC	'549764108	450	73.2	32940	0
NQ2G	EQUITY	MFW	M + F WORLDWIDE CORP	'552541104	340	39.5	13430	0
NQ2G	EQUITY	MDC	M.D.C. HOLDINGS INC	'552676108	1010	31.04	31350.4	0
NQ2G	EQUITY	MHO	M/I HOMES INC	'55305B101	640	10.39	6649.6	0
NQ2G	EQUITY	MTSC	MTS SYS CORP	'553777103	470	28.74	13507.8	0
NQ2G	EQUITY	TUC	MAC GRAY CORP	'554153106	400	10.3	4120	0
NQ2G	EQUITY	MRTN	MARTEN TRANS LTD	'573075108	545	17.95	9782.75	0
NQ2G	EQUITY	MTRX	MATRIX SVC CO	'576853105	900	10.65	9585	0
NQ2G	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	600	17.84	10704	0
NQ2G	EQUITY	MIG	MEADOWBROOK INS GROUP INC	'58319P108	1440	7.4	10656	0
NQ2G	EQUITY	MDCI	MEDICAL ACTION IND INC	'58449L100	300	16.06	4818	0
NQ2G	EQUITY	MMSI	MERIT MED SYS INC	'589889104	700	19.29	13503	0
NQ2G	EQUITY	MSCC	MICROSEMI CORP	'595137100	2220	17.75	39405	0
NQ2G	EQUITY	MIDD	MIDDLEBY CORP	'596278101	486	49.02	23823.72	0

NQ2G	EQUITY	MSEX	MIDDLESEX WTR CO	'596680108	500	17.63	8815	0
NQ2G	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	700	26.53	18571	0
NQ2G	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	530	8.1	4293	0
NQ2G	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	410	33.44	13710.4	0
NQ2G	EQUITY	MOG/A	MOOG INC	'615394202	1220	29.23	35660.6	0
NQ2G	EQUITY	LABL	MULTI COLOR CORP	'625383104	350	12.21	4273.5	0
NQ2G	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	1110	4.9	5439	0
NQ2G	EQUITY	NBTB	NBT BANCORP INC	'628778102	910	20.37	18536.7	0
NQ2G	EQUITY	NCS	NCI BLDG SYS INC	'628852105	3270	1.81	5918.7	0
NQ2G	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	1700	3.4	5780	0
NQ2G	EQUITY	NYM	NYMAGIC INC	'629484106	200	16.59	3318	0
NQ2G	EQUITY	NC	NACCO INDS INC	'629579103	120	49.8	5976	0
NQ2G	EQUITY	NAFC	NASH FINCH CO	'631158102	350	37.09	12981.5	0
NQ2G	EQUITY	NPK	NATIONAL PRESTO INDS INC	'637215104	120	109.23	13107.6	0
NQ2G	EQUITY	NRCI	NATIONAL RESH CORP	'637372103	100	20.7	2070	0
NQ2G	EQUITY	NWLI	NATIONAL WESTN LIFE INS CO	'638522102	100	173.62	17362	0
NQ2G	EQUITY	NAVG	NAVIGATORS GROUP INC	'638904102	340	47.11	16017.4	0
NQ2G	EQUITY	NWK	NETWORK EQUIP TECHNOLOGIES	'641208103	1000	4.05	4050	0
NQ2G	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	1290	4.06	5237.4	0
NQ2G	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	1630	2.72	4433.6	0
NQ2G	EQUITY	NR	NEWPARK RES INC	'651718504	3000	4.23	12690	0
NQ2G	EQUITY	WIRE	ENCORE WIRE CORP	'292562105	460	21.07	9692.2	0
NQ2G	EQUITY	EGN	ENERGEN CORP	'29265N108	1960	46.8	91728	0
NQ2G	EQUITY	ESL	ESTERLINE TECHNOLOGIES CORP	'297425100	790	40.77	32208.3	0
NQ2G	EQUITY	EXAR	EXAR CORP 1	'300645108	1230	7.11	8745.3	0
NQ2G	EQUITY	EXPO	EXPONENT INC	'30214U102	460	27.84	12806.4	0
NQ2G	EQUITY	EZPW	EZCORP INC	'302301106	1200	17.21	20652	0
NQ2G	EQUITY	FEIC	FEI CO	'30241L109	990	23.36	23126.4	0
NQ2G	EQUITY	FPIC	FPIC INS GROUP INC	'302563101	230	38.62	8882.6	0
NQ2G	EQUITY	FCN	FTI CONSULTING INC	'302941109	1440	47.16	67910.4	0
NQ2G	EQUITY	FINL	FINISH LINE INC	'317923100	1117	12.55	14018.35	0
NQ2G	EQUITY	FCFS	FIRST CASH FINANCIAL SERVICES	'31942D107	633	22.19	14046.27	0
NQ2G	EQUITY	FCNCA	FIRST CTZNS BANCSHARES INC N C	'31946M103	120	164.01	19681.2	0
NQ2G	EQUITY	FFCH	FIRST FINL HLDGS INC	'320239106	540	12.99	7014.6	0
NQ2G	EQUITY	BANR	BANNER CORP	'06652V109	640	2.68	1715.2	0
NQ2G	EQUITY	FLDR	FLANDERS CORP	'338494107	900	4.46	4014	0
NQ2G	EQUITY	FFIC	FLUSHING FINL CORP	'343873105	760	11.26	8557.6	0
NQ2G	EQUITY	FSTR	FOSTER L B CO	'350060109	300	29.81	8943	0
NQ2G	EQUITY	FC	FRANKLIN COVEY CO	'353469109	100	6.3	630	0
NQ2G	EQUITY	FRED	FREDS INC	'356108100	1040	10.2	10608	0
NQ2G	EQUITY	RDEN	ELIZABETH ARDEN INC	'28660G106	790	14.44	11407.6	0
NQ2G	EQUITY	FRS	FRISCHS RESTAURANTS INC	'358748101	100	23.85	2385	0
NQ2G	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	600	7.53	4518	0
NQ2G	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	400	21.67	8668	0
NQ2G	EQUITY	GNCMA	GENERAL COMMUNICATION INC	'369385109	1390	6.38	8868.2	0
NQ2G	EQUITY	GWR	GENESEE + WYO INC	'371559105	1070	32.64	34924.8	0
NQ2G	EQUITY	GRC	GORMAN RUPP CO	'383082104	471	27.64	13018.44	0
NQ2G	EQUITY	GHM	GRAHAM CORP	'384556106	200	20.7	4140	0
NQ2G	EQUITY	GVA	GRANITE CONSTR INC	'387328107	920	33.66	30967.2	0
NQ2G	EQUITY	GFF	GRIFFON CORP	'398433102	1088	12.22	13295.36	0
NQ2G	EQUITY	GIFI	GULF IS FABRICATION INC	'402307102	430	21.03	9042.9	0
NQ2G	EQUITY	GLF	GULFMARK OFFSHORE INC	'402629109	560	28.31	15853.6	0
NQ2G	EQUITY	GYMB	GYMBOREE CORP	'403777105	810	43.49	35226.9	0
NQ2G	EQUITY	HCC	HCC INS HLDGS INC	'404132102	3190	27.97	89224.3	0
NQ2G	EQUITY	HBHC	HANCOCK HLDG CO	'410120109	800	43.79	35032	0
NQ2G	EQUITY	HGR	HANGER ORTHOPEDIC GROUP	'41043F208	600	13.83	8298	0
NQ2G	EQUITY	HGIC	HARLEYSVILLE GROUP INC	'412824104	350	31.79	11126.5	0
NQ2G	EQUITY	HAR	HARMAN INTL INDS INC NEW	'413086109	1900	35.28	67032	0
NQ2G	EQUITY	HVT	HAVERTY FURNITURE COS INC	'419596101	370	13.73	5080.1	0
NQ2G	EQUITY	HWK	HAWK CORP	'420089104	100	17.61	1761	0
NQ2G	EQUITY	HCSG	HEALTHCARE SVCS GROUP INC	'421906108	1200	21.46	25752	0
NQ2G	EQUITY	HEI	HEICO CORP NEW	'422806109	680	44.33	30144.4	0
NQ2G	EQUITY	HRLY	HERLEY INDUSTRIES INC	'427398102	500	13.89	6945	0
NQ2G	EQUITY	HXL	HEXCEL CORP NEW	'428291108	2710	12.98	35175.8	0
NQ2G	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	300	28.05	8415	0
NQ2G	EQUITY	HOC	HOLLY CORP	'435758305	1140	25.63	29218.2	0
NQ2G	EQUITY	HOLX	HOLOGIC INC	'436440101	7082	14.5	102689	0
NQ2G	EQUITY	HOV	HOVNANIAN ENTERPRISES INC	'442487203	1120	3.84	4300.8	0
NQ2G	EQUITY	HUBG	HUB GROUP INC	'443320106	1040	26.83	27903.2	0
NQ2G	EQUITY	JBHT	HUNT J B TRANS SVCS INC	'445658107	2420	32.27	78093.4	0
NQ2G	EQUITY	HURC	HURCO CO INC	'447324104	300	14.8	4440	0
NQ2G	EQUITY	ICTG	ICT GROUP INC	'44929Y101	300	16.33	4899	0
NQ2G	EQUITY	ICOC	ICO INC NEW	'449293109	600	7.31	4386	0
NQ2G	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	350	36.44	12754	0
NQ2G	EQUITY	IBKC	IBERIABANK CORP	'450828108	530	53.81	28519.3	0
NQ2G	EQUITY	BLUD	IMMUCOR CORP	'452526106	1940	20.24	39265.6	0
NQ2G	EQUITY	IHC	INDEPENDENCE HLDG CO NEW	'453440307	220	5.8	1276	0
NQ2G	EQUITY	INDB	INDEPENDENT BK CORP MASS	'453836108	560	20.89	11698.4	0
NQ2G	EQUITY	IMKTA	INGLES MKTS INC	'457030104	440	15.13	6657.2	0
NQ2G	EQUITY	INSU	INSITUFORM TECHNOLOGIES INC	'457667103	1100	22.72	24992	0
NQ2G	EQUITY	IIIN	INSTEEL INDS INC	'45774W108	600	13	7800	0
NQ2G	EQUITY	IPAR	INTER PARFUMS INC	'458334109	480	12.17	5841.6	0
NQ2G	EQUITY	IFSIA	INTERFACE INC	'458665106	1160	8.31	9639.6	0

NQ2G	EQUITY	IRF	INTERNATIONAL RECTIFIER CORP	'460254105	2050	22.12	45346	0
NQ2G	EQUITY	IRIS	IRIS INTL INC	'46270W105	600	12.36	7416	0
NQ2G	EQUITY	BEXP	BRIGHAM EXPL CO	'109178103	2800	13.55	37940	0
NQ2G	EQUITY	BWS	BROWN SHOE INC NEW	'115736100	1010	9.87	9968.7	0
NQ2G	EQUITY	BW	BRUSH ENGINEERED MATLS INC	'117421107	460	18.54	8528.4	0
NQ2G	EQUITY	CPY	CPI CORP	'125902106	300	12.28	3684	0
NQ2G	EQUITY	CSS	CSS INDS INC	'125906107	320	19.44	6220.8	0
NQ2G	EQUITY	SUR	CNA SURETY CORP	'12612L108	560	14.89	8338.4	0
NQ2G	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	300	34.08	10224	0
NQ2G	EQUITY	CSU	CAPITAL SR LIVING CORP	'140475104	900	5.02	4518	0
NQ2G	EQUITY	CASC	CASCADE CORP	'147195101	340	27.49	9346.6	0
NQ2G	EQUITY	CSH	CASH AMER INTL INC	'14754D100	800	34.96	27968	0
NQ2G	EQUITY	CAS	CASTLE A M CO	'148411101	340	13.69	4654.6	0
NQ2G	EQUITY	CATO	CATO CORP NEW	'149205106	710	20.06	14242.6	0
NQ2G	EQUITY	CGI	CELADON GROUP INC	'150838100	500	10.85	5425	0
NQ2G	EQUITY	CENX	CENTURY ALUM CO	'156431108	1580	16.19	25580.2	0
NQ2G	EQUITY	CRDN	CERADYNE INC CALIF	'156710105	690	19.21	13254.9	0
NQ2G	EQUITY	CHRS	CHARMING SHOPPES INC	'161133103	3020	6.47	19539.4	0
NQ2G	EQUITY	CKP	CHECKPOINT SYS INC	'162825103	1040	15.25	15860	0
NQ2G	EQUITY	CHE	CHEMED CORP NEW	'16359R103	590	47.97	28302.3	0
NQ2G	EQUITY	CPK	CHESAPEAKE UTILS CORP	'165303108	262	32.05	8397.1	0
NQ2G	EQUITY	CIR	CIRCOR INTL INC	'17273K109	560	25.18	14100.8	0
NQ2G	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	1600	6.82	10912	0
NQ2G	EQUITY	CIA	CITIZENS INC AMER	'174740100	1100	6.53	7183	0
NQ2G	EQUITY	CHCO	CITY HLDG CO	'177835105	360	32.33	11638.8	0
NQ2G	EQUITY	CLH	CLEAN HBRS INC	'184496107	560	59.61	33381.6	0
NQ2G	EQUITY	COHR	COHERENT INC	'192479103	600	29.73	17838	0
NQ2G	EQUITY	COLB	COLUMBIA BKY SYS INC	'197236102	660	16.18	10678.8	0
NQ2G	EQUITY	CMCO	COLUMBUS MCKINNON CORP NY	'199333105	600	13.66	8196	0
NQ2G	EQUITY	FIX	COMFORT SYS USA INC	'199908104	940	12.34	11599.6	0
NQ2G	EQUITY	CBU	COMMUNITY BK SYS INC	'203607106	900	19.31	17379	0
NQ2G	EQUITY	JCS	COMMUNICATIONS SYS	'203900105	200	12.44	2488	0
NQ2G	EQUITY	CTBI	COMMUNITY TR BANCORP INC	'204149108	360	24.45	8802	0
NQ2G	EQUITY	CRK	COMSTOCK RES INC	'205768203	1340	40.57	54363.8	0
NQ2G	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	780	35.05	27339	0
NQ2G	EQUITY	CNMD	CONMED CORP	'207410101	800	22.8	18240	0
NQ2G	EQUITY	CTWS	CONNECTICUT WTR SVC INC	'207797101	200	24.77	4954	0
NQ2G	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	240	35.02	8404.8	0
NQ2G	EQUITY	CPRT	COPART INC	'217204106	1840	36.63	67399.2	0
NQ2G	EQUITY	CRN	CORNELL COMPANIES INC	'219141108	400	22.7	9080	0
NQ2G	EQUITY	CRRC	COURIER CORP	'222660102	430	14.25	6127.5	0
NQ2G	EQUITY	MALL	PC MALL INC	'69323K100	600	5.22	3132	0
NQ2G	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	183	42.1	7704.3	0
NQ2G	EQUITY	CRMT	AMERICAS CAR MART INC	'03062T105	200	26.33	5266	0
NQ2G	EQUITY	CUB	CUBIC CORP	'229669106	360	37.3	13428	0
NQ2G	EQUITY	STEM	STEMCELLS INC	'85857R105	3300	1.26	4158	0
NQ2G	EQUITY	DAR	DARLING INTL INC	'237266101	2220	8.38	18603.6	0
NQ2G	EQUITY	DWSN	DAWSON GEOPHYSICAL CO	'239359102	300	23.11	6933	0
NQ2G	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	330	101.72	33567.6	0
NQ2G	EQUITY	DFG	DELPHI FINL GROUP INC	'247131105	1300	22.37	29081	0
NQ2G	EQUITY	DEL	DELTIC TIMBER CORP	'247850100	330	46.18	15239.4	0
NQ2G	EQUITY	DGII	DIGI INTL INC	'253798102	480	9.12	4377.6	0
NQ2G	EQUITY	DIOD	DIODES INC	'254543101	840	20.45	17178	0
NQ2G	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GRP	'256743105	790	25.61	20231.9	0
NQ2G	EQUITY	DBRN	DRESS BARN INC	'261570105	1625	23.1	37537.5	0
NQ2G	EQUITY	DCO	DUCOMMUN INC DEL	'264147109	300	18.71	5613	0
NQ2G	EQUITY	BOOM	DYNAMIC MATLS CORP	'267888105	420	20.05	8421	0
NQ2G	EQUITY	DRCO	DYNAMICS RESH CORP	'268057106	100	10.61	1061	0
NQ2G	EQUITY	EMCI	EMC INS GROUP INC	'268664109	220	21.51	4732.2	0
NQ2G	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	500	14.5	7250	0
NQ2G	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	690	35.85	24736.5	0
NQ2G	EQUITY	EML	EASTERN CO	'276317104	200	13.43	2686	0
NQ2G	EQUITY	EE	EL PASO ELEC CO	'283677854	1270	20.28	25755.6	0
NQ2G	EQUITY	ELRC	ELECTRO RENT	'285218103	560	11.54	6462.4	0
NQ2G	EQUITY	PERY	ELLIS PERRY INTL INC	'288853104	345	15.06	5195.7	0
NQ2G	EQUITY	EME	EMCOR GROUP INC	'29084Q100	1840	26.9	49496	0
NQ2G	EQUITY	TIN	TEMPLE INLAND INC	'879868107	2990	21.11	63118.9	0
NQ2G	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	13700	5.39	73843	0
NQ2G	EQUITY	TEN	TENNECO INC	'880349105	1650	17.73	29254.5	0
NQ2G	EQUITY	TRA	TERRA INDS INC	'880915103	2730	32.19	87878.7	0
NQ2G	EQUITY	TDW	TIDEWATER INC	'886423102	1420	47.95	68089	0
NQ2G	EQUITY	TKR	TIMKEN CO	'887389104	2780	23.71	65913.8	0
NQ2G	EQUITY	UMBF	UMB FINL CORP	'902788108	920	39.35	36202	0
NQ2G	EQUITY	UFI	UNIFI INC	'904677101	1300	3.88	5044	0
NQ2G	EQUITY	URI	UNITED RENTALS INC	'911363109	1522	9.81	14930.82	0
NQ2G	EQUITY	UTR	UNITRIN INC	'913275103	1122	22.05	24740.1	0
NQ2G	EQUITY	VHI	VALHI INC NEW	'918905100	230	13.97	3213.1	0
NQ2G	EQUITY	VSH	VISHAY INTERTECHNOLOGY INC	'928298108	5190	8.35	43336.5	0
NQ2G	EQUITY	WMK	WEIS MKTS INC	'948849104	350	36.36	12726	0
NQ2G	EQUITY	WSC	WESCO FINL CORP	'950817106	63	343	21609	0
NQ2G	EQUITY	WR	WESTSTAR ENERGY INC	'95709T100	3102	21.72	67375.44	0
NQ2G	EQUITY	WOR	WORTHINGTON INDS IN	'981811102	1650	13.07	21565.5	0
NQ2G	EQUITY	AIR	AAR CORP	'000361105	1010	22.98	23209.8	0

NQ2G	EQUITY	AEPI	AEP INDS INC	'001031103	200	38.28	7656	0
NQ2G	EQUITY	AAN	AARON S INC	'002535201	1340	27.73	37158.2	0
NQ2G	EQUITY	ACET	ACETO CORP	'004446100	500	5.15	2575	0
NQ2G	EQUITY	AIRM	AIR METHODS CORP	'009128307	300	33.62	10086	0
NQ2G	EQUITY	ARG	AIRGAS INC	'009363102	2320	47.6	110432	0
NQ2G	EQUITY	AAI	AIRTRAN HOLDINGS INC	'00949P108	3500	5.22	18270	0
NQ2G	EQUITY	AIN	ALBANY INTL CORP	'012348108	700	22.46	15722	0
NQ2G	EQUITY	ALCO	ALICO INC	'016230104	20	28.46	569.2	0
NQ2G	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	200	39.53	7906	0
NQ2G	EQUITY	UHAL	AMERCO	'023586100	240	49.72	11932.8	0
NQ2G	EQUITY	AMPH	AMERICAN PHYSICIANS SVC GROUP	'028882108	200	23.07	4614	0
NQ2G	EQUITY	AMSWA	AMERICAN SOFTWARE INC	'029683109	400	6	2400	0
NQ2G	EQUITY	AWR	AMERICAN STS WTR CO	'029899101	460	35.41	16288.6	0
NQ2G	EQUITY	AMWD	AMERICAN WOODMARK CORP	'030506109	340	19.68	6691.2	0
NQ2G	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	690	15.23	10508.7	0
NQ2G	EQUITY	AXR	AMREP CORP	'032159105	100	13.7	1370	0
NQ2G	EQUITY	AMSG	AMSURG CORP	'03232P405	800	22.02	17616	0
NQ2G	EQUITY	ANAD	ANADIGICS INC	'032515108	2200	4.22	9284	0
NQ2G	EQUITY	ALOG	ANALOGIC CORP	'032657207	350	38.51	13478.5	0
NQ2G	EQUITY	ANDE	ANDERSONS INC	'034164103	440	25.82	11360.8	0
NQ2G	EQUITY	ANN	ANNTAYLOR STORES CORP	'036115103	1614	13.64	22014.96	0
NQ2G	EQUITY	AIT	APPLIED INDL TECHNOLOGIES INC	'03820C105	1200	22.07	26484	0
NQ2G	EQUITY	ABFS	ARKANSAS BEST CORP	'040790107	690	29.43	20306.7	0
NQ2G	EQUITY	ARQL	ARQULE INC	'04269E107	800	3.69	2952	0
NQ2G	EQUITY	AROW	ARROW FINL CORP	'042744102	315	25	7875	0
NQ2G	EQUITY	ATRO	ASTRONICS CORP	'046433108	100	8.55	855	0
NQ2G	EQUITY	VOXX	AUDIOVOX CORP	'050757103	760	7.09	5388.4	0
NQ2G	EQUITY	AVTR	AVATAR HLDGS INC	'053494100	320	17.01	5443.2	0
NQ2G	EQUITY	AVID	AVID TECHNOLOGY INC	'05367P100	940	12.76	11994.4	0
NQ2G	EQUITY	AZZ	AZZ INC	'002474104	400	32.7	13080	0
NQ2G	EQUITY	BMI	BADGER METER INC	'056525108	340	39.82	13538.8	0
NQ2G	EQUITY	BKR	BAKER MICHAEL CORP	'057149106	200	41.4	8280	0
NQ2G	EQUITY	BWINB	BALDWIN + LYONS INC	'057755209	320	24.61	7875.2	0
NQ2G	EQUITY	B	BARNES GROUP INC	'067806109	1220	16.9	20618	0
NQ2G	EQUITY	BBSI	BARRET BUSINESS SVCS INC	'068463108	100	12.29	1229	0
NQ2G	EQUITY	BEAV	BE AEROSPACE INC	'073302101	2700	23.5	63450	0
NQ2G	EQUITY	BZH	BEAZER HOMES USA INC	'07556Q105	740	4.84	3581.6	0
NQ2G	EQUITY	BHE	BENCHMARK ELECTRS INC	'08160H101	1860	18.91	35172.6	0
NQ2G	EQUITY	HNR	HARVEST NAT RES INC	'41754V103	1040	5.29	5501.6	0
NQ2G	EQUITY	BIO	BIO RAD LABORATORIES INC	'090572207	560	96.46	54017.6	0
NQ2G	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES INC	'87162G105	400	12.91	5164	0
NQ2G	EQUITY	BXG	BLUEGREEN CORP	'096231105	870	2.42	2105.4	0
NQ2G	EQUITY	BOBE	BOB EVANS FARMS INC	'096761101	830	28.95	24028.5	0
NQ2G	EQUITY	BOLT	BOLT TECHNOLOGY CORP	'097698104	100	11.02	1102	0
NQ2G	EQUITY	BNE	BOWNE + CO INC	'103043105	871	6.68	5818.28	0
NQ2G	EQUITY	BYD	BOYD GAMING CORP	'103304101	1400	8.37	11718	0
NQ2G	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	730	7.62	5562.6	0
NQ2G	EQUITY	SKT	TANGER FACTORY OUTLET CTRS INC	'875465106	1110	38.99	43278.9	0
NQ2G	EQUITY	TRN	TRINITY INDS INC	'896522109	2160	17.44	37670.4	0
NQ2G	EQUITY	AGCO	AGCO CORP	'001084102	2620	32.34	84730.8	0
NQ2G	EQUITY	AGL	AGL RES INC	'001204106	2170	36.47	79139.9	0
NQ2G	EQUITY	AKS	AK STL HLDG CORP	'001547108	3100	21.35	66185	0
NQ2G	EQUITY	AMR	AMR CORP DEL	'001765106	9400	7.73	72662	0
NQ2G	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	1000	34.56	34560	0
NQ2G	EQUITY	ALB	ALBEMARLE CORP	'012653101	2560	36.37	93107.2	0
NQ2G	EQUITY	ALEX	ALEXANDER + BALDWIN INC	'014482103	1150	34.23	39364.5	0
NQ2G	EQUITY	Y	ALLEGHANY CORP DEL	'017175100	177	276	48852	0
NQ2G	EQUITY	ABK	AMBAC FINL GROUP INC	'023139108	10100	0.83	8383	0
NQ2G	EQUITY	AM	AMERICAN GREETINGS CORP	'026375105	1120	21.79	24404.8	0
NQ2G	EQUITY	ANAT	AMERICAN NATL INS CO	'028591105	430	119.44	51359.2	0
NQ2G	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	680	30.88	20998.4	0
NQ2G	EQUITY	ARW	ARROW ELECTRS INC	'042735100	3420	29.61	101266.2	0
NQ2G	EQUITY	AN	AUTONATION INC DEL	'05329W102	2000	19.15	38300	0
NQ2G	EQUITY	AVA	AVISTA CORP	'05379B107	1470	21.59	31737.3	0
NQ2G	EQUITY	AVT	AVNET INC	'053807103	4210	30.16	126973.6	0
NQ2G	EQUITY	BLC	BELO CORP	'080555105	2340	5.44	12729.6	0
NQ2G	EQUITY	BGP	BORDERS GROUP INC	'099709107	1540	1.18	1817.2	0
NQ2G	EQUITY	BC	BRUNSWICK CORP	'117043109	2440	12.71	31012.4	0
NQ2G	EQUITY	CMS	CMS ENERGY CORP	'125896100	6480	15.66	101476.8	0
NQ2G	EQUITY	CRS	CARPENTER TECHNOLOGY CORP	'144285103	1180	26.95	31801	0
NQ2G	EQUITY	CTB	COOPER TIRE + RUBR CO	'216831107	1620	20.05	32481	0
NQ2G	EQUITY	CPO	CORN PRODUCTS INTL INC	'219023108	2160	29.23	63136.8	0
NQ2G	EQUITY	DPL	DPL INC	'233293109	3250	27.6	89700	0
NQ2G	EQUITY	DHI	D R HORTON INC	'23331A109	7900	10.87	85873	0
NQ2G	EQUITY	DDS	DILLARDS INC	'254067101	1340	18.45	24723	0
NQ2G	EQUITY	EMN	EASTMAN CHEM CO	'277432100	2000	60.24	120480	0
NQ2G	EQUITY	FFG	FBL FINL GROUP INC	'30239F106	450	18.52	8334	0
NQ2G	EQUITY	FAF	FIRST AMERICAN CORP	'318522307	2839	33.11	93999.29	0
NQ2G	EQUITY	GMT	GATX CORPORATION	'361448103	1350	28.75	38812.5	0
NQ2G	EQUITY	GTIV	GENTIVA HEALTH SVCS INC	'37247A102	780	27.01	21067.8	0
NQ2G	EQUITY	GT	GOODYEAR TIRE AND RUBBER	'382550101	6650	14.1	93765	0
NQ2G	EQUITY	GAP	GREAT ATLANTIC + PAC TEA	'390064103	1138	11.79	13417.02	0
NQ2G	EQUITY	HE	HAWAIIAN ELEC INDS INC	'419870100	2590	20.9	54131	0

NQ2G	EQUITY	HP	HELMERICH AND PAYNE INC	'423452101	2960	39.88	118044.8	0
NQ2G	EQUITY	IDA	IDACORP INC	'451107106	1350	31.95	43132.5	0
NQ2G	EQUITY	IMN	IMATION CORP	'45245A107	1020	8.72	8894.4	0
NQ2G	EQUITY	IM	INGRAM MICRO INC	'457153104	4660	17.45	81317	0
NQ2G	EQUITY	IDTI	INTEGRATED DEVICE TECHNOLOGY	'458118106	4500	6.47	29115	0
NQ2G	EQUITY	SFN	SPHERION CORP	'848420105	1820	5.62	10228.4	0
NQ2G	EQUITY	KEY	KEYCORP NEW	'493267108	24400	5.55	135420	0
NQ2G	EQUITY	LEN	LENNAR CORP	'526057104	4200	12.77	53634	0
NQ2G	EQUITY	LPX	LOUISIANA PAC CORP	'546347105	3390	6.98	23662.2	0
NQ2G	EQUITY	LZ	LUBRIZOL CORP	'549271104	1840	72.95	134228	0
NQ2G	EQUITY	MBI	MBIA INC	'55262C100	3400	3.98	13532	0
NQ2G	EQUITY	NFG	NATIONAL FUEL GAS CO N J	'636180101	2000	50	100000	0
NQ2G	EQUITY	NU	NORTHEAST UTILS	'664397106	4860	25.79	125339.4	0
NQ2G	EQUITY	ORI	OLD REP INTL CORP	'680223104	6885	10.04	69125.4	0
NQ2G	EQUITY	OLN	OLIN CORP	'680665205	2150	17.52	37668	0
NQ2G	EQUITY	OCR	OMNICARE INC	'681904108	3400	24.18	82212	0
NQ2G	EQUITY	OSG	OVERSEAS SHIPHOLDING GROUP INC	'690368105	600	43.95	26370	0
NQ2G	EQUITY	PMI	PMI GROUP INC	'69344M101	2530	2.52	6375.6	0
NQ2G	EQUITY	PTV	PACTIV CORP	'695257105	3630	24.14	87628.2	0
NQ2G	EQUITY	PHM	PULTE HOMES INC	'745867101	9600	10	96000	0
NQ2G	EQUITY	RDN	RADIAN GROUP INC	'750236101	2100	7.31	15351	0
NQ2G	EQUITY	RYN	RAYONIER INC	'754907103	2260	42.16	95281.6	0
NQ2G	EQUITY	RAD	RITE AID CORP	'767754104	15740	1.51	23767.4	0
NQ2G	EQUITY	R	RYDER SYS INC	'783549108	1520	41.17	62578.4	0
NQ2G	EQUITY	SKS	SAKS INC	'79377W108	3440	6.56	22566.4	0
NQ2G	EQUITY	SCG	SCANA CORP NEW	'80589M102	3417	37.68	128752.56	0
NQ2G	EQUITY	SCI	SERVICE CORP INTL	'817565104	7100	8.19	58149	0
NQ2G	EQUITY	TECUA	TECUMSEH PRODS CO	'878895200	660	11.69	7715.4	0
NQ2G	EQUITY	LAWS	LAWSON PRODS INC	'520776105	220	17.65	3883	0
NQ2G	EQUITY	MCS	MARCUS CORP	'566330106	670	12.82	8589.4	0
NQ2G	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	570	22.36	12745.2	0
NQ2G	EQUITY	MOV	MOVADO GROUP INC	'624580106	360	9.72	3499.2	0
NQ2G	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	570	27.64	15754.8	0
NQ2G	EQUITY	KWR	QUAKER CHEMICAL	'747316107	200	20.64	4128	0
NQ2G	EQUITY	RBN	ROBBINS + MYERS INC	'770196103	680	23.52	15993.6	0
NQ2G	EQUITY	RYL	RYLAND GROUP INC	'783764103	1170	19.7	23049	0
NQ2G	EQUITY	SHLM	SCHULMAN A INC	'808194104	610	20.18	12309.8	0
NQ2G	EQUITY	AOS	SMITH A O CORP	'831865209	560	43.39	24298.4	0
NQ2G	EQUITY	SUSQ	SUSQUEHANNA BANCSHARES INC PA	'869099101	2208	5.89	13005.12	0
NQ2G	EQUITY	TXI	TEXAS INDS INC	'882491103	680	34.99	23793.2	0
NQ2G	EQUITY	UTL	UNITIL CORP	'913259107	200	22.98	4596	0
NQ2G	EQUITY	WLT	WALTER ENERGY INC	'93317Q105	1430	75.31	107693.3	0
NQ2G	EQUITY	WSO	WATSCO INC	'942622200	770	48.98	37714.6	0
NQ2G	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	1180	19.79	23352.2	0
NQ2G	EQUITY	WST	WEST PHARMACEUTICAL SVCS INC	'955306105	910	39.2	35672	0
NQ2G	EQUITY	ZNT	ZENITH NATL INS CORP	'989390109	1000	29.76	29760	0
NQ2G	EQUITY	ABM	ABM INDS INC	'000957100	1240	20.66	25618.4	0
NQ2G	EQUITY	BPFH	BOSTON PRIVATE FINL HLDGS INC	'101119105	1720	5.77	9924.4	0
NQ2G	EQUITY	BRC	BRADY CORP	'104674106	1340	30.01	40213.4	0
NQ2G	EQUITY	BMTC	BRYN MAWR BK CORP	'117665109	100	15.09	1509	0
NQ2G	EQUITY	CRR	CARBO CERAMICS INC	'140781105	570	68.17	38856.9	0
NQ2G	EQUITY	CATY	CATHAY GENERAL BANCORP	'149150104	1760	7.55	13288	0
NQ2G	EQUITY	CLC	CLARCOR INC	'179895107	1480	32.44	48011.2	0
NQ2G	EQUITY	COBZ	COBIZ FINANCIAL INC	'190897108	1050	4.75	4987.5	0
NQ2G	EQUITY	FARM	FARMER BROS CO	'307675108	120	19.74	2368.8	0
NQ2G	EQUITY	FUL	FULLER H B CO	'359694106	1300	22.75	29575	0
NQ2G	EQUITY	GTY	GETTY RLTY CORP NEW	'374297109	460	23.53	10823.8	0
NQ2G	EQUITY	GBCI	GLACIER BANCORP INC	'37637Q105	1715	13.72	23529.8	0
NQ2G	EQUITY	GGG	GRACO INC	'384109104	1650	28.57	47140.5	0
NQ2G	EQUITY	MATW	MATTHEWS INTL CORP	'577128101	810	35.43	28698.3	0
NQ2G	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	1140	21.55	24567	0
NQ2G	EQUITY	MEI	METHODE ELECTRS INC	'591520200	930	8.68	8072.4	0
NQ2G	EQUITY	NPBC	NATIONAL PENN BANCSHARES INC	'637138108	3338	5.79	19327.02	0
NQ2G	EQUITY	NWN	NORTHWEST NAT GAS CO	'667655104	700	45.04	31528	0
NQ2G	EQUITY	SJW	SJW CORP	'784305104	440	22.57	9930.8	0
NQ2G	EQUITY	STRA	STRAYER ED INC	'863236105	350	212.49	74371.5	0
NQ2G	EQUITY	TNL	TECHNITROL INC	'878555101	1440	4.38	6307.2	0
NQ2G	EQUITY	VALU	VALUE LINE INC	'920437100	100	25.11	2511	0
NQ2G	EQUITY	WDFC	WD 40 CO	'929236107	460	32.36	14885.6	0
NQ2G	EQUITY	TK	TEEKAY CORPORATION	'Y8564W103	1200	23.21	27852	0
NQ2G	EQUITY	AEC	ASSOCIATED ESTATES RLTY CORP	'045604105	500	11.27	5635	0
NQ2G	EQUITY	BDN	BRANDYWINE RLTY TR	'105368203	3552	11.4	40492.8	0
NQ2G	EQUITY	CLP	COLONIAL PPTYS TR	'195872106	1760	11.73	20644.8	0
NQ2G	EQUITY	EV	EATON VANCE CORP	'278265103	3334	30.41	101386.94	0
NQ2G	EQUITY	FCH	FELCOR LODGING TR INC	'31430F101	2180	3.6	7848	0
NQ2G	EQUITY	HSC	HARSCO CORP	'415864107	2280	32.23	73484.4	0
NQ2G	EQUITY	HPT	HOSPITALITY PPTYS TR	'44106M102	3460	23.71	82036.6	0
NQ2G	EQUITY	LHO	LASALLE HOTEL PPTYS	'517942108	1810	21.23	38426.3	0
NQ2G	EQUITY	LXP	LEXINGTON REALTY TRUST	'529043101	2323	6.08	14123.84	0
NQ2G	EQUITY	CLI	MACK CA RLTY CORP	'554489104	2220	34.57	76745.4	0
NQ2G	EQUITY	MAA	MID AMER APT CMNTYS INC	'59522J103	760	48.28	36692.8	0
NQ2G	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	1500	6.13	9195	0
NQ2G	EQUITY	PKI	PERKINELMER INC	'714046109	3360	20.59	69182.4	0

NQ2G	EQUITY	PII	POLARIS INDS INC	'731068102	850	43.63	37085.5	0
NQ2G	EQUITY	O	REALTY INCOME CORP	'756109104	3000	25.91	77730	0
NQ2G	EQUITY	ROP	ROPER INDS	'776696106	2500	52.37	130925	0
NQ2G	EQUITY	BFS	SAUL CTRS INC	'804395101	240	32.76	7862.4	0
NQ2G	EQUITY	SSS	SOVRAN SELF STORAGE INC	'84610H108	760	35.73	27154.8	0
NQ2G	EQUITY	SFI	ISTAR FINL INC	'45031U101	3400	2.56	8704	0
NQ2G	EQUITY	SUI	SUN CMNTYS INC	'866674104	560	19.75	11060	0
NQ2G	EQUITY	SUP	SUPERIOR INDS INTL INC	'868168105	780	15.3	11934	0
NQ2G	EQUITY	ISIL	INTERSIL CORP	'46069S109	3450	15.34	52923	0
NQ2G	EQUITY	GVP	GSE SYS INC	'36227K106	300	5.48	1644	0
NQ2G	EQUITY	LNT	ALLIANT ENERGY CORP	'018802108	3010	30.26	91082.6	0
NQ2G	EQUITY	AFG	AMERICAN FINL GROUP INC OHIO	'025932104	2455	24.95	61252.25	0
NQ2G	EQUITY	BWA	BORG WARNER INC	'099724106	3200	33.22	106304	0
NQ2G	EQUITY	NST	NSTAR	'67019E107	2980	36.8	109664	0
NQ2G	EQUITY	OGE	OGE ENERGY CORP	'670837103	2720	36.89	100340.8	0
NQ2G	EQUITY	OKE	ONEOK INC NEW	'682680103	2960	44.57	131927.2	0
NQ2G	EQUITY	PBY	PEP BOYS MANNY MOE + JACK	'713278109	1190	8.46	10067.4	0
NQ2G	EQUITY	PNW	PINNACLE WEST CAP CORP	'723484101	2840	36.58	103887.2	0
NQ2G	EQUITY	STEI	STEWART ENTERPRISES INC	'860370105	1980	5.15	10197	0
NQ2G	EQUITY	TE	TECO ENERGY INC	'872375100	5930	16.22	96184.6	0
NQ2G	EQUITY	ALG	ALAMO GROUP INC	'011311107	300	17.15	5145	0
NQ2G	EQUITY	AMN	AMERON INTL CORP	'030710107	230	63.46	14595.8	0
NQ2G	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	200	31.53	6306	0
NQ2G	EQUITY	APOG	APOGEE ENTERPRISES INC	'037598109	700	14	9800	0
NQ2G	EQUITY	APSG	APPLIED SIGNAL TECHNOLOGY INC	'038237103	400	19.29	7716	0
NQ2G	EQUITY	BELFB	BEL FUSE INC	'077347300	340	21.49	7306.6	0
NQ2G	EQUITY	CHG	CH ENERGY GROUP INC	'12541M102	460	42.52	19559.2	0
NQ2G	EQUITY	CKR	CKE RESTAURANTS INC	'12561E105	1210	8.46	10236.6	0
NQ2G	EQUITY	CCC	CALGON CARBON CORP	'129603106	1520	13.9	21128	0
NQ2G	EQUITY	CWT	CALIFORNIA WATER SERVICE GRP	'130788102	560	36.82	20619.2	0
NQ2G	EQUITY	CASY	CASEYS GEN STORES INC	'147528103	1480	31.92	47241.6	0
NQ2G	EQUITY	CV	CENTRAL VT PUBLIC SERVICE	'155771108	400	20.8	8320	0
NQ2G	EQUITY	CNBKA	CENTURY BANCORP INC MASS	'156432106	200	22.03	4406	0
NQ2G	EQUITY	CRBC	CITIZENS REPUBLIC BANKCORP INC	'174420109	14432	0.69	9958.08	0
NQ2G	EQUITY	CMC	COMMERCIAL METALS CO	'201723103	3140	15.65	49141	0
NQ2G	EQUITY	CW	CURTISS WRIGHT CORP	'231561101	1260	31.32	39463.2	0
NQ2G	EQUITY	DCOM	DIME CMNTY BANCORP INC	'253922108	900	11.72	10548	0
NQ2G	EQUITY	EBF	ENNIS INC	'293389102	690	16.79	11585.1	0
NQ2G	EQUITY	FDEF	FIRST DEFIANCE FINL CORP	'32006W106	300	11.29	3387	0
NQ2G	EQUITY	FBC	FLAGSTAR BANCORP INC	'337930101	2820	0.6	1692	0
NQ2G	EQUITY	GY	GENCORP INC	'368682100	1690	7	11830	0
NQ2G	EQUITY	BGC	GENERAL CABLE CORP	'369300108	1440	29.42	42364.8	0
NQ2G	EQUITY	GLT	GLATFELTER	'377316104	1150	12.15	13972.5	0
NQ2G	EQUITY	GSBC	GREAT SOUTHN BANCORP INC	'390905107	300	21.36	6408	0
NQ2G	EQUITY	GBX	GREENBRIER COS INC	'393657101	520	10.38	5397.6	0
NQ2G	EQUITY	HFWA	HERITAGE FINL CORP WASH	'42722X106	300	13.78	4134	0
NQ2G	EQUITY	LNY	LANDRYS RESTAURANTS INC	'51508L103	160	21.29	3406.4	0
NQ2G	EQUITY	WFSL	WASHINGTON FED INC	'938824109	3200	19.34	61888	0
NQ2G	EQUITY	WCC	WESCO INTL INC	'95082P105	1210	27.01	32682.1	0
NQ2G	EQUITY	WTM	WHITE MOUNTAINS INS GROUP LTD	'G9618E107	200	332.66	66532	0
NQ2G	EQUITY	WSM	WILLIAMS SONOMA INC	'969904101	2710	20.78	56313.8	0
NQ2G	EQUITY	DST	DST SYS INC DEL	'233326107	1120	43.55	48776	0
NQ2G	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	490	49.7	24353	0
NQ2G	EQUITY	GAS	NICOR INC	'654086107	1260	42.1	53046	0
NQ2G	EQUITY	TCB	TCF FINANCIAL CORP	'872275102	3580	13.62	48759.6	0
NQ2G	EQUITY	USG	USG CORP	'903293405	1104	14.05	15511.2	0
NQ2G	EQUITY	ASBC	ASSOCIATED BANC CORP	'045487105	3580	11.01	39415.8	0
NQ2G	EQUITY	GLBL	GLOBAL INDUSTRIES INC	'379336100	2600	7.13	18538	0
NQ2G	EQUITY	HHS	HARTE HANKS INC	'416196103	900	10.78	9702	0
NQ2G	EQUITY	IAAC	INTERNATIONAL ASSETS HLDG CORP	'459028106	268	14.54	3896.72	0
NQ2G	EQUITY	BMS	BEMIS CO INC	'081437105	3080	29.65	91322	0
NQ2G	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	820	13.42	11004.4	0
NQ2G	EQUITY	MHK	MOHAWK INDS INC	'608190104	1600	47.6	76160	0
NQ2G	EQUITY	BBOX	BLACK BOX CORP	'091826107	460	28.34	13036.4	0
NQ2G	EQUITY	ATR	APTARGROUP INC	'038336103	1960	35.74	70050.4	0
NQ2G	EQUITY	IGTE	IGATE CORP	'45169U105	870	10	8700	0
NQ2G	EQUITY	MCCC	MEDIACOM COMMUNICATIONS CORP	'58446K105	1320	4.47	5900.4	0
NQ2G	EQUITY	BID	SOTHEBYS	'835898107	1830	22.48	41138.4	0
NQ2G	EQUITY	JOE	ST JOE CO	'790148100	2600	28.89	75114	0
NQ2G	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	4200	26.73	112266	0
NQ2G	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	590	32.96	19446.4	0
NQ2G	EQUITY	RPM	RPM INTL INC	'749685103	3520	20.33	71561.6	0
NQ2G	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	1890	2.95	5575.5	0
NQ2G	EQUITY	PZZA	PAPA JOHNS INTL INC	'698813102	580	23.36	13548.8	0
NQ2G	EQUITY	QLGC	QLOGIC CORP	'747277101	3380	18.87	63780.6	0
NQ2G	EQUITY	ETFC	E TRADE FINL CORP	'269246104	43900	1.75	76825	0
NQ2G	EQUITY	RNR	RENAISSANCERE HOLDINGS LTD	'G7496G103	1700	53.15	90355	0
NQ2G	EQUITY	WLB	WESTMORELAND COAL CO	'960878106	500	8.91	4455	0
NQ2G	EQUITY	SMMX	SYMYX TECHNOLOGIES INC	'87155S108	1110	5.5	6105	0
NQ2G	EQUITY	ALSK	ALASKA COMMUNICATIONS SYS INC	'01167P101	1050	7.98	8379	0
NQ2G	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	400	39.76	15904	0
NQ2G	EQUITY	TFX	TELEFLEX INC	'879369106	1130	53.89	60895.7	0
NQ2G	EQUITY	MLHR	MILLER HERMAN INC	'600544100	1450	15.98	23171	0

NQ2G	EQUITY	AVD	AMERICAN VANGUARD CORP	'030371108	386	8.3	3203.8	0
NQ2G	EQUITY	VLGEA	VILLAGE SUPER MKT INC	'927107409	200	27.32	5464	0
NQ2G	EQUITY	CRL	CHARLES RIV LABORATORIES INTL	'159864107	1860	33.69	62663.4	0
NQ2G	EQUITY	TRK	SPEEDWAY MOTORSPORTSINC	'847788106	260	17.62	4581.2	0
NQ2G	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	700	5.36	3752	0
NQ2G	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	600	8.39	5034	0
NQ2G	EQUITY	MKL	MARKEL CORP	'570535104	230	340	78200	0
NQ2G	EQUITY	LVLT	LEVEL 3 COMMUNICATIONS INC	'52729N100	46100	1.53	70533	0
NQ2G	EQUITY	MOLX	MOLEX INC	'608554101	3600	21.55	77580	0
NQ2G	EQUITY	RNWK	REALNETWORKS INC	'75605L104	2810	3.71	10425.1	0
NQ2G	EQUITY	DLX	DELUXE CORP	'248019101	1380	14.79	20410.2	0
NQ2G	EQUITY	PL	PROTECTIVE LIFE CORP	'743674103	2450	16.55	40547.5	0
NQ2G	EQUITY	ATK	ALLIANT TECHSYSTEMS INC	'018804104	930	88.27	82091.1	0
NQ2G	EQUITY	DSPG	DSP GROUP INC	'23332B106	700	5.63	3941	0
NQ2G	EQUITY	FII	FEDERATED INVS INC PA	'314211103	2500	27.5	68750	0
NQ2G	EQUITY	FMBI	FIRST MIDWEST BANCORP INC DEL	'320867104	1436	10.89	15638.04	0
NQ2G	EQUITY	ITG	INVESTMENT TECHNOLOGY GROUP	'46145F105	1140	19.7	22458	0
NQ2G	EQUITY	MW	MENS WEARHOUSE INC	'587118100	1470	21.06	30958.2	0
NQ2G	EQUITY	MPS	MPS GROUP INC	'553409103	2570	13.74	35311.8	0
NQ2G	EQUITY	NATI	NATIONAL INSTRS CORP	'636518102	1634	29.45	48121.3	0
NQ2G	EQUITY	OMG	OM GROUP INC	'670872100	800	31.39	25112	0
NQ2G	EQUITY	WL	WILMINGTON TR CORP	'971807102	1940	12.34	23939.6	0
NQ2G	EQUITY	SCHL	SCHOLASTIC CORP	'807066105	620	29.83	18494.6	0
NQ2G	EQUITY	SSD	SIMPSON MFG INC	'829073105	1030	26.89	27696.7	0
NQ2G	EQUITY	PKG	PACKAGING CORP AMER	'695156109	2920	23.01	67189.2	0
NQ2G	EQUITY	DV	DEVRY INC DEL	'251893103	1710	56.73	97008.3	0
NQ2G	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	200	55.01	11002	0
NQ2G	EQUITY	BOKF	BOK FINL CORP	'05561Q201	580	47.52	27561.6	0
NQ2G	EQUITY	KFY	KORN / FERRY INTL	'500643200	1220	16.5	20130	0
NQ2G	EQUITY	LPNT	LIFEPOINT HOSPS INC	'53219L109	1490	32.51	48439.9	0
NQ2G	EQUITY	PMACA	PMA CAP CORP	'693419202	1210	6.3	7623	0
NQ2G	EQUITY	VSEC	VSE CORP	'918284100	100	45.08	4508	0
NQ2G	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	380	40.73	15477.4	0
NQ2G	EQUITY	AMRI	ALBANY MOLECULAR RESH INC	'012423109	780	9.08	7082.4	0
NQ2G	EQUITY	CSGS	CSG SYS INTL INC	'126349109	880	19.09	16799.2	0
NQ2G	EQUITY	EXBD	CORPORATE EXECUTIVE BRD CO	'21988R102	940	22.82	21450.8	0
NQ2G	EQUITY	IMMR	IMMERSION CORP	'452521107	500	4.57	2285	0
NQ2G	EQUITY	ISYS	INTEGRAL SYS INC MD	'45810H107	304	8.66	2632.64	0
NQ2G	EQUITY	LAB	LABRANCHE + CO INC	'505447102	1090	2.84	3095.6	0
NQ2G	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	1250	13.07	16337.5	0
NQ2G	EQUITY	HRP	HRPT PPTYS TR	'40426W101	6250	6.47	40437.5	0
NQ2G	EQUITY	OFG	ORIENTAL FINL GROUP INC	'68618W100	870	10.8	9396	0
NQ2G	EQUITY	MDP	MEREDITH CORP	'589433101	950	30.85	29307.5	0
NQ2G	EQUITY	ARTG	ART TECHNOLOGY GROUP INC	'04289L107	3300	4.51	14883	0
NQ2G	EQUITY	IT	GARTNER INC	'366651107	1600	18.04	28864	0
NQ2G	EQUITY	PCTI	PC TEL INC	'69325Q105	300	5.92	1776	0
NQ2G	EQUITY	WTFC	WINTRUST FINL CORP	'97650W108	680	30.79	20937.2	0
NQ2G	EQUITY	FFIV	F5 NETWORKS INC	'315616102	2180	52.98	115496.4	0
NQ2G	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	990	25.47	25215.3	0
NQ2G	EQUITY	WDR	WADDELL + REED FINL INC	'930059100	2470	30.54	75433.8	0
NQ2G	EQUITY	NVLS	NOVELLUS SYS INC	'670008101	2750	23.34	64185	0
NQ2G	EQUITY	MAXY	MAXYGEN INC	'577776107	1090	6.09	6638.1	0
NQ2G	EQUITY	FDP	FRESH DEL MONTE PRODUCE	'G36738105	1100	22.1	24310	0
NQ2G	EQUITY	NITE	KNIGHT CAP GROUP INC	'499005106	2580	15.4	39732	0
NQ2G	EQUITY	VICR	VICOR CORP	'925815102	360	9.3	3348	0
NQ2G	EQUITY	ADTN	ADTRAN INC	'00738A106	1530	22.55	34501.5	0
NQ2G	EQUITY	ISCA	INTERNATIONAL SPEEDWAY CORP	'460335201	820	28.45	23329	0
NQ2G	EQUITY	SBAC	SBA COMMUNCATIONS CORP	'78388J106	3200	34.16	109312	0
NQ2G	EQUITY	ACXM	ACXIOM CORP	'005125109	1810	13.42	24290.2	0
NQ2G	EQUITY	AEO	AMERICAN EAGLE OUTFITTERS INC	'02553E106	4880	16.98	82862.4	0
NQ2G	EQUITY	PRE	PARTNERRE LTD	'G6852T105	2000	74.66	149320	0
NQ2G	EQUITY	CBSH	COMMERCE BANCSHARES INC	'200525103	1769	38.72	68495.68	0
NQ2G	EQUITY	UTHR	UNITED THERAPEUTICS CORP DEL	'91307C102	1260	52.65	66339	0
NQ2G	EQUITY	UTSI	UTSTARCOM INC	'918076100	4080	2.19	8935.2	0
NQ2G	EQUITY	ELNK	EARTHLINK INC	'270321102	2920	8.31	24265.2	0
NQ2G	EQUITY	WFMI	WHOLE FOODS MKT INC	'966837106	3100	27.45	85095	0
NQ2G	EQUITY	VLCCF	KNIGHTSBRIDGE TANKERS LTD	'G5299G106	600	13.26	7956	0
NQ2G	EQUITY	ASIA	ASIAINFO HLDGS INC	'04518A104	800	30.47	24376	0
NQ2G	EQUITY	SBGI	SINCLAIR BROADCAST GROUP INC	'829226109	1350	4.03	5440.5	0
NQ2G	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	20400	3.65	74460	0
NQ2G	EQUITY	SNV	SYNOVUS FINL CORP	'87161C105	10000	2.05	20500	0
NQ2G	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	1800	6.57	11826	0
NQ2G	EQUITY	WBSN	WEBSENSE INC	'947684106	1180	17.46	20602.8	0
NQ2G	EQUITY	LXRX	LEXICON PHARMACEUTICALS INC	'528872104	2900	1.7	4930	0
NQ2G	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	2480	2.58	6398.4	0
NQ2G	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	1680	3.23	5426.4	0
NQ2G	EQUITY	CYH	COMMUNITY HEALTH SYS INC NEW	'203668108	2610	35.6	92916	0
NQ2G	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	300	18.44	5532	0
NQ2G	EQUITY	LAMR	LAMAR ADVERTISING CO	'512815101	1600	31.09	49744	0
NQ2G	EQUITY	SOHU	SOHU COM INC	'83408W103	790	57.28	45251.2	0
NQ2G	EQUITY	BMRN	BIOMARIN PHARMACEUTICAL INC	'09061G101	2860	18.81	53796.6	0
NQ2G	EQUITY	OFIX	ORTHOFIX INTERNATIONAL NV	'N6748L102	400	30.97	12388	0
NQ2G	EQUITY	BLX	BANCO LATINOAMERICANO DE EXP	'P16994132	700	13.9	9730	0

NQ2G	EQUITY	OFC	CORPORATE OFFICE PPTYS TR	'22002T108	1610	36.63	58974.3	0
NQ2G	EQUITY	FFBC	FIRST FINL BANCORP	'320209109	1330	14.56	19364.8	0
NQ2G	EQUITY	PRK	PARK NATL CORP	'700658107	340	58.88	20019.2	0
NQ2G	EQUITY	TSS	TOTAL SYS SVCS INC	'891906109	4600	17.27	79442	0
NQ2G	EQUITY	VLY	VALLEY NATL BANCORP	'919794107	4239	14.13	59897.07	0
NQ2G	EQUITY	VAL	VALSPAR CORP	'920355104	2860	27.14	77620.4	0
NQ2G	EQUITY	ALV	AUTOLIV	'052800109	2420	43.36	104931.2	0
NQ2G	EQUITY	FCE/A	FOREST CITY ENTERPRISES INC	'345550107	3030	11.78	35693.4	0
NQ2G	EQUITY	ONB	OLD NATL BANCORP IND	'680033107	2440	12.43	30329.2	0
NQ2G	EQUITY	ERIE	ERIE INDTY CO	'29530P102	850	39.02	33167	0
NQ2G	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	800	24.46	19568	0
NQ2G	EQUITY	ORCC	ONLINE RES CORP	'68273G101	770	5.26	4050.2	0
NQ2G	EQUITY	PTRY	PANTRY INC	'698657103	760	13.59	10328.4	0
NQ2G	EQUITY	IBOC	INTERNATIONAL BANCSHARES CORP	'459044103	1376	18.93	26047.68	0
NQ2G	EQUITY	TAXI	MEDALLION FINL CORP	'583928106	300	8.17	2451	0
NQ2G	EQUITY	SNH	SENIOR HSG PPTSY TR	'81721M109	3610	21.87	78950.7	0
NQ2G	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	1800	2.3	4140	0
NQ2G	EQUITY	IXYS	IXYS CORP DEL	'46600W106	890	7.42	6603.8	0
NQ2G	EQUITY	VCLK	VALUECLICK INC	'92046N102	2410	10.12	24389.2	0
NQ2G	EQUITY	CFFN	CAPITOL FED FINL	'14057C106	480	31.46	15100.8	0
NQ2G	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	1027	6.72	6901.44	0
NQ2G	EQUITY	TREX	TREX INC	'89531P105	540	19.6	10584	0
NQ2G	EQUITY	AMPL	AMPAL AMERN ISRAEL CORP	'032015109	1300	2.7	3510	0
NQ2G	EQUITY	VDSI	VASCO DATA SEC INTL INC	'92230Y104	990	6.27	6207.3	0
NQ2G	EQUITY	CRWN	CROWN MEDIA HLDGS INC	'228411104	650	1.45	942.5	0
NQ2G	EQUITY	MCY	MERCURY GEN CORP	'589400100	700	39.26	27482	0
NQ2G	EQUITY	RMBS	RAMBUS INC DEL	'750917106	2950	24.4	71980	0
NQ2G	EQUITY	BXS	BANCORPSOUTH INC	'059692103	2380	23.46	55834.8	0
NQ2G	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	1100	42.75	47025	0
NQ2G	EQUITY	TRH	TRANSATLANTIC HLDGS INC	'893521104	800	52.11	41688	0
NQ2G	EQUITY	FBP	FIRST BANCORP P R	'318672102	2740	2.3	6302	0
NQ2G	EQUITY	FISI	FINANCIAL INSTNS INC	'317585404	200	11.78	2356	0
NQ2G	EQUITY	DSCM	DRUGSTORE COM INC	'262241102	2100	3.09	6489	0
NQ2G	EQUITY	RHT	RED HAT INC	'756577102	5230	30.9	161607	0
NQ2G	EQUITY	NASB	NASB FINL INC	'628968109	100	23.29	2329	0
NQ2G	EQUITY	FSBK	FIRST SOUTH BACORP INC VA	'33646W100	330	10.3	3399	0
NQ2G	EQUITY	OSBC	OLD SECOND BANCORP INC DEL	'680277100	150	6.89	1033.5	0
NQ2G	EQUITY	PRSP	PROSPERITY BANCSHARES INC	'743606105	1270	40.47	51396.9	0
NQ2G	EQUITY	RPT	RAMCO GERSHENSON PPTYS TR	'751452202	850	9.54	8109	0
NQ2G	EQUITY	RAS	RAIT FINANCIAL TRUST	'749227104	2400	1.31	3144	0
NQ2G	EQUITY	SBKC	SECURITY BK CORP	'814047106	948	0.0014	1.33	0
NQ2G	EQUITY	STBC	STATE BANCORP INC N Y	'855716106	200	7.11	1422	0
NQ2G	EQUITY	UMH	UMH PPTYS INC	'903002103	500	8.48	4240	0
NQ2G	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	340	32.03	10890.2	0
NQ2G	EQUITY	UBA	URSTADT BIDDLE PPTYS INC	'917286205	670	15.27	10230.9	0
NQ2G	EQUITY	ARGN	AMERIGON INC	'03070L300	500	7.94	3970	0
NQ2G	EQUITY	ARTNA	ARTESIAN RES CORP	'043113208	200	18.31	3662	0
NQ2G	EQUITY	CAC	CAMDEN NATL CORP	'133034108	400	32.7	13080	0
NQ2G	EQUITY	CNBC	CENTER BANCORP INC	'151408101	185	8.92	1650.2	0
NQ2G	EQUITY	DDMX	DYNAMEX INC	'26784F103	240	18.1	4344	0
NQ2G	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	1350	3.89	5251.5	0
NQ2G	EQUITY	FLIC	FIRST LONG IS CORP	'320734106	200	25.25	5050	0
NQ2G	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	1600	13.6	21760	0
NQ2G	EQUITY	MTH	MERITAGE HOME CORP	'59001A102	780	19.33	15077.4	0
NQ2G	EQUITY	MGAM	MULTIMEDIA GAMES INC	'625453105	1200	6.01	7212	0
NQ2G	EQUITY	HGRD	HEALTH GRADES INC	'42218Q102	900	4.29	3861	0
NQ2G	EQUITY	UBSH	UNION BANKSHARES CORP	'905399101	645	12.39	7991.55	0
NQ2G	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	980	12.36	12112.8	0
NQ2G	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	440	12.69	5583.6	0
NQ2G	EQUITY	YDNT	YOUNG INNOVATIONS INV	'987520103	100	24.78	2478	0
NQ2G	EQUITY	PMTI	PALOMAR MED TECHNOLOGIES INC	'697529303	660	10.08	6652.8	0
NQ2G	EQUITY	RMIX	U S CONCRETE INC	'90333L102	2100	0.91	1911	0
NQ2G	EQUITY	LBAI	LAKELAND BANCORP INC	'511637100	336	6.39	2147.04	0
NQ2G	EQUITY	DX	DYNEX CAP INC	'26817Q506	200	8.73	1746	0
NQ2G	EQUITY	FLWS	FLOWERS COM INC	'68243Q106	1090	2.65	2888.5	0
NQ2G	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	230	30.4	6992	0
NQ2G	EQUITY	KNOT	KNOT INC	'499184109	1000	10.07	10070	0
NQ2G	EQUITY	HT	HERSHA HOSPITALITY TR	'427825104	970	3.14	3045.8	0
NQ2G	EQUITY	UBET	YOUBET COM INC	'987413101	400	2.87	1148	0
NQ2G	EQUITY	MSW	MISSION WEST PPTYS INC MD	'605203108	600	7.19	4314	0
NQ2G	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	900	11.45	10305	0
NQ2G	EQUITY	BKYF	BANK KY FINL CORP	'062896105	200	18.78	3756	0
NQ2G	EQUITY	SKX	SKECHERS U S A INC	'830566105	880	29.41	25880.8	0
NQ2G	EQUITY	VITA	ORTHOVITA INC	'68750U102	2300	3.51	8073	0
NQ2G	EQUITY	UXG	US GOLD CORP	'912023207	2700	2.48	6696	0
NQ2G	EQUITY	NHC	NATIONAL HEALTHCARE CORP	'635906100	220	36.11	7944.2	0
NQ2G	EQUITY	DNDN	DENDREON CORP	'24823Q107	3310	26.28	86986.8	0
NQ2G	EQUITY	ENDP	ENDO PHARMACEUTICALS HLDGS	'29264F205	3380	20.51	69323.8	0
NQ2G	EQUITY	BNHNA	BENIHANA INC	'082047200	800	3.79	3032	0
NQ2G	EQUITY	IRET	INVESTORS REAL ESTATE TR	'461730103	1960	9	17640	0
NQ2G	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	1500	5.92	8880	0
NQ2G	EQUITY	CCBG	CAPITAL CITY BK GROUP INC	'139674105	440	13.84	6089.6	0
NQ2G	EQUITY	MTEX	MANNATECH INC	'563771104	660	3.12	2059.2	0

NQ2G	EQUITY	GAIA	GAIAM INC	'36268Q103	600	7.69	4614	0	
NQ2G	EQUITY	KWK	QUICKSILVER RES INC	'74837R104	3300	15.01	49533	0	
NQ2G	EQUITY	BHLB	BERKSHIRE HILL BANCORP INC	'084680107	320	20.68	6617.6	0	
NQ2G	EQUITY	ENTG	ENTEGRIS INC	'29362U104	3420	5.28	18057.6	0	
NQ2G	EQUITY	CSWC	CAPITAL SOUTHWEST CORP	'140501107	100	78.8	7880	0	
NQ2G	EQUITY	HANS	HANSEN NAT CORP	'411310105	1940	38.4	74496	0	
NQ2G	EQUITY	NAT	NORDIC AMERICAN TANKER SHIPPIN	'G65773106	1200	30	36000	0	
NQ2G	EQUITY	EQY	EQUITY ONE INC	'294752100	830	16.17	13421.1	0	
NQ2G	EQUITY	LPSN	LIVEPERSON INC	'538146101	1400	6.97	9758	0	
NQ2G	EQUITY	ASI	AMERICAN SAFETY INSURANCE HLD	'G02995101	300	14.45	4335	0	
NQ2G	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	1140	6.13	6988.2	0	
NQ2G	EQUITY	FSCI	FISHER COMMUNICATIONS INC	'337756209	320	16.25	5200	0	
NQ2G	EQUITY	AKR	ACADIA RLTY TR	'004239109	1057	16.87	17831.59	0	
NQ2G	EQUITY	ADC	AGREE RLTY CORP	'008492100	220	23.29	5123.8	0	
NQ2G	EQUITY	BHB	BAR HBR BANKSHARES	'066849100	100	27.45	2745	0	
NQ2G	EQUITY	FFKT	FARMERS CAP BK CORP	'309562106	300	10.22	3066	0	
NQ2G	EQUITY	FFKY	FIRST FINL SVC CORP	'32022D108	300	9.06	2718	0	
NQ2G	EQUITY	TINY	HARRIS + HARRIS GROUP INC	'413833104	1200	4.57	5484	0	
NQ2G	EQUITY	LKFN	LAKELAND FINANCIAL CORP	'511656100	440	17.25	7590	0	
NQ2G	EQUITY	MNRTA	MONMOUTH REAL ESTATE INVT CORP	'609720107	400	7.44	2976	0	
NQ2H	FIXED INCOME		FNMA TBA JAN 30 SINGLE FAM	'01F052615	-1000000	104.672	-1046720	5.5	12/1/2099
NQ2H	FIXED INCOME		DENVER ARENA TR	'249078AA4	41155.67	88.52829	36434.41	6.94	11/15/2019
NQ2H	FIXED INCOME		FNMA TBA FEB 30 SINGLE FAM	'01F052623	-3000000	104.328	-3129840	5.5	12/1/2099
NQ2H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	5798439.33	100	5798439.33	0.140063	12/31/2030
NQ2H	FIXED INCOME		MELLON RESIDENTIAL FDG CORP	'585525EN4	897443.65	90.00044	807703.23	0.67313	12/15/2030
NQ2H	FIXED INCOME		CENTEX CORP	'152312AG9	1600000	105.5	1688000	7.875	2/1/2011
NQ2H	FIXED INCOME		XL CAP FIN EUROPE PLC	'983730AA0	1300000	103.485	1345305	6.5	1/15/2012
NQ2H	FIXED INCOME		MEADWESTVACO CORP	'583334AA5	1000000	106.948	1069480	6.85	4/1/2012
NQ2H	FIXED INCOME		FIRST NATIONWIDE TRUST	'22540VK43	19697.38	84.92793	16728.58	0.879098	3/25/2032
NQ2H	FIXED INCOME		FNMA TBA FEB 30 SINGLE FAM	'01F050627	-15000000	102.234	-15335100	5	12/1/2099
NQ2H	FIXED INCOME		HANSON AUSTRALIA FDG LTD	'411336AA8	900000	98.5	886500	5.25	3/15/2013
NQ2H	FIXED INCOME		BUNGE LTD FIN CORP	'120568AH3	2900000	104.092	3018668	5.875	5/15/2013
NQ2H	FIXED INCOME		FEDERAL NATL MTG ASSN GTD	'31393BX75	602601.43	97.4526	587250.76	0.58125	9/25/2042
NQ2H	FIXED INCOME		CITIGROUP INC	'236001II6	800000	126.186179	1009489.43	4.75	2/10/2019
NQ2H	FIXED INCOME		WELLS FARGO MTG BKD SECS 2004	'949803AA8	27440.38	89.00937	24424.51	3.638659	10/25/2034
NQ2H	FIXED INCOME		STRUCTURED ASSET SECS CORP	'86359BGG0	1101731.03	82.73009	911463.07	3.585543	2/25/2034
NQ2H	FIXED INCOME		STRUCTURED ADJ RATE MTG LN TR	'863579JG4	696914.7	47.2759	329472.7	1.88083	1/25/2035
NQ2H	FIXED INCOME		GS MTG SECS CORP	'36242DLF8	1300000	74.64136	970337.68	3.264083	12/25/2034
NQ2H	FIXED INCOME		SOUTHWEST AIRLS CO	'844741AX6	1300000	95.978	1247714	5.125	3/1/2017
NQ2H	FIXED INCOME		WPP FIN UK	'92931NAB6	2400000	103.27	2478480	5.875	6/15/2014
NQ2H	FIXED INCOME		BEAR STEARNS ALT A TR	'07386HSN2	449906.24	65.6222	295238.37	4.720665	3/25/2035
NQ2H	FIXED INCOME		CITIGROUP MTG LN TR	'17307GTJ7	1563137.22	79.43426	1241666.48	4.640508	8/25/2035
NQ2H	FIXED INCOME		BAC CAP TRUST VII	'B0G3ZQII2	500000	108.296609	541483.04	5.25	8/10/2035
NQ2H	FIXED INCOME		NEXTEL COMMUNICATIONS	'65332VBG7	200000	97.25	194500	7.375	8/1/2015
NQ2H	FIXED INCOME		BEAR STEARNS ARM TR	'07387AEG6	2591536.36	85.07811	2204830.16	4.625	10/25/2035
NQ2H	FIXED INCOME		WASHINGTON MUT MTG LN TR	'93933TAS2	374504.64	90.55656	339138.52	1.9032	5/25/2041
NQ2H	FIXED INCOME		STRUCTURED ASSET MTG INVTS II	'86359LRW1	1922245.22	54.21466	1042138.71	0.51125	2/25/2036
NQ2H	FIXED INCOME		CITIGROUP MTG LN TR	'17307GW53	1313804.73	88.28069	1159835.88	2.99	12/25/2035
NQ2H	FIXED INCOME		BEAR STEARNS ASSET BCK SECS TR	'07384YUG9	258099.75	94.58418	244121.53	0.56125	1/25/2036
NQ2H	FIXED INCOME		CITIGROUP MTG LN TR	'17307GW79	3708924.18	88.96516	3299650.33	4.7	12/25/2035
NQ2H	FIXED INCOME		BANC AMER FDG TR	'058927AA2	1878688.79	86.2925	1621167.52	4.530916	2/20/2036
NQ2H	FIXED INCOME		USB CAP IX	'91731KAA8	600000	80.375	482250	6.189	10/29/2049
NQ2H	FIXED INCOME		GOLDMAN SACHS GROUP INC	'38141GEG5	900000	92.094	828846	0.70125	3/22/2016
NQ2H	FIXED INCOME		MORGAN STANLEY GROUP INC	'990KQSII1	1000000	130.006915	1300069.15	1.143	4/13/2016
NQ2H	FIXED INCOME		STRUCTURED ASSET MTG INVTS II	'86360KAA6	1301823.55	57.29948	745938.12	0.44125	4/25/2036
NQ2H	FIXED INCOME		GANNETT CO INC	'364725AE1	1000000	100.25	1002500	5.75	6/1/2011
NQ2H	FIXED INCOME		TELECOM ITALIA CAP	'87927VAT5	1000000	99.583	995830	0.89406	7/18/2011
NQ2H	FIXED INCOME		AMERISOURCEBERGEN CORP	'03073EAF2	1900000	108.982	2070658	5.875	9/15/2015
NQ2H	FIXED INCOME		HSBC FIN CORP MED TRM NTS	'40429JAS6	900000	98.073	882657	0.48531	8/9/2011
NQ2H	FIXED INCOME		CNA FINL CORP	'126117AN0	1000000	101.648	1016480	6	8/15/2011
NQ2H	FIXED INCOME		INTL LEASE FIN CORP MTN	'45974VA73	1000000	83.269	832690	5.55	9/5/2012
NQ2H	FIXED INCOME		DAIMLERCHRYSLER NTH AMER HLDG	'23383FBU8	2500000	105.041	2626025	5.75	9/8/2011
NQ2H	FIXED INCOME		CAPITAL ONE FINL CORP	'14040HAQ8	1300000	105.037	1365481	5.7	9/15/2011
NQ2H	FIXED INCOME		SWPC94042 PIMCO CDS REC	'99S00CDN2	1000000	119.738914	1197389.14	1	9/20/2012
NQ2H	FIXED INCOME		SWPC94042 PIMCO CDS PAY	'99S00CDO0	-1000000	100	-1000000	0.215	9/20/2012
NQ2H	FIXED INCOME		SWPC53014 PIMCO CDS REC	'99S005ZZ6	1700000	99.852846	1697498.38	1	3/20/2011
NQ2H	FIXED INCOME		SWPC53014 PIMCO CDS PAY	'99S006108	-1700000	100	-1700000	0.44	3/20/2011
NQ2H	FIXED INCOME		SWPC77724 CDS USD R V 00MEVENT	'99S0091W2	1200000	99.804484	1197653.81	1	6/20/2012
NQ2H	FIXED INCOME		SWPC77724 CDS USD P F .28500	'99S0091X0	-1200000	100	-1200000	0.285	6/20/2012
NQ2H	FIXED INCOME		SWPC93952 PIMCO CDS REC	'99S00CCN3	2400000	102.417809	2458027.42	1	6/20/2014
NQ2H	FIXED INCOME		SWPC93952 PIMCO CDS PAY	'99S00CCO1	-2400000	100	-2400000	0.51	6/20/2014
NQ2H	FIXED INCOME		HEALTH CARE PPTY INVS INC	'421915EG0	1000000	97.604	976040	6.3	9/15/2016
NQ2H	FIXED INCOME		MERRILL LYNCH MTG INVS TR	'59023AAB2	189522.36	95.84477	181647.27	0.30125	7/25/2037
NQ2H	FIXED INCOME		BEAR STEARNS ALT A TR 2006 6	'073868AV3	1870808.21	56.14738	1050409.79	5.653623	11/25/2036
NQ2H	FIXED INCOME		DEUTSCHE ALT B SECS MTG LN TR	'251513AR8	128546.17	89.77543	115402.88	0.33125	10/25/2036
NQ2H	FIXED INCOME		SWPC95650 PIMCO CDS REC	'99S00DEQ2	900000	101.912518	917212.66	1	3/20/2013
NQ2H	FIXED INCOME		SWPC95650 PIMCO CDS PAY	'99S00DER0	-900000	100	-900000	0.67	3/20/2013
NQ2H	FIXED INCOME		SWPC95445 PIMCO CDS REC	'99S00DEZ2	1400000	100.969673	1413575.42	1	3/20/2012
NQ2H	FIXED INCOME		SWPC95445 PIMCO CDS PAY	'99S00DF08	-1400000	100	-1400000	0.31	3/20/2012
NQ2H	FIXED INCOME		SWPC95452 PIMCO CDS REC	'99S00DFE8	1300000	100.669554	1308704.2	1	9/20/2011
NQ2H	FIXED INCOME		SWPC95452 PIMCO CDS PAY	'99S00DFF5	-1300000	100	-1300000	0.35	9/20/2011
NQ2H	FIXED INCOME		MASCO CORP	'574599BD7	2000000	95.294	1905880	6.125	10/3/2016
NQ2H	FIXED INCOME		SWPC83177 PIMCO CDS REC	'99S00DLQ4	1000000	101.931021	1019310.21	1	6/20/2011

NQ2H	FIXED INCOME	SWPC83177 PIMCO CDS PAY	'99S00DLR2	-1000000	100	-1000000	0.35	6/20/2011
NQ2H	FIXED INCOME	SWPC83862 PIMCO CDS REC	'99S00E6N6	7808400	103.770913	8102847.97	1	12/20/2016
NQ2H	FIXED INCOME	SWPC83862 PIMCO CDS PAY	'99S00E6O4	-7808400	100	-7808400	0.65	12/20/2016
NQ2H	FIXED INCOME	WACHOVIA CORP NEW	'929903CJ9	1800000	87.279	1571022	0.65438	10/15/2016
NQ2H	FIXED INCOME	VIACOM INC	'925524BB5	1000000	108.988	1089880	6.25	4/30/2016
NQ2H	FIXED INCOME	HARBORVIEW MTG LN TR	'41162DAF6	136842.33	54.9992	75262.19	0.42313	1/19/2038
NQ2H	FIXED INCOME	GSAMP TR	'36245EAB4	33137.63	99.47975	32965.23	0.27125	10/25/2046
NQ2H	FIXED INCOME	STRUCTURED ASSET SECS CORP TR	'86360DAA2	945509.86	82.1946	777158.05	3.71607	10/25/2035
NQ2H	FIXED INCOME	SWPC88366 PIMCO CDS REC	'99S00F2H0	3000000	101.615569	3048467.07	1	6/20/2013
NQ2H	FIXED INCOME	SWPC88366 PIMCO CDS PAY	'99S00F2I8	-3000000	100	-3000000	0.655	6/20/2013
NQ2H	FIXED INCOME	MORGAN STANLEY IXIS REAL ESTAT	'617463AB0	1900000	44.88567	852827.73	0.34125	11/25/2036
NQ2H	FIXED INCOME	SWPC87145 PIMCO CDS REC	'99S00FFB9	1000000	102.764879	1027648.79	1	9/20/2011
NQ2H	FIXED INCOME	SWPC87145 PIMCO CDS PAY	'99S00FFC7	-1000000	100	-1000000	0.295	9/20/2011
NQ2H	FIXED INCOME	SWPC86782 PIMCO CDS REC	'99S00FJB5	2500000	99.815522	2495388.05	1	9/20/2011
NQ2H	FIXED INCOME	SWPC86782 PIMCO CDS PAY	'99S00FJC3	-2500000	100	-2500000	0.535	9/20/2011
NQ2H	FIXED INCOME	FNMA POOL 902568	'31411AW50	27467.19	104.87	28804.84	5.5	11/1/2036
NQ2H	FIXED INCOME	MERRILL LYNCH MTG INVS INC	'59020UA39	2177671.2	81.79291	1781180.64	1.23125	10/25/2035
NQ2H	FIXED INCOME	SWPC97763 PIMCO CDS REC	'99S00H2E3	1000000	100.021785	1000217.85	1	6/20/2012
NQ2H	FIXED INCOME	SWPC97763 PIMCO CDS PAY	'99S00H2F0	-1000000	100	-1000000	0.53	6/20/2012
NQ2H	FIXED INCOME	WAMU	'933638AB4	1859034.61	60.77102	1129754.29	1.27417	1/25/2047
NQ2H	FIXED INCOME	DONNELLEY R R + SONS	'257867AT8	3300000	98.861	3262413	6.125	1/15/2017
NQ2H	FIXED INCOME	JPMORGAN CHASE CAP XXI	'48123KAA4	1200000	68.32	819840	1.23063	1/15/2087
NQ2H	FIXED INCOME	J P MORGAN MTG TR 2007 A1	'46630GAW5	1837060.65	46.24087	849472.83	3.96523	7/25/2035
NQ2H	FIXED INCOME	WESTERN UN CO	'959802AB5	2800000	107.872	3020416	5.93	10/1/2016
NQ2H	FIXED INCOME	MORGAN STANLEY ABS CAP I INC	'61753EAB6	2000000	40.46213	809242.6	0.32125	1/25/2037
NQ2H	FIXED INCOME	STRUCTURED ASSET MTG INVTS INC	'86363DAJ0	625749.83	27.32287	170972.81	0.40125	3/25/2037
NQ2H	FIXED INCOME	MCKESSON CORP	'581557AV7	1800000	104.888	1887984	5.7	3/1/2017
NQ2H	FIXED INCOME	SWU000700 IRS EUR R F 1.94750	'99S00M6T5	1000000	146.465391	1464653.91	1.9475	3/15/2012
NQ2H	FIXED INCOME	SWU000700 IRS EUR P V 00MFCPET	'99S00M6U2	-1000000	143.474905	-1434749.05	1	3/15/2012
NQ2H	FIXED INCOME	CENTURYTEL INC	'156700AL0	3500000	102.684	3593940	6	4/1/2017
NQ2H	FIXED INCOME	SWPC70299 CDS USD R V 0M EVENT	'99S00OVQ9	1700000	101.111389	1718893.61	1	6/20/2017
NQ2H	FIXED INCOME	SWPC70299 CDS USD P F .86500	'99S00OVR7	-1700000	100	-1700000	0.865	6/20/2017
NQ2H	FIXED INCOME	GMAC LLC	'36186CAH6	400000	97.878	391512	6.625	5/15/2012
NQ2H	FIXED INCOME	FNMA POOL 938503	'31412YDG4	17184.84	104.792	18008.34	5.5	5/1/2037
NQ2H	FIXED INCOME	TOBACCO SETTLEMENT FIN AUTH WE	'88880LAA1	385000	79.876	307522.6	7.467	6/1/2047
NQ2H	FIXED INCOME	SWU0757A0 IRS GBP R F 6.00000	'99S00TUN6	1900000	177.046167	3363877.17	6	12/19/2012
NQ2H	FIXED INCOME	SWU0757A0 IRS GBP P V 6M LIBOR	'99S00TUO4	-1900000	161.484886	-3068212.83	0.83438	12/19/2012
NQ2H	FIXED INCOME	SWU0762A3 IRS GBP R F 6.00000	'99S00TUZ9	3600000	177.046167	6373662.01	6	12/19/2012
NQ2H	FIXED INCOME	SWU0762A3 IRS GBP P V 6M LIBOR	'99S00TV05	-3600000	161.484886	-5813455.89	0.83438	12/19/2012
NQ2H	FIXED INCOME	NABORS INDUSTRIES BP SWAP	'629568AQ9	7200000	103.934	7483248	6.15	2/15/2018
NQ2H	FIXED INCOME	MORGAN STANLEY ABS CAP I INC	'61749KAB9	275211.24	50.77913	139749.87	0.28125	7/25/2036
NQ2H	FIXED INCOME	COMMERCIAL METALS CO	'201723AH6	2400000	101.295	2431080	6.5	7/15/2017
NQ2H	FIXED INCOME	LIMITED INC	'532716AM9	2800000	99.875	2796500	6.9	7/15/2017
NQ2H	FIXED INCOME	SWPC42264 CDS USD R F 3.28000	'99S00ZX25	300000	96.804415	290413.25	3.28	9/20/2012
NQ2H	FIXED INCOME	SWPC42264 CDS USD P V 00MEVENT	'99S00ZX33	-300000	100	-300000	1	9/20/2012
NQ2H	FIXED INCOME	KRAFT FOODS INC	'50075NAS3	1100000	108.506	1193566	6.5	8/11/2017
NQ2H	FIXED INCOME	GS MTG SECS CORP	'362341XG9	2018213.81	82.94759	1674059.72	5.233871	11/25/2035
NQ2H	FIXED INCOME	LEHMAN BROTHERS HLDGS INC	'52517P5X5	300000	19.5	58500	6.2	9/26/2014
NQ2H	FIXED INCOME	ROYAL BK SCOTLAND GROUP PLC	'780097AU5	700000	54	378000	7.64	3/29/2049
NQ2H	FIXED INCOME	ARGON CAPITAL PLC	'B2838QII7	300000	79.805831	239417.49	8.162	10/29/2049
NQ2H	FIXED INCOME	SWPC81866 CDS USD R V 00MEVENT	'99S018UK7	400000	100.116849	400467.4	1	12/20/2012
NQ2H	FIXED INCOME	SWPC81866 CDS USD P F .35000	'99S018UL5	-400000	100	-400000	0.35	12/20/2012
NQ2H	FIXED INCOME	SWPC81858 CDS USD R V 00MEVENT	'99S018UN1	400000	100.738884	402955.54	1	12/20/2012
NQ2H	FIXED INCOME	SWPC81858 CDS USD P F .25000	'99S018UO9	-400000	100	-400000	0.25	12/20/2012
NQ2H	FIXED INCOME	SWPC81833 CDS USD R V 00MEVENT	'99S018UZ4	500000	99.064738	495323.69	1	12/20/2012
NQ2H	FIXED INCOME	SWPC81833 CDS USD P F .44000	'99S018V00	-500000	100	-500000	0.44	12/20/2012
NQ2H	FIXED INCOME	SWPC81932 CDS USD R V 03MEVENT	'99S019259	1300000	104.601076	1359813.99	0	3/20/2017
NQ2H	FIXED INCOME	SWPC81932 CDS USD P F .64000	'99S019267	-1300000	100	-1300000	0.64	3/20/2017
NQ2H	FIXED INCOME	SANTANDER PERP S A UNIPERSONAL	'80281YAA5	600000	89.882	539292	6.671	10/29/2049
NQ2H	FIXED INCOME	SWPC38221 CDS USD R V 00MEVENT	'99S01BH58	1000000	100.682949	1006829.49	1	12/20/2012
NQ2H	FIXED INCOME	SWPC38221 CDS USD P F .48000	'99S01BH66	-1000000	100	-1000000	0.48	12/20/2012
NQ2H	FIXED INCOME	SWPC33248 CDS USD R V 00MEVENT	'99S01BH82	1000000	98.917759	989177.59	1	12/20/2012
NQ2H	FIXED INCOME	SWPC33248 CDS USD P F .49000	'99S01BH90	-1000000	100	-1000000	0.49	12/20/2012
NQ2H	FIXED INCOME	SWPC89554 CDS USD R V 00MEVENT	'99S01BHN9	300000	100.534853	301604.56	1	12/20/2012
NQ2H	FIXED INCOME	SWPC89554 CDS USD P F .32000	'99S01BHO7	-300000	100	-300000	0.32	12/20/2012
NQ2H	FIXED INCOME	SWPC38189 CDS USD R V 00MEVENT	'99S01BJ23	1000000	100.116849	1001168.49	1	12/20/2012
NQ2H	FIXED INCOME	SWPC38189 CDS USD P F .35000	'99S01BJ31	-1000000	100	-1000000	0.35	12/20/2012
NQ2H	FIXED INCOME	SWPC82302 CDS USD R V 00MEVENT	'99S01BWB8	1936000	103.105291	1996118.43	1	12/20/2017
NQ2H	FIXED INCOME	SWPC82302 CDS USD P F .80000	'99S01BWC6	-1936000	100	-1936000	0.8	12/20/2017
NQ2H	FIXED INCOME	SWPC38510 CDS USD R V 00MEVENT	'99S01CDT8	1900000	104.781857	1990855.28	1	12/20/2017
NQ2H	FIXED INCOME	SWPC38510 CDS USD P F .57000	'99S01CDU5	-1900000	100	-1900000	0.57	12/20/2017
NQ2H	FIXED INCOME	SWPC38577 CDS USD R V 00MEVENT	'99S01D6B3	1800000	100.13287	1802391.66	0	3/20/2017
NQ2H	FIXED INCOME	SWPC38577 CDS USD P F .38000	'99S01D6C1	-1800000	100	-1800000	0.38	3/20/2017
NQ2H	FIXED INCOME	SWPC38890 CDS USD R V 00MEVENT	'99S01E2H2	2100000	102.681524	2156312	0	6/20/2017
NQ2H	FIXED INCOME	SWPC38890 CDS USD P F .59500	'99S01E2I0	-2100000	100	-2100000	0.595	6/20/2017
NQ2H	FIXED INCOME	SWPC10782 CDS USD R V 00MEVENT	'99S01EMN7	1300000	103.762568	1348913.38	1	12/20/2017
NQ2H	FIXED INCOME	SWPC10782 CDS USD P F .72000	'99S01EMO5	-1300000	100	-1300000	0.72	12/20/2017
NQ2H	FIXED INCOME	SWPC39567 CDS USD R V 00MEVENT	'99S01GVH5	1100000	102.048149	1122529.64	1	9/20/2017
NQ2H	FIXED INCOME	SWPC39567 CDS USD P F .59000	'99S01GVI3	-1100000	100	-1100000	0.59	9/20/2017
NQ2H	FIXED INCOME	SWPC39682 CDS USD R V 00MEVENT	'99S01HPQ0	1300000	99.634313	1295246.07	1	9/20/2017
NQ2H	FIXED INCOME	SWPC39682 CDS USD P F 2.41000	'99S01HPR8	-1300000	100	-1300000	2.41	9/20/2017
NQ2H	FIXED INCOME	BARCLAYS BK PLC	'06739GAE9	900000	101.77	915930	6.05	12/4/2017
NQ2H	FIXED INCOME	SWPC39930 CDS USD R V 00MEVENT	'99S01JTE9	1000000	98.770441	987704.41	1	6/20/2016

NQ2H	FIXED INCOME	SWPC39930 CDS USD P F .97000	'99S01JTF6	-1000000	100	-1000000	0.97	6/20/2016
NQ2H	FIXED INCOME	KRAFT FOODS INC	'50075NAU8	2000000	105.154	2103080	6.125	2/1/2018
NQ2H	FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	'11102AAA9	3500000	101.635	3557225	5.95	1/15/2018
NQ2H	FIXED INCOME	SWPC34634 CDS USD R V 00MEVENT	'99S01KQZ2	2800000	98.818163	2766908.56	1	12/20/2016
NQ2H	FIXED INCOME	SWPC34634 CDS USD P F .68000	'99S01KR08	-2800000	100	-2800000	0.68	12/20/2016
NQ2H	FIXED INCOME	SWPC34535 CDS USD R V 00MEVENT	'99S01KRT5	2000000	100.957468	2019149.36	1	3/20/2018
NQ2H	FIXED INCOME	SWPC34535 CDS USD P F .79000	'99S01KRU2	-2000000	100	-2000000	0.79	3/20/2018
NQ2H	FIXED INCOME	SWPC34485 CDS USD R V 00MEVENT	'99S01KV86	3300000	105.955629	3496535.76	1	3/20/2017
NQ2H	FIXED INCOME	SWPC34485 CDS USD P F .86000	'99S01KV94	-3300000	100	-3300000	0.86	3/20/2017
NQ2H	FIXED INCOME	SWPC40243 CDS USD R V 00MEVENT	'99S01L328	3500000	104.409339	3654326.87	1	3/20/2018
NQ2H	FIXED INCOME	SWPC40243 CDS USD P F .68500	'99S01L336	-3500000	100	-3500000	0.685	3/20/2018
NQ2H	FIXED INCOME	SWPC34709 CDS USD R V 00MEVENT	'99S01L880	1500000	100.606988	1509104.82	1	9/20/2017
NQ2H	FIXED INCOME	SWPC34709 CDS USD P F 2.25300	'99S01L898	-1500000	100	-1500000	2.253	9/20/2017
NQ2H	FIXED INCOME	SWPC34741 CDS USD R V 00MEVENT	'99S01L4H4	1400000	101.20564	1416878.96	1	6/20/2017
NQ2H	FIXED INCOME	SWPC34741 CDS USD P F .82200	'99S01L4I2	-1400000	100	-1400000	0.822	6/20/2017
NQ2H	FIXED INCOME	SWPC37322 CDS USD R V 00MEVENT	'99S01LVE1	1900000	97.738807	1857037.33	1	9/20/2015
NQ2H	FIXED INCOME	SWPC37322 CDS USD P F .88000	'99S01LVF8	-1900000	100	-1900000	0.88	9/20/2015
NQ2H	FIXED INCOME	SWPC82377 CDS USD R V 00MEVENT	'99S01LX82	1161600	103.105291	1197671.06	1	12/20/2017
NQ2H	FIXED INCOME	SWPC82377 CDS USD P F .80000	'99S01LX90	-1161600	100	-1161600	0.8	12/20/2017
NQ2H	FIXED INCOME	NGPL PIPECO LLC	'62912XAB0	1200000	110.347	1324164	7.119	12/15/2017
NQ2H	FIXED INCOME	NGPL PIPECO LLC	'62912XAA2	4000000	108.689	4347560	6.514	12/15/2012
NQ2H	FIXED INCOME	UBS AG STAMFORD BRH	'90261XEM0	3600000	102.769	3699684	5.875	12/20/2017
NQ2H	FIXED INCOME	SWPC37470 CDS USD R V 00MEVENT	'99S01N6H8	3600000	102.495773	3689847.83	1	12/20/2017
NQ2H	FIXED INCOME	SWPC37470 CDS USD P F .50500	'99S01N6I6	-3600000	100	-3600000	0.505	12/20/2017
NQ2H	FIXED INCOME	SWPC36241 CDS USD R V 00MEVENT	'99S01O4W5	300000	101.761432	305284.3	1	12/20/2017
NQ2H	FIXED INCOME	SWPC36241 CDS USD P F .67000	'99S01O4X3	-300000	100	-300000	0.67	12/20/2017
NQ2H	CASH EQUIVALENT	MERRILL FUTURES CASH COLLATER	'59199K9X2	6792000	100	6792000	0.02	12/31/2030
NQ2H	CASH EQUIVALENT	CITIGROUP	'17499K9V1	183000	100	183000	0.02	12/31/2030
NQ2H	FIXED INCOME	RALI SER 2006 QO6 TR	'75114NAA2	261808.46	38.88441	101802.68	0.41125	6/25/2046
NQ2H	FIXED INCOME	SWU0218D7 IRS GBP R F 5.00000	'99S01XS82	200000	172.818412	345636.82	5	6/18/2013
NQ2H	FIXED INCOME	SWU0218D7 IRS GBP P V 06MLIBOR	'99S01XS90	-200000	161.484886	-322969.77	0.83625	6/18/2013
NQ2H	FIXED INCOME	WELLS FARGO MTG BKD 2006 AR4	'94983PAH1	2818813.44	30.53254	860655.34	5.777585	4/25/2036
NQ2H	FIXED INCOME	AMERICAN EXPRESS CO	'025816AY5	1000000	110.127	1101270	7	3/19/2018
NQ2H	FIXED INCOME	SWPC38486 CDS USD R V 00MEVENT	'99S02DNE7	3600000	100.881457	3631732.45	1	3/20/2018
NQ2H	FIXED INCOME	SWPC38486 CDS USD P F .82000	'99S02DNF4	-3600000	100	-3600000	0.82	3/20/2018
NQ2H	FIXED INCOME	SWPC04C55 CDS USD R V 00MEVENT	'99S02DV57	3600000	101.162675	3641856.3	1	3/20/2018
NQ2H	FIXED INCOME	SWPC04C55 CDS USD P F .78000	'99S02DV65	-3600000	100	-3600000	0.78	3/20/2018
NQ2H	FIXED INCOME	MERRILL LYNCH + CO INC	'59018YN64	2000000	107.744	2154880	6.875	4/25/2018
NQ2H	FIXED INCOME	SWPC95R32 CDS USD R V 03MEVENT	'99S02F5Z5	2226400	98.229938	2186991.34	1	6/20/2018
NQ2H	FIXED INCOME	SWPC95R32 CDS USD P F 1.50000	'99S02F601	-2226400	100	-2226400	1.5	6/20/2018
NQ2H	FIXED INCOME	SWPC01B60 CDS USD R V 00MEVENT	'99S02I5T3	1600000	99.251835	1588029.36	1	6/20/2013
NQ2H	FIXED INCOME	SWPC01B60 CDS USD P F 1.46000	'99S02I5U0	-1600000	100	-1600000	1.46	6/20/2013
NQ2H	FIXED INCOME	SWPC29485 CDS USD R V 03MEVENT	'99S02I555	3000000	100.718082	3021542.46	1	6/20/2013
NQ2H	FIXED INCOME	SWPC29485 CDS USD P F 1.02000	'99S02I563	-3000000	100	-3000000	1.02	6/20/2013
NQ2H	FIXED INCOME	SWPC29220 CDS USD R V 03MEVENT	'99S02I5E6	2000000	101.273551	2025471.02	1	12/20/2016
NQ2H	FIXED INCOME	SWPC29220 CDS USD P F 1.91000	'99S02I5F3	-2000000	100	-2000000	1.91	12/20/2016
NQ2H	FIXED INCOME	SWPC27992 CDS USD R V 03MEVENT	'99S02IBT6	1000000	93.119588	931195.88	1	9/20/2016
NQ2H	FIXED INCOME	SWPC27992 CDS USD P F 2.83000	'99S02IBU3	-1000000	100	-1000000	2.83	9/20/2016
NQ2H	FIXED INCOME	SWPC29626 CDS USD R V 03MEVENT	'99S02ICE8	1000000	100.718082	1007180.82	1	6/20/2013
NQ2H	FIXED INCOME	SWPC29626 CDS USD P F 1.02000	'99S02ICF5	-1000000	100	-1000000	1.02	6/20/2013
NQ2H	FIXED INCOME	SWPC96T46 CDS USD R V 03MEVENT	'99S02ICW8	1000000	100.108665	1001086.65	1	6/20/2013
NQ2H	FIXED INCOME	SWPC96T46 CDS USD P F 1.33000	'99S02ICX6	-1000000	100	-1000000	1.33	6/20/2013
NQ2H	EQUITY	SWAP GOLDMAN BOC	'996HWS904	-240000	1	-240000	0	
NQ2H	FIXED INCOME	SWU0354E9 IRS USD R V 03MLIBOR	'99S02KOT7	15500000	92.86159	14393546.45	0.25344	12/17/2028
NQ2H	FIXED INCOME	SWU0354E9 IRS USD P F 5.00000	'99S02KOU4	-15500000	100	-15500000	5	12/17/2028
NQ2H	FIXED INCOME	SLM CORP	'78442FEH7	100000	98.675	98675	8.45	6/15/2018
NQ2H	FIXED INCOME	SWPC30C76 CDS USD R V 03MEVENT	'99S02TTH9	3000000	99.324511	2979735.33	1	9/20/2013
NQ2H	FIXED INCOME	SWPC30C76 CDS USD P F 1.45000	'99S02TTI7	-3000000	100	-3000000	1.45	9/20/2013
NQ2H	FIXED INCOME	SWPC97D58 CDS USD R V 03MEVENT	'99S02TTW6	3000000	97.572889	2927186.67	1	9/20/2013
NQ2H	FIXED INCOME	SWPC97D58 CDS USD P F 1.37000	'99S02TTX4	-3000000	100	-3000000	1.37	9/20/2013
NQ2H	FIXED INCOME	SWPC01P32 CDS USD R V 03MEVENT	'99S02TU87	1000000	95.238861	952388.61	1	9/20/2013
NQ2H	FIXED INCOME	SWPC01P32 CDS USD P F 2.60000	'99S02TU95	-1000000	100	-1000000	2.6	9/20/2013
NQ2H	FIXED INCOME	SWPC01N91 CDS USD R V 03MEVENT	'99S02TVB9	1000000	100.304051	1003040.51	1	9/20/2013
NQ2H	FIXED INCOME	SWPC01N91 CDS USD P F 1.39000	'99S02TVC7	-1000000	100	-1000000	1.39	9/20/2013
NQ2H	FIXED INCOME	SWPC01P24 CDS USD R V 03MEVENT	'99S02TVZ6	1000000	94.99017	949901.7	1	9/20/2013
NQ2H	FIXED INCOME	SWPC01P24 CDS USD P F 2.67000	'99S02TW02	-1000000	100	-1000000	2.67	9/20/2013
NQ2H	FIXED INCOME	SWPC30C68 CDS USD R F 1.10000	'99S02TWE2	2600000	101.161143	2630189.72	1.1	9/20/2013
NQ2H	FIXED INCOME	SWPC30C68 CDS USD P V 03MEVENT	'99S02TWF9	-2600000	100	-2600000	1	9/20/2013
NQ2H	EQUITY	SWAP BANK OF AMERICA COC	'996HWB901	690000	1	690000	0	
NQ2H	EQUITY	SWAP MERRILL BOC	'996HXA902	-30000	1	-30000	0	
NQ2H	FIXED INCOME	CHICAGO ILL TRANSIT AUTH TRANS	'167725AB6	600000	104.738	628428	6.3	12/1/2021
NQ2H	OPTIONS	317U694A1 GBP SWAPTION	'99XL18960	1100000	16.773693	184510.63	0	12/15/2015
NQ2H	FIXED INCOME	WELLS FARGO CAP XV	'949801AA2	700000	107	749000	9.75	12/31/2049
NQ2H	EQUITY	SWAP JPM CHASE BOC	'996HWW905	-120000	1	-120000	0	
NQ2H	FIXED INCOME	SWU0261E1 IRS USD R V 03MLIBOR	'99S03BGB4	1900000	92.86159	1764370.21	0.25344	12/17/2028
NQ2H	FIXED INCOME	SWU0261E1 IRS USD P F 5.00000	'99S03BGC2	-1900000	100	-1900000	5	12/17/2028
NQ2H	EQUITY	SWAP CITIBANK BOC	'996HWL909	-300000	1	-300000	0	
NQ2H	EQUITY	SWAP RBOS BOC	'996HXE904	-310000	1	-310000	0	
NQ2H	FIXED INCOME	SWPC299A5 CDS USD R V 00MEVENT	'99S03DRT9	200000	98.836664	197673.33	1	12/20/2013
NQ2H	FIXED INCOME	SWPC299A5 CDS USD P F 1.20000	'99S03DRU6	-200000	100	-200000	1.2	12/20/2013
NQ2H	EQUITY	SWAP BARCLAYS BOC	'996HWC909	-1240000	1	-1240000	0	
NQ2H	EQUITY	SWAP LEHMAN BOC	'996HWY901	-236012.65	1	-236012.65	0	
NQ2H	EQUITY	LEHMAN BROTHERS INC	'918VJP909	570000	1	570000	0	

NQ2H	OPTIONS	317U746A9 IRO GBP SWAPTION	'99XM18562	2300000	16.773693	385794.95	0	12/15/2015
NQ2H	FIXED INCOME	SWPC0A328 CDS USD R V 03MEVENT	'99S03IHB8	892800	98.363142	878186.13	1	12/20/2018
NQ2H	FIXED INCOME	SWPC0A328 CDS USD P F 1.40000	'99S03IHC6	-892800	100	-892800	1.4	12/20/2018
NQ2H	EQUITY	SWAP BNP PARIBAS COC	'996HWH908	310000	1	310000	0	
NQ2H	FIXED INCOME	SWPC891A7 CDS USD R V 00MEVENT	'99S03NP28	1700000	86.525227	1470928.86	1	12/20/2018
NQ2H	FIXED INCOME	SWPC891A7 CDS USD P F 3.30000	'99S03NP36	-1700000	100	-1700000	3.3	12/20/2018
NQ2H	FUTURE	3MO STERLING INTEREST RATE FUT	'99XM86395	7750000	158.222891	0	0	12/15/2010
NQ2H	EQUITY	MERRILL LYNCH AND CO	'918WRP908	210000	1	210000	0	
NQ2H	EQUITY	MERRILL LYNCH AND CO	'918WRP908	-210000	1	-210000	0	
NQ2H	FIXED INCOME	SWU0718H3 IRS GBP R F 3.50000	'99S03SY84	1800000	164.028983	2952521.7	3.5	12/17/2013
NQ2H	FIXED INCOME	SWU0718H3 IRS GBP P V 06MLIBOR	'99S03SY92	-1800000	161.484886	-2906727.94	0.8375	12/17/2013
NQ2H	FIXED INCOME	SWU0207J7 IRS GBP R F 3.50000	'99S03X7Z3	600000	164.028983	984173.9	3.5	12/17/2013
NQ2H	FIXED INCOME	SWU0207J7 IRS GBP P V 06MLIBOR	'99S03X809	-600000	161.484886	-968909.31	0.8375	12/17/2013
NQ2H	EQUITY	GOLDMAN SACHS BANK USA COC	'996VMH908	320000	1	320000	0	
NQ2H	FIXED INCOME	INC BK NV NETH ST CR GTEE	'45324QAB2	1900000	102.19	1941610	2.625	2/9/2012
NQ2H	EQUITY	BANC OF AMERICA SEURITIES LLC	'63999B965	-280000	1	-280000	0	
NQ2H	FIXED INCOME	SWPC860B2 CDS USD R V 00MEVENT	'99S041O59	300000	109.471979	328415.94	1	9/20/2018
NQ2H	FIXED INCOME	SWPC860B2 CDS USD P F 4.15000	'99S041O67	-300000	100	-300000	4.15	9/20/2018
NQ2H	FIXED INCOME	SWPC912B0 CDS USD R V 03MEVENT	'99S042C50	400000	109.987705	439950.82	1	3/20/2019
NQ2H	FIXED INCOME	SWPC912B0 CDS USD P F 4.10000	'99S042C68	-400000	100	-400000	4.1	3/20/2019
NQ2H	FIXED INCOME	SWPC929B1 CDS USD R V 03MEVENT	'99S042HQ9	500000	108.844358	544221.79	1	3/20/2019
NQ2H	FIXED INCOME	SWPC929B1 CDS USD P F 4.30000	'99S042HR7	-500000	100	-500000	4.3	3/20/2019
NQ2H	OPTIONS	317510SM8 OTC EPUT SWAPTION	'99XO42683	-2400000	0.000486	-1166.4	0	
NQ2H	OPTIONS	317510SN6 OTC ECAL SWAPTION	'99XO42972	12200000	0.001633	19922.6	0	3/31/2010
NQ2H	FIXED INCOME	SLH COLLATERAL DOM FWD LIBAILI	'916XQLII9	-570000	100	-570000	0	12/31/2060
NQ2H	CASH EQUIVALENT	UNITED STATES TREAS BILLS	'912795T68	8400000	99.994028	8399498.33	0.043433	3/11/2010
NQ2H	FIXED INCOME	SWPC0A302 CDS USD R V 00MEVENT	'99S045XT8	3670400	98.363142	3610320.76	1	12/20/2018
NQ2H	FIXED INCOME	SWPC0A302 CDS USD P F 1.40000	'99S045XU5	-3670400	100	-3670400	1.4	12/20/2018
NQ2H	FIXED INCOME	SLH OPEN POSITION NET ASSET	'912RNEII5	481006.84	30	144302.05	0	12/31/2060
NQ2H	FIXED INCOME	LBI OPEN POSITION NET ASSET	'912RNAII3	115002.48	30	34500.74	0	12/31/2060
NQ2H	FIXED INCOME	BLACK + DECKER	'091797AP5	1500000	118.229	1773435	8.95	4/15/2014
NQ2H	FIXED INCOME	SWPC524C8 CDS USD R V 00MEVENT	'99S04BZH9	100000	101.619863	101619.86	1	6/20/2014
NQ2H	FIXED INCOME	SWPC524C8 CDS USD P F 1.00000	'99S04BZI7	-100000	100	-100000	1	6/20/2014
NQ2H	FIXED INCOME	CALIFORNIA ST	'13063A5D2	500000	101.343	506715	5.95	4/1/2016
NQ2H	FIXED INCOME	CALIFORNIA ST	'13063A5F7	600000	102.031	612186	5.65	4/1/2039
NQ2H	FIXED INCOME	SFEF	'833656AE1	10000000	101.946	10194600	3.375	5/5/2014
NQ2H	FIXED INCOME	LEASEPLAN CORPORATION NV	'52205VAA3	2200000	102.392	2252624	3	5/7/2012
NQ2H	FIXED INCOME	WHIRLPOOL CORP MTN BK ENT	'96332HCC1	1000000	108.34	1083400	8	5/1/2012
NQ2H	FIXED INCOME	SWU0094L8 IRS CAD R F 5.80000	'99S04D885	7600000	94.997921	7219841.96	5.8	12/19/2023
NQ2H	FIXED INCOME	SWU0094L8 IRS CAD P V 06MCDOR	'99S04D893	-7600000	95.387991	-7249487.29	1	12/19/2023
NQ2H	FIXED INCOME	SWU0123L3 IRS CAD R F 5.80000	'99S04E7Z4	5200000	94.997921	4939891.87	5.8	12/19/2023
NQ2H	FIXED INCOME	SWU0123L3 IRS CAD P V 03MCDOR	'99S04E800	-5200000	95.387991	-4960175.51	1	12/19/2023
NQ2H	FIXED INCOME	BANK OF AMERICA CORP	'06051GDY2	10000000	113.471	11347100	7.375	5/15/2014
NQ2H	FIXED INCOME	SWPC699C7 CDS USD R V 00MEVENT	'99S04ETB3	8600000	99.693998	8573683.83	1	6/20/2014
NQ2H	FIXED INCOME	SWPC699C7 CDS USD P F 1.00000	'99S04ETC1	-8600000	100	-8600000	1	6/20/2014
NQ2H	CASH EQUIVALENT	UNITED STATES TREAS BILLS	'912795UL3	12745000	99.900778	12732354.13	0.01	4/1/2010
NQ2H	FIXED INCOME	NORDSTROM INC	'655664AM2	700000	111.68	781760	6.75	6/1/2014
NQ2H	FIXED INCOME	SWU0508L8 IRS GBP R F 3.00000	'99S04IGB8	400000	162.48929	649957.16	3	9/15/2011
NQ2H	FIXED INCOME	SWU0508L8 IRS GBP P V 06MLIBOR	'99S04IGC6	-400000	161.484886	-645939.54	1	9/15/2011
NQ2H	FIXED INCOME	SFEF	'833656AF8	1100000	101.096	1112056	2.25	6/11/2012
NQ2H	FIXED INCOME	BARCLAYS BANK PLC	'06739FFU0	1380000	129.067	1781124.6	10.179	6/12/2021
NQ2H	FIXED INCOME	SWPC086D6 CDS USD R V 03MEVENT	'99S04KCZ4	300000	94.479284	283437.85	1	6/20/2019
NQ2H	FIXED INCOME	SWPC086D6 CDS USD P F 2.23000	'99S04KD00	-300000	100	-300000	2.23	6/20/2019
NQ2H	FIXED INCOME	SWPC089D3 CDS USD R V 03MEVENT	'99S04KFT5	900000	96.127879	865150.91	1	6/20/2014
NQ2H	FIXED INCOME	SWPC089D3 CDS USD P F 2.25000	'99S04KFU2	-900000	100	-900000	2.25	6/20/2014
NQ2H	FIXED INCOME	SWPC102D6 CDS USD R V 03MEVENT	'99S04KG56	400000	95.918006	383672.02	1	6/20/2014
NQ2H	FIXED INCOME	SWPC102D6 CDS USD P F 2.30000	'99S04KG64	-400000	100	-400000	2.3	6/20/2014
NQ2H	FIXED INCOME	SWPC101D7 CDS USD R V 03MEVENT	'99S04KG80	300000	93.943326	281829.98	1	6/20/2019
NQ2H	FIXED INCOME	SWPC101D7 CDS USD P F 2.30000	'99S04KG98	-300000	100	-300000	2.3	6/20/2019
NQ2H	FIXED INCOME	AMERICAN INTL GROUP	'026874BS5	1500000	66	990000	8.175	5/15/2068
NQ2H	FIXED INCOME	AMERICAN INTL GROUP	'026874BT3	1800000	93.885	1689930	8.25	8/15/2018
NQ2H	FIXED INCOME	AUTOZONE INC	'053332AK8	1400000	108.45	1518300	5.75	1/15/2015
NQ2H	OPTIONS	317U131B0 IRO EUR SWAPTION	'99XQ39767	-1100000	0.347625	-3823.88	0	7/1/2014
NQ2H	FIXED INCOME	CITIGROUP INC	'B1Y3WLII4	600000	124.526174	747157.04	4.75	5/31/2017
NQ2H	OPTIONS	SWAPTION 317U153B3	'99XQ49451	-1200000	0.4573	-5487.6	0	7/10/2012
NQ2H	FIXED INCOME	SWU0464L0 IRS USD R V 03MLIBOR	'99S04T229	5400000	99.67531	5382466.74	0.25375	12/16/2019
NQ2H	FIXED INCOME	SWU0464L0 IRS USD P F 4.00000	'99S04T237	-5400000	100	-5400000	4	12/16/2019
NQ2H	FIXED INCOME	SWPC753D8 CDS USD R V 03MEVENT	'99S04UOQ9	400000	104.858369	419433.48	1	9/20/2019
NQ2H	FIXED INCOME	SWPC753D8 CDS USD P F 1.00000	'99S04UOR7	-400000	100	-400000	1	9/20/2019
NQ2H	FIXED INCOME	SWPC793D0 CDS USD R V 03MEVENT	'99S04VC56	300000	98.211188	294633.56	1	3/20/2018
NQ2H	FIXED INCOME	SWPC793D0 CDS USD P F 1.00000	'99S04VC64	-300000	100	-300000	1	3/20/2018
NQ2H	FIXED INCOME	SWPC826D1 CDS USD R V 03MEVENT	'99S04VMN6	300000	98.211188	294633.56	1	3/20/2018
NQ2H	FIXED INCOME	SWPC826D1 CDS USD P F 1.00000	'99S04VMO4	-300000	100	-300000	1	3/20/2018
NQ2H	FIXED INCOME	SWU0559L6 IRS USD R V 03MLIBOR	'99S04XDB8	7200000	99.67531	7176622.32	0.25375	12/16/2019
NQ2H	FIXED INCOME	SWU0559L6 IRS USD P F 4.00000	'99S04XDC6	-7200000	100	-7200000	4	12/16/2019
NQ2H	OPTIONS	317U226B6 IRO USD SWAPTION	'99XR43353	-4300000	0.56795	-24421.85	0	8/31/2010
NQ2H	FUTURE	S+P 500 E MINI INDEX FUTURES	'99XR54392	-10350	1110.7	0	0	3/19/2010
NQ2H	FIXED INCOME	SWU0466M6 IRS USD R V 03MLIBOR	'99S051KH6	1000000	99.67531	996753.1	0.25375	12/16/2019
NQ2H	FIXED INCOME	SWU0466M6 IRS USD P F 4.00000	'99S051KI4	-1000000	100	-1000000	4	12/16/2019
NQ2H	FIXED INCOME	SWPC380E7 CDS USD R V 03MEVENT	'99S052BN1	100000	98.866747	98866.75	1	9/20/2013
NQ2H	FIXED INCOME	SWPC380E7 CDS USD P F 1.00000	'99S052BO9	-100000	100	-100000	1	9/20/2013
NQ2H	FIXED INCOME	SWPC377E2 CDS USD R V 03MEVENT	'99S052BZ4	1000000	98.870776	988707.76	1	12/20/2013
NQ2H	FIXED INCOME	SWPC377E2 CDS USD P F 1.00000	'99S052C00	-1000000	100	-1000000	1	12/20/2013

NQ2H	FIXED INCOME		ROYAL BK OF SCOTLAND PLC	'78011CAE6	900000	99.776	897984	1.45	10/20/2011
NQ2H	OPTIONS		317U294B3 IRO USD SWAPTION	'99XS21928	-7900000	1.9175	-151482.5	0	
NQ2H	OPTIONS		317U297B0 SWAPTION IRO USD 10Y	'99XS22942	-4000000	0.4859	-19436	0	4/19/2010
NQ2H	OPTIONS		317U301B4 IRO USD SWAPTION	'99XS24393	-2100000	0.09793	-2056.53	0	
NQ2H	OPTIONS		317U308B7 IRO USD SWAPTION	'99XS31828	-7800000	1.9175	-149565	0	4/19/2010
NQ2H	OPTIONS		317U306B9 SWAPTION IRO USD 10Y	'99XS30747	-7800000	0.4859	-37900.2	0	4/19/2010
NQ2H	FIXED INCOME		WI TREASURY N/B	'912828LT5	10000	99.91	9991	1	10/31/2011
NQ2H	FUTURE		S+P 500 INDEX FUTURES	'99XR25947	221250	1110.7	0	0	3/18/2010
NQ2H	FIXED INCOME		SWU094018 IRS USD R V 00MICAP	'99S054ZT8	2100000	100.7018	2114737.8	1	1/26/2010
NQ2H	FIXED INCOME		SWU094018 IRS USD P F 4.50000	'99S054ZU5	-2100000	100	-2100000	4.5	1/26/2010
NQ2H	OPTIONS		317U350B4 IRO USD 7Y SWAPION	'99XS61692	-1200000	0.09793	-1175.16	0	
NQ2H	FIXED INCOME		SWPC766E1 CDS USD R F .81000	'99S056X57	1800000	100.592681	1810668.26	0.81	12/20/2014
NQ2H	FIXED INCOME		SWPC766E1 CDS USD P V 03MEVENT	'99S056X65	-1800000	100	-1800000	1	12/20/2014
NQ2H	CASH EQUIVALENT		BARCLAYS CAPITAL REPO	'068992007	1634000	100	1634000	0.34	11/6/2011
NQ2H	FIXED INCOME		SWU096583 IRS USD R V 00MICAP	'99S0572K6	1700000	100.7018	1711930.6	1	1/26/2010
NQ2H	FIXED INCOME		SWU096583 IRS USD P F 4.50000	'99S0572L4	-1700000	100	-1700000	4.5	1/26/2010
NQ2H	FUTURE		GERMAN EURO BUND FUTURES	'99XS25853	2100000	173.877237	0	0	3/8/2010
NQ2H	OPTIONS		U S TREAS NOTES 10YR FUTURE	'99XS91954	-83000	0.125	-10375	0	
NQ2H	FUTURE		GERMAN EURO BOBL FUTURES	'99XS25861	900000	165.943075	0	0	3/8/2010
NQ2H	OPTIONS		317U383B5 SWAPTION IRO USD 7YC	'99XS98298	-1500000	0.09793	-1468.95	0	
NQ2H	FIXED INCOME		SWPC086F1 CDS USD R F .85000	'99S05A1K0	500000	100.77911	503895.55	0.85	12/20/2014
NQ2H	FIXED INCOME		SWPC086F1 CDS USD P V 03MEVENT	'99S05A1L8	-500000	100	-500000	1	12/20/2014
NQ2H	FIXED INCOME		SWU0855M5 IRS USD R V 03MLIBOR	'99S05A7Z1	2200000	92.86159	2042954.98	0.25344	12/17/2028
NQ2H	FIXED INCOME		SWU0855M5 IRS USD P F 5.00000	'99S05A807	-2200000	100	-2200000	5	12/17/2028
NQ2H	OPTIONS		U S TREAS NOTES 10YR FUTURE	'99XT02314	-71000	1.4375	-102062.5	0	2/19/2010
NQ2H	CASH EQUIVALENT		BANK OF AMERICA NA REPO	'06199D000	1600000	100	1600000	0.35	12/7/2011
NQ2H	FIXED INCOME		SWU094026 IRS USD R V 01MICAP	'99S05BHN5	200000	100.7018	201403.6	1	1/26/2010
NQ2H	FIXED INCOME		SWU094026 IRS USD P F 4.50000	'99S05BHO3	-200000	100	-200000	4.5	1/26/2010
NQ2H	EQUITY		CIT GROUP INC	'125581801	1807	27.61	49891.27	0	
NQ2H	FIXED INCOME		CIT GROUP INC NEW	'125581FT0	284238	93.25	265051.94	7	5/1/2013
NQ2H	FIXED INCOME		CIT GROUP INC NEW	'125581FV5	126358	89.5	113090.41	7	5/1/2015
NQ2H	FIXED INCOME		CIT GROUP INC	'125581FW3	210600	88	185328	7	5/1/2016
NQ2H	FIXED INCOME		CIT GROUP INC	'125581FX1	294837	86.75	255771.1	7	5/1/2017
NQ2H	FIXED INCOME		CIT GROUP INC NEW	'125581FU7	226358	92.875	210229.99	7	5/1/2014
NQ2H	OPTIONS		S + P 500 INDEX FUTURES	'99XT35488	-2250	3.35	-7537.5	0	
NQ2H	OPTIONS		S + P 500 INDEX FUTURES	'99XT35496	-2250	4.4	-9900	0	
NQ2H	CASH EQUIVALENT		BARCLAYS CAPITAL REPO	'068992007	360000	100	360000	0.34	12/29/2011
NQ2H	CASH EQUIVALENT		PARIBAS REPO	'69999A006	36800000	100	36800000	0.01	1/4/2010
NQ2H	CASH EQUIVALENT		GREENWICH REPO	'396999005	14800000	100	14800000	0.02	1/4/2010
NQ2H	CASH EQUIVALENT		BARCLAYS CAPITAL REPO	'068992007	49100000	100	49100000	0.1	1/5/2010
NQ2H	CASH EQUIVALENT		BANK OF AMERICA NA REPO	'06199D000	2500000	100	2500000	0.09	1/5/2010
NQ2H	CASH		AUSTRALIAN DOLLAR	'AUD	1000.06	0.89935	899.4	0	
NQ2H	CASH		CANADIAN DOLLAR	'CAD	61213.63	0.95388	58390.45	0	
NQ2H	CASH		EURO CURRENCY	'EUR	12041.88	1.434749	17277.08	0	
NQ2H	CASH		POUND STERLING	'GBP	307665.48	1.614849	496833.25	0	
NQ2H	CASH		JAPANESE YEN	'JPY	8	0.010742	0.09	0	
NQ2H	CASH		MEXICAN PESO (NEW)	'MXN	46168.29	0.076597	3536.34	0	
NQ2H	CASH		US DOLLAR	'USD	-119972.3	1	-119972.3	0	
NQ2I	EQUITY	RL	POLO RALPH LAUREN CORP	'731572103	3100	80.98	251038	0	
NQ2I	EQUITY	CTAS	CINTAS CORP	'172908105	9600	26.05	250080	0	
NQ2I	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	9200	26.73	245916	0	
NQ2I	EQUITY	FAST	FASTENAL CO	'311900104	6000	41.64	249840	0	
NQ2I	EQUITY	LLL	L 3 COMMUNICATIONS HLDG CORP	'502424104	2800	86.95	243460	0	
NQ2I	EQUITY	QLGC	QLOGIC CORP	'747277101	13000	18.87	245310	0	
NQ2I	EQUITY	ETFC	E TRADE FINL CORP	'269246104	143300	1.75	250775	0	
NQ2I	EQUITY	EBAY	EBAY INC	'278642103	10600	23.54	249524	0	
NQ2I	EQUITY	ACS	AFFILIATED COMPUTER SVCS INC	'008190100	4200	59.69	250698	0	
NQ2I	EQUITY	BF/B	BROWN FORMAN CORP	'115637209	4700	53.57	251779	0	
NQ2I	EQUITY	EOG	EOG RESOURCES INC	'26875P101	2500	97.3	243250	0	
NQ2I	EQUITY	EIX	EDISON INTL	'281020107	6900	34.78	239982	0	
NQ2I	EQUITY	CTXS	CITRIX SYS INC	'177376100	6200	41.61	257982	0	
NQ2I	EQUITY	MOLX	MOLEX INC	'608554101	11500	21.55	247825	0	
NQ2I	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	4700	52.4	246280	0	
NQ2I	EQUITY	JWN	NORDSTROM INC	'655664100	6600	37.58	248028	0	
NQ2I	EQUITY	K	KELLOGG CO	'487836108	4700	53.2	250040	0	
NQ2I	EQUITY	FII	FEDERATED INVS INC PA	'314211103	9400	27.5	258500	0	
NQ2I	EQUITY	MTB	M + T BK CORP	'55261F104	3600	66.89	240804	0	
NQ2I	EQUITY	AON	AON CORP	'037389103	6300	38.34	241542	0	
NQ2I	EQUITY	DV	DEVRY INC DEL	'251893103	4400	56.73	249612	0	
NQ2I	EQUITY	EXPD	EXPEDITORS INTL WA INC	'302130109	7200	34.73	250056	0	
NQ2I	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	2900	86.45	250705	0	
NQ2I	EQUITY	XL	XL CAPITAL LTD	'G98255105	13100	18.33	240123	0	
NQ2I	EQUITY	NEM	NEWMONT MNG CORP	'651639106	5300	47.31	250743	0	
NQ2I	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	25700	9.75	250575	0	
NQ2I	EQUITY	FCX	FREEPORT MCMORAN COPPER + GOLD	'35671D857	3100	80.29	248899	0	
NQ2I	EQUITY	BBT	BB+T CORP	'054937107	9600	25.37	243552	0	
NQ2I	EQUITY	CMA	COMERICA INC	'200340107	8200	29.57	242474	0	
NQ2I	EQUITY	GAS	NICOR INC	'654086107	5800	42.1	244180	0	
NQ2I	EQUITY	SRE	SEMPRA ENERGY	'816851109	4400	55.98	246312	0	
NQ2I	EQUITY	LM	LEGG MASON INC	'524901105	8600	30.16	259376	0	
NQ2I	EQUITY	PGR	PROGRESSIVE CORP OHIO	'743315103	14300	17.99	257257	0	
NQ2I	EQUITY	HCBK	HUDSON CITY BANCORP INC	'443683107	17700	13.73	243021	0	
NQ2I	EQUITY	DNR	DENBURY RES INC	'247916208	16900	14.8	250120	0	

NQ2I	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	5000	49.8	249000	0
NQ2I	EQUITY	TSS	TOTAL SYS SVCS INC	'891906109	14462	17.27	249758.74	0
NQ2I	EQUITY	VTR	VENTAS INC	'92276F100	5700	43.74	249318	0
NQ2I	EQUITY	APOL	APOLLO GROUP INC	'037604105	4100	60.58	248378	0
NQ2I	EQUITY	RHT	RED HAT INC	'756577102	8100	30.9	250290	0
NQ2I	EQUITY	MDP	MEREDITH CORP	'589433101	8100	30.85	249885	0
NQ2I	EQUITY	NVLS	NOVELLUS SYS INC	'670008101	10700	23.34	249738	0
NQ2I	EQUITY	PCL	PLUM CREEK TIMBER CO INC	'729251108	6800	37.76	256768	0
NQ2I	EQUITY	INTU	INTUIT	'461202103	7900	30.71	242609	0
NQ2I	EQUITY	WFMI	WHOLE FOODS MKT INC	'966837106	9300	27.45	255285	0
NQ2I	EQUITY	LUK	LEUCADIA NATL CORP	'527288104	10500	23.79	249795	0
NQ2I	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	68400	3.65	249660	0
NQ2I	EQUITY	SYK	STRYKER CORP	'863667101	4700	50.37	236739	0
NQ2I	EQUITY	EL	LAUDER ESTEE COS INC	'518439104	5100	48.36	246636	0
NQ2I	EQUITY	BLL	BALL CORP	'058498106	4900	51.7	253330	0
NQ2I	EQUITY	XRAY	DENTSPLY INTL INC NEW	'249030107	6900	35.17	242673	0
NQ2I	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	5800	43.28	251024	0
NQ2I	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	5300	44.32	234896	0
NQ2I	EQUITY	NVDA	NVIDIA CORP	'67066G104	13450	18.68	251246	0
NQ2I	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	10900	22.64	246776	0
NQ2I	EQUITY	SNDK	SANDISK CORP	'80004C101	8600	28.99	249314	0
NQ2I	EQUITY	SYMC	SYMANTEC CORP	'871503108	13900	17.89	248671	0
NQ2I	EQUITY	BDX	BECTON DICKINSON + CO	'075887109	3100	78.86	244466	0
NQ2I	EQUITY	CTL	CENTURYTEL INC	'156700106	6653	36.21	240905.13	0
NQ2I	EQUITY	C	CITIGROUP INC	'172967101	75900	3.31	251229	0
NQ2I	EQUITY	CLX	CLOROX CO	'189054109	3900	61	237900	0
NQ2I	EQUITY	CAG	CONAGRA INC	'205887102	10900	23.05	251245	0
NQ2I	EQUITY	APA	APACHE CORP	'037411105	2400	103.17	247608	0
NQ2I	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	7600	31.31	237956	0
NQ2I	EQUITY	AN	AUTONATION INC DEL	'05329W102	13261	19.15	253948.15	0
NQ2I	EQUITY	BNI	BURLINGTON NORTHN SANTA FE	'12189T104	2600	98.62	256412	0
NQ2I	EQUITY	CMS	CMS ENERGY CORP	'125896100	15700	15.66	245862	0
NQ2I	EQUITY	CSX	CSX CORP	'126408103	5100	48.49	247299	0
NQ2I	EQUITY	CINF	CINCINNATI FINL CORP	'172062101	9600	26.24	251904	0
NQ2I	EQUITY	CCE	COCA COLA ENTERPRISES INC	'191219104	12000	21.2	254400	0
NQ2I	EQUITY	ED	CONSOLIDATED EDISON INC	'209115104	5600	45.43	254408	0
NQ2I	EQUITY	CEG	CONSTELLATION ENERGY GROUP INC	'210371100	7100	35.17	249707	0
NQ2I	EQUITY	CMI	CUMMINS INC	'231021106	5300	45.86	243058	0
NQ2I	EQUITY	DHI	D R HORTON INC	'23331A109	22800	10.87	247836	0
NQ2I	EQUITY	DTE	DTE ENERGY CO	'233331107	5900	43.59	257181	0
NQ2I	EQUITY	DVN	DEVON ENERGY CORPORATION NEW	'25179M103	3500	73.5	257250	0
NQ2I	EQUITY	D	DOMINION RES INC VA NEW	'25746U109	6400	38.92	249088	0
NQ2I	EQUITY	EMN	EASTMAN CHEM CO	'277432100	4000	60.24	240960	0
NQ2I	EQUITY	ETR	ENTERGY CORP NEW	'29364G103	3000	81.84	245520	0
NQ2I	EQUITY	FMC	FMC CORP	'302491303	4500	55.76	250920	0
NQ2I	EQUITY	FPL	FPL GROUP INC	'302571104	4700	52.82	248254	0
NQ2I	EQUITY	FE	FIRSTENERGY CORP	'337932107	5300	46.45	246185	0
NQ2I	EQUITY	FO	FORTUNE BRANDS INC	'349631101	6000	43.2	259200	0
NQ2I	EQUITY	GR	GOODRICH CORP	'382388106	4000	64.25	257000	0
NQ2I	EQUITY	GT	GOODYEAR TIRE AND RUBBER	'382550101	17700	14.1	249570	0
NQ2I	EQUITY	HUM	HUMANA INC	'444859102	5800	43.89	254562	0
NQ2I	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	9500	26.78	254410	0
NQ2I	EQUITY	KEY	KEYCORP NEW	'493267108	44600	5.55	247530	0
NQ2I	EQUITY	LEN	LENNAR CORP	'526057104	19500	12.77	249015	0
NQ2I	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	3300	75.35	248655	0
NQ2I	EQUITY	WFR	MEMC ELECTR MATLS INC	'552715104	18800	13.62	256056	0
NQ2I	EQUITY	NSC	NORFOLK SOUTHN CORP	'655844108	4600	52.42	241132	0
NQ2I	EQUITY	LNC	LINCOLN NATL CORP IN	'534187109	10564	24.88	262832.32	0
NQ2I	EQUITY	L	LOEWS CORP	'540424108	6900	36.35	250815	0
NQ2I	EQUITY	NI	NISOURCE INC	'65473P105	16500	15.38	253770	0
NQ2I	EQUITY	JCP	J C PENNEY INC	'708160106	9400	26.61	250134	0
NQ2I	EQUITY	PNW	PINNACLE WEST CAP CORP	'723484101	6900	36.58	252402	0
NQ2I	EQUITY	SO	SOUTHERN CO	'842587107	7300	33.32	243236	0
NQ2I	EQUITY	TE	TECO ENERGY INC	'872375100	15900	16.22	257898	0
NQ2I	EQUITY	UNM	UNUM GROUP	'91529Y106	12700	19.52	247904	0
NQ2I	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	5200	48.2	250640	0
NQ2I	EQUITY	DRI	DARDEN RESTAURANTS INC	'237194105	7100	35.07	248997	0
NQ2I	EQUITY	PKI	PERKINELMER INC	'714046109	12300	20.59	253257	0
NQ2I	EQUITY	ROP	ROPER INDS	'776696106	4700	52.37	246139	0
NQ2I	EQUITY	AKS	AK STL HLDG CORP	'001547108	11800	21.35	251930	0
NQ2I	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	11000	23.48	258280	0
NQ2I	EQUITY	ALL	ALLSTATE CORP	'020002101	8500	30.04	255340	0
NQ2I	EQUITY	AEE	AMEREN CORP	'023608102	8900	27.95	248755	0
NQ2I	EQUITY	AEP	AMERICAN ELEC PWR INC	'025537101	7300	34.79	253967	0
NQ2I	EQUITY	WPO	WASHINGTON POST CO	'939640108	560	439.6	246176	0
NQ2I	EQUITY	AMZN	AMAZON COM INC	'023135106	1800	134.52	242136	0
NQ2I	EQUITY	MCK	MCKESSON CORP	'58155Q103	3900	62.5	243750	0
NQ2I	EQUITY	BMS	BEMIS CO INC	'081437105	8000	29.65	237200	0
NQ2I	EQUITY	SWY	SAFEWAY INC	'786514208	11700	21.29	249093	0
NQ2I	EQUITY	TLAB	TELLABS INC	'879664100	42900	5.68	243672	0
NQ2I	EQUITY	WMT	WAL MART STORES INC	'931142103	4600	53.45	245870	0
NQ2I	EQUITY	WAT	WATERS CORP	'941848103	4000	61.96	247840	0
NQ2I	EQUITY	WFC	WELLS FARGO + CO	'949746101	9373	26.99	252977.27	0

NQ2I	EQUITY	BAX	BAXTER INTL INC	'071813109	4200	58.68	246456	0
NQ2I	EQUITY	HRB	BLOCK H + R INC	'093671105	11100	22.62	251082	0
NQ2I	EQUITY	CB	CHUBB CORP	'171232101	5100	49.18	250818	0
NQ2I	EQUITY	GPC	GENUINE PARTS CO	'372460105	6500	37.96	246740	0
NQ2I	EQUITY	IFF	INTRNTNL FLAVRS + FRAGRNCS INC	'459506101	6000	41.14	246840	0
NQ2I	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	3900	63.71	248469	0
NQ2I	EQUITY	MAS	MASCO CORP	'574599106	17800	13.81	245818	0
NQ2I	EQUITY	PNC	PNC FINL SVCS GROUP INC	'693475105	4696	52.79	247901.84	0
NQ2I	EQUITY	TMK	TORCHMARK INC	'891027104	5600	43.95	246120	0
NQ2I	EQUITY	ATI	ALLEGHENY TECHNOLOGIES INC	'01741R102	5500	44.77	246235	0
NQ2I	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	16752	15.06	252285.12	0
NQ2I	EQUITY	EMR	EMERSON ELEC CO	'291011104	5700	42.6	242820	0
NQ2I	EQUITY	GWW	GRAINGER W W INC	'384802104	2600	96.83	251758	0
NQ2I	EQUITY	HRS	HARRIS CORP DEL	'413875105	5300	47.55	252015	0
NQ2I	EQUITY	NU	NORTHEAST UTILS	'664397106	9900	25.79	255321	0
NQ2I	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	4300	55.85	240155	0
NQ2I	EQUITY	OXY	OCCIDENTAL PETE CORP	'674599105	3000	81.35	244050	0
NQ2I	EQUITY	OI	OWENS ILL INC	'690768403	7700	32.87	253099	0
NQ2I	EQUITY	PCG	PG+E CORP	'69331C108	5600	44.65	250040	0
NQ2I	EQUITY	PPL	PPL CORP	'69351T106	7800	32.31	252018	0
NQ2I	EQUITY	PTV	PACTIV CORP	'695257105	9900	24.14	238986	0
NQ2I	EQUITY	PXD	PIONEER NAT RES CO	'723787107	5100	48.17	245667	0
NQ2I	EQUITY	PEG	PUBLIC SVC ENTERPRISE GROUP	'744573106	7700	33.25	256025	0
NQ2I	EQUITY	PHM	PULTE HOMES INC	'745867101	25313	10	253130	0
NQ2I	EQUITY	STR	QUESTAR CORP	'748356102	6100	41.57	253577	0
NQ2I	EQUITY	R	RYDER SYS INC	'783549108	5658	41.17	232939.86	0
NQ2I	EQUITY	SCG	SCANA CORP NEW	'80589M102	6700	37.68	252456	0
NQ2I	EQUITY	SUN	SUNOCO INC	'86764P109	9500	26.1	247950	0
NQ2I	EQUITY	SVU	SUPERVALU INC	'868536103	19940	12.71	253437.4	0
NQ2I	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	48400	5.39	260876	0
NQ2I	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	5100	47.69	243219	0
NQ2I	EQUITY	MRO	MARATHON OIL CORP	'565849106	8000	31.22	249760	0
NQ2I	EQUITY	UNP	UNION PAC CORP	'907818108	3800	63.9	242820	0
NQ2I	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	15000	16.75	251250	0
NQ2I	EQUITY	WEC	WISCONSIN ENERGY CORP	'976657106	5200	49.83	259116	0
NQ2I	EQUITY	ARG	AIRGAS INC	'009363102	5100	47.6	242760	0
NQ2I	EQUITY	CHK	CHESAPEAKE ENERGY CORP	'165167107	9600	25.88	248448	0
NQ2I	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	10500	24.29	255045	0
NQ2I	EQUITY	HAR	HARMAN INTL INDS INC NEW	'413086109	7100	35.28	250488	0
NQ2I	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	2300	110.35	253805	0
NQ2I	EQUITY	DGX	QUEST DIAGNOSTICS INC	'74834L100	4100	60.38	247558	0
NQ2I	EQUITY	RRC	RANGE RES CORP	'75281A109	5000	49.85	249250	0
NQ2I	EQUITY	TSO	TESORO CORP	'881609101	19000	13.55	257450	0
NQ2I	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	17900	13.94	249526	0
NQ2I	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	5700	43.59	248463	0
NQ2I	EQUITY	CELG	CELGENE CORP	'151020104	4500	55.68	250560	0
NQ2I	EQUITY	CEPH	CEPHALON INC	'156708109	4000	62.41	249640	0
NQ2I	EQUITY	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS	'192446102	5500	45.3	249150	0
NQ2I	EQUITY	FLIR	FLIR SYS INC	'302445101	7600	32.72	248672	0
NQ2I	EQUITY	FLS	FLOWSERVE CORP	'34354P105	2600	94.53	245778	0
NQ2I	EQUITY	IRM	IRON MTN INC PA	'462846106	11000	22.76	250360	0
NQ2I	EQUITY	KG	KING PHARMACEUTICALS INC	'495582108	20100	12.27	246627	0
NQ2I	EQUITY	SRCL	STERICYCLE INC	'858912108	4400	55.17	242748	0
NQ2I	EQUITY	TER	TERADYNE INC	'880770102	23400	10.73	251082	0
NQ2I	EQUITY	VAR	VARIAN MED SYS INC	'92220P105	5100	46.85	238935	0
NQ2I	EQUITY	WDC	WESTERN DIGITAL CORP	'958102105	5600	44.15	247240	0
NQ2I	EQUITY	APH	AMPHENOL CORP NEW	'032095101	5400	46.18	249372	0
NQ2I	EQUITY	AIV	APARTMENT INVT + MGMT CO	'03748R101	15786	15.92	251313.12	0
NQ2I	EQUITY	BJS	BJ SVCS CO	'055482103	13000	18.6	241800	0
NQ2I	EQUITY	APC	ANADARKO PETE CORP	'032511107	4000	62.42	249680	0
NQ2I	EQUITY	IBM	INTERNATIONAL BUSINESS MACHS	'459200101	1900	130.9	248710	0
NQ2I	EQUITY	PLL	PALL CORP	'696429307	6900	36.2	249780	0
NQ2I	EQUITY	S	SPRINT NEXTEL CORP	'852061100	64200	3.66	234972	0
NQ2I	EQUITY	SWK	STANLEY WORKS	'854616109	4800	51.51	247248	0
NQ2I	EQUITY	ABT	ABBOTT LABS	'002824100	4500	53.99	242955	0
NQ2I	EQUITY	BMY	BRISTOL MYERS SQUIBB CO	'110122108	9876	25.25	249369	0
NQ2I	EQUITY	DOW	DOW CHEM CO	'260543103	8700	27.63	240381	0
NQ2I	EQUITY	EK	EASTMAN KODAK CO	'277461109	58000	4.22	244760	0
NQ2I	EQUITY	GCI	GANNETT INC	'364730101	16800	14.85	249480	0
NQ2I	EQUITY	ITW	ILLINOIS TOOL WKS INC	'452308109	5000	47.99	239950	0
NQ2I	EQUITY	LOW	LOWES COS INC	'548661107	11000	23.39	257290	0
NQ2I	EQUITY	MMC	MARSH + MCLENNAN COS INC	'571748102	10800	22.08	238464	0
NQ2I	EQUITY	MAT	MATTEL INC	'577081102	12100	19.98	241758	0
NQ2I	EQUITY	NUE	NUCOR CORP	'670346105	5400	46.65	251910	0
NQ2I	EQUITY	SYY	SYSCO CORP	'871829107	8600	27.94	240284	0
NQ2I	EQUITY	TXN	TEXAS INSTRS INC	'882508104	9300	26.06	242358	0
NQ2I	EQUITY	TXT	TEXTRON INC	'883203101	13200	18.81	248292	0
NQ2I	EQUITY	XRX	XEROX CORP	'984121103	29100	8.46	246186	0
NQ2I	EQUITY	CPWR	COMPUWARE CORP	'205638109	34700	7.23	250881	0
NQ2I	EQUITY	COST	COSTCO WHSL CORP NEW	'22160K105	4000	59.17	236680	0
NQ2I	EQUITY	DD	DU PONT E I DE NEMOURS + CO	'263534109	7400	33.67	249158	0
NQ2I	EQUITY	INTC	INTEL CORP	'458140100	12000	20.4	244800	0
NQ2I	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	3900	64.41	251199	0

NQ2I	EQUITY	JCI	JOHNSON CTLS INC	'478366107	8900	27.24	242436	0
NQ2I	EQUITY	LLY	LILLY ELI + CO	'532457108	7000	35.71	249970	0
NQ2I	EQUITY	BEN	FRANKLIN RES INC	'354613101	2400	105.35	252840	0
NQ2I	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	3600	68.17	245412	0
NQ2I	EQUITY	HAS	HASBRO INC	'418056107	7900	32.06	253274	0
NQ2I	EQUITY	HNZ	HEINZ H J CO	'423074103	5700	42.76	243732	0
NQ2I	EQUITY	HON	HONEYWELL INTL INC	'438516106	6100	39.2	239120	0
NQ2I	EQUITY	MYL	MYLAN INC	'628530107	13400	18.43	246962	0
NQ2I	EQUITY	ODP	OFFICE DEPOT INC	'676220106	38500	6.45	248325	0
NQ2I	EQUITY	PG	PROCTER AND GAMBLE CO	'742718109	3924	60.63	237912.12	0
NQ2I	EQUITY	AES	AES CORP	'00130H105	18800	13.31	250228	0
NQ2I	EQUITY	AA	ALCOA INC	'013817101	15500	16.12	249860	0
NQ2I	EQUITY	AMGN	AMGEN INC	'031162100	4300	56.57	243251	0
NQ2I	EQUITY	AAPL	APPLE INC	'037833100	1200	210.86	253032	0
NQ2I	EQUITY	BBY	BEST BUY CO INC	'086516101	6200	39.46	244652	0
NQ2I	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	28151	9	253359	0
NQ2I	EQUITY	CVS	CVS CAREMARK CORP	'126650100	7761	32.21	249981.81	0
NQ2I	EQUITY	COF	CAPITAL ONE FINL CORP	'14040H105	6600	38.34	253044	0
NQ2I	EQUITY	CSCO	CISCO SYS INC	'17275R102	10000	23.94	239400	0
NQ2I	EQUITY	DIS	DISNEY WALT CO	'254687106	7800	32.25	251550	0
NQ2I	EQUITY	EMC	EMC CORP	'268648102	13900	17.47	242833	0
NQ2I	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	3700	68.19	252303	0
NQ2I	EQUITY	GPS	GAP INC	'364760108	11823	20.95	247691.85	0
NQ2I	EQUITY	GE	GENERAL ELEC CO	'369604103	16400	15.13	248132	0
NQ2I	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	4800	51.51	247248	0
NQ2I	EQUITY	HD	HOME DEPOT INC	'437076102	8600	28.93	248798	0
NQ2I	EQUITY	LSI	LSI CORP	'502161102	42000	6.01	252420	0
NQ2I	EQUITY	LXK	LEXMARK INTL INC	'529771107	9600	25.98	249408	0
NQ2I	EQUITY	MHP	MCGRAW HILL COS INC	'580645109	7400	33.51	247974	0
NQ2I	EQUITY	MDT	MEDTRONIC INC	'585055106	5600	43.98	246288	0
NQ2I	EQUITY	MSFT	MICROSOFT CORP	'594918104	8200	30.49	250018	0
NQ2I	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	23700	10.56	250272	0
NQ2I	EQUITY	MS	MORGAN STANLEY	'617446448	8500	29.6	251600	0
NQ2I	EQUITY	MOT	MOTOROLA INC	'620076109	32500	7.76	252200	0
NQ2I	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	16600	15.36	254976	0
NQ2I	EQUITY	OMC	OMNICOM GROUP	'681919106	6400	39.15	250560	0
NQ2I	EQUITY	ORCL	ORACLE CORP	'68389X105	10068	24.54	247068.72	0
NQ2I	EQUITY	PFE	PFIZER INC	'717081103	13423	18.19	244164.37	0
NQ2I	EQUITY	PX	PRAXAIR INC	'74005P104	3100	80.31	248961	0
NQ2I	EQUITY	Q	QWEST COMMUNICATIONS INTL INC	'749121109	59400	4.21	250074	0
NQ2I	EQUITY	ETN	EATON CORP	'278058102	3800	63.62	241756	0
NQ2I	EQUITY	EFX	EQUIFAX INC	'294429105	8300	30.89	256387	0
NQ2I	EQUITY	FDX	FEDEX CORP	'31428X106	2900	83.45	242005	0
NQ2I	EQUITY	FISV	FISERV INC	'337738108	5000	48.48	242400	0
NQ2I	EQUITY	HAL	HALLIBURTON CO	'406216101	8422	30.09	253417.98	0
NQ2I	EQUITY	HSY	HERSHEY CO / THE	'427866108	6800	35.79	243372	0
NQ2I	EQUITY	KLAC	KLA TENCOR CORP	'482480100	6800	36.16	245888	0
NQ2I	EQUITY	KSS	KOHLS CORP	'500255104	4400	53.93	237292	0
NQ2I	EQUITY	MIL	MILLIPORE CORP	'601073109	3400	72.35	245990	0
NQ2I	EQUITY	NOVL	NOVELL INC	'670006105	61700	4.15	256055	0
NQ2I	EQUITY	PPG	PPG INDS INC	'693506107	4300	58.54	251722	0
NQ2I	EQUITY	PBI	PITNEY BOWES INC	'724479100	10900	22.76	248084	0
NQ2I	EQUITY	QCOM	QUALCOMM INC	'747525103	5200	46.26	240552	0
NQ2I	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	5300	46.98	248994	0
NQ2I	EQUITY	LUV	SOUTHWEST AIRLS CO	'844741108	22100	11.43	252603	0
NQ2I	EQUITY	STI	SUNTRUST BKS INC	'867914103	12500	20.29	253625	0
NQ2I	EQUITY	DE	DEERE + CO	'244199105	4400	54.09	237996	0
NQ2I	EQUITY	KIM	KIMCO RLTY CORP	'49446R109	18100	13.53	244893	0
NQ2I	EQUITY	TIF	TIFFANY + CO NEW	'886547108	5500	43	236500	0
NQ2I	EQUITY	AVP	AVON PRODS INC	'054303102	7900	31.5	248850	0
NQ2I	EQUITY	LTD	LIMITED BRANDS INC	'532716107	12900	19.24	248196	0
NQ2I	EQUITY	VNO	VORNADO RLTY TR	'929042109	3544	69.94	247867.36	0
NQ2I	EQUITY	ZION	ZIONS BANCORP	'989701107	19700	12.83	252751	0
NQ2I	EQUITY	AVB	AVALONBAY CMNTYS INC	'053484101	2988	82.11	245344.68	0
NQ2I	EQUITY	BXP	BOSTON PPTYS INC	'101121101	3500	67.07	234745	0
NQ2I	EQUITY	EQR	EQUITY RESIDENTIAL	'29476L107	7300	33.78	246594	0
NQ2I	EQUITY	HST	HOST HOTELS + RESORTS INC	'44107P104	20875	11.67	243611.25	0
NQ2I	EQUITY	PLD	PROLOGIS	'743410102	18000	13.69	246420	0
NQ2I	EQUITY	PSA	PUBLIC STORAGE	'74460D109	3000	81.45	244350	0
NQ2I	EQUITY	SPG	SIMON PPTY GROUP INC NEW	'828806109	3077	79.8	245544.6	0
NQ2I	EQUITY	APD	AIR PRODS + CHEMS INC	'009158106	3100	81.06	251286	0
NQ2I	EQUITY	ADP	AUTOMATIC DATA PROCESSING INC	'053015103	5800	42.82	248356	0
NQ2I	EQUITY	CI	CIGNA CORP	'125509109	7000	35.27	246890	0
NQ2I	EQUITY	CAT	CATERPILLAR INC	'149123101	4300	56.99	245057	0
NQ2I	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	2900	82.15	238235	0
NQ2I	EQUITY	ECL	ECOLAB INC	'278865100	5600	44.58	249648	0
NQ2I	EQUITY	GIS	GENERAL MLS INC	'370334104	3500	70.81	247835	0
NQ2I	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	1500	168.84	253260	0
NQ2I	EQUITY	RX	IMS HEALTH INC	'449934108	11300	21.06	237978	0
NQ2I	EQUITY	PAYX	PAYCHEX INC	'704326107	8200	30.64	251248	0
NQ2I	EQUITY	MCD	MCDONALDS CORP	'580135101	4000	62.44	249760	0
NQ2I	EQUITY	STT	STATE STREET CORPORATION	'857477103	5700	43.54	248178	0
NQ2I	EQUITY	TGT	TARGET CORP	'87612E106	5000	48.37	241850	0

NQ2I	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	3500	69.41	242935	0
NQ2I	EQUITY	WM	WASTE MGMT INC DEL	'94106L109	7200	33.81	243432	0
NQ2I	EQUITY	WHR	WHIRLPOOL CORP	'963320106	3211	80.66	258999.26	0
NQ2I	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	6200	40.52	251224	0
NQ2I	EQUITY	KO	COCA COLA CO	'191216100	4400	57	250800	0
NQ2I	EQUITY	MAR	MARRIOTT INTL INC NEW	'571903202	9232.375	27.25	251582.22	0
NQ2I	EQUITY	NKE	NIKE INC	'654106103	3700	66.07	244459	0
NQ2I	EQUITY	SLE	SARA LEE CORP	'803111103	20414	12.18	248642.52	0
NQ2I	EQUITY	ADI	ANALOG DEVICES INC	'032654105	8100	31.58	255798	0
NQ2I	EQUITY	BMC	BMC SOFTWARE INC	'055921100	6100	40.1	244610	0
NQ2I	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	6500	38.63	251095	0
NQ2I	EQUITY	CAH	CARDINAL HEALTH INC	'14149Y108	7500	32.24	241800	0
NQ2I	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	4200	57.53	241626	0
NQ2I	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	9900	25.2	249480	0
NQ2I	EQUITY	IPG	INTERPUBLIC GROUP COS INC	'460690100	34600	7.38	255348	0
NQ2I	EQUITY	KR	KROGER CO	'501044101	12300	20.53	252519	0
NQ2I	EQUITY	PEP	PEPSICO INC	'713448108	4100	60.8	249280	0
NQ2I	EQUITY	UPS	UNITED PARCEL SVC INC	'911312106	4100	57.37	235217	0
NQ2I	EQUITY	SHW	SHERWIN WILLIAMS CO	'824348106	4000	61.65	246600	0
NQ2I	EQUITY	NWL	NEWELL RUBBERMAID INC	'651229106	16600	15.01	249166	0
NQ2I	EQUITY	SNA	SNAP ON INC	'833034101	5900	42.26	249334	0
NQ2I	EQUITY	DVA	DAVITA INC	'23918K108	4100	58.74	240834	0
NQ2I	EQUITY	MON	MONSANTO CO NEW	'61166W101	3000	81.75	245250	0
NQ2I	EQUITY	EXC	EXELON CORP	'30161N101	5122	48.87	250312.14	0
NQ2I	EQUITY	MEE	MASSEY ENERGY CORP	'576206106	5900	42.01	247859	0
NQ2I	EQUITY	PGN	PROGRESS ENERGY INC	'743263105	6100	41.01	250161	0
NQ2I	EQUITY	BCR	BARD C R INC	'067383109	3200	77.9	249280	0
NQ2I	EQUITY	FRX	FOREST LABS INC	'345838106	7900	32.11	253669	0
NQ2I	EQUITY	HRL	HORMEL FOODS CORP	'440452100	6300	38.45	242235	0
NQ2I	EQUITY	MKC	MCCORMICK + CO INC	'579780206	6900	36.13	249297	0
NQ2I	EQUITY	MUR	MURPHY OIL CORP	'626717102	4600	54.2	249320	0
NQ2I	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	8200	30.48	249936	0
NQ2I	EQUITY	STJ	ST JUDE MED INC	'790849103	6800	36.78	250104	0
NQ2I	EQUITY	ANF	ABERCROMBIE + FITCH CO	'002896207	7100	34.85	247435	0
NQ2I	EQUITY	WPI	WATSON PHARMACEUTICALS INC	'942683103	6300	39.61	249543	0
NQ2I	EQUITY	ADSK	AUTODESK INCORPORATED	'052769106	10200	25.41	259182	0
NQ2I	EQUITY	JEC	JACOBS ENGR GROUP INC	'469814107	6800	37.61	255748	0
NQ2I	EQUITY	LH	LABORATORY CORP AMER HLDGS	'50540R409	3300	74.84	246972	0
NQ2I	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	7400	33.8	250120	0
NQ2I	EQUITY	PH	PARKER HANNIFIN CORP	'701094104	4650	53.88	250542	0
NQ2I	EQUITY	BRCM	BROADCOM CORP	'111320107	8000	31.45	251600	0
NQ2I	EQUITY	SII	SMITH INTL INC	'832110100	9200	27.17	249964	0
NQ2I	EQUITY	VFC	V F CORP	'918204108	3400	73.24	249016	0
NQ2I	EQUITY	TSN	TYSON FOODS INC (DEL)	'902494103	19600	12.27	240492	0
NQ2I	EQUITY	DHR	DANAHER CORP	'235851102	3300	75.2	248160	0
NQ2I	EQUITY	SEE	SEALED AIR CORP NEW	'81211K100	11500	21.86	251390	0
NQ2I	EQUITY	RSG	REPUBLIC SVCS INC	'760759100	8795	28.31	248986.45	0
NQ2I	EQUITY	AKAM	AKAMAI TECHNOLOGIES INC	'00971T101	9800	25.33	248234	0
NQ2I	EQUITY	ITT	ITT CORP NEW	'450911102	5000	49.74	248700	0
NQ2I	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	8300	31.07	257881	0
NQ2I	EQUITY	PCAR	PACCAR INC	'693718108	6500	36.27	235755	0
NQ2I	EQUITY	TJX	TJX COS INC NEW	'872540109	6800	36.55	248540	0
NQ2I	EQUITY	VMC	VULCAN MATLS CO	'929160109	4700	52.67	247549	0
NQ2I	EQUITY	WAG	WALGREEN CO	'931422109	6800	36.72	249696	0
NQ2I	EQUITY	WY	WEYERHAEUSER CO	'962166104	5714	43.14	246501.96	0
NQ2I	EQUITY	WMB	WILLIAMS COS INC	'969457100	12100	21.08	255068	0
NQ2I	EQUITY	XLNX	XILINX INC	'983919101	9900	25.06	248094	0
NQ2I	EQUITY	YHOO	YAHOO INC	'984332106	14800	16.78	248344	0
NQ2I	EQUITY	ALTR	ALTERA CORP	'021441100	11500	22.63	260245	0
NQ2I	EQUITY	VRSN	VERISIGN INC	'92343E102	10200	24.24	247248	0
NQ2I	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	10600	23.26	246556	0
NQ2I	EQUITY	NYT	NEW YORK TIMES CO	'650111107	19900	12.36	245964	0
NQ2I	EQUITY	ERTS	ELECTRONIC ARTS INC	'285512109	14200	17.75	252050	0
NQ2I	EQUITY	PBG	PEPSI BOTTLING GROUP INC	'713409100	6700	37.5	251250	0
NQ2I	EQUITY	FDO	FAMILY DLR STORES INC	'307000109	8999	27.83	250442.17	0
NQ2I	EQUITY	AFL	AFLAC INC	'001055102	5100	46.25	235875	0
NQ2I	EQUITY	BDK	BLACK + DECKER CORPORATION	'091797100	3900	64.83	252837	0
NQ2I	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	14300	17.37	248391	0
NQ2I	EQUITY	MET	METLIFE INC	'59156R108	6848	35.35	242076.8	0
NQ2I	EQUITY	LLTC	LINEAR TECHNOLOGY CORP	'535678106	8100	30.54	247374	0
NQ2I	EQUITY	SCHW	SCHWAB CHARLES CORP	'808513105	13200	18.82	248424	0
NQ2I	EQUITY	SPLS	STAPLES INC	'855030102	10100	24.59	248359	0
NQ2I	EQUITY	RRD	DONNELLEY R R + SONS	'257867101	11400	22.27	253878	0
NQ2I	EQUITY	IGT	INTERNATIONAL GAME TECHNOLOGY	'459902102	12800	18.77	240256	0
NQ2I	EQUITY	SIAL	SIGMA ALDRICH	'826552101	4900	50.53	247597	0
NQ2I	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	6900	36.78	253782	0
NQ2I	EQUITY	ROST	ROSS STORES INC	'778296103	5600	42.71	239176	0
NQ2I	EQUITY	RSH	RADIOSHACK CORP	'750438103	12500	19.5	243750	0
NQ2I	EQUITY	AMD	ADVANCED MICRO DEVICES INC	'007903107	25900	9.68	250712	0
NQ2I	EQUITY	AZO	AUTOZONE INC	'053332102	1600	158.07	252912	0
NQ2I	EQUITY	AVY	AVERY DENNISON CORP	'053611109	6800	36.49	248132	0
NQ2I	EQUITY	BHI	BAKER HUGHES INC	'057224107	6000	40.48	242880	0
NQ2I	EQUITY	BA	BOEING CO	'097023105	4500	54.13	243585	0

NQ2I	EQUITY	GLW	CORNING INC	'219350105	13000	19.31	251030	0	
NQ2I	EQUITY	DOV	DOVER CORP	'260003108	5700	41.61	237177	0	
NQ2I	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	4300	58.23	250389	0	
NQ2I	EQUITY	CMCSA	COMCAST CORP NEW	'20030N101	14750	16.86	248685	0	
NQ2I	EQUITY	JNS	JANUS CAP GROUP INC	'47102X105	17900	13.45	240755	0	
NQ2I	EQUITY	TIE	TITANIUM METALS CORP	'888339207	20100	12.52	251652	0	
NQ2I	EQUITY	CCL	CARNIVAL CORP	'143658300	7801	31.69	247213.69	0	
NQ2I	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	14300	17.4	248820	0	
NQ2I	EQUITY	PCLN	PRICELINE COM INC	'741503403	1100	218.5	240350	0	
NQ2I	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	800	303.32	242656	0	
NQ2I	EQUITY	DELL	DELL INC	'24702R101	17000	14.36	244120	0	
NQ2I	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	3700	63.91	236467	0	
NQ2I	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	4700	53.5	251450	0	
NQ2I	EQUITY	AIZ	ASSURANT INC	'04621X108	8500	29.48	250580	0	
NQ2I	EQUITY	HSP	HOSPIRA INC	'441060100	5100	51	260100	0	
NQ2I	EQUITY	FHN	FIRST HORIZON NATL CORP	'320517105	18704.951	13.4	250646.34	0	
NQ2I	EQUITY	GNW	GENWORTH FINL INC	'37247D106	21500	11.35	244025	0	
NQ2I	EQUITY	CBG	CB RICHARD ELLIS GROUP INC	'12497T101	17900	13.57	242903	0	
NQ2I	EQUITY	CRM	SALESFORCE COM INC	'79466L302	3400	73.77	250818	0	
NQ2I	EQUITY	MFE	MCAFEE INC	'579064106	6000	40.57	243420	0	
NQ2I	EQUITY	RF	REGIONS FINL CORP NEW	'7591EP100	47379	5.29	250634.91	0	
NQ2I	EQUITY	FLR	FLUOR CORP NEW	'343412102	5600	45.04	252224	0	
NQ2I	EQUITY	AET	AETNA INC	'00817Y108	7800	31.7	247260	0	
NQ2I	EQUITY	TROW	PRICE T ROWE GROUP INC	'74144T108	4800	53.25	255600	0	
NQ2I	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	6100	41.67	254187	0	
NQ2I	EQUITY	EP	EL PASO CORP	'28336L109	25300	9.83	248699	0	
NQ2I	EQUITY	USB	US BANCORP DEL	'902973304	11200	22.51	252112	0	
NQ2I	EQUITY	RTN	RAYTHEON CO	'755111507	4700	51.52	242144	0	
NQ2I	EQUITY	BIG	BIG LOTS INC	'089302103	8600	28.98	249228	0	
NQ2I	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	5400	45.21	244134	0	
NQ2I	EQUITY	XTO	XTO ENERGY INC	'98385X106	5525	46.53	257078.25	0	
NQ2I	EQUITY	KFT	KRAFT FOODS INC	'50075N104	9059	27.18	246223.62	0	
NQ2I	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	4300	57.84	248712	0	
NQ2I	EQUITY	COL	ROCKWELL COLLINS INC	'774341101	4500	55.36	249120	0	
NQ2I	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	4000	59.11	236440	0	
NQ2I	EQUITY	ABC	AMERISOURCEBERGEN CORP	'03073E105	9700	26.07	252879	0	
NQ2I	EQUITY	CVX	CHEVRON CORP	'166764100	3200	76.99	246368	0	
NQ2I	EQUITY	PFG	PRINCIPAL FINANCIAL GROUP	'74251V102	10300	24.04	247612	0	
NQ2I	EQUITY	PRU	PRUDENTIAL FINL INC	'744320102	5000	49.76	248800	0	
NQ2I	EQUITY	DF	DEAN FOODS CO NEW	'242370104	13900	18.04	250756	0	
NQ2I	EQUITY	X	UNITED STS STL CORP NEW	'912909108	4500	55.12	248040	0	
NQ2I	EQUITY	MWV	MEADWESTVACO CORP	'583334107	8600	28.63	246218	0	
NQ2I	EQUITY	MMM	3M CO	'88579Y101	3100	82.67	256277	0	
NQ2I	EQUITY	NBL	NOBLE ENERGY INC	'655044105	3500	71.22	249270	0	
NQ2I	EQUITY	YUM	YUM BRANDS INC	'988498101	6900	34.97	241293	0	
NQ2I	EQUITY	SLM	SLM CORP	'78442P106	21400	11.27	241178	0	
NQ2I	EQUITY	MCHP	MICROCHIP TECHNOLOGY INC	'595017104	8600	29.06	249916	0	
NQ2I	EQUITY	ORLY	O REILLY AUTOMOTIVE INC	'686091109	6500	38.12	247780	0	
NQ2I	EQUITY	AGN	ALLERGAN INC	'018490102	4100	63.01	258341	0	
NQ2I	EQUITY	DO	DIAMOND OFFSHORE DRILLING INC	'25271C102	2400	98.42	236208	0	
NQ2I	EQUITY	NOV	NATIONAL OILWELL VARCO INC	'637071101	5600	44.09	246904	0	
NQ2I	EQUITY	SBUX	STARBUCKS CORP	'855244109	10700	23.06	246742	0	
NQ2I	EQUITY	GENZ	GENZYME CORP	'372917104	5100	49.01	249951	0	
NQ2I	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	11800	20.4	240720	0	
NQ2I	EQUITY	AMT	AMERICAN TOWER CORP	'029912201	5700	43.21	246297	0	
NQ2I	EQUITY	VZ	VERIZON COMMUNICATIONS	'92343V104	7700	33.13	255101	0	
NQ2I	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	174303.16	100	174303.16	0.140063	12/31/2009
NQ2I	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	9000	26.67	240030	0	
NQ2I	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	12000	20.84	250080	0	
NQ2I	EQUITY	F	FORD MTR CO DEL	'345370860	25239	10	252390	0	
NQ2I	EQUITY	XEL	XCEL ENERGY INC	'98389B100	11600	21.22	246152	0	
NQ2I	EQUITY	MCO	MOODYS CORP	'615369105	9300	26.8	249240	0	
NQ2I	EQUITY	STZ	CONSTELLATION BRANDS INC	'21036P108	15800	15.93	251694	0	
NQ2I	EQUITY	NDAQ	NASDAQ OMX GROUP INC	'631103108	12600	19.82	249732	0	
NQ2I	EQUITY	DNB	DUN + BRADSTREET CORP DEL NEW	'26483E100	3000	84.37	253110	0	
NQ2I	EQUITY	COH	COACH INC	'189754104	6900	36.53	252057	0	
NQ2I	EQUITY	TWX	TIME WARNER INC	'887317303	8633	29.14	251565.62	0	
NQ2I	EQUITY	AIG	AMERICAN INTL GROUP INC	'026874784	8510	29.98	255129.8	0	
NQ2I	EQUITY	CFN	CAREFUSION CORP	'14170T101	10000	25.01	250100	0	
NQ2I	EQUITY	MRK	MERCK + CO INC NEW	'58933Y105	6674	36.54	243867.96	0	
NQ2I	EQUITY	DTV	DIRECTV	'25490A101	7600	33.35	253460	0	
NQ2I	CASH		US DOLLAR	'USD	-21750.04	1	-21750.04	0	
NQ2I	EQUITY	WU	WESTERN UN CO	'959802109	12600	18.85	237510	0	
NQ2I	EQUITY	SAI	SAIC INC	'78390X101	13200	18.94	250008	0	
NQ2I	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	29721	8.25	245198.25	0	
NQ2I	EQUITY	FSLR	FIRST SOLAR INC	'336433107	1800	135.4	243720	0	
NQ2I	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	11946	20.51	245012.46	0	
NQ2I	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	6056	41.99	254291.44	0	
NQ2I	EQUITY	TRV	TRAVELERS COS INC	'89417E109	5000	49.86	249300	0	
NQ2I	EQUITY	NYX	NYSE EURONEXT	'629491101	9500	25.3	240350	0	
NQ2I	EQUITY	PBCT	PEOPLES UTD FINL INC	'712704105	14200	16.7	237140	0	
NQ2I	EQUITY	M	MACYS INC	'55616P104	14200	16.76	237992	0	
NQ2I	EQUITY	DFS	DISCOVER FINL SVCS	'254709108	17000	14.71	250070	0	

NQ2I	EQUITY	BK	BANK NEW YORK MELLON CORP	'064058100	9121	27.97	255114.37	0
NQ2I	EQUITY	CME	CME GROUP INC	'12572Q105	723	335.95	242891.85	0
NQ2I	EQUITY	HCP	HCP INC	'40414L109	7700	30.54	235158	0
NQ2I	EQUITY	TDC	TERADATA CORP	'88076W103	8200	31.43	257726	0
NQ2I	EQUITY	MI	MARSHALL + ILSLEY CORP NEW	'571837103	46400	5.45	252880	0
NQ2I	EQUITY	JAVA	SUN MICROSYSTEMS INC	'866810203	27925	9.37	261657.25	0
NQ2I	EQUITY	IVZ	INVESCO LTD	'G491BT108	10800	23.49	253692	0
NQ2I	EQUITY	V	VISA INC	'92826C839	2900	87.46	253634	0
NQ2I	EQUITY	NTAP	NETAPP INC	'64110D104	7300	34.39	251047	0
NQ2I	EQUITY	DPS	DR PEPPER SNAPPLE GROUP INC	'26138E109	8700	28.3	246210	0
NQ2I	EQUITY	SNI	SCRIPPS NETWORKS INTERACTIVE I	'811065101	6000	41.5	249000	0
NQ2I	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	32400	7.81	253044	0
NQ2I	EQUITY	CLF	CLIFFS NAT RES INC	'18683K101	5200	46.09	239668	0
NQ2I	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	4849	52.23	253263.27	0
NQ2I	EQUITY	EQT	EQT CORP	'26884L109	5700	43.92	250344	0
NQ2I	EQUITY	MJN	MEAD JOHNSON NUTRITION CO	'582839106	5646	43.7	246730.2	0
NQ2I	EQUITY	TWC	TIME WARNER CABLE INC	'88732J207	5792	41.39	239730.88	0
NQ2I	EQUITY	PDCO	PATTERSON COS INC	'703395103	9000	27.98	251820	0
NQ2I	EQUITY	GOOG	GOOGLE INC	'38259P508	400	619.98	247992	0
NQ2I	EQUITY	NWSA	NEWS CORP	'65248E104	18100	13.69	247789	0
NQ2I	EQUITY	WLP	WELLPOINT INC	'94973V107	4400	58.29	256476	0
NQ2I	EQUITY	PCS	METROPCS COMMUNICATIONS INC	'591708102	33000	7.63	251790	0
NQ2I	EQUITY	TAP	MOLSON COORS BREWING CO	'60871R209	5300	45.16	239348	0
NQ2I	EQUITY	SHLD	SEARS HLDGS CORP	'812350106	3000	83.45	250350	0
NQ2I	EQUITY	EXPE	EXPEDIA INC DEL	'30212P105	9500	25.71	244245	0
NQ2I	EQUITY	CF	CF INDS HLDGS INC	'125269100	3000	90.78	272340	0
NQ2I	EQUITY	AMP	AMERIPRISE FINL INC	'03076C106	6200	38.82	240684	0
NQ2I	EQUITY	GME	GAMESTOP CORP NEW	'36467W109	11400	21.94	250116	0
NQ2I	EQUITY	CHRW	C H ROBINSON WORLDWIDE INC	'12541W209	4300	58.73	252539	0
NQ2I	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	2200	112.3	247060	0
NQ2I	EQUITY	T	AT+T INC	'00206R102	8945	28.03	250728.35	0
NQ2I	EQUITY	VIA/B	VIACOM INC NEW	'92553P201	8250	29.73	245272.5	0
NQ2I	EQUITY	CBS	CBS CORP NEW	'124857202	18250	14.05	256412.5	0
NQ2I	EQUITY	FIS	FIDELITY NATL INFORMATION SVC	'31620M106	10500	23.44	246120	0
NQ2I	EQUITY	CA	CA INC	'12673P105	10900	22.46	244814	0
NQ2I	EQUITY	DUK	DUKE ENERGY HLDG CORP	'26441C105	14392	17.21	247686.32	0
NQ2I	EQUITY	HOT	STARWOOD HOTELS + RESORTS INC	'85590A401	6800	36.57	248676	0
NQ2I	EQUITY	CAM	CAMERON INTL CORP	'13342B105	6200	41.8	259160	0
NQ2I	EQUITY	HES	HESS CORP	'42809H107	4200	60.5	254100	0
NQ2I	EQUITY	MA	MASTERCARD INC	'57636Q104	1000	255.98	255980	0
NQ2I	EQUITY	WIN	WINDSTREAM CORP	'97381W104	23734	10.99	260836.66	0
NQ2I	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	12660	20.17	255352.2	0
NQ2I	EQUITY	SJM	SMUCKER J M CO	'832696405	3951	61.75	243974.25	0
NQ2I	EQUITY	NBR	NABORS INDUSTRIES LTD	'G6359F103	11700	21.89	256113	0
NQ2I	EQUITY	POM	PEPCO HLDGS INC	'713291102	14400	16.85	242640	0
NQ2I	EQUITY	COP	CONOCOPHILLIPS	'20825C104	4967	51.07	253664.69	0
NQ2I	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	17100	14.51	248121	0
NQ2J	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	10300	49.8	512940	0
NQ2J	EQUITY	APOL	APOLLO GROUP INC	'037604105	5700	60.58	345306	0
NQ2J	EQUITY	RHT	RED HAT INC	'756577102	17200	30.9	531480	0
NQ2J	EQUITY	INTU	INTUIT	'461202103	19600	30.71	601916	0
NQ2J	EQUITY	WFMI	WHOLE FOODS MKT INC	'966837106	8100	27.45	222345	0
NQ2J	EQUITY	LAMR	LAMAR ADVERTISING CO	'512815101	4000	31.09	124360	0
NQ2J	EQUITY	SYK	STRYKER CORP	'863667101	10400	50.37	523848	0
NQ2J	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	9800	52.4	513520	0
NQ2J	EQUITY	K	KELLOGG CO	'487836108	16000	53.2	851200	0
NQ2J	EQUITY	AON	AON CORP	'037389103	16300	38.34	624942	0
NQ2J	EQUITY	DV	DEVRY INC DEL	'251893103	1300	56.73	73749	0
NQ2J	EQUITY	EXPD	EXPEDITORS INTL WA INC	'302130109	5900	34.73	204907	0
NQ2J	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	9200	86.45	795340	0
NQ2J	EQUITY	NEM	NEWMONT MNG CORP	'651639106	8400	47.31	397404	0
NQ2J	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	38800	9.75	378300	0
NQ2J	EQUITY	FCX	FREEPORT MCMORAN COPPER + GOLD	'35671D857	14149	80.29	1136023.21	0
NQ2J	EQUITY	SRE	SEMPRA ENERGY	'816851109	6700	55.98	375066	0
NQ2J	EQUITY	AMZN	AMAZON COM INC	'023135106	12900	134.52	1735308	0
NQ2J	EQUITY	MCK	MCKESSON CORP	'58155Q103	6600	62.5	412500	0
NQ2J	EQUITY	CTAS	CINTAS CORP	'172908105	7800	26.05	203190	0
NQ2J	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	3600	26.73	96228	0
NQ2J	EQUITY	FAST	FASTENAL CO	'311900104	4600	41.64	191544	0
NQ2J	EQUITY	POT	POTASH CORP SASK INC	'73755L107	1600	108.5	173600	0
NQ2J	EQUITY	EOG	EOG RESOURCES INC	'26875P101	9000	97.3	875700	0
NQ2J	EQUITY	EIX	EDISON INTL	'281020107	8500	34.78	295630	0
NQ2J	EQUITY	LNC	LINCOLN NATL CORP IN	'534187109	7700	24.88	191576	0
NQ2J	EQUITY	L	LOEWS CORP	'540424108	11000	36.35	399850	0
NQ2J	EQUITY	NI	NISOURCE INC	'65473P105	7200	15.38	110736	0
NQ2J	EQUITY	PNW	PINNACLE WEST CAP CORP	'723484101	5000	36.58	182900	0
NQ2J	EQUITY	TE	TECO ENERGY INC	'872375100	21800	16.22	353596	0
NQ2J	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	18300	48.2	882060	0
NQ2J	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	11100	23.48	260628	0
NQ2J	EQUITY	ALL	ALLSTATE CORP	'020002101	8300	30.04	249332	0
NQ2J	EQUITY	AEP	AMERICAN ELEC PWR INC	'025537101	24000	34.79	834960	0
NQ2J	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	9500	31.31	297445	0
NQ2J	EQUITY	CSX	CSX CORP	'126408103	8200	48.49	397618	0

NQ2J	EQUITY	CEG	CONSTELLATION ENERGY GROUP INC	'210371100	15700	35.17	552169	0
NQ2J	EQUITY	DHI	D R HORTON INC	'23331A109	10400	10.87	113048	0
NQ2J	EQUITY	DVN	DEVON ENERGY CORPORATION NEW	'25179M103	7500	73.5	551250	0
NQ2J	EQUITY	ETR	ENTERGY CORP NEW	'29364G103	9200	81.84	752928	0
NQ2J	EQUITY	FPL	FPL GROUP INC	'302571104	4800	52.82	253536	0
NQ2J	EQUITY	FE	FIRSTENERGY CORP	'337932107	10300	46.45	478435	0
NQ2J	EQUITY	GR	GOODRICH CORP	'382388106	6700	64.25	430475	0
NQ2J	EQUITY	HUM	HUMANA INC	'444859102	6000	43.89	263340	0
NQ2J	EQUITY	HAS	HASBRO INC	'418056107	11400	32.06	365484	0
NQ2J	EQUITY	HON	HONEYWELL INTL INC	'438516106	17300	39.2	678160	0
NQ2J	EQUITY	PG	PROCTER AND GAMBLE CO	'742718109	78262	60.63	4745025.06	0
NQ2J	EQUITY	AES	AES CORP	'00130H105	8800	13.31	117128	0
NQ2J	EQUITY	AMGN	AMGEN INC	'031162100	24500	56.57	1385965	0
NQ2J	EQUITY	AAPL	APPLE INC	'037833100	22700	210.86	4786522	0
NQ2J	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	32600	9	293400	0
NQ2J	EQUITY	CVS	CVS CAREMARK CORP	'126650100	42176	32.21	1358488.96	0
NQ2J	EQUITY	CSCO	CISCO SYS INC	'17275R102	104200	23.94	2494548	0
NQ2J	EQUITY	DIS	DISNEY WALT CO	'254687106	46400	32.25	1496400	0
NQ2J	EQUITY	EMC	EMC CORP	'268648102	46300	17.47	808861	0
NQ2J	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	118400	68.19	8073696	0
NQ2J	EQUITY	GPS	GAP INC	'364760108	33700	20.95	706015	0
NQ2J	EQUITY	GE	GENERAL ELEC CO	'369604103	220400	15.13	3334652	0
NQ2J	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	51600	51.51	2657916	0
NQ2J	EQUITY	HD	HOME DEPOT INC	'437076102	47100	28.93	1362603	0
NQ2J	EQUITY	MHP	MCGRAW HILL COS INC	'580645109	7900	33.51	264729	0
NQ2J	EQUITY	MDT	MEDTRONIC INC	'585055106	28100	43.98	1235838	0
NQ2J	EQUITY	MSFT	MICROSOFT CORP	'594918104	208200	30.49	6348018	0
NQ2J	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	35500	10.56	374880	0
NQ2J	EQUITY	MS	MORGAN STANLEY	'617446448	44600	29.6	1320160	0
NQ2J	EQUITY	MOT	MOTOROLA INC	'620076109	56300	7.76	436888	0
NQ2J	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	36100	15.36	554496	0
NQ2J	EQUITY	OMC	OMNICOM GROUP	'681919106	11000	39.15	430650	0
NQ2J	EQUITY	PFE	PFIZER INC	'717081103	165026	18.19	3001822.94	0
NQ2J	EQUITY	PX	PRAXAIR INC	'74005P104	12100	80.31	971751	0
NQ2J	EQUITY	WMT	WAL MART STORES INC	'931142103	61200	53.45	3271140	0
NQ2J	EQUITY	WAT	WATERS CORP	'941848103	4000	61.96	247840	0
NQ2J	EQUITY	WFC	WELLS FARGO + CO	'949746101	134740	26.99	3636632.6	0
NQ2J	EQUITY	BAX	BAXTER INTL INC	'071813109	17100	58.68	1003428	0
NQ2J	EQUITY	HRB	BLOCK H + R INC	'093671105	3800	22.62	85956	0
NQ2J	EQUITY	CB	CHUBB CORP	'171232101	13000	49.18	639340	0
NQ2J	EQUITY	GPC	GENUINE PARTS CO	'372460105	2800	37.96	106288	0
NQ2J	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	18800	63.71	1197748	0
NQ2J	EQUITY	MAS	MASCO CORP	'574599106	27000	13.81	372870	0
NQ2J	EQUITY	PNC	PNC FINL SVCS GROUP INC	'693475105	7200	52.79	380088	0
NQ2J	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	227284	15.06	3422897.04	0
NQ2J	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	19100	26.78	511498	0
NQ2J	EQUITY	KEY	KEYCORP NEW	'493267108	49800	5.55	276390	0
NQ2J	EQUITY	LEN	LENNAR CORP	'526057104	8300	12.77	105991	0
NQ2J	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	12400	75.35	934340	0
NQ2J	EQUITY	WFR	MEMC ELECTR MATLS INC	'552715104	6300	13.62	85806	0
NQ2J	EQUITY	NSC	NORFOLK SOUTHN CORP	'655844108	8200	52.42	429844	0
NQ2J	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	7700	55.85	430045	0
NQ2J	EQUITY	OXY	OCCIDENTAL PETE CORP	'674599105	16400	81.35	1334140	0
NQ2J	EQUITY	PPL	PPL CORP	'69351T106	16700	32.31	539577	0
NQ2J	EQUITY	PEG	PUBLIC SVC ENTERPRISE GROUP	'744573106	9200	33.25	305900	0
NQ2J	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	37900	5.39	204281	0
NQ2J	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	5200	47.69	247988	0
NQ2J	EQUITY	UNP	UNION PAC CORP	'907818108	14700	63.9	939330	0
NQ2J	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	18400	16.75	308200	0
NQ2J	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	4800	110.35	529680	0
NQ2J	EQUITY	RRC	RANGE RES CORP	'75281A109	5500	49.85	274175	0
NQ2J	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	42200	13.94	588268	0
NQ2J	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	6700	43.59	292053	0
NQ2J	EQUITY	CELG	CELGENE CORP	'151020104	15800	55.68	879744	0
NQ2J	EQUITY	CEPH	CEPHALON INC	'156708109	2900	62.41	180989	0
NQ2J	EQUITY	SRCL	STERICYCLE INC	'858912108	7400	55.17	408258	0
NQ2J	EQUITY	VRTX	VERTEX PHARMACEUTICALS INC	'92532F100	4900	42.85	209965	0
NQ2J	EQUITY	BJS	BJ SVCS CO	'055482103	17600	18.6	327360	0
NQ2J	EQUITY	XRAY	DENTSPLY INTL INC NEW	'249030107	7100	35.17	249707	0
NQ2J	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	27400	43.28	1185872	0
NQ2J	EQUITY	NVDA	NVIDIA CORP	'67066G104	16900	18.68	315692	0
NQ2J	EQUITY	SNDK	SANDISK CORP	'80004C101	5800	28.99	168142	0
NQ2J	EQUITY	MET	METLIFE INC	'59156R108	21800	35.35	770630	0
NQ2J	EQUITY	CVC	CABLEVISION SYS CORP	'12686C109	16600	25.82	428612	0
NQ2J	EQUITY	MGM	MGM MIRAGE INC	'552953101	55168	9.12	503132.16	0
NQ2J	EQUITY	SCHW	SCHWAB CHARLES CORP	'808513105	23400	18.82	440388	0
NQ2J	EQUITY	IGT	INTERNATIONAL GAME TECHNOLOGY	'459902102	9900	18.77	185823	0
NQ2J	EQUITY	SIAL	SIGMA ALDRICH	'826552101	1800	50.53	90954	0
NQ2J	EQUITY	BCR	BARD C R INC	'067383109	4700	77.9	366130	0
NQ2J	EQUITY	MUR	MURPHY OIL CORP	'626717102	14900	54.2	807580	0
NQ2J	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	24600	30.48	749808	0
NQ2J	EQUITY	MDR	MCDERMOTT INTL INC	'580037109	6800	24.01	163268	0
NQ2J	EQUITY	STJ	ST JUDE MED INC	'790849103	13300	36.78	489174	0

NQ2J	EQUITY	ADSK	AUTODESK INCORPORATED	'052769106	46200	25.41	1173942	0
NQ2J	EQUITY	JCI	JOHNSON CTLS INC	'478366107	20700	27.24	563868	0
NQ2J	EQUITY	LLY	LILLY ELI + CO	'532457108	22100	35.71	789191	0
NQ2J	EQUITY	MCD	MCDONALDS CORP	'580135101	30100	62.44	1879444	0
NQ2J	EQUITY	STT	STATE STREET CORPORATION	'857477103	15100	43.54	657454	0
NQ2J	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	27400	69.41	1901834	0
NQ2J	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	18400	40.52	745568	0
NQ2J	EQUITY	KO	COCA COLA CO	'191216100	53100	57	3026700	0
NQ2J	EQUITY	MAR	MARRIOTT INTL INC NEW	'571903202	26264.394	27.25	715704.74	0
NQ2J	EQUITY	NKE	NIKE INC	'654106103	8400	66.07	554988	0
NQ2J	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	20300	38.63	784189	0
NQ2J	EQUITY	CAH	CARDINAL HEALTH INC	'14149Y108	5000	32.24	161200	0
NQ2J	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	6000	57.53	345180	0
NQ2J	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	16200	25.2	408240	0
NQ2J	EQUITY	PEP	PEPSICO INC	'713448108	49200	60.8	2991360	0
NQ2J	EQUITY	UPS	UNITED PARCEL SVC INC	'911312106	22800	57.37	1308036	0
NQ2J	EQUITY	SHW	SHERWIN WILLIAMS CO	'824348106	5200	61.65	320580	0
NQ2J	EQUITY	DE	DEERE + CO	'244199105	14600	54.09	789714	0
NQ2J	EQUITY	KIM	KIMCO RLTY CORP	'49446R109	10300	13.53	139359	0
NQ2J	EQUITY	AVP	AVON PRODS INC	'054303102	4000	31.5	126000	0
NQ2J	EQUITY	AVB	AVALONBAY CMNTYS INC	'053484101	4200	82.11	344862	0
NQ2J	EQUITY	BXP	BOSTON PPTYS INC	'101121101	5800	67.07	389006	0
NQ2J	EQUITY	SPG	SIMON PPTY GROUP INC NEW	'828806109	11719	79.8	935176.2	0
NQ2J	EQUITY	ADP	AUTOMATIC DATA PROCESSING INC	'053015103	14300	42.82	612326	0
NQ2J	EQUITY	CI	CIGNA CORP	'125509109	9400	35.27	331538	0
NQ2J	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	5300	82.15	435395	0
NQ2J	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	13400	168.84	2262456	0
NQ2J	EQUITY	PAYX	PAYCHEX INC	'704326107	6400	30.64	196096	0
NQ2J	EQUITY	SLB	SCHLUMBERGER LTD	'806857108	40300	65.09	2623127	0
NQ2J	EQUITY	AMD	ADVANCED MICRO DEVICES INC	'007903107	32100	9.68	310728	0
NQ2J	EQUITY	AZO	AUTOZONE INC	'053332102	3400	158.07	537438	0
NQ2J	EQUITY	BHI	BAKER HUGHES INC	'057224107	14600	40.48	591008	0
NQ2J	EQUITY	BA	BOEING CO	'097023105	18900	54.13	1023057	0
NQ2J	EQUITY	EMR	EMERSON ELEC CO	'291011104	12100	42.6	515460	0
NQ2J	EQUITY	IBM	INTERNATIONAL BUSINESS MACHS	'459200101	31600	130.9	4136440	0
NQ2J	EQUITY	S	SPRINT NEXTEL CORP	'852061100	194100	3.66	710406	0
NQ2J	EQUITY	SWK	STANLEY WORKS	'854616109	3400	51.51	175134	0
NQ2J	EQUITY	ABT	ABBOTT LABS	'002824100	33300	53.99	1797867	0
NQ2J	EQUITY	BMY	BRISTOL MYERS SQUIBB CO	'110122108	50500	25.25	1275125	0
NQ2J	EQUITY	DOW	DOW CHEM CO	'260543103	11700	27.63	323271	0
NQ2J	EQUITY	ITW	ILLINOIS TOOL WKS INC	'452308109	5100	47.99	244749	0
NQ2J	EQUITY	LOW	LOWES COS INC	'548661107	65700	23.39	1536723	0
NQ2J	EQUITY	MMC	MARSH + MCLENNAN COS INC	'571748102	13900	22.08	306912	0
NQ2J	EQUITY	NUE	NUCOR CORP	'670346105	8400	46.65	391860	0
NQ2J	EQUITY	SYY	SYSCO CORP	'871829107	19400	27.94	542036	0
NQ2J	EQUITY	TXN	TEXAS INSTRS INC	'882508104	13000	26.06	338780	0
NQ2J	EQUITY	COST	COSTCO WHSL CORP NEW	'22160K105	1000	59.17	59170	0
NQ2J	EQUITY	DD	DU PONT E I DE NEMOURS + CO	'263534109	24200	33.67	814814	0
NQ2J	EQUITY	INTC	INTEL CORP	'458140100	154400	20.4	3149760	0
NQ2J	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	64600	64.41	4160886	0
NQ2J	EQUITY	C	CITIGROUP INC	'172967101	311800	3.31	1032058	0
NQ2J	EQUITY	CLX	CLOROX CO	'189054109	11900	61	725900	0
NQ2J	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	7500	68.17	511275	0
NQ2J	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	6400	53.5	342400	0
NQ2J	EQUITY	NRG	NRG ENERGY INC	'629377508	23900	23.61	564279	0
NQ2J	EQUITY	AIZ	ASSURANT INC	'04621X108	8800	29.48	259424	0
NQ2J	EQUITY	COH	COACH INC	'189754104	15500	36.53	566215	0
NQ2J	EQUITY	DVA	DAVITA INC	'23918K108	5400	58.74	317196	0
NQ2J	EQUITY	MON	MONSANTO CO NEW	'61166W101	16400	81.75	1340700	0
NQ2J	EQUITY	EXC	EXELON CORP	'30161N101	17200	48.87	840564	0
NQ2J	EQUITY	MEE	MASSEY ENERGY CORP	'576206106	2500	42.01	105025	0
NQ2J	EQUITY	PGN	PROGRESS ENERGY INC	'743263105	2500	41.01	102525	0
NQ2J	EQUITY	FLR	FLUOR CORP NEW	'343412102	7300	45.04	328792	0
NQ2J	EQUITY	AET	AETNA INC	'00817Y108	10900	31.7	345530	0
NQ2J	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	105700	41.67	4404519	0
NQ2J	EQUITY	USB	US BANCORP DEL	'902973304	53200	22.51	1197532	0
NQ2J	EQUITY	RTN	RAYTHEON CO	'755111507	5800	51.52	298816	0
NQ2J	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	11000	45.21	497310	0
NQ2J	EQUITY	XTO	XTO ENERGY INC	'98385X106	21075	46.53	980619.75	0
NQ2J	EQUITY	KFT	KRAFT FOODS INC	'50075N104	35900	27.18	975762	0
NQ2J	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	12800	57.84	740352	0
NQ2J	EQUITY	COL	ROCKWELL COLLINS INC	'774341101	3100	55.36	171616	0
NQ2J	EQUITY	CVX	CHEVRON CORP	'166764100	51400	76.99	3957286	0
NQ2J	EQUITY	PRU	PRUDENTIAL FINL INC	'744320102	15100	49.76	751376	0
NQ2J	EQUITY	X	UNITED STS STL CORP NEW	'912909108	8500	55.12	468520	0
NQ2J	EQUITY	MMM	3M CO	'88579Y101	22000	82.67	1818740	0
NQ2J	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	19200	33.8	648960	0
NQ2J	EQUITY	SII	SMITH INTL INC	'832110100	12900	27.17	350493	0
NQ2J	EQUITY	CCI	CROWN CASTLE INTL CORP	'228227104	12600	39.04	491904	0
NQ2J	EQUITY	DHR	DANAHER CORP	'235851102	20400	75.2	1534080	0
NQ2J	EQUITY	RSG	REPUBLIC SVCS INC	'760759100	33540	28.31	949517.4	0
NQ2J	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	10300	31.07	320021	0
NQ2J	EQUITY	PCAR	PACCAR INC	'693718108	19200	36.27	696384	0

NQ2J	EQUITY	AGN	ALLERGAN INC	'018490102	11700	63.01	737217	0	
NQ2J	EQUITY	DO	DIAMOND OFFSHORE DRILLING INC	'25271C102	1900	98.42	186998	0	
NQ2J	EQUITY	SBUX	STARBUCKS CORP	'855244109	36400	23.06	839384	0	
NQ2J	EQUITY	MRVL	MARVELL TECHNOLOGY GROUP LTD	'G5876H105	7400	20.75	153550	0	
NQ2J	EQUITY	AMT	AMERICAN TOWER CORP	'029912201	17400	43.21	751854	0	
NQ2J	EQUITY	VZ	VERIZON COMMUNICATIONS	'92343V104	3000	33.13	99390	0	
NQ2J	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1301189.3	100	1301189.3	0.140063	12/31/2009
NQ2J	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	27700	26.67	738759	0	
NQ2J	EQUITY	NFX	NEWFIELD EXPL CO	'651290108	14500	48.23	699335	0	
NQ2J	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	3500	20.84	72940	0	
NQ2J	EQUITY	F	FORD MTR CO DEL	'345370860	24200	10	242000	0	
NQ2J	EQUITY	XEL	XCEL ENERGY INC	'98389B100	3900	21.22	82758	0	
NQ2J	EQUITY	MCO	MOODYS CORP	'615369105	9700	26.8	259960	0	
NQ2J	EQUITY	NDAQ	NASDAQ OMX GROUP INC	'631103108	3900	19.82	77298	0	
NQ2J	EQUITY	GLW	CORNING INC	'219350105	31600	19.31	610196	0	
NQ2J	EQUITY	FDX	FEDEX CORP	'31428X106	6900	83.45	575805	0	
NQ2J	EQUITY	FISV	FISERV INC	'337738108	5400	48.48	261792	0	
NQ2J	EQUITY	HAL	HALLIBURTON CO	'406216101	9700	30.09	291873	0	
NQ2J	EQUITY	KLAC	KLA TENCOR CORP	'482480100	6000	36.16	216960	0	
NQ2J	EQUITY	KSS	KOHLS CORP	'500255104	15100	53.93	814343	0	
NQ2J	EQUITY	QCOM	QUALCOMM INC	'747525103	46100	46.26	2132586	0	
NQ2J	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	15200	46.98	714096	0	
NQ2J	EQUITY	LUV	SOUTHWEST AIRLS CO	'844741108	28000	11.43	320040	0	
NQ2J	EQUITY	STI	SUNTRUST BKS INC	'867914103	14000	20.29	284060	0	
NQ2J	EQUITY	VMC	VULCAN MATLS CO	'929160109	6800	52.67	358156	0	
NQ2J	EQUITY	WAG	WALGREEN CO	'931422109	26300	36.72	965736	0	
NQ2J	EQUITY	WY	WEYERHAEUSER CO	'962166104	9700	43.14	418458	0	
NQ2J	EQUITY	WMB	WILLIAMS COS INC	'969457100	28600	21.08	602888	0	
NQ2J	EQUITY	YHOO	YAHOO INC	'984332106	19200	16.78	322176	0	
NQ2J	EQUITY	VRSN	VERISIGN INC	'92343E102	18200	24.24	441168	0	
NQ2J	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	7500	23.26	174450	0	
NQ2J	EQUITY	ERTS	ELECTRONIC ARTS INC	'285512109	10900	17.75	193475	0	
NQ2J	EQUITY	PBG	PEPSI BOTTLING GROUP INC	'713409100	5300	37.5	198750	0	
NQ2J	EQUITY	AFL	AFLAC INC	'001055102	16700	46.25	772375	0	
NQ2J	EQUITY	ACN	ACCENTURE PLC CL A	'G1151C101	18700	41.5	776050	0	
NQ2J	EQUITY	CBE	COOPER INDUSTRIES PLC	'G24140108	8600	42.64	366704	0	
NQ2J	EQUITY	MRK	MERCK + CO INC NEW	'58933Y105	77104	36.54	2817380.16	0	
NQ2J	EQUITY	DTV	DIRECTV	'25490A101	8000	33.35	266800	0	
NQ2J	EQUITY		BANK OF AMERICA CORP	'060505419	59000	14.92	880280	0	
NQ2J	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2J	EQUITY	CA	CA INC	'12673P105	44200	22.46	992732	0	
NQ2J	EQUITY	DUK	DUKE ENERGY HLDG CORP	'26441C105	11000	17.21	189310	0	
NQ2J	EQUITY	HOT	STARWOOD HOTELS + RESORTS INC	'85590A401	5000	36.57	182850	0	
NQ2J	EQUITY	HES	HESS CORP	'42809H107	8400	60.5	508200	0	
NQ2J	EQUITY	LINTA	LIBERTY MEDIA CORP NEW	'53071M104	29500	10.84	319780	0	
NQ2J	EQUITY	MA	MASTERCARD INC	'57636Q104	3000	255.98	767940	0	
NQ2J	EQUITY	EGO	ELDORADO GOLD CORP NEW	'284902103	13400	14.17	189878	0	
NQ2J	EQUITY	WU	WESTERN UN CO	'959802109	24200	18.85	456170	0	
NQ2J	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	37600	8.25	310200	0	
NQ2J	EQUITY	FSLR	FIRST SOLAR INC	'336433107	600	135.4	81240	0	
NQ2J	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	32500	20.51	666575	0	
NQ2J	EQUITY	TRV	TRAVELERS COS INC	'89417E109	15300	49.86	762858	0	
NQ2J	EQUITY	NYX	NYSE EURONEXT	'629491101	9600	25.3	242880	0	
NQ2J	EQUITY	BK	BANK NEW YORK MELLON CORP	'064058100	24600	27.97	688062	0	
NQ2J	EQUITY	CME	CME GROUP INC	'12572Q105	1400	335.95	470330	0	
NQ2J	EQUITY	MI	MARSHALL + ILSLEY CORP NEW	'571837103	48500	5.45	264325	0	
NQ2J	EQUITY	IVZ	INVESCO LTD	'G491BT108	17300	23.49	406377	0	
NQ2J	EQUITY	V	VISA INC	'92826C839	12800	87.46	1119488	0	
NQ2J	EQUITY	NTAP	NETAPP INC	'64110D104	8500	34.39	292315	0	
NQ2J	EQUITY	DISCA	DISCOVERY COMMUNICATIONS INC	'25470F104	4550	30.67	139548.5	0	
NQ2J	EQUITY	DISCK	DISCOVERY COMMUNICATIONS INC	'25470F302	9150	26.52	242658	0	
NQ2J	EQUITY	CLF	CLIFFS NAT RES INC	'18683K101	1600	46.09	73744	0	
NQ2J	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	4800	52.23	250704	0	
NQ2J	EQUITY	FWLT	FOSTER WHEELER AG	'H27178104	6200	29.44	182528	0	
NQ2J	EQUITY	TWC	TIME WARNER CABLE INC	'88732J207	29171	41.39	1207387.69	0	
NQ2J	EQUITY	TWX	TIME WARNER INC	'887317303	41700	29.14	1215138	0	
NQ2J	EQUITY	COV	COVIDIEN PLC	'G2554F105	13125	47.89	628556.25	0	
NQ2J	EQUITY	TEL	TYCO ELECTRONICS LTD SWITZERLA	'H8912P106	19225	24.55	471973.75	0	
NQ2J	EQUITY		SUNCOR ENERGY INC NEW	'867224107	15300	35.31	540243	0	
NQ2J	EQUITY	CFN	CAREFUSION CORP	'14170T101	12900	25.01	322629	0	
NQ2J	EQUITY	HSP	HOSPIRA INC	'441060100	3700	51	188700	0	
NQ2J	EQUITY	FHN	FIRST HORIZON NATL CORP	'320517105	11703.631	13.4	156828.66	0	
NQ2J	EQUITY	GNW	GENWORTH FINL INC	'37247D106	14000	11.35	158900	0	
NQ2J	EQUITY	MFE	MCAFEE INC	'579064106	19000	40.57	770830	0	
NQ2J	EQUITY	RF	REGIONS FINL CORP NEW	'7591EP100	56300	5.29	297827	0	
NQ2J	EQUITY	GOOG	GOOGLE INC	'38259P508	6500	619.98	4029870	0	
NQ2J	EQUITY	NWSA	NEWS CORP	'65248E104	17900	13.69	245051	0	
NQ2J	EQUITY	WLP	WELLPOINT INC	'94973V107	15800	58.29	920982	0	
NQ2J	EQUITY	PCS	METROPCS COMMUNICATIONS INC	'591708102	29300	7.63	223559	0	
NQ2J	EQUITY	EXPE	EXPEDIA INC DEL	'30212P105	23500	25.71	604185	0	
NQ2J	EQUITY	CHRW	C H ROBINSON WORLDWIDE INC	'12541W209	4700	58.73	276031	0	
NQ2J	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	2600	112.3	291980	0	
NQ2J	EQUITY	T	AT+T INC	'00206R102	169072	28.03	4739088.16	0	

NQ2J	EQUITY	AMTD	TD AMERITRADE HLDG CORP	'87236Y108	10400	19.38	201552	0	
NQ2J	EQUITY	FIS	FIDELITY NATL INFORMATION SVC	'31620M106	7000	23.44	164080	0	
NQ2J	EQUITY	YUM	YUM BRANDS INC	'988498101	14700	34.97	514059	0	
NQ2J	EQUITY	SLM	SLM CORP	'78442P106	24700	11.27	278369	0	
NQ2J	EQUITY	SJM	SMUCKER J M CO	'832696405	3389	61.75	209270.75	0	
NQ2J	EQUITY	POM	PEPCO HLDGS INC	'713291102	13400	16.85	225790	0	
NQ2J	EQUITY	COP	CONOCOPHILLIPS	'20825C104	23900	51.07	1220573	0	
NQ2J	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	50000	14.51	725500	0	
NQ2J	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	2400	58.23	139752	0	
NQ2J	EQUITY	NIHD	NII HLDGS INC	'62913F201	4400	33.58	147752	0	
NQ2J	EQUITY	JNS	JANUS CAP GROUP INC	'47102X105	23200	13.45	312040	0	
NQ2J	EQUITY	PCLN	PRICELINE COM INC	'741503403	1000	218.5	218500	0	
NQ2J	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	1100	303.32	333652	0	
NQ2J	EQUITY	DELL	DELL INC	'24702R101	37300	14.36	535628	0	
NQ2J	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	10800	63.91	690228	0	
NQ2L	FIXED INCOME		ICAHN ENTERPRISES	'029171AF2	275000	102	280500	7.125	2/15/2013
NQ2L	FIXED INCOME		QWEST CORP	'74913GAN5	600000	96.25	577500	3.50363	6/15/2013
NQ2L	FIXED INCOME		COLUMBUS MCKINNON CORP NY	'199333AG0	1250000	102.125	1276562.5	8.875	11/1/2013
NQ2L	FIXED INCOME		DYCOM INVT INC	'267482AC1	900000	92	828000	8.125	10/15/2015
NQ2L	FIXED INCOME		INERGY L P + INERGY FIN CORP	'45661TAD3	800000	101.5	812000	8.25	3/1/2016
NQ2L	FIXED INCOME		SUNGUARD DATA SYS INC	'867363AH6	1000000	102.5	1025000	9.125	8/15/2013
NQ2L	FIXED INCOME		COPANO ENERGY L L C	'217203AB4	1350000	101	1363500	8.125	3/1/2016
NQ2L	FIXED INCOME		PHIBRO ANIMAL HEALTH CORP	'71742QAN6	600000	104.25	625500	10	8/1/2013
NQ2L	FIXED INCOME		SGS INTERNATIONAL INC	'784216AB9	610000	101.125	616862.5	12	12/15/2013
NQ2L	FIXED INCOME		REICHHOLD INDS INC	'759219AA6	1000000	84	840000	9	8/15/2014
NQ2L	FIXED INCOME		HEALTH CARE PPTY INVS INC	'421915EG0	1100000	97.604	1073644	6.3	9/15/2016
NQ2L	FIXED INCOME		IMPRESS HLDGS B V	'45320KAA1	950000	96	912000	3.40938	9/15/2013
NQ2L	FIXED INCOME		SUPERVALU INC	'868536AS2	1100000	101.25	1113750	7.5	11/15/2014
NQ2L	FIXED INCOME		KABEL DEUTSCHLAND GMBH	'48282AAB1	1000000	104.5	1045000	10.625	7/1/2014
NQ2L	FIXED INCOME		EDISON MISSION ENERGY	'281023AN1	1350000	94	1269000	7.5	6/15/2013
NQ2L	FIXED INCOME		DENBURY RES INC DEL	'24823UAE8	500000	100.5	502500	7.5	4/1/2013
NQ2L	FIXED INCOME		BLYTH INC FORMERLY BLYTH INDS	'09643PAB4	1000000	85	850000	5.5	11/1/2013
NQ2L	FIXED INCOME		PHILLIPS VAN HEUSEN CORP	'718592AG3	750000	102	765000	8.125	5/1/2013
NQ2L	FIXED INCOME		UNITED COMPONENTS INC	'909891AB9	650000	96.5	627250	9.375	6/15/2013
NQ2L	FIXED INCOME		GENCORP INC	'368682AH3	923000	100.25	925307.5	9.5	8/15/2013
NQ2L	FIXED INCOME		CHARTER COMMUNCIATIONS OPER	'161175AD6	1200000	102.75	1233000	8.375	4/30/2014
NQ2L	FIXED INCOME		COMMUNICATIONS + PWR INDS INC	'20338CAE4	1000000	99.625	996250	8	2/1/2012
NQ2L	FIXED INCOME		RAINBOW NATL SVCS LLC + RNS CO	'750829AB9	350000	105.5	369250	10.375	9/1/2014
NQ2L	FIXED INCOME		KCS ENERGY INC	'482434AF4	800000	100.25	802000	7.125	4/1/2012
NQ2L	FIXED INCOME		FERRELLGAS L P	'315292AD4	850000	98.5	837250	6.75	5/1/2014
NQ2L	FIXED INCOME		CHOCTAW RESORT DEV ENTERPRISE	'17037NAC4	842000	66.25	557825	7.25	11/15/2019
NQ2L	FIXED INCOME		INTERPUBLIC GROUP COS INC	'460690AV2	500000	96	480000	6.25	11/15/2014
NQ2L	FIXED INCOME		AMC ENTMT INC	'001669AQ3	1000000	95.5	955000	8	3/1/2014
NQ2L	FIXED INCOME		TENASKA OK I LP	'88031TAA2	295174.53	90.99	268579.3	6.528	12/30/2014
NQ2L	FIXED INCOME		SHERIDAN GROUP INC	'823777AE7	625000	93.375	583593.75	10.25	8/15/2011
NQ2L	FIXED INCOME		ICAHN ENTERPRISES	'029171AC9	1000000	102	1020000	8.125	6/1/2012
NQ2L	FIXED INCOME		PRESTIGE BRANDS INC	'74112BAC9	1000000	101.375	1013750	9.25	4/15/2012
NQ2L	FIXED INCOME		KNOWLEDGE LEARNING CORP	'49926AAA3	1000000	96	960000	7.75	2/1/2015
NQ2L	FIXED INCOME		HEALTH CARE PPTY INVS INC	'421915AG4	500000	102.604	513020	7.072	6/8/2015
NQ2L	FIXED INCOME		ESI TRACTEBEL ACQUISITION CORP	'269077AB9	916000	99.5	911420	7.99	12/30/2011
NQ2L	FIXED INCOME		PHILLIPS VAN HEUSEN CORP	'718592AB4	500000	92.117	460585	7.75	11/15/2023
NQ2L	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	3940262.61	100	3940262.61	0.140063	12/31/2009
NQ2L	FIXED INCOME		DELTA AIR LINES INC DEL	'247367AQ8	750000	100.5	753750	7.92	11/18/2010
NQ2L	FIXED INCOME		UNITED AIRLS PASS THRU TRS	'909317BD0	400000	152.25	609000	7.371	9/1/2049
NQ2L	FIXED INCOME		MIRANT MID ATLANTIC LLC	'60467MAA9	347454.86	102.125	354838.28	8.625	6/30/2012
NQ2L	FIXED INCOME		MIRANT MID ATLANTIC LLC	'60467MAB7	894527.83	105	939254.22	9.125	6/30/2017
NQ2L	FIXED INCOME		DELUXE CORP	'248019AC5	500000	96.375	481875	5	12/15/2012
NQ2L	FIXED INCOME		ALLBRITTON COMMUNICATIONS CO	'016745AJ0	825000	98.375	811593.75	7.75	12/15/2012
NQ2L	FIXED INCOME		RYERSON INC	'78375PAL1	375000	104.5	391875	12	11/1/2015
NQ2L	FIXED INCOME		HCA INC	'404119BE8	375000	107.75	404062.5	8.5	4/15/2019
NQ2L	FIXED INCOME		AMERISTAR CASINOS INC	'03070QAK7	1125000	103.75	1167187.5	9.25	6/1/2014
NQ2L	FIXED INCOME		LINN ENERGY LLC	'536022AA4	800000	112.25	898000	11.75	5/15/2017
NQ2L	FIXED INCOME		CALPINE CONSTRUCTION FIN	'13134YAD9	800000	103	824000	8	6/1/2016
NQ2L	FIXED INCOME		EL POLLO LOCO INC	'283831AG0	700000	103.75	726250	11.75	12/1/2012
NQ2L	FIXED INCOME		SEALY CORPORATION	'812141AP4	600000	111.25	667500	10.875	4/15/2016
NQ2L	FIXED INCOME		CORRECTIONS CORP OF AMER	'22025YAK6	950000	103	978500	7.75	6/1/2017
NQ2L	FIXED INCOME		BIO RAD LABS	'090572AL2	1300000	105.5	1371500	8	9/15/2016
NQ2L	FIXED INCOME		WMG ACQUSITION CORP	'92933BAA2	300000	107.125	321375	9.5	6/15/2016
NQ2L	FIXED INCOME		APRIA HEALTHCARE GROUP	'037933AD0	725000	109.75	795687.5	11.25	11/1/2014
NQ2L	FIXED INCOME		BERRY PETROLEUM CO	'085789AD7	525000	108.75	570937.5	10.25	6/1/2014
NQ2L	FIXED INCOME		HARRAHS OPERATING ESCROW	'413622AA9	675000	104.625	706218.75	11.25	6/1/2017
NQ2L	FIXED INCOME		NRG ENERGY INC	'629377BG6	1500000	102.5	1537500	8.5	6/15/2019
NQ2L	FIXED INCOME		SEALED AIR CORP	'81211KAN0	750000	106.516	798870	7.875	6/15/2017
NQ2L	FIXED INCOME		NRG ENERGY INC	'629377AX0	450000	100.25	451125	7.375	1/15/2017
NQ2L	FIXED INCOME		H + E EQUIP SVCS INC	'404030AC2	500000	100.125	500625	8.375	7/15/2016
NQ2L	FIXED INCOME		WCA WASTE CORP	'92926KAB9	733000	99.625	730251.25	9.25	6/15/2014
NQ2L	FIXED INCOME		FORD MTR CR CO	'345397VD2	500000	93	465000	3.03438	1/13/2012
NQ2L	FIXED INCOME		ESCO CORP	'296313AB5	1000000	91.125	911250	4.12863	12/15/2013
NQ2L	FIXED INCOME		SUSSER HLDGS L L C	'869237AA5	759000	104.25	791257.5	10.625	12/15/2013
NQ2L	FIXED INCOME		JARDEN CORP	'471109AB4	350000	99.75	349125	7.5	5/1/2017
NQ2L	FIXED INCOME		RITE AID CORP	'767754BL7	1000000	94	940000	7.5	3/1/2017
NQ2L	FIXED INCOME		LIBBEY GLASS INC	'52989LAC3	650000	98	637000	7.48438	6/1/2011
NQ2L	FIXED INCOME		FORD MTR CR CO	'345397VF7	700000	99	693000	5.50363	6/15/2011

NQ2L	FIXED INCOME	COGNIS GMBH	'19242WAA5	775000	95	736250	2.25363	9/15/2013
NQ2L	FIXED INCOME	ELAN FIN PLC	'284138AG9	600000	99.5	597000	8.875	12/1/2013
NQ2L	FIXED INCOME	NEWMARKET CORP	'651587AC1	700000	97.5	682500	7.125	12/15/2016
NQ2L	FIXED INCOME	ELAN FIN PLC	'284138AH7	1150000	85.25	980375	4.38063	12/1/2013
NQ2L	FIXED INCOME	HEALTHNET INC	'422248AA2	1475000	89.5	1320125	6.375	6/1/2017
NQ2L	FIXED INCOME	ANGIOTECH PHARMACEUTICALS INC	'034918AF9	1525000	85	1296250	4.00563	12/1/2013
NQ2L	FIXED INCOME	PLAINS EXPL PRODTN CO	'726505AD2	1150000	101.75	1170125	7.75	6/15/2015
NQ2L	FIXED INCOME	ALGOMA ACQUISTION CORP	'01660NAA6	525000	85.125	446906.25	9.875	6/15/2015
NQ2L	FIXED INCOME	TRAVELPORT LLC	'89421EAB9	600000	103.25	619500	9.875	9/1/2014
NQ2L	FIXED INCOME	TRAVELPORT LLC	'89421EAA1	450000	90.625	407812.5	4.88063	9/1/2014
NQ2L	FIXED INCOME	TELCORDIA TECHNOLOGIES INC	'87922RAG7	1800000	91.625	1649250	4.03438	7/15/2012
NQ2L	FIXED INCOME	CENTENE CORP	'15135BAB7	800000	99	792000	7.25	4/1/2014
NQ2L	FIXED INCOME	CRUM + FORSTER HLODS CORP	'228800AF5	1300000	95.125	1236625	7.75	5/1/2017
NQ2L	FIXED INCOME	LEUCADIA NATL CORP	'527288BC7	1200000	94.5	1134000	7.125	3/15/2017
NQ2L	FIXED INCOME	LEUCADIA NATL CORP	'527288BD5	500000	102	510000	8.125	9/15/2015
NQ2L	FIXED INCOME	REGENCY ENERGY PARTNERS LP	'75886AAB4	1000000	103.5	1035000	8.375	12/15/2013
NQ2L	FIXED INCOME	HCA INC	'404119AX7	450000	107.375	483187.5	9.25	11/15/2016
NQ2L	FIXED INCOME	ENERGY XXI GULF COEST	'29276KAC5	385876	92.5	356935.3	10	6/15/2013
NQ2L	FIXED INCOME	HCA INC	'404119BA6	550000	108.25	595375	9.625	11/15/2016
NQ2L	FIXED INCOME	QUEBECOR MEDIA INC	'74819RAK2	1000000	99.75	997500	7.75	3/15/2016
NQ2L	FIXED INCOME	BERRY PLATICS CORP	'085790AP8	1200000	91.375	1096500	5.03438	2/15/2015
NQ2L	FIXED INCOME	BE AEROSPACE INC	'055381AQ0	1000000	106	1060000	8.5	7/1/2018
NQ2L	FIXED INCOME	WARNER MUSIC GROUP	'934548AE8	850000	96.625	821312.5	7.375	4/15/2014
NQ2L	FIXED INCOME	NEWFIELD EXPL CO	'651290AH1	1250000	101	1262500	6.625	9/1/2014
NQ2L	FIXED INCOME	JOSTENS IH CORP	'481087AC8	450000	100.5	452250	7.625	10/1/2012
NQ2L	FIXED INCOME	STANADYNE CORP	'852862AB7	750000	91	682500	10	8/15/2014
NQ2L	FIXED INCOME	US ONCOLOGY INC	'90338WAG8	1350000	105	1417500	10.75	8/15/2014
NQ2L	FIXED INCOME	ECHOSTAR DBS CORP	'27876GAY4	1500000	100.875	1513125	6.625	10/1/2014
NQ2L	FIXED INCOME	QWEST CORP	'74913GAC9	825000	107.5	886875	8.875	3/15/2012
NQ2L	FIXED INCOME	IESY REPOSITORY GMBH	'45170RAA7	1400000	105.125	1471750	10.375	2/15/2015
NQ2L	FIXED INCOME	NEXTEL COMMUNICATIONS INC	'65332VBH5	300000	97	291000	6.875	10/31/2013
NQ2L	FIXED INCOME	DAVITA INC	'23918KAE8	1275000	100.25	1278187.5	6.625	3/15/2013
NQ2L	FIXED INCOME	INERGY L P + INERGY FIN CORP	'45661TAB7	500000	98.75	493750	6.875	12/15/2014
NQ2L	FIXED INCOME	HOLLY ENERGY PARTNERS LP	'435765AB8	1000000	95.5	955000	6.25	3/1/2015
NQ2L	FIXED INCOME	ELAN FIN PLC ELAN FIN CORP	'284138AD6	700000	94	658000	4.2725	11/15/2011
NQ2L	FIXED INCOME	AMERIGAS PARTNERS L P	'030981AD6	1095000	100	1095000	7.25	5/20/2015
NQ2L	FIXED INCOME	DENBURY RES INC	'24823UAF5	465000	99.75	463837.5	7.5	12/15/2015
NQ2L	FIXED INCOME	OMNICARE INC	'681904AK4	450000	97.25	437625	6.875	12/15/2015
NQ2L	FIXED INCOME	OMNICARE INC	'681904AJ7	750000	98	735000	6.75	12/15/2013
NQ2L	FIXED INCOME	GREIF INC	'397624AG2	475000	102	484500	7.75	8/1/2019
NQ2L	FIXED INCOME	STEEL DYNAMICS INC	'858119AN0	300000	103.625	310875	8.25	4/15/2016
NQ2L	CASH	US DOLLAR	'USD	-72625	1	-72625	0	
NQ2L	FIXED INCOME	ALTRA HOLDINGS INC	'02208RAA4	750000	102.625	769687.5	8.125	12/1/2016
NQ2L	FIXED INCOME	UPC GERMANY GMBH	'90320RAA2	1525000	101.125	1542156.25	8.125	12/1/2017
NQ2L	FIXED INCOME	LANDRY S RESTAURANT INC	'51508LAJ2	425000	106	450500	11.625	12/1/2015
NQ2L	FIXED INCOME	JOHNSONDIVERSEY HOLD INC 144A	'479269AE2	425000	101.25	430312.5	8.25	11/15/2019
NQ2L	FIXED INCOME	SALEM COMMUNICATIONS	'794093AE4	475000	104.75	497562.5	9.625	12/15/2016
NQ2L	EQUITY	ENERGY XXI BERMUDA LTD	'G10082124	70532	2.079	146636.03	0	
NQ2L	FIXED INCOME	ESSAR STEEL ALGOMA INC	'29667WAA0	725000	98.625	715031.25	9.375	3/15/2015
NQ2L	FIXED INCOME	WENDYS ARBYS RESTAURANT LLC	'95058TAB3	1200000	109	1308000	10	7/15/2016
NQ2L	FIXED INCOME	GOODMAN GLOBAL INC	'38239AAC4	800000	110.625	885000	13.5	2/15/2016
NQ2L	FIXED INCOME	CIT GROUP INC	'125581FW3	1525000	88	1342000	7	5/1/2016
NQ2L	FIXED INCOME	CRICKET COMMUNICATIONS	'226566AK3	1450000	99.75	1446375	7.75	5/15/2016
NQ2L	FIXED INCOME	DOLLAR FINANCIAL CORP	'637004AA0	825000	102.25	843562.5	10.375	12/15/2016
NQ2L	FIXED INCOME	DUPONT FABROS TECH LP	'26613TAA8	475000	101.625	482718.75	8.5	12/15/2017
NQ2L	FIXED INCOME	AMERICAN AIRLS INC	'023771R75	725000	111.5	808375	13	8/1/2016
NQ2L	FIXED INCOME	GXS WORLDWIDE INC	'36190QAA4	1775000	98.25	1743937.5	9.75	6/15/2015
NQ2L	FIXED INCOME	GEOKINETICS HOLDINGS INC	'37252CAA8	525000	98.25	515812.5	9.75	12/15/2014
NQ2L	FIXED INCOME	CLEAR CHANNEL WORLDWIDE	'18451QAB4	425000	103	437750	9.25	12/15/2017
NQ2L	FIXED INCOME	TOPS MARKETS	'89078WAA7	325000	103	334750	10.125	10/15/2015
NQ2L	FIXED INCOME	RITE AID CORP	'767754BX1	225000	108.5	244125	9.75	6/12/2016
NQ2L	FIXED INCOME	TALECRIS BIOTHERAPEUTICS	'874227AA9	650000	101.5	659750	7.75	11/15/2016
NQ2L	FIXED INCOME	PETROHAWK ENERGY CORP	'716495AH9	400000	109.25	437000	10.5	8/1/2014
NQ2L	FIXED INCOME	TERRA CAPITAL INC	'88089PAG8	350000	107	374500	7.75	11/1/2019
NQ2L	FIXED INCOME	INTERPUBLIC GROUP COS	'460690BF6	300000	111	333000	10	7/15/2017
NQ2L	FIXED INCOME	FREEDOM GROUP INC	'35638PAC4	250000	106.125	265312.5	10.25	8/1/2015
NQ2L	FIXED INCOME	GCI INC	'36155WAE6	650000	100.875	655687.5	8.625	11/15/2019
NQ2L	FIXED INCOME	COLT DEFENSE/FINANCE	'19686TAA5	475000	103.25	490437.5	8.75	11/15/2017
NQ2L	FIXED INCOME	SILGAN HLDGS INC	'827048AM1	700000	102.75	719250	7.25	8/15/2016
NQ2L	FIXED INCOME	PIONEER NATURAL RESOURCE	'723787AJ6	700000	100.045	700315	7.5	1/15/2020
NQ2L	FIXED INCOME	TOYS R US PROPERTY CO II	'89236MAA8	525000	101.75	534187.5	8.5	12/1/2017
NQ2L	FIXED INCOME	UNITED RENTALS NORTH AMER INC	'911365AU8	1400000	103.25	1445500	9.25	12/15/2019
NQ2L	FIXED INCOME	ENERGY XXI GULF COAST IN	'29276KAJ0	320586	110	352644.6	16	6/15/2014
NQ2L	FIXED INCOME	MGM MIRAGE	'552953BE0	375000	114.75	430312.5	13	11/15/2013
NQ2L	FIXED INCOME	ENERGY XXI GULF COAST IN	'29276KAG6	492197	110	541416.7	16	6/15/2014
NQ2L	FIXED INCOME	XM SATELLITE RADIO INC	'98375YAW6	1000000	107.5	1075000	11.25	6/15/2013
NQ2L	FIXED INCOME	INTELSAT JACKSON HLDGS LTD	'458207AF4	1875000	107	2006250	9.5	6/15/2016
NQ2L	FIXED INCOME	CASELLA WASTE SYSTEMS IN	'147448AC8	375000	108.25	405937.5	11	7/15/2014
NQ2L	FIXED INCOME	TOYS R US PROPERTY CO I	'89236LAA0	850000	109.5	930750	10.75	7/15/2017
NQ2L	FIXED INCOME	FREEDOM GROUP INC	'35638PAA8	525000	106.125	557156.25	10.25	8/1/2015
NQ2L	FIXED INCOME	SBA TELECOMMUNICATIONS	'78401FAA5	700000	104.5	731500	8	8/15/2016
NQ2L	FIXED INCOME	RELIANCE INTERMEDIATE HO	'759479AA6	825000	104.125	859031.25	9.5	12/15/2019
NQ2L	FIXED INCOME	GREAT ATLANTIC + PAC TEA	'390064AL7	275000	105.25	289437.5	11.375	8/1/2015

NQ2L	FIXED INCOME	INGLES MARKETS INC	'457030AG9	475000	104	494000	8.875	5/15/2017
NQ2L	FIXED INCOME	APRIA HEALTHCARE GROUP I	'037933AF5	450000	110	495000	12.375	11/1/2014
NQ2L	FIXED INCOME	SIRIUS XM RADIO INC	'82967NAA6	500000	105.25	526250	9.75	9/1/2015
NQ2L	FIXED INCOME	METROPCS WIRELESS INC	'591709AJ9	1100000	101.25	1113750	9.25	11/1/2014
NQ2L	FIXED INCOME	PLAINS EXPLORATION + PROD	'726505AH3	275000	102.75	282562.5	8.625	10/15/2019
NQ2L	FIXED INCOME	FERRELLGAS PARTNERS LP	'315292AG7	600000	105.75	634500	9.125	10/1/2017
NQ2L	FIXED INCOME	CABLEVISION SYSTEM CORP	'12686CAX7	1000000	104.125	1041250	8.625	9/15/2017
NQ2L	FIXED INCOME	QWEST COMMUNICATIONS INT	'749121BZ1	300000	102.75	308250	8	10/1/2015
NQ2L	FIXED INCOME	FORD MOTOR CREDIT CO LLC	'345397VL4	875000	104.549	914803.75	8.7	10/1/2014
NQ2L	FIXED INCOME	DEL MONTE CORP	'245217AQ7	925000	103	952750	7.5	10/15/2019
NQ2L	FIXED INCOME	WINDSTREAM CORP	'97381WAG9	1050000	98.75	1036875	7.875	11/1/2017
NQ2L	FIXED INCOME	ELAN CORP PLC	'284138AJ3	250000	95.5	238750	8.75	10/15/2016
NQ2L	FIXED INCOME	CW MEDIA HOLDINGS INC	'126696AA1	542156.56	105.25	570619.78	13.5	8/15/2015
NQ2L	FIXED INCOME	STEEL DYNAMICS INC	'858119AJ9	350000	103	360500	7.375	11/1/2012
NQ2L	FIXED INCOME	READERS DIGEST ASSN INC	'755267AF8	625000	1.125	7031.25	9	2/15/2017
NQ2L	FIXED INCOME	AXCAN INTERMEDIATE HOLD	'05454RAE0	250000	107.875	269687.5	9.25	3/1/2015
NQ2L	FIXED INCOME	AXCAN INTER HLDGS INC	'05454RAG5	250000	111.75	279375	12.75	3/1/2016
NQ2L	FIXED INCOME	HCA INC	'404119BB4	500000	110.5	552500	9.875	2/15/2017
NQ2L	FIXED INCOME	ANIXTER INC	'035287AC5	450000	110.5	497250	10	3/15/2014
NQ2L	FIXED INCOME	SPX CORP	'784635AL8	502000	103	517060	7.625	12/15/2014
NQ2M	FIXED INCOME	JAPAN (GOVERNMENT)	'667583II1	440000000	1.10095	4844178.1	1	6/20/2013
NQ2M	FIXED INCOME	JAPAN FIN CORP MUNICIPAL ENT	'772286II3	110000000	1.108797	1219677.21	1.35	11/26/2013
NQ2M	FIXED INCOME	SWEDEN (KINGDOM OF)	'777407II0	10000000	15.951737	1595173.74	5	12/1/2020
NQ2M	FIXED INCOME	MEXICO(UTD MEX ST)	'B00L4VII2	14900000	7.394641	1101801.55	8	12/7/2023
NQ2M	FIXED INCOME	JAPAN DEVELOPMENT BANK	'B01D1JII9	150000000	1.125571	1688355.98	1.6	6/20/2014
NQ2M	FIXED INCOME	ING GROEP NV	'N31288AC2	1070000	103.632702	1108869.91	3.9	3/19/2014
NQ2M	FIXED INCOME	UNITED STATES TREAS NTS	'912828KT6	2300000	95.672	2200456	2.375	3/31/2016
NQ2M	FIXED INCOME	KINGDOM OF DENMARK	'B3DPFQII2	1030000	102.655	1057346.5	2.75	11/15/2011
NQ2M	FIXED INCOME	BANK OF AMERICA CORP	'06051GDZ9	340000	115.685	393329	7.625	6/1/2019
NQ2M	FIXED INCOME	TELEFONICA SA	'87938WAH6	510000	107.183	546633.3	5.877	7/15/2019
NQ2M	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78010JCV2	1650000	101.368	1672572	4.875	8/25/2014
NQ2M	FIXED INCOME	STATE OF QATAR	'74727PAK7	1850000	100.75	1863875	5.25	1/20/2020
NQ2M	CASH	AUSTRALIAN DOLLAR	'AUD	162.14	0.89935	145.82	0	
NQ2M	CASH	EURO CURRENCY	'EUR	16726.06	1.434749	23997.7	0	
NQ2M	CASH	POUND STERLING	'GBP	8.8	1.614849	14.21	0	
NQ2M	CASH	JAPANESE YEN	'JPY	9503500	0.010742	102083.89	0	
NQ2M	CASH	MEXICAN PESO (NEW)	'MXN	2822643.06	0.076597	216205.02	0	
NQ2M	CASH	SWEDISH KRONA	'SEK	500000	0.140054	70027.03	0	
NQ2M	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2M	FIXED INCOME	AUSTRALIA (COMMONWEALTH OF)	'B01GVVII2	3800000	92.41632	3511820.16	6	2/15/2017
NQ2M	FIXED INCOME	POLAND(GOVT OF)	'B039PMII3	4700000	35.399413	1663772.41	6.25	10/24/2015
NQ2M	FIXED INCOME	MEXICO (UNITED MEXICAN STATES)	'B05QN1II1	8000000	8.776981	702158.49	10	12/5/2024
NQ2M	FIXED INCOME	MEXICO UTD MEX ST	'B05M9CII2	7700000	8.32575	641082.77	9.5	12/18/2014
NQ2M	FIXED INCOME	UNITED STATES TREAS NTS	'912828DV9	3920000	106.625	4179700	4.125	5/15/2015
NQ2M	FIXED INCOME	QUEENSLAND TREASURY CORPN	'651689II4	550000	91.617697	503897.33	6	8/14/2013
NQ2M	FIXED INCOME	REPUBBLICA ITALIANA	'B0MDVBII0	1560000	128.32252	2001831.31	4	2/1/2037
NQ2M	FIXED INCOME	ITALY REP OF	'B081S8II3	150000	149.060383	223590.57	3.75	8/1/2015
NQ2M	FIXED INCOME	POLAND (GOVT OF)	'744194II4	2400000	33.217947	797230.74	5.75	9/23/2022
NQ2M	FIXED INCOME	KINGDOM OF SWEDEN	'B0KP6DII9	23700000	14.036218	3326583.66	3	7/12/2016
NQ2M	FIXED INCOME	EURO INV BANK	'B0WV8KII5	150000000	1.037874	1556811.32	1.9	1/26/2026
NQ2M	FIXED INCOME	AUSTRALIA(CMNWLTH)	'B0WRQ0II8	5400000	87.488781	4724394.15	5.25	3/15/2019
NQ2M	FIXED INCOME	ITALY (REP OF)	'B100LJII4	1000000	147.977147	1479771.47	3.75	8/1/2016
NQ2M	FIXED INCOME	ITALY REP OF	'B0BP6WII7	1210000	144.786265	1751913.81	2.75	6/15/2010
NQ2M	FIXED INCOME	ZURICH FINANCE USA INC	'B09YF8II4	180000	134.514897	242126.81	4.5	6/15/2025
NQ2M	FIXED INCOME	JAPAN FIN ORG MUNICIPAL	'B1405YII5	190000000	1.142727	2171181.91	2	5/9/2016
NQ2M	FIXED INCOME	DEXIA MUNI AGENCY	'992NLHII2	82000000	1.074601	881173	1.55	10/31/2013
NQ2M	FIXED INCOME	POLAND(REP OF)	'B1G0JZII4	4600000	33.093266	1522290.25	5.25	10/25/2017
NQ2M	FIXED INCOME	EURO INV BANK	'B1N313II0	170000000	1.083463	1841887.32	2.15	1/18/2027
NQ2M	FIXED INCOME	CIE FIN FONCIE	'B05KTDII2	150000000	1.074762	1612143.51	0.6	3/23/2010
NQ2M	FIXED INCOME	INSTITUTO DE CREDITO OFICIAL	'B1YP3PII8	240000000	1.106665	2655996.56	1.5	9/20/2012
NQ2M	FIXED INCOME	STANDARD CHARTERED BANK	'997XFSII8	1150000	151.096292	1737607.36	5.875	9/26/2017
NQ2M	FIXED INCOME	TESCO PLC	'G87621AK7	930000	104.51869	972023.82	5.5	11/15/2017
NQ2M	FIXED INCOME	LANDWIRT RENTENBK	'B0ZNTWII1	900000	108.46	976140	5	2/15/2013
NQ2M	FIXED INCOME	GERMANY (FED REP)	'B299T2II3	1000000	151.800754	1518007.54	4	1/4/2018
NQ2M	FIXED INCOME	RABOBANK NEDERLAND	'919LLPII8	1050000	151.525282	1591015.46	4.75	1/15/2018
NQ2M	FIXED INCOME	POLAND (GOVT OF)	'B29NPLII4	1000000	34.884509	348845.09	5.25	4/25/2013
NQ2M	FIXED INCOME	IRELAND(REP OF)	'B28HXXII3	2200000	142.21376	3128702.73	4.5	10/18/2018
NQ2M	FIXED INCOME	LLOYDS TSB BANK	'B2Q1C2II9	450000	136.365723	613645.75	5.625	3/5/2018
NQ2M	FIXED INCOME	HSBC HOLDINGS PLC	'B2QBQ6II3	1350000	158.618681	2141352.19	6.25	3/19/2018
NQ2M	FIXED INCOME	MEXICO(UTD MEX ST)	'B2PGD7II5	36900000	7.596703	2803183.51	7.75	12/14/2017
NQ2M	FIXED INCOME	E.ON INTERNATIONAL	'B2QZVSII6	1000000	107.655	1076550	5.8	4/30/2018
NQ2M	FIXED INCOME	BANK AMER FDG CORP	'06051GDX4	720000	101.561	731239.2	5.65	5/1/2018
NQ2M	FIXED INCOME	ING BANK NV	'B39GWZII8	960000	146.208102	1403597.78	6.125	5/29/2023
NQ2M	FIXED INCOME	REPUBLIC OF POLAND	'914AHMII9	630000	152.704645	962039.27	5.625	6/20/2018
NQ2M	FIXED INCOME	UNITED STATES TREAS NTS	'912828JH4	5100000	102.133	5208783	4	8/15/2018
NQ2M	FIXED INCOME	UNITES STATES TREAS NTS	'912828JR2	2300000	99.992	2299816	3.75	11/15/2018
NQ2M	FIXED INCOME	DEUTSCHE TELEKOM INTL FIN BV	'25156PAC7	420000	128.611	540166.2	8.75	6/15/2030
NQ2M	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	861467.63	100	861467.63	0.140063	12/31/2009
NQ2M	FIXED INCOME	TELEFONICA EUROPE BV	'879385AD4	600000	124.504	747024	8.25	9/15/2030
NQ2M	FIXED INCOME	SWEDEN KINGDOM OF	'483888II6	3610000	14.807496	534550.59	5.25	3/15/2011
NQ2M	FIXED INCOME	KREDITANSTALT FUR WIEDERAUFBAU	'708007II2	280000	151.22255	423423.14	5	7/4/2011
NQ2M	FIXED INCOME	JAPAN (GOVT OF)	'634471II9	440000000	1.123119	4941725.33	1.9	3/22/2021
NQ2M	FIXED INCOME	ITALY (REPUBLIC)	'725917II1	630000	152.921293	963404.14	5	2/1/2012

NQ2M	FIXED INCOME		ITALY (REPUBLIC OF)	'731795II3	1870000	160.123733	2994313.8	5.25	8/1/2017
NQ2M	FIXED INCOME		JAPAN DEVELOPMENT BANK	'738916II8	170000000	1.104034	1876856.97	1.4	6/20/2012
NQ2M	FIXED INCOME		SL FINANCE PLC	'318132II0	940000	138.883708	1305506.85	6.375	7/12/2022
NQ2M	FIXED INCOME		JAPAN FIN CORP ME	'751890II7	160000000	1.100158	1760252.65	1.55	2/21/2012
NQ2M	FIXED INCOME		JAPAN (GOVT)	'660406II2	400000000	1.093045	4372178.96	0.8	3/20/2013
NQ2M	FIXED INCOME		JAPAN (GOVERNMENT OF)	'665123II8	400000000	1.081734	4326934.85	0.5	6/20/2013
NQ2N	CASH		US DOLLAR	'USD	-284261.12	1	-284261.12	0	
NQ2N	FIXED INCOME		RSHB CAP S A	'74973DAA7	515000	106	545900	7.175	5/16/2013
NQ2N	FIXED INCOME		DOLPHIN ENERGY LTD	'256853AA0	490050	101	494950.5	5.888	6/15/2019
NQ2N	EQUITY		WORLD COLOR PRESS INC WTS	'981442114	2526	4.2	10609.2	0	
NQ2N	EQUITY		WORLD COLOR PRESS INC	'981442122	2526	3.965	10015.59	0	
NQ2N	FIXED INCOME		TIMKEN CO	'887389AG9	85000	105.237	89451.45	6	9/15/2014
NQ2N	FIXED INCOME		TEXTRON INC	'883203BQ3	200000	103.507	207014	7.25	10/1/2019
NQ2N	FIXED INCOME		TEXTRON INC	'883203BP5	330000	104.083	343473.9	6.2	3/15/2015
NQ2N	FIXED INCOME		DIRECTV HOLDING FING	'25459HAJ4	705000	101.934	718634.7	4.75	10/1/2014
NQ2N	FIXED INCOME		CENTRAL AMERICAN BANK	'15238PAC0	305000	102.806	313558.3	5.375	9/24/2014
NQ2N	FIXED INCOME		EURASIAN DEVELOPMENT BAN	'29843YAA3	600000	103.875	623250	7.375	9/29/2014
NQ2N	FIXED INCOME		POLO RALPH LAUREN CORP	'B1FQZNII7	300000	146.647135	439941.4	4.5	10/4/2013
NQ2N	CASH		AUSTRALIAN DOLLAR	'AUD	526624.2	0.89935	473619.54	0	
NQ2N	CASH		MEXICAN PESO (NEW)	'MXN	8324718.23	0.076597	637645.59	0	
NQ2N	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2N	CASH		US DOLLAR	'USD	284261.12	1	284261.12	0	
NQ2N	FIXED INCOME		COUNTRYWIDE ASSET BACKED CTFS	'23242MAB7	1041735.34	44.74738	466149.27	6.085	6/25/2021
NQ2N	FIXED INCOME		BANC AMER FDG 2006 F TR	'05950HAB7	285581.09	28.77667	82180.73	5.190673	7/20/2036
NQ2N	FIXED INCOME		WAMU MTG CTFS	'93362FAE3	462489.01	21.63193	100045.3	5.84021	8/25/2046
NQ2N	FIXED INCOME		WAMU MTG CTFS	'93362FAH6	154122.5	19.46741	30003.66	6.10779	8/25/2036
NQ2N	FIXED INCOME		STRUCTURED ASSET SECS CORP	'863576CW2	337968.86	10.24573	34627.38	5.31991	5/25/2035
NQ2N	FIXED INCOME		WELLS FARGO MTG BACKED SECS	'94984GAE7	915994.84	25.43015	232938.86	6.100399	9/25/2036
NQ2N	FIXED INCOME		STRUCTURED ADJ RATE MTG LN	'86360NAU6	612584.03	16.6773	102162.48	5.489235	6/25/2036
NQ2N	FIXED INCOME		STRUCTURED ADJ RATE MTG LN TR	'863579G69	164996.13	18.48289	30496.05	5.351827	12/25/2035
NQ2N	FIXED INCOME		WELLS FARGO MTG BACKED SECS	'94984GAB3	597897.59	24.80557	148311.91	6.023485	9/25/2036
NQ2N	FIXED INCOME		MASTR ADJ RATE MTGS TR	'576433XM3	1577431.55	13.67988	215790.74	4.481413	3/25/2035
NQ2N	FIXED INCOME		GS MTG SECS CORP	'3623418A0	508233.37	22.90625	116417.21	6	2/25/2036
NQ2N	FIXED INCOME		WELLS FARGO	'94983BAU3	511909.65	35.90625	183807.56	5.75	4/25/2036
NQ2N	FIXED INCOME		MAX USA HLDGS INC	'57775PAA5	270000	81.863	221030.1	7.2	4/14/2017
NQ2N	FIXED INCOME		SYMETRA FINL CORP	'87151QAB2	950000	75.5	717250	8.3	10/15/2037
NQ2N	FIXED INCOME		GERMANY(FED REP)	'B39QCFII2	600000	154.090613	924543.68	4.25	7/4/2018
NQ2N	FIXED INCOME		UK(GOVT OF)	'B39R3FII0	215000	167.475975	360073.35	4.5	3/7/2019
NQ2N	FIXED INCOME		DB MASTER FIN LLC	'233046AA9	1330000	96.415	1282319.5	5.779	6/20/2031
NQ2N	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	24336.03	100	24336.03	0.140063	12/31/2009
NQ2N	FIXED INCOME		MORGAN J P COML MTG FIN CORP	'617059JK7	860000	100.32582	862802.05	7.540871	8/15/2032
NQ2N	FIXED INCOME		STRUCTURED ASSET SECS DORP	'86358RDU8	122744.02	79.61224	97719.26	3.375	8/25/2031
NQ2N	FIXED INCOME		FEDERAL HOME LN MTG CORP	'3133T5LA9	86032.47	104.74303	90113.02	7	5/15/2024
NQ2N	FIXED INCOME		FEDERAL NATL MTG ASSN GTD	'31359KF85	68843.91	109.24731	75210.12	7.5	11/25/2026
NQ2N	FIXED INCOME		SASCO ARC CO / SASCO ARC CORP	'80382SAY4	6900.78	0.494203	34.1	7.5	10/27/2033
NQ2N	FIXED INCOME		QUEBECOR WORLD CAP CORP	'7481F1AD8	490000	9.125	44712.5	6.125	11/15/2013
NQ2N	FIXED INCOME		QUEBECOR WORLD CAP CORP	'7481F1AC0	213000	8.588789	18294.12	4.875	11/15/2048
NQ2N	FIXED INCOME		CWABS INC	'1266715Z5	358.09	0.494203	1.77	5.5	4/25/2035
NQ2N	FIXED INCOME		CENDANT RECEIVABLE FDG LLC	'15132JAA5	21384.69	89.94451	19234.35	3.67	5/20/2016
NQ2N	FIXED INCOME		FEDERAL NATL MTG ASSN	'31394ACL8	101143.14	108.25375	109491.24	6.5	2/25/2044
NQ2N	FIXED INCOME		CWMBS INC	'12669FP23	1124429.2	10.0887	113440.29	3.970091	8/25/2034
NQ2N	FIXED INCOME		ANHEUSER BUSCH INBEV SA	'03523TAD0	50000	105.876	52938	5.375	11/15/2014
NQ2O	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	113397.95	100	113397.95	0.140063	12/31/2009
NQ2O	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2O	EQUITY		MELLON EB GLOBAL ALPHA 1 FUND	'58899R946	733811.964	137.543621	100931154.7	0	
NQ2P	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2P	EQUITY		PIMCO ALL ASSET FUND	'69399N905	12718817.3	11.49	146139210.8	0	
NQ2R	EQUITY		PRIME PPTY FD	'741565980	5326.148	9087.03	48398866.66	0	
NQ2R	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2R	EQUITY		RREEF AMERICA REIT III INC	'74099N940	509168.641	34.120576	17373127.31	0	
NQ2R	EQUITY		UBS REAL ESTATE	'94299L924	7427.864	6617.489834	49153814.51	0	
NQ2R	EQUITY		ASLAN REALTY PARTNERS III LLC	'00399R950	3731875	0.313989	1171767.7	0	
NQ2R	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	305989.23	100	305989.23	0.140063	12/31/2009
NQ2S	EQUITY	FTNT	FORTINET INC	'34959E109	1898	17.57	33347.86	0	
NQ2S	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	1481	20.7	30656.7	0	
NQ2S	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	2585	14.56	37637.6	0	
NQ2S	EQUITY	GTEC	GLOBAL DEFENSE TECHNOLOGY +	'37950B107	464	16.46	7637.44	0	
NQ2S	EQUITY		BUILDERS FIRSTRESOURCE RTS	'12008R115	3086	0.2447	755.14	0	
NQ2S	EQUITY	LL	LUMBER LIQUIDATORS HLDGS INC	'55003T107	2979	26.8	79837.2	0	
NQ2S	CASH		US DOLLAR	'USD	-11829.66	1	-11829.66	0	
NQ2S	EQUITY	HEAT	SMARTHEAT INC	'83172F104	1932	14.52	28052.64	0	
NQ2S	EQUITY	QBC	CUBIC ENERGY INC	'229675103	100	1.49	149	0	
NQ2S	EQUITY	ZN	ZION OIL + GAS INC	'989696109	3123	7.15	22329.45	0	
NQ2S	EQUITY	CRTX	CORNERSTONE THERAPEUTICS INC	'21924P103	1085	6.1	6618.5	0	
NQ2S	EQUITY		GREENHUNTER ENERGY INC	'39530A922	110	0	0	0	
NQ2S	EQUITY	CGAGUS	CHINA GREEN AGRICULTURE INC	'16943W105	2074	14.7	30487.8	0	
NQ2S	EQUITY	LOPE	GRANDCANYON ED INC	'38526M106	3168	19.01	60223.68	0	
NQ2S	EQUITY	DEST	DESTINATION MATERNITY CORP	'25065D100	966	19	18354	0	
NQ2S	EQUITY	CBRL	CRACKER BARREL OLD CTRY STORE	'22410J106	3422	37.99	130001.78	0	
NQ2S	EQUITY	CLW	CLEARWATER PAPER CORP	'18538R103	186	54.97	10224.42	0	
NQ2S	EQUITY	FACT	FACET BIOTECH CORP	'30303Q103	972	17.58	17087.76	0	
NQ2S	EQUITY	SAAS	INCONTACT INC	'45336E109	5956	2.93	17451.08	0	
NQ2S	EQUITY	BTH	BLYTH INC	'09643P207	100	33.72	3372	0	

NQ2S	EQUITY	CSII	CARDIOVASCULAR SYS INC DEL	'141619106	1965	4.59	9019.35	0
NQ2S	EQUITY	WG	WILLBROS GROUP INC DE	'969203108	7880	16.87	132935.6	0
NQ2S	EQUITY		TETON ADVISORS INC CLASS B	'88165Y101	9	0.0001	0	0
NQ2S	EQUITY	UTA	UNIVERSAL TRAVEL GROUP	'91388Q202	1896	10.14	19225.44	0
NQ2S	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	2859	15.02	42942.18	0
NQ2S	EQUITY	RST	ROSETTA STONE INC	'777780107	1311	17.95	23532.45	0
NQ2S	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	3033	24.2	73398.6	0
NQ2S	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	665	7.01	4661.65	0
NQ2S	EQUITY	SWI	SOLARWINDS INC	'83416B109	2500	23.01	57525	0
NQ2S	EQUITY	OPEN	OPENTABLE INC	'68372A104	661	25.46	16829.06	0
NQ2S	EQUITY	GOV	GOVERNMENT PROPERTIES INCOME	'38376A103	143	22.98	3286.14	0
NQ2S	EQUITY	INSP	INFOSPACE INC	'45678T300	4200	8.57	35994	0
NQ2S	EQUITY	BPSG	BROADPOINT GLEACHER SECURITY	'11134A103	10714	4.46	47784.44	0
NQ2S	EQUITY	CYS	CYPRESS SHARPRIGE INVESTMEN	'23281A307	130	13.51	1756.3	0
NQ2S	EQUITY	MYRX	MYRIAD PHARMACEUTICALS	'62856H107	4724	5.03	23761.72	0
NQ2S	EQUITY	METR	METRO BANCORP INC PA	'59161R101	303	12.57	3808.71	0
NQ2S	EQUITY	CHBT	CHINA BIOTICS INC	'16937B109	1711	15.47	26469.17	0
NQ2S	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	1147	35.47	40684.09	0
NQ2S	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	2217	2.64	5852.88	0
NQ2S	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	1300	15.6	20280	0
NQ2S	EQUITY	IVR	INVESCO MORTGAGE CAPITAL	'46131B100	110	22.76	2503.6	0
NQ2S	EQUITY	NIV	NIVS INTELLIMEDIA TECHNOLOGY	'62914U108	2367	2.58	6106.86	0
NQ2S	EQUITY	CCRT	COMPUCREDIT HLDGS CORP	'20478T107	820	3.33	2730.6	0
NQ2S	EQUITY	LOGM	LOGMEIN INC	'54142L109	1203	19.95	23999.85	0
NQ2S	EQUITY	DINE	REWARDS NETWORK INC	'761557206	615	12.64	7773.6	0
NQ2S	EQUITY	TBNK	TERRITORIAL BANCORP INC	'88145X108	170	18.05	3068.5	0
NQ2S	EQUITY	APAGF	APCO OIL + GAS INTERNATIONAL	'G0471F109	1942	22.1	42918.2	0
NQ2S	EQUITY	PMT	PENNYMAC MORTGAGE INVESTMENT	'70931T103	264	17.18	4535.52	0
NQ2S	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	1438	13.59	19542.42	0
NQ2S	EQUITY	STWD	STARWOOD PROPERTY TRUST INC	'85571B105	775	18.89	14639.75	0
NQ2S	EQUITY	PVTB	PRIVATEBANKCORP INC	'742962103	7141	8.97	64054.77	0
NQ2S	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	1678	10.31	17300.18	0
NQ2S	EQUITY	ART	ARTIO GLOBAL INVESTOS INC	'04315B107	1048	25.49	26713.52	0
NQ2S	EQUITY	VITC	VITACOST COM INC	'92847A200	1013	10.42	10555.46	0
NQ2S	EQUITY	CLNY	COLONY FINANCIAL INC	'19624R106	257	20.37	5235.09	0
NQ2S	EQUITY	SEM	SELECT MED HLDGS CORP	'81619Q105	2077	10.62	22057.74	0
NQ2S	EQUITY	PRFT	PERFICIENT INC	'71375U101	1095	8.43	9230.85	0
NQ2S	EQUITY	ATLS	ATLAS ENERGY INC	'049298102	6528	30.17	196949.76	0
NQ2S	EQUITY	ECHO	ECHO GLOBAL LOFISTICS INC	'27875T101	435	12.69	5520.15	0
NQ2S	EQUITY	MG	MISTRAS GROUP INC	'60649T107	1294	15.06	19487.64	0
NQ2S	EQUITY	OMER	OMEROS CORP	'682143102	1301	7.02	9133.02	0
NQ2S	EQUITY	RA	RAILAMERICA INC	'750753402	1560	12.2	19032	0
NQ2S	EQUITY	AGAM	AGA MEDICAL HOLDINGS INC	'008368102	2416	14.77	35684.32	0
NQ2S	EQUITY	DOLE	DOLE FOOD CO INC	'256603101	4790	12.41	59443.9	0
NQ2S	EQUITY	UIS	UNISYS CORP	'909214306	400	38.56	15424	0
NQ2S	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	838	22.24	18637.12	0
NQ2S	EQUITY	COWND	COWEN GROUP INC NEW	'223622101	200	5.92	1184	0
NQ2S	EQUITY	ACOM	ANCESTRY COM INC	'032803108	1215	14.01	17022.15	0
NQ2S	EQUITY	STRI	STR HOLDINGS INC	'78478V100	1630	15.71	25607.3	0
NQ2S	EQUITY	DYP	DUOYAUN PRINTING INC	'26605B109	568	8.05	4572.4	0
NQ2S	EQUITY	RUE	RUE21 INC	'781295100	623	28.09	17500.07	0
NQ2S	EQUITY	PAR	3PAR INC	'88580F109	5661	11.85	67082.85	0
NQ2S	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	2585	20.31	52501.35	0
NQ2S	EQUITY	INET	INTERNET BRANDS INC	'460608102	3081	7.83	24124.23	0
NQ2S	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	9520	16.58	157841.6	0
NQ2S	EQUITY	UBNK	UNITED FINL BANCORP INC MD	'91030T109	569	13.11	7459.59	0
NQ2S	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	7373	11.84	87296.32	0
NQ2S	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	1682	5.33	8965.06	0
NQ2S	EQUITY	GSI	GENERAL STL HLDGS INC	'370853103	1929	4.41	8506.89	0
NQ2S	EQUITY	TITN	TITAN MACHY INC	'88830R101	2549	11.54	29415.46	0
NQ2S	EQUITY	GTS	TRIPLE S MGMT CORP	'896749108	300	17.6	5280	0
NQ2S	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	11276	3.07	34617.32	0
NQ2S	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	13571	7.47	101375.37	0
NQ2S	EQUITY	CATM	CARDTRONICS INC	'14161H108	2142	11.07	23711.94	0
NQ2S	EQUITY	MDAS	MEDASSETS INC	'584045108	7939	21.21	168386.19	0
NQ2S	EQUITY	LRN	K12 INC	'48273U102	4833	20.27	97964.91	0
NQ2S	EQUITY	APP	AMERICAN APPAREL INC	'023850100	6926	3.1	21470.6	0
NQ2S	EQUITY	TNK	TEEKAY TANKERS LTD	'Y8565N102	2169	8.53	18501.57	0
NQ2S	EQUITY	N	NETSUITE INC	'64118Q107	3439	15.98	54955.22	0
NQ2S	EQUITY	CTFO	CHINA TRANSINFO TECHNOLOGY COR	'169453107	1904	8.17	15555.68	0
NQ2S	EQUITY	HCKT	HACKETT GROUP INC	'404609109	4274	2.78	11881.72	0
NQ2S	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	5490	21.06	115619.4	0
NQ2S	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	2420	39.19	94839.8	0
NQ2S	EQUITY	RMG	RISKMETRICS GROUP INC	'767735103	4535	15.91	72151.85	0
NQ2S	EQUITY	IPCM	IPC THE HOSPITALIST CO INC	'44984A105	3258	33.25	108328.5	0
NQ2S	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	3682	11.1	40870.2	0
NQ2S	EQUITY	ARST	ARCSIGHT INC	'039666102	3726	25.58	95311.08	0
NQ2S	EQUITY	BJGP	BMP SUNSTONE CORP	'05569C105	6246	5.69	35539.74	0
NQ2S	EQUITY	BZ	BOISE INC	'09746Y105	3048	5.31	16184.88	0
NQ2S	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	4296	3.84	16496.64	0
NQ2S	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	6467	8.09	52318.03	0
NQ2S	EQUITY	HCCI	HERITAGE CRYSTAL CLEAN INC	'42726M106	527	10.46	5512.42	0
NQ2S	EQUITY	BEAT U	CARDIONET INC	'14159L103	5076	5.94	30151.44	0

NQ2S	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	5810	3.36	19521.6	0
NQ2S	EQUITY	BGCP	BGC PARTNERS INC	'05541T101	4598	4.62	21242.76	0
NQ2S	EQUITY	CPBY	CHINA INFORMATION SEC TECH INC	'16944F101	4900	6.16	30184	0
NQ2S	EQUITY	NX	QUANEX BLDG PRODS CORP	'747619104	4498	16.97	76331.06	0
NQ2S	EQUITY	CRED	CREDO PETE CORP	'225439207	1251	9.3	11634.3	0
NQ2S	EQUITY	EEFT	EURONET WORLDWIDE INC	'298736109	8535	21.95	187343.25	0
NQ2S	EQUITY	PNRG	PRIMEENERGY CORP	'74158E104	115	36.39	4184.85	0
NQ2S	EQUITY	USPH	US PHYSICAL THERAPY INC	'90337L108	1143	16.93	19350.99	0
NQ2S	EQUITY	HEV	ENER1 INC	'29267A203	10431	6.34	66132.54	0
NQ2S	EQUITY	CFX	COLFAX CORP	'194014106	1490	12.04	17939.6	0
NQ2S	EQUITY	SYBT	S Y BANCORP INC	'785060104	938	21.35	20026.3	0
NQ2S	EQUITY	ATSG	AIR TRANS SVCS GROUP INC	'00922R105	7260	2.64	19166.4	0
NQ2S	EQUITY	DIN	DINEEQUITY INC	'254423106	3589	24.29	87176.81	0
NQ2S	EQUITY	ATAC	ATC TECHNOLOGY CORP	'00211W104	2947	23.85	70285.95	0
NQ2S	EQUITY	IUSA	INFOGROUP INC	'45670G108	3988	8.02	31983.76	0
NQ2S	EQUITY	CSKI	CHINA SKY ONE MED INC	'16941P102	2218	22.75	50459.5	0
NQ2S	EQUITY	CRA	CELERA CORP	'15100E106	3531	6.91	24399.21	0
NQ2S	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	6411	6.88	44107.68	0
NQ2S	EQUITY	SOLR	GT SOLAR INTL INC	'3623E0209	5911	5.56	32865.16	0
NQ2S	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	13385	20.85	279077.25	0
NQ2S	EQUITY	TKTM	TICKETMASTER ENTERTAINMENT INC	'88633P302	7702	12.22	94118.44	0
NQ2S	EQUITY	MYRG	MYR GROUP INC DEL	'55405W104	3551	18.08	64202.08	0
NQ2S	EQUITY	IILG	INTERVAL LEISURE GROUP INC	'46113M108	7565	12.47	94335.55	0
NQ2S	EQUITY	PMFG	PMFG INC	'69345P103	2600	16.21	42146	0
NQ2S	EQUITY	HSNI	HSN INC DEL	'404303109	8197	20.19	165497.43	0
NQ2S	EQUITY	OGXI	ONCOGENEX PHARMACEUTICALS INC	'68230A106	960	22.28	21388.8	0
NQ2S	EQUITY	PRIM	PRIMORIS SVCS CORP	'74164F103	1759	7.97	14019.23	0
NQ2S	EQUITY	CTIC	CELL THERAPEUTICS INC	'150934503	118393	1.14	134968.02	0
NQ2S	EQUITY	REV US	REVLON INC	'761525609	1899	17.01	32301.99	0
NQ2S	EQUITY	MLNK	MODUSLINK GLOBAL SOLUTIONS INC	'60786L107	700	9.41	6587	0
NQ2S	EQUITY	CHSI	CATALYST HEALTH SOLUTIONS INC	'14888B103	7401	36.47	269914.47	0
NQ2S	EQUITY	CLDX	CELLDEX THERAPEUTICS INC NEW	'15117B103	4858	4.68	22735.44	0
NQ2S	EQUITY	FBCM	FBR CAP MKTS CORP	'30247C301	100	6.18	618	0
NQ2S	EQUITY	BAGL	EINSTEIN NOAH REST GROUP INC	'28257U104	972	9.83	9554.76	0
NQ2S	EQUITY	HOGS	ZHONGPIN INC	'98952K107	4876	15.61	76114.36	0
NQ2S	EQUITY	BWY	BWAY HLDG CO	'12429T104	216	19.22	4151.52	0
NQ2S	EQUITY	OPK	OPKO HEALTH INC	'68375N103	9616	1.83	17597.28	0
NQ2S	EQUITY	SCOR	COMSCORE INC	'20564W105	4438	17.55	77886.9	0
NQ2S	EQUITY	PRO	PROS HLDGS INC	'74346Y103	3618	10.35	37446.3	0
NQ2S	EQUITY	PPO	POLYPORE INTERNATIONAL INC	'73179V103	1464	11.9	17421.6	0
NQ2S	EQUITY	MBRK	MIDDLEBROOK PHARMACEUTICALS IN	'596087106	9000	0.51	4590	0
NQ2S	EQUITY	SHOR	SHORETEL INC	'825211105	9112	5.78	52667.36	0
NQ2S	EQUITY	RBI	SPORT SUPPLY GROUP INC DEL	'84916A104	533	12.59	6710.47	0
NQ2S	EQUITY	BMRC	BANK MARIN BANCORP	'063425102	874	32.56	28457.44	0
NQ2S	EQUITY	IDCC	INTERDIGITAL INC PA	'45867G101	8796	26.54	233445.84	0
NQ2S	EQUITY	WATG	WONDER AUTO TECHNOLGY INC	'978166106	3702	11.76	43535.52	0
NQ2S	EQUITY	DHX	DICE HLDGS INC	'253017107	3300	6.55	21615	0
NQ2S	EQUITY	MF	MF GLOBAL LTD	'G60642108	5447	6.95	37856.65	0
NQ2S	EQUITY	NZ	NETEZZA CORP	'64111N101	9647	9.7	93575.9	0
NQ2S	EQUITY	HGG	HHGREGG INC	'42833L108	2624	22.03	57806.72	0
NQ2S	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	3329	7.34	24434.86	0
NQ2S	EQUITY	AIRV	AIRVANA INC	'00950V101	3103	7.6	23582.8	0
NQ2S	EQUITY	PMC	PHARMERICA CORP	'71714F104	6225	15.88	98853	0
NQ2S	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	7239	17.15	124148.85	0
NQ2S	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	3428	38.03	130366.84	0
NQ2S	EQUITY	REXX	REX ENERGY CORP	'761565100	3557	12	42684	0
NQ2S	EQUITY	LULU	LULULEMON ATHLETICA INC	'550021109	8178	30.1	246157.8	0
NQ2S	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	9978	6	59868	0
NQ2S	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS INC	'864909106	2181	4.04	8811.24	0
NQ2S	EQUITY	DM	DOLAN MEDIA CO	'25659P402	6069	10.21	61964.49	0
NQ2S	EQUITY	VRTU	VIRTUSA CORP	'92827P102	2040	9.06	18482.4	0
NQ2S	EQUITY	MASI	MASIMO CORPORATION	'574795100	10254	30.42	311926.68	0
NQ2S	EQUITY	DMAN	DEMANDTEC INC	'24802R506	4291	8.77	37632.07	0
NQ2S	EQUITY	MELI	MERCADOLIBRE INC	'58733R102	5223	51.87	270917.01	0
NQ2S	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	5585	22.77	127170.45	0
NQ2S	EQUITY	POWR	POWERSECURE INTL INC	'73936N105	827	7.21	5962.67	0
NQ2S	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	6750	45.24	305370	0
NQ2S	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	1944	5.92	11508.48	0
NQ2S	EQUITY	DUF	DUFF + PHELPS CORP NEW	'26433B107	3340	18.26	60988.4	0
NQ2S	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	4935	16	78960	0
NQ2S	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	1900	9.53	18107	0
NQ2S	EQUITY	MAIN	MAIN STR CAP CORP	'56035L104	1027	16.12	16555.24	0
NQ2S	EQUITY	FEED	AGFEED INDS INC	'00846L101	5884	5	29420	0
NQ2S	EQUITY	CML	COMPELLENT TECHNOLOGIES INC	'20452A108	3468	22.68	78654.24	0
NQ2S	EQUITY	TSON	TRANS1 INC	'89385X105	2700	3.95	10665	0
NQ2S	EQUITY	ZEP	ZEP INC	'98944B108	4443	17.32	76952.76	0
NQ2S	EQUITY	DFT	DUPONT FABROS TECHNOLOGY INC	'26613Q106	2890	17.99	51991.1	0
NQ2S	EQUITY	TIS	ORCHIDS PAPER PRODS CO DEL	'68572N104	1205	20.02	24124.1	0
NQ2S	EQUITY	CVI	CVR ENERGY INC	'12662P108	500	6.86	3430	0
NQ2S	EQUITY	FUQI	FUQI INTL INC	'36102A207	2322	17.95	41679.9	0
NQ2S	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGRAN	'90384S303	5707	18.16	103639.12	0
NQ2S	EQUITY	FGXI	FGX INTERNATIONAL HOLDINGS LTD	'G3396L102	2813	19.59	55106.67	0
NQ2S	EQUITY	PZN	PZENA INVT MGMT INC	'74731Q103	1730	8.14	14082.2	0

NQ2S	EQUITY	GXDX	GENOPTIX INC	'37243V100	3475	35.53	123466.75	0
NQ2S	EQUITY	PROJ	DELTEK INC	'24784L105	3711	7.78	28871.58	0
NQ2S	EQUITY	NSPH	NANOSPHERE INC	'63009F105	2100	6.44	13524	0
NQ2S	EQUITY	TNDM	NEUTRAL TANDEM INC	'64128B108	6598	22.75	150104.5	0
NQ2S	EQUITY	ARYX	ARYX THERAPEUTICS INC	'043387109	3621	3.21	11623.41	0
NQ2S	EQUITY	ICXT	ICX TECHNOLOGIES INC	'44934T105	1344	9.52	12794.88	0
NQ2S	EQUITY	AREX	APPROACH RES INC	'03834A103	836	7.72	6453.92	0
NQ2S	EQUITY	APEI	AMERICAN PUB ED INC	'02913V103	3753	34.36	128953.08	0
NQ2S	EQUITY	ENSG	ENSIGN GROUP INC	'29358P101	2381	15.37	36595.97	0
NQ2S	EQUITY	ES	ENERGY SOLUTIONS INC	'292756202	1511	8.49	12828.39	0
NQ2S	EQUITY	ORRF	ORRSTOWN FINL SVCS INC	'687380105	500	34.88	17440	0
NQ2S	EQUITY	ETRM	ENTEROMEDICS INC	'29365M109	3350	0.56	1876	0
NQ2S	EQUITY	VRAD	VIRTUAL RADIOLOGIC CORP	'92826B104	1400	12.76	17864	0
NQ2S	EQUITY	AFSI	AMTRUST FINANCIAL SERVICES	'032359309	646	11.82	7635.72	0
NQ2S	EQUITY	GOK	GEOKINETICS INC	'372910307	871	9.62	8379.02	0
NQ2S	EQUITY	JAV	JAVELIN PHARMACEUTICALS INC	'471894105	10543	1.3	13705.9	0
NQ2S	EQUITY	SYUT	SYNUTRA INTL INC	'87164C102	3706	13.51	50068.06	0
NQ2S	EQUITY	UEC	URANIUM ENERGY COORP	'916896103	10977	3.78	41493.06	0
NQ2S	EQUITY	RDNT	RADNET INC	'750491102	5942	2.04	12121.68	0
NQ2S	EQUITY	ASTI	ASCENT SOLAR TECHNOLOGIES INC	'043635101	829	5.3	4393.7	0
NQ2S	EQUITY	ALGT	ALLEGIANT TRAVEL CO	'01748X102	3140	47.17	148113.8	0
NQ2S	EQUITY	KCAP	KOHLBERG CAP CORP	'500233101	600	4.56	2736	0
NQ2S	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	4760	16.74	79682.4	0
NQ2S	EQUITY	DVR	CAL DIVE INTERNATIONAL INC	'12802T101	2221	7.56	16790.76	0
NQ2S	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	3700	12	44400	0
NQ2S	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	1517	3.92	5946.64	0
NQ2S	EQUITY	AFFY	AFFYMAX INC	'00826A109	3587	24.74	88742.38	0
NQ2S	EQUITY	ISLN	ISILON SYS INC	'46432L104	5579	6.86	38271.94	0
NQ2S	EQUITY	DBTK	DOUBLE TAKE SOFTWARE	'258598101	3400	9.99	33966	0
NQ2S	EQUITY	AIMC	ALTRA HLDGS INC	'02208R106	634	12.35	7829.9	0
NQ2S	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	2362	7.07	16699.34	0
NQ2S	EQUITY	AGX	ARGAN INC	'04010E109	1545	14.39	22232.55	0
NQ2S	EQUITY	GLDD	GREAT LAKES DREDGE	'390607109	7678	6.48	49753.44	0
NQ2S	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	2746	29.08	79853.68	0
NQ2S	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	2929	14	41006	0
NQ2S	EQUITY	ORIT	ORITANI FINL CORP	'686323106	1723	13.73	23656.79	0
NQ2S	EQUITY	MIPI	MOLECULAR INSIGHT PHARMCEUTCAL	'60852M104	3100	2.25	6975	0
NQ2S	EQUITY	HQS	HQ SUSTAINABLE MARTITIME	'40426A208	2026	7.04	14263.04	0
NQ2S	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	3000	5.06	15180	0
NQ2S	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	468	16.57	7754.76	0
NQ2S	EQUITY	ARAY	ACCURAY INC	'004397105	8171	5.61	45839.31	0
NQ2S	EQUITY	SDXC	SWITCH + DATA FACS CO INC	'871043105	4173	20.21	84336.33	0
NQ2S	EQUITY	PRTS	US AUTO PARTS NETWORK INC	'90343C100	300	5.2	1560	0
NQ2S	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	5876	21.99	129213.24	0
NQ2S	EQUITY	CAST	CHINACAST ED CORP	'16946T109	6990	7.56	52844.4	0
NQ2S	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	5860	11.28	66100.8	0
NQ2S	EQUITY	OPXT	OPNEXT INC	'68375V105	951	1.9	1806.9	0
NQ2S	EQUITY	CHRD	CHORDIANT SOFTWARE INC	'170404305	6440	2.75	17710	0
NQ2S	EQUITY	PAET	PAETEC HLDG CORP	'695459107	25133	4.15	104301.95	0
NQ2S	EQUITY	CSR	CHINA SEC SURVEILLANCE TECH	'16942J105	6821	7.64	52112.44	0
NQ2S	EQUITY	STEC	STEC INC	'784774101	5051	16.34	82533.34	0
NQ2S	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	4508	26.75	120589	0
NQ2S	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	7605	3.44	26161.2	0
NQ2S	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	12144	10.66	129455.04	0
NQ2S	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	3314	11.12	36851.68	0
NQ2S	EQUITY	PLX	PROTALIX BIOTHERAPEUTICS INC	'74365A101	7129	6.62	47193.98	0
NQ2S	EQUITY	COMV	COMVERGE INC	'205859101	4125	11.24	46365	0
NQ2S	EQUITY	CFSG	CHINA FIRE + SEC GROUP INC	'16938R103	2888	13.53	39074.64	0
NQ2S	EQUITY	CNK	CINEMARK HLDGS INC	'17243V102	5944	14.37	85415.28	0
NQ2S	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	5474	7.44	40726.56	0
NQ2S	EQUITY	VRUS	PHARMASSET INC	'71715N106	4285	20.7	88699.5	0
NQ2S	EQUITY	NGSX	NEUROGESX INC	'641252101	2272	7.71	17517.12	0
NQ2S	EQUITY	CAVM	CAVIUM NETWORK INC	'14965A101	7292	23.83	173768.36	0
NQ2S	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	4638	3.9	18088.2	0
NQ2S	EQUITY	BIOD	BIODEL INC	'09064M105	3111	4.34	13501.74	0
NQ2S	EQUITY	SLH	SOLERA HLDGS INC	'83421A104	14128	36.01	508749.28	0
NQ2S	EQUITY	JMP	JMP GROUP INC	'46629U107	400	9.72	3888	0
NQ2S	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	9514	15.08	143471.12	0
NQ2S	EQUITY	PODD	INSULET CORP COM	'45784P101	7255	14.28	103601.4	0
NQ2S	EQUITY	TRS	TRIMAS CORP	'896215209	1535	6.77	10391.95	0
NQ2S	EQUITY	ENOC	ENERNOC INC	'292764107	2892	30.39	87887.88	0
NQ2S	EQUITY	FRM	FURMANITE CORP	'361086101	5395	3.81	20554.95	0
NQ2S	EQUITY	RRR	RSC HLDGS INC	'74972L102	10103	7.04	71125.12	0
NQ2S	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	7281	15.41	112200.21	0
NQ2S	EQUITY	FOLD	AMICUS THERAPEUTICS INC	'03152W109	3285	3.97	13041.45	0
NQ2S	EQUITY	INFN	INFINERA CORP	'45667G103	17300	8.87	153451	0
NQ2S	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	7010	3.93	27549.3	0
NQ2S	EQUITY	CLUB	TOWN SPORTS INTL HLDGS INC	'89214A102	3136	2.33	7306.88	0
NQ2S	EQUITY	SQNM	SEQUENOM INC	'817337405	12600	4.14	52164	0
NQ2S	EQUITY	ATEC	ALPHATEC HLDGS INC	'02081G102	7068	5.34	37743.12	0
NQ2S	EQUITY	SVVS	SAVVIS INC	'805423308	7438	14.05	104503.9	0
NQ2S	EQUITY	LOOP	LOOPNET INC	'543524300	3828	9.94	38050.32	0
NQ2S	EQUITY	CRAY	CRAY INC	'225223304	5326	6.42	34192.92	0

NQ2S	EQUITY	CHTP	CHELSEA THERAPEUTICS INTL LTD	'163428105	5750	2.7	15525	0
NQ2S	EQUITY	CPHD	CEPHEID	'15670R107	11944	12.48	149061.12	0
NQ2S	EQUITY	URZ	URANERZ ENERGY CORP	'91688T104	8162	1.3	10610.6	0
NQ2S	EQUITY	VOLC	VOLCANO CORP	'928645100	7485	17.38	130089.3	0
NQ2S	EQUITY	HWCC	HOUSTON WIRE CABLE CO	'44244K109	1647	11.9	19599.3	0
NQ2S	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	3424	15.81	54133.44	0
NQ2S	EQUITY	VTIV	INVENTIV HEALTH INC	'46122E105	2133	16.17	34490.61	0
NQ2S	EQUITY	RZ	RASER TECHNOLOGIES INC	'754055101	11419	1.24	14159.56	0
NQ2S	EQUITY	SIRO	SIRONA DENTAL SYS INC	'82966C103	3506	31.74	111280.44	0
NQ2S	EQUITY	TWLL	TECHWELL INC	'87874D101	3090	13.2	40788	0
NQ2S	EQUITY	MOVE	MOVE INC	'62458M108	31785	1.66	52763.1	0
NQ2S	EQUITY	JCG	J CREW GROUP INC	'46612H402	10163	44.74	454692.62	0
NQ2S	EQUITY	WSII	WASTE SVCS INC DEL	'941075202	600	9.11	5466	0
NQ2S	EQUITY	IDRA	IDERA PHARMACEUTICALS INC	'45168K306	4658	5.17	24081.86	0
NQ2S	EQUITY	BFSB	BROOKLYN FED BANCORP INC	'114039100	200	10.04	2008	0
NQ2S	EQUITY	CAAS	CHINA AUTOMOTIVE SYSTEMS INC	'16936R105	750	18.71	14032.5	0
NQ2S	EQUITY	ROMA	ROMA FINL CORP	'77581P109	588	12.36	7267.68	0
NQ2S	EQUITY	HIL	HILL INTL INC	'431466101	4700	6.24	29328	0
NQ2S	EQUITY	GTLS	CHART INDS INC	'16115Q308	5161	16.55	85414.55	0
NQ2S	EQUITY	HALL	HALLMARK FINL SVCS INC	'40624Q203	400	7.96	3184	0
NQ2S	EQUITY	OSIR	OSIRIS THERAPEUTICS INC NEW	'68827R108	3548	7.14	25332.72	0
NQ2S	EQUITY	DTPI	DIAMOND MGMT TECHNOLOGY	'25269L106	4784	7.37	35258.08	0
NQ2S	EQUITY	EVR	EVERCORE PARTNERS INC	'29977A105	871	30.4	26478.4	0
NQ2S	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	4287	5.9	25293.3	0
NQ2S	EQUITY	FSYS	FUEL SYS SOLUTIONS INC	'35952W103	2824	41.24	116461.76	0
NQ2S	EQUITY	ID	L 1 IDENTITY SOLUTIONS INC	'50212A106	11951	7.49	89512.99	0
NQ2S	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	12175	13.12	159736	0
NQ2S	EQUITY	DGIT	DG FASTCHANNEL INC	'23326R109	4273	27.93	119344.89	0
NQ2S	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	1475	6.18	9115.5	0
NQ2S	EQUITY	DIVX	DIVX INC	'255413106	4472	5.64	25222.08	0
NQ2S	EQUITY	CVLT	COMMVAULT SYS INC	'204166102	8412	23.69	199280.28	0
NQ2S	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	11007	22.97	252830.79	0
NQ2S	EQUITY	HDIX	HOME DIAGNOSTICS INC DEL	'437080104	983	6.1	5996.3	0
NQ2S	EQUITY	PARD	PONIARD PHARMACEUTICALS INC	'732449301	4970	1.83	9095.1	0
NQ2S	EQUITY	ICFI	ICF INTL INC	'44925C103	1815	26.8	48642	0
NQ2S	EQUITY	EEE	EVERGREEN ENERGY INC NEW	'30024B104	26877	0.343	9218.81	0
NQ2S	EQUITY	BARE	BARE ESCENTUALS INC	'067511105	13662	12.23	167086.26	0
NQ2S	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	451	17.81	8032.31	0
NQ2S	EQUITY	VPFG	VIEWPOINT FINL GROUP	'926727108	2137	14.41	30794.17	0
NQ2S	EQUITY	GEOY	GEOEYE INC	'37250W108	3587	27.88	100005.56	0
NQ2S	EQUITY	EHTH	EHEALTH INC	'28238P109	4811	16.43	79044.73	0
NQ2S	EQUITY	APKT	ACME PACKET INC	'004764106	7948	11	87428	0
NQ2S	EQUITY	MDVN	MEDIVATION INC	'58501N101	5807	37.65	218633.55	0
NQ2S	EQUITY	FMR	FIRST MERCURY FINL CORP	'320841109	1481	13.71	20304.51	0
NQ2S	EQUITY	SXE	STANLEY INC	'854532108	2322	27.41	63646.02	0
NQ2S	EQUITY	SUSS	SUSSER HLDGS CORP	'869233106	300	8.59	2577	0
NQ2S	EQUITY	EXLS	EXLSERVICE HLDGS INC	'302081104	2891	18.16	52500.56	0
NQ2S	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	5070	9.67	49026.9	0
NQ2S	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	18831	18.77	353457.87	0
NQ2S	EQUITY	MELA	ELECTRO OPTICALSCIENCES INC	'285192100	4306	10.36	44610.16	0
NQ2S	EQUITY	KBW	KBW INC	'482423100	3289	27.36	89987.04	0
NQ2S	EQUITY	HTM	U S GEOTHERMAL INC	'90338S102	9096	1.53	13916.88	0
NQ2S	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	2913	75.3	219348.9	0
NQ2S	EQUITY	MBLX	METABOLIX INC	'591018809	4214	11.07	46648.98	0
NQ2S	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	3121	13.59	42414.39	0
NQ2S	EQUITY	HNSN	HANSEN MED INC	'411307101	4499	3.03	13631.97	0
NQ2S	EQUITY	SBH	SALLY BEAUTY HLDGS INC	'79546E104	4416	7.65	33782.4	0
NQ2S	EQUITY	VQ	VENOCO INC	'92275P307	1270	13.04	16560.8	0
NQ2S	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	2156	37.7	81281.2	0
NQ2S	EQUITY	OFLX	OMERGA FLEX INC	'682095104	500	14	7000	0
NQ2S	EQUITY	UNCA	UNICA CORP	'904583101	3056	7.75	23684	0
NQ2S	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGIES	'00752J108	9200	3.94	36248	0
NQ2S	EQUITY	RUTH	RUTHS HOSPITALITY GROUP INC	'783332109	3400	2.09	7106	0
NQ2S	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	4266	24.33	103791.78	0
NQ2S	EQUITY	HPY	HEARTLAND PMT SYS INC	'42235N108	7643	13.13	100352.59	0
NQ2S	EQUITY	BGS	B + G FOODS INC	'05508R106	1489	9.18	13669.02	0
NQ2S	EQUITY	GBL	GAMCO INVS INC	'361438104	870	48.29	42012.3	0
NQ2S	EQUITY	CSCX	CARDIAC SCIENCE CORP NEW	'14141A108	1000	2.23	2230	0
NQ2S	EQUITY	GCA	GLOBAL CASH ACCESS HLDGS INC	'378967103	7021	7.49	52587.29	0
NQ2S	EQUITY	CBOU	CARIBOU COFFEE INC	'142042209	1479	7.72	11417.88	0
NQ2S	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	2899	19.56	56704.44	0
NQ2S	EQUITY	TLEO	TALEO CORP	'87424N104	8108	23.52	190700.16	0
NQ2S	EQUITY	TAL	TAL INTL GROUP INC	'874083108	232	13.23	3069.36	0
NQ2S	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	643	10.94	7034.42	0
NQ2S	EQUITY	NCIT	NCI INC	'62886K104	1395	27.65	38571.75	0
NQ2S	EQUITY	HERO	HERCULES OFFSHORE INC	'427093109	2701	4.78	12910.78	0
NQ2S	EQUITY	NXTM	NXSTAGE MEDICAL INC COM	'67072V103	4360	8.35	36406	0
NQ2S	EQUITY	CBEY	CBEYOND INC	'149847105	4772	15.75	75159	0
NQ2S	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS I	'543881106	2207	31.61	69763.27	0
NQ2S	EQUITY	IRBT	IROBOT CORP	'462726100	4002	17.6	70435.2	0
NQ2S	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	2996	16.39	49104.44	0
NQ2S	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	6024	6.1	36746.4	0
NQ2S	EQUITY	UA	UNDER ARMOUR INC	'904311107	6654	27.27	181454.58	0

NQ2S	EQUITY	VOCS	VOCUS INC	'92858J108	3342	18	60156	0
NQ2S	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	7470	18.79	140361.3	0
NQ2S	EQUITY	EMS	EMERGENCY MED SVCS CORP	'29100P102	5882	54.15	318510.3	0
NQ2S	EQUITY	CSFL	CENTERSTATE BKS FL INC	'15201P109	900	10.09	9081	0
NQ2S	EQUITY	AOB	AMERICAN ORIENTAL BIOENGINEE	'028731107	4764	4.65	22152.6	0
NQ2S	EQUITY	LPHI	LIFE PARTNERS HLDGS INC	'53215T106	1526	21.19	32335.94	0
NQ2S	EQUITY	HRBN	HARBIN ELEC INC	'41145W109	3100	20.54	63674	0
NQ2S	EQUITY	ANCI	AMERICAN CARESOURCE HLDGS INC	'02505A103	3062	2.4	7348.8	0
NQ2S	EQUITY	IN	INTERMEC INC	'458786100	12454	12.86	160158.44	0
NQ2S	EQUITY	PHIIK	PHI INC	'69336T205	1501	20.7	31070.7	0
NQ2S	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	23980	6.86	164502.8	0
NQ2S	EQUITY	AVNR	AVANIR PHARMACEUTICALS	'05348P401	12873	1.9	24458.7	0
NQ2S	EQUITY	KOP	KOPPERS HLDGS INC	'50060P106	2638	30.44	80300.72	0
NQ2S	EQUITY	HWAY	HEALTHWAYS INC	'422245100	361	18.34	6620.74	0
NQ2S	EQUITY	TWPG	THOMAS WEISEL PARTNERS GROUP	'884481102	100	3.78	378	0
NQ2S	EQUITY	UAUA	UAL CORP	'902549807	31797	12.91	410499.27	0
NQ2S	EQUITY	PCH	POTLATCH CORP NEW	'737630103	4128	31.88	131600.64	0
NQ2S	EQUITY	CROX	CROCS INC	'227046109	5630	5.75	32372.5	0
NQ2S	EQUITY	NTLS	NTELOS HLDGS CORP	'67020Q107	6189	17.82	110287.98	0
NQ2S	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	7830	25.22	197472.6	0
NQ2S	EQUITY	HUGH	HUGHES COMMUNICATIONS INC	'444398101	1834	26.03	47739.02	0
NQ2S	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	3034	4.53	13744.02	0
NQ2S	EQUITY	LQDT	LIQUIDITY SVCS INC	'53635B107	3245	10.07	32677.15	0
NQ2S	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	23483	16.34	383712.22	0
NQ2S	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	11025	41.29	455222.25	0
NQ2S	EQUITY	ADY	AMERICAN DAIRY INC	'025334103	2015	21.68	43685.2	0
NQ2S	EQUITY	ZZ	SEALY CORP	'812139301	1618	3.16	5112.88	0
NQ2S	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	5493	11.24	61741.32	0
NQ2S	EQUITY	FRPT	FORCE PROTN INC	'345203202	14247	5.21	74226.87	0
NQ2S	EQUITY	LWSN	LAWSON SOFTWARE INC NEW	'52078P102	11399	6.65	75803.35	0
NQ2S	EQUITY	CPII	CPI INTL INC	'12618M100	468	13.24	6196.32	0
NQ2S	EQUITY	DCP	DYNCORP INTL INC	'26817C101	810	14.35	11623.5	0
NQ2S	EQUITY	MITI	MICROMET INC	'59509C105	11708	6.66	77975.28	0
NQ2S	EQUITY	PZG	PARAMOUNT GOLD AND SILVER CORP	'69924P102	13405	1.45	19437.25	0
NQ2S	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGY	'00752H102	11200	4	44800	0
NQ2S	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	2968	11.93	35408.24	0
NQ2S	EQUITY	POOL	POOL CORP	'73278L105	5346	19.08	102001.68	0
NQ2S	EQUITY	PNSN	PENSON WORLDWIDE INC	'709600100	2651	9.06	24018.06	0
NQ2S	EQUITY	DORM	DORMAN PRODS INC	'258278100	377	15.66	5903.82	0
NQ2S	EQUITY	MKTX	MARKETAXESS HLDGS INC	'57060D108	6482	13.9	90099.8	0
NQ2S	EQUITY	INPC	INPHONIC INC	'45772G105	870	0.0001	0.09	0
NQ2S	EQUITY	NTRI	NUTRI SYS INC NEW	'67069D108	6297	31.17	196277.49	0
NQ2S	EQUITY	USMO	USA MOBILITY INC	'90341G103	4102	11.01	45163.02	0
NQ2S	EQUITY	IWA	IOWA TELECOMMUNICATION SVCS	'462594201	1110	16.76	18603.6	0
NQ2S	EQUITY	MPWR	MONOLITHIC PWR SYS INC	'609839105	6802	23.97	163043.94	0
NQ2S	EQUITY	JRCC	JAMES RIV COAL CO	'470355207	5691	18.53	105454.23	0
NQ2S	EQUITY	ELS	EQUITY LIFESTYLE PPTYS INC	'29472R108	3232	50.47	163119.04	0
NQ2S	EQUITY	SMA	SYMMETRY MED INC	'871546206	1638	8.06	13202.28	0
NQ2S	EQUITY	KNL	KNOLL INC	'498904200	9610	10.33	99271.3	0
NQ2S	EQUITY	WOLF	GREAT WOLF RESORTS INC	'391523107	400	2.37	948	0
NQ2S	EQUITY	AEA	ADVANCE AMER CASH ADVANCE	'00739W107	8489	5.56	47198.84	0
NQ2S	EQUITY	WRES	WARREN RES INC	'93564A100	6771	2.45	16588.95	0
NQ2S	EQUITY	PGI	PREMIERE GLOBAL SVCS INC	'740585104	9544	8.25	78738	0
NQ2S	EQUITY	AMCS	AMICAS INC	'001712108	5566	5.44	30279.04	0
NQ2S	EQUITY	MDF	METROPOLITAN HEALTH NETWORKS	'592142103	8492	1.99	16899.08	0
NQ2S	EQUITY	GFIG	GFI GROUP INC	'361652209	13187	4.57	60264.59	0
NQ2S	EQUITY	OXPS	OPTIONSXPRESS HLDGS INC	'684010101	8724	15.45	134785.8	0
NQ2S	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	6538	11.7	76494.6	0
NQ2S	EQUITY	DLLR	DOLLAR FINL CORP	'256664103	4247	23.66	100484.02	0
NQ2S	EQUITY	ARP	AMERICAN REPROGRAPHICSCO	'029263100	6174	7.01	43279.74	0
NQ2S	EQUITY	SVR	SYNIVERSE HLDGS INC	'87163F106	11426	17.48	199726.48	0
NQ2S	EQUITY	SWHC	SMITH + WESSON HLDG CORP	'831756101	12252	4.09	50110.68	0
NQ2S	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	7705	31.86	245481.3	0
NQ2S	EQUITY	ITWO	I2 TECHNOLOGIES INC	'465754208	2516	19.12	48105.92	0
NQ2S	EQUITY	KRNY	KEARNY FINL CORP	'487169104	725	10.08	7308	0
NQ2S	EQUITY	OUTD	OUTDOOR CHANNEL HLDGS INC	'690027206	357	5.8	2070.6	0
NQ2S	EQUITY	BIOS	BIOSCRIP INC	'09069N108	7993	8.36	66821.48	0
NQ2S	EQUITY	CKXE	CKX INC	'12562M106	11815	5.27	62265.05	0
NQ2S	EQUITY	CCOI	COGENT COMMUNICATIONS GRP INC	'19239V302	9065	9.86	89380.9	0
NQ2S	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	13877	5.87	81457.99	0
NQ2S	EQUITY	RCNI	RCN CORP	'749361200	7517	10.85	81559.45	0
NQ2S	EQUITY	DXCM	DEXCOM INC	'252131107	9462	8.08	76452.96	0
NQ2S	EQUITY	CORE	CORE MARK HLDG CO INC	'218681104	585	32.96	19281.6	0
NQ2S	EQUITY	PAY	VERIFONE HLDGS INC	'92342Y109	14580	16.38	238820.4	0
NQ2S	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	3900	12.72	49608	0
NQ2S	EQUITY	ADCT	ADC TELECOMMUNICATIONS INC	'000886309	4081	6.21	25343.01	0
NQ2S	EQUITY	TGE	T.G.C. INDUSTRIES INC	'872417308	2100	3.91	8211	0
NQ2S	EQUITY	CRAI	CRA INTL INC	'12618T105	1781	26.65	47463.65	0
NQ2S	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	11865	6.84	81156.6	0
NQ2S	EQUITY	CTRN	CITI TRENDS INC	'17306X102	2985	27.62	82445.7	0
NQ2S	EQUITY	ATLO	AMES NATL CORP	'031001100	651	21.11	13742.61	0
NQ2S	EQUITY	SIVB	SVB FINL GROUP	'78486Q101	697	41.69	29057.93	0
NQ2S	EQUITY	XNPT	XENOPORT INC	'98411C100	6107	18.56	113345.92	0

NQ2S	EQUITY	LHCG	LHC GROUP INC	'50187A107	3093	33.61	103955.73	0
NQ2S	EQUITY	UEPS	NET 1 UEPS TECHNOLOGIES INC	'64107N206	6434	19.42	124948.28	0
NQ2S	EQUITY	MEND	MICRUS CORP	'59518V102	3059	15.01	45915.59	0
NQ2S	EQUITY	DTSI	DTS INC	'23335C101	3571	34.21	122163.91	0
NQ2S	EQUITY	ALLI	ALLION HEALTHCARE INC	'019615103	500	6.56	3280	0
NQ2S	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	6165	3.85	23735.25	0
NQ2S	EQUITY	LINC	LINCOLN EDL SVCS CORP	'533535100	1996	21.67	43253.32	0
NQ2S	EQUITY	KNXA	KENEXA CORP	'488879107	4642	13.05	60578.1	0
NQ2S	EQUITY	DSW	DSW INC	'23334L102	203	25.88	5253.64	0
NQ2S	EQUITY	VLCM	VOLCOM INC	'92864N101	3888	16.74	65085.12	0
NQ2S	EQUITY	GB	GREATBATCH INC	'39153L106	3427	19.23	65901.21	0
NQ2S	EQUITY	PBIP	PRUDENTIAL BANCORP INC PA	'744319104	455	9.52	4331.6	0
NQ2S	EQUITY	PALM	PALM INC NEW	'696643105	29523	10.04	296410.92	0
NQ2S	EQUITY	DMND	DIAMOND FOODS INC	'252603105	2631	35.54	93505.74	0
NQ2S	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	3860	16.69	64423.4	0
NQ2S	EQUITY	HITT	HITTE MICROWAVE CORP	'43365Y104	4397	40.75	179177.75	0
NQ2S	EQUITY	CNSL	CONSOLIDATED COMM HOLDINGS INC	'209034107	2314	17.5	40495	0
NQ2S	EQUITY	PIKE	PIKE ELEC CORP	'721283109	1608	9.28	14922.24	0
NQ2S	EQUITY	ALJ	ALON USA ENERGY INC	'020520102	200	6.84	1368	0
NQ2S	EQUITY	CBZ	CBIZ INC	'124805102	9032	7.7	69546.4	0
NQ2S	EQUITY	DCTH	DELCATH SYS INC	'24661P104	6669	5.14	34278.66	0
NQ2S	EQUITY	GMXR	GMX RES INC	'38011M108	3307	13.74	45438.18	0
NQ2S	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	1219	12.29	14981.51	0
NQ2S	EQUITY	GTXI	GTX INC DEL	'40052B108	4094	4.2	17194.8	0
NQ2S	EQUITY	AACC	ASSET ACCEP CAP CORP	'04543P100	1208	6.78	8190.24	0
NQ2S	EQUITY	PRPX	PORTEC RAIL PRODS INC	'736212101	697	10.71	7464.87	0
NQ2S	EQUITY	ATHR	ATHEROS COMMUNICATIONS INC	'04743P108	12973.233	34.24	444203.5	0
NQ2S	EQUITY	STRL	STERLING CONSTR INC	'859241101	329	19.18	6310.22	0
NQ2S	EQUITY	END	ENDEAVOUR INTL CORP	'29259G101	22900	1.08	24732	0
NQ2S	EQUITY	CSBK	CLIFTON SVGS BANCORP INC	'18712Q103	100	9.37	937	0
NQ2S	EQUITY	TNS	TNS INC	'872960109	5164	25.69	132663.16	0
NQ2S	EQUITY	SBNY	SIGNATURE BK NEW YORK NY	'82669G104	6552	31.9	209008.8	0
NQ2S	EQUITY	CUTR	CUTERA INC	'232109108	778	8.51	6620.78	0
NQ2S	EQUITY	SNTS	SANTARUS INC	'802817304	9903	4.62	45751.86	0
NQ2S	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	3143	21.76	68391.68	0
NQ2S	EQUITY	BDSI	BIODELIVERY SCIENCES INTL INC	'09060J106	2096	3.93	8237.28	0
NQ2S	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	9449	2.91	27496.59	0
NQ2S	EQUITY	DHIL	DIAMOND HILL INVT GROUP INC	'25264R207	407	64.23	26141.61	0
NQ2S	EQUITY	MCHX	MARCHEX INC	'56624R108	1902	5.08	9662.16	0
NQ2S	EQUITY	ICGE	INTERNET CAP GROUP INC	'46059C205	4600	6.65	30590	0
NQ2S	EQUITY	STMP	STAMPS COM INC	'852857200	2341	9	21069	0
NQ2S	EQUITY	NUVA	NUVASIVE INC	'670704105	7309	31.98	233741.82	0
NQ2S	EQUITY	ACCL	ACCELRYS INC	'00430U103	5890	5.73	33749.7	0
NQ2S	EQUITY	CVO	CENVEO INC	'15670S105	10931	8.75	95646.25	0
NQ2S	EQUITY	NILE	BLUE NILE INC	'09578R103	2564	63.33	162378.12	0
NQ2S	EQUITY	RJET	REPUBLIC AWYS HLDGS INC	'760276105	1484	7.39	10966.76	0
NQ2S	EQUITY	STAN	STANDARD PKG CORP	'853790103	409	15.88	6494.92	0
NQ2S	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	7427	17.62	130863.74	0
NQ2S	EQUITY	ANGO	ANGIODYNAMICS INC	'03475V101	1501	16.08	24136.08	0
NQ2S	EQUITY	SFL	SHIP FINANCE INTL	'G81075106	5488	13.63	74801.44	0
NQ2S	EQUITY	BBBB	BLACKBOARD INC	'091935502	6363	45.39	288816.57	0
NQ2S	EQUITY	NEU	NEWMARKET CORP	'651587107	2074	114.77	238032.98	0
NQ2S	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	7983	12.61	100665.63	0
NQ2S	EQUITY	MFLX	MULTI FINELINE ELECTRONIX INC	'62541B101	2025	28.37	57449.25	0
NQ2S	EQUITY	MGI	MONEYGRAM INTL INC	'60935Y109	13424	2.88	38661.12	0
NQ2S	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	722	24.93	17999.46	0
NQ2S	EQUITY	VVI	VIAD CORP	'92552R406	343	20.63	7076.09	0
NQ2S	EQUITY	ARBA	ARIBA INC	'04033V203	17591	12.52	220239.32	0
NQ2S	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	3666	46.26	169589.16	0
NQ2S	EQUITY	DPZ	DOMINOS PIZZA INC	'25754A201	713	8.38	5974.94	0
NQ2S	EQUITY	PFWD	PHASE FORWARD INC	'71721R406	8884	15.35	136369.4	0
NQ2S	EQUITY	QCCO	QC HLDGS INC	'74729T101	991	4.81	4766.71	0
NQ2S	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	8817	23.63	208345.71	0
NQ2S	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	6858	2.15	14744.7	0
NQ2S	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	9377	29.98	281122.46	0
NQ2S	EQUITY	MNKD	MANNKIND CORP	'56400P201	11841	8.76	103727.16	0
NQ2S	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	4666	19.12	89213.92	0
NQ2S	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	4407	17.37	76549.59	0
NQ2S	EQUITY	ARD	ARENA RES INC	'040049108	7696	43.12	331851.52	0
NQ2S	EQUITY	CNS	COHEN + STEERS INC	'19247A100	1566	22.84	35767.44	0
NQ2S	EQUITY	BJRI	BJS RESTAURANTS INC	'09180C106	3973	18.82	74771.86	0
NQ2S	EQUITY	WIBC	WILSHIRE BANCORP INC	'97186T108	300	8.19	2457	0
NQ2S	EQUITY	STXS	STEREOTAXIS INC	'85916J102	5556	3.93	21835.08	0
NQ2S	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	7716	16	123456	0
NQ2S	EQUITY	COGT	COGENT INC	'19239Y108	8750	10.39	90912.5	0
NQ2S	EQUITY	STST	ARGON ST INC	'040149106	2375	21.72	51585	0
NQ2S	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	10241	11.23	115006.43	0
NQ2S	EQUITY	THRX	THERAVANCE INC	'88338T104	10623	13.07	138842.61	0
NQ2S	EQUITY	HURN	HURON CONSULTING GRP INC	'447462102	4430	23.04	102067.2	0
NQ2S	EQUITY	TRLG	TRUE RELIGION APPL	'89784N104	5235	18.49	96795.15	0
NQ2S	EQUITY	TWGP	TOWER GROUP INC	'891777104	7395	23.41	173116.95	0
NQ2S	EQUITY	CLMS	CALAMOS ASSET MGMT INC	'12811R104	437	11.53	5038.61	0
NQ2S	EQUITY	EFSC	ENTERPRISE FINL SVCS CORP	'293712105	898	7.71	6923.58	0

NQ2S	EQUITY	OMX	OFFICEMAX INC DEL	'67622P101	11366	12.69	144234.54	0
NQ2S	EQUITY	BCSI	BLUE COAT SYS INC	'09534T508	7932	28.54	226379.28	0
NQ2S	EQUITY	EBIX	EBIX COM INC	'278715206	1465	48.83	71535.95	0
NQ2S	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	2213	17	37621	0
NQ2S	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	6272	7.97	49987.84	0
NQ2S	EQUITY	OFI	OVERHILL FARMS INC	'690212105	3380	4.86	16426.8	0
NQ2S	EQUITY	CEVA	CEVA INC	'157210105	3464	12.86	44547.04	0
NQ2S	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCS INC	'73640Q105	3151	44.88	141416.88	0
NQ2S	EQUITY	LCAV	LCA VISION INC	'501803308	2311	5.12	11832.32	0
NQ2S	EQUITY	ISTA	ISTA PHARMACEUTICALS INC	'45031X204	7113	4.56	32435.28	0
NQ2S	EQUITY	SAFT	SAFETY INS GROUP INC	'78648T100	376	36.23	13622.48	0
NQ2S	EQUITY	PWOD	PENNS WOODS BANCORP INC	'708430103	481	32.44	15603.64	0
NQ2S	EQUITY	BPZ	BPZ ENERGY INC	'055639108	15209	9.5	144485.5	0
NQ2S	EQUITY	TASR	TASER INTL INC	'87651B104	12759	4.38	55884.42	0
NQ2S	EQUITY	ACTG	ACACIA RESH CORP	'003881307	6588	9.11	60016.68	0
NQ2S	EQUITY	UVE	UNIVERSAL INS HLDGS INC	'91359V107	1374	5.87	8065.38	0
NQ2S	EQUITY	PDC	PIONEER DRILLING CO	'723655106	2055	7.9	16234.5	0
NQ2S	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	19089	9.32	177909.48	0
NQ2S	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	1079	24.04	25939.16	0
NQ2S	EQUITY	MED	MEDIFAST INC	'58470H101	2654	30.58	81159.32	0
NQ2S	EQUITY	ACTI	ACTIVIDENTITY CORP	'00506P103	3135	2.35	7367.25	0
NQ2S	EQUITY	WRC	WARNACO GROUP INC	'934390402	9272	42.19	391185.68	0
NQ2S	EQUITY	HMSY	HMS HLDGS CORP	'40425J101	5231	48.69	254697.39	0
NQ2S	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	3709	2.42	8975.78	0
NQ2S	EQUITY	CCNE	CNB FINL CORP PA	'126128107	885	15.99	14151.15	0
NQ2S	EQUITY	YORW	YORK WTR CO	'987184108	872	14.51	12652.72	0
NQ2S	EQUITY	CHDX	CHINDEX INTL INC	'169467107	2630	14.13	37161.9	0
NQ2S	EQUITY	SABA	SABA SOFTWARE INC	'784932600	5216	4.14	21594.24	0
NQ2S	EQUITY	CCRN	CROSS CTRY HEALTHCARE INC	'227483104	417	9.91	4132.47	0
NQ2S	EQUITY	PETS	PETMED EXPRESS COM INC	'716382106	4770	17.63	84095.1	0
NQ2S	EQUITY	SUF	SULPHCO INC	'865378103	14356	0.67	9618.52	0
NQ2S	EQUITY	CBB	CINCINNATI BELL INC NEW	'171871106	7614	3.45	26268.3	0
NQ2S	EQUITY	CPD	CARACO PHARMACEUTICAL LABS	'14075T107	1127	6.04	6807.08	0
NQ2S	EQUITY	FORM	FORMFACTOR INC	'346375108	9354	21.76	203543.04	0
NQ2S	EQUITY	NGS	NATURAL GAS SVCS GROUP INC	'63886Q109	343	18.85	6465.55	0
NQ2S	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	10157	9.51	96593.07	0
NQ2S	EQUITY	BRKR	BRUKER CORP	'116794108	10093	12.06	121721.58	0
NQ2S	EQUITY	NVEC	NVE CORP	'629445206	962	41.31	39740.22	0
NQ2S	EQUITY	NTGR	NETGEAR INC	'64111Q104	1877	21.69	40712.13	0
NQ2S	EQUITY	TCBI	TEXAS CAP BANCSHARES INC	'88224Q107	569	13.96	7943.24	0
NQ2S	EQUITY	GLNG	GOLAR LNG LIMITED	'G9456A100	4266	12.82	54690.12	0
NQ2S	EQUITY	PRSC	PROVIDENCE SVC CORP	'743815102	2260	15.8	35708	0
NQ2S	EQUITY	SMTS	SOMANETICS CORP	'834445405	2286	17.55	40119.3	0
NQ2S	EQUITY	BVX	BOVIE MED CORP	'10211F100	3627	7.81	28326.87	0
NQ2S	EQUITY	OPWV	OPENWAVE SYS INC	'683718308	5437	2.28	12396.36	0
NQ2S	EQUITY	CRI	CARTER INC	'146229109	8981	26.25	235751.25	0
NQ2S	EQUITY	LWAY	LIFEWAY FOODS INC	'531914109	1000	11.88	11880	0
NQ2S	EQUITY	JAS	JO ANN STORES INC	'47758P307	2055	36.24	74473.2	0
NQ2S	EQUITY	CIZ	CITIZENS HLDG CO MISS	'174715102	285	22.39	6381.15	0
NQ2S	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	9756	23.27	227022.12	0
NQ2S	EQUITY	OMEX	ODYSSEY MARINE EXPLORATION	'676118102	12489	1.41	17609.49	0
NQ2S	EQUITY	SIGA	SIGMA TECH INC	'826917106	5600	5.8	32480	0
NQ2S	EQUITY	CALD	CALLIDUS SOFTWARE INC	'13123E500	2251	3.02	6798.02	0
NQ2S	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	3705	40.27	149200.35	0
NQ2S	EQUITY	SNX	SYNNEX CORP	'87162W100	820	30.66	25141.2	0
NQ2S	EQUITY	RMTI	ROCKWELL MED TECHNOLOGIES INC	'774374102	2991	7.69	23000.79	0
NQ2S	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	5132	14.25	73131	0
NQ2S	EQUITY	NNI	NELNET INC	'64031N108	1275	17.23	21968.25	0
NQ2S	EQUITY	UTI	UNIVERSAL TECHNICAL INST INC	'913915104	4016	20.2	81123.2	0
NQ2S	EQUITY	TPX	TEMPUR PEDIC INTL INC	'88023U101	15136	23.63	357663.68	0
NQ2S	EQUITY	CDZI	CADIZ INC	'127537207	2721	11.97	32570.37	0
NQ2S	EQUITY	KNOL	KNOLOGY INC	'499183804	2209	10.95	24188.55	0
NQ2S	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	1062	4.55	4832.1	0
NQ2S	EQUITY	ABVTV	ABOVENET INC	'00374N107	2707	65.04	176063.28	0
NQ2S	EQUITY	GEO	GEO GROUP INC	'36159R103	8283	21.88	181232.04	0
NQ2S	EQUITY	ARB	ARBITRON INC	'03875Q108	5474	23.42	128201.08	0
NQ2S	EQUITY	CFNL	CARDINAL FINL CORP	'14149F109	2875	8.74	25127.5	0
NQ2S	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	1478	11.36	16790.08	0
NQ2S	EQUITY	ITMN	INTERMUNE INC	'45884X103	7854	13.04	102416.16	0
NQ2S	EQUITY	DDRXD	DIEDRICH COFFEE INC	'253675201	672	34.85	23419.2	0
NQ2S	EQUITY	DSCO	DISCOVERY LABORATORIES INC NEW	'254668106	25513	0.6285	16034.92	0
NQ2S	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATIONS	'82312B106	4841	20.35	98514.35	0
NQ2S	EQUITY	MCBC	MACATAWA BK CORP	'554225102	15	2.17	32.55	0
NQ2S	EQUITY	REVU	PRINCETON REVIEW INC	'742352107	3000	4.06	12180	0
NQ2S	EQUITY	PNX	PHOENIX COS INC NEW	'71902E109	2525	2.78	7019.5	0
NQ2S	EQUITY	WMGI	WRIGHT MED GROUP INC	'98235T107	7808	18.95	147961.6	0
NQ2S	EQUITY	ECOL	AMERICAN ECOLOGY CORP	'025533407	3741	17.04	63746.64	0
NQ2S	EQUITY	BABY	NATUS MED INC DEL	'639050103	4279	14.79	63286.41	0
NQ2S	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICES I	'018606202	5210	5.71	29749.1	0
NQ2S	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	18740	11.43	214198.2	0
NQ2S	EQUITY	OMCL	OMNICELL INC	'68213N109	5578	11.69	65206.82	0
NQ2S	EQUITY	CXM	CARDIUM THERAPEUTICS INC	'141916106	11261	0.68	7657.48	0
NQ2S	EQUITY	DPTR	DELTA PETE CORP	'247907207	20337	1.04	21150.48	0

NQ2S	EQUITY	PESI	PERMA FIX ENVIRONMENTAL SVCS	'714157104	11536	2.27	26186.72	0	
NQ2S	EQUITY	ODSY	ODYSSEY HEALTHCARE INC	'67611V101	3372	15.58	52535.76	0	
NQ2S	EQUITY	AGP	AMERIGROUP CORP	'03073T102	10624	26.96	286423.04	0	
NQ2S	EQUITY	AHS	AMN HEALTHCARE SVCS INC	'001744101	6725	9.06	60928.5	0	
NQ2S	EQUITY	ABCO	ADVISORY BRD CO	'00762W107	3193	30.66	97897.38	0	
NQ2S	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	6620	35.64	235936.8	0	
NQ2S	EQUITY	SWS	SWS GROUP INC	'78503N107	418	12.1	5057.8	0	
NQ2S	EQUITY	CNC	CENTENE CORP DEL	'15135B101	4754	21.17	100642.18	0	
NQ2S	EQUITY	ELOY	ELOYALTY CORP	'290151307	1092	6.87	7502.04	0	
NQ2S	EQUITY	RDI/A	READING INTL INC	'755408101	300	4.05	1215	0	
NQ2S	EQUITY	PNNW	PENNICHUCK CORP	'708254206	246	21.13	5197.98	0	
NQ2S	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	11242	25.4	285546.8	0	
NQ2S	EQUITY	SYNA	SYNAPTICS INC	'87157D109	6885	30.65	211025.25	0	
NQ2S	EQUITY	ZGEN	ZYMOGENETICS INC	'98985T109	7725	6.39	49362.75	0	
NQ2S	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	1891	7.56	14295.96	0	
NQ2S	EQUITY	MANT	MANTECH INTL CORP	'564563104	3596	48.28	173614.88	0	
NQ2S	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	3874	13.29	51485.46	0	
NQ2S	EQUITY	SBSI	SOUTHSIDE BANCSHARES INC	'84470P109	654	19.62	12831.48	0	
NQ2S	EQUITY	DDE	DOVER DOWNS GAMING + ENTMT INC	'260095104	3000	3.78	11340	0	
NQ2S	EQUITY	RAE	RAE SYS INC	'75061P102	8368	1.1	9204.8	0	
NQ2S	EQUITY	PGC	PEAPACK GLADSTONE FINL CORP	'704699107	390	12.68	4945.2	0	
NQ2S	EQUITY	GTI	GRAFTECH INTL LTD	'384313102	9606	15.55	149373.3	0	
NQ2S	EQUITY	PLPC	PREFORMED LINE PRODS CO	'740444104	446	43.8	19534.8	0	
NQ2S	EQUITY	CPSI	COMPUTER PROGRAMS + SYS INC	'205306103	2016	46.05	92836.8	0	
NQ2S	EQUITY	SRX	SRA INTL INC	'78464R105	2439	19.1	46584.9	0	
NQ2S	EQUITY	OSTK	OVERSTOCK COM INC DEL	'690370101	3230	13.56	43798.8	0	
NQ2S	EQUITY	EGOV	NIC INC	'62914B100	10288	9.14	94032.32	0	
NQ2S	EQUITY	AHCI	ALLIED HEALTHCARE INTL INC	'01923A109	1600	2.91	4656	0	
NQ2S	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	4427	17.18	76055.86	0	
NQ2S	EQUITY	SWKS	SKYWORKS SOLUTIONS INC	'83088M102	33910	14.19	481182.9	0	
NQ2S	EQUITY	CELL	BRIGHTPOINT INC	'109473405	10187	7.35	74874.45	0	
NQ2S	EQUITY	LCI	LANNETT CO INC	'516012101	2222	5.91	13132.02	0	
NQ2S	EQUITY	WHG	WESTWOOD HLDGS GROUP INC	'961765104	983	36.34	35722.22	0	
NQ2S	EQUITY	IIG	IMERGENT INC	'45247Q100	1367	6.07	8297.69	0	
NQ2S	EQUITY	BRKL	BROOKLINE BANCORP INC DEL	'11373M107	3052	9.91	30245.32	0	
NQ2S	EQUITY	RUSHA	RUSH ENTERPRISES INC	'781846209	1490	11.89	17716.1	0	
NQ2S	EQUITY	KIRK	KIRKLANDS INC	'497498105	2557	17.37	44415.09	0	
NQ2S	EQUITY	RRGB	RED ROBIN GOURMET BURGERS INC	'75689M101	816	17.9	14606.4	0	
NQ2S	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	775	3.91	3030.25	0	
NQ2S	EQUITY	MSTR	MICROSTRATEGY INC	'594972408	1790	94.02	168295.8	0	
NQ2S	EQUITY	PSYS	PSYCHIATRIC SOLUTIONS INC	'74439H108	7836	21.14	165653.04	0	
NQ2S	EQUITY	GROW	US GLOBAL INVS INC	'902952100	2435	12.31	29974.85	0	
NQ2S	EQUITY	MCF	CONTANGO OIL + GAS CO	'21075N204	2323	47.01	109204.23	0	
NQ2S	EQUITY	CWCO	CONSOLIDATED WATER CO LTD	'G23773107	1055	14.29	15075.95	0	
NQ2S	EQUITY	HA	HAWAIIAN HLDGS INC	'419879101	10536	7	73752	0	
NQ2S	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	8904	4.44	39533.76	0	
NQ2S	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	2420	38.36	92831.2	0	
NQ2S	EQUITY	LIZ	LIZ CLAIBORNE INC	'539320101	13600	5.63	76568	0	
NQ2S	EQUITY	COMS	3COM CORP	'885535104	64306	7.5	482295	0	
NQ2S	EQUITY	EXEL	EXELIXIS INC	'30161Q104	21294	7.37	156936.78	0	
NQ2S	EQUITY	TR	TOOTSIE ROLL INDS INC	'890516107	4993	27.38	136708.34	0	
NQ2S	EQUITY	GSOL	GLOBAL SOURCES LTD	'G39300101	599	6.25	3743.75	0	
NQ2S	EQUITY	ERES	ERESEARCH TECHNOLOGY INC	'29481V108	8773	6.01	52725.73	0	
NQ2S	EQUITY	KEYN	KEYNOTE SYS INC	'493308100	1367	10.91	14913.97	0	
NQ2S	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	8099	18.26	147887.74	0	
NQ2S	EQUITY	QTM	QUANTUM CORP	'747906204	43243	2.93	126701.99	0	
NQ2S	EQUITY	SAPE	SAPIENT CORP	'803062108	17342	8.27	143418.34	0	
NQ2S	EQUITY	OZRK	BANK OF THE OZARKS INC	'063904106	200	29.27	5854	0	
NQ2S	EQUITY	CYBS	CYBERSOURCE CORP DEL	'23251J106	13897	20.11	279468.67	0	
NQ2S	EQUITY	MVIS	MICROVISION INC WASH	'594960106	18270	3.17	57915.9	0	
NQ2S	EQUITY	NTCT	NETSCOUT SYS INC	'64115T104	4409	14.64	64547.76	0	
NQ2S	EQUITY	POWI	POWER INTEGRATIONS	'739276103	4750	36.36	172710	0	
NQ2S	EQUITY	VPHM	VIROPHARMA INC	'928241108	3281	8.39	27527.59	0	
NQ2S	EQUITY	HNI	HNI CORP	'404251100	6558	27.63	181197.54	0	
NQ2S	EQUITY	LMNX	LUMINEX CORP DEL	'55027E102	8569	14.93	127935.17	0	
NQ2S	EQUITY	MSO	MARTHA STEWART LIVING INC	'573083102	4997	4.94	24685.18	0	
NQ2S	EQUITY	SNWL	SONICWALL INC	'835470105	809	7.61	6156.49	0	
NQ2S	EQUITY	TIVO	TIVO INC	'888706108	22153	10.18	225517.54	0	
NQ2S	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	49572	4.77	236458.44	0	
NQ2S	EQUITY	MCRL	MICREL INC	'594793101	3951	8.2	32398.2	0	
NQ2S	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	13041	9.63	125584.83	0	
NQ2S	EQUITY	PGNX	PROGENICS PHAARMACEUTICALS INC	'743187106	4259	4.44	18909.96	0	
NQ2S	EQUITY	ARM	ARVINMERITOR INC	'043353101	1641	11.18	18346.38	0	
NQ2S	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	123110.6	100	123110.6	0.140063	12/31/2030
NQ2S	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	16134	13.77	222165.18	0	
NQ2S	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	1392	18.4	25612.8	0	
NQ2S	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	18865	3.55	66970.75	0	
NQ2S	EQUITY	INSM	INSMED INC	'457669208	26373	0.77	20307.21	0	
NQ2S	EQUITY	CRIS	CURIS INC	'231269101	12125	3.25	39406.25	0	
NQ2S	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	3982	13.45	53557.9	0	
NQ2S	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	2792	12.19	34034.48	0	
NQ2S	EQUITY	ISPH	INSPIRE PHAMACEUTICAL INC	'457733103	12650	5.52	69828	0	
NQ2S	EQUITY	TUNE	MICROTUNE INC DEL	'59514P109	5668	2.26	12809.68	0	

NQ2S	EQUITY	MDCO	MEDICINES CO	'584688105	7674	8.34	64001.16	0
NQ2S	EQUITY	TSYS	TELECOMMUNICATION SYS INC	'87929J103	8328	9.68	80615.04	0
NQ2S	EQUITY	AMMD	AMERICAN MED SYS HLDGS	'02744M108	14913	19.29	287671.77	0
NQ2S	EQUITY	DYAX	DYAX CORP	'26746E103	14418	3.39	48877.02	0
NQ2S	EQUITY	POL	POLYONE CORP	'73179P106	3460	7.47	25846.2	0
NQ2S	EQUITY	DRRX	DURECT CORP INC	'266605104	17781	2.47	43919.07	0
NQ2S	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	8207	5.08	41691.56	0
NQ2S	EQUITY	POZN	POZEN INC	'73941U102	5608	5.99	33591.92	0
NQ2S	EQUITY	WW	WATSON WYATT WORLDWIDE INC	'942712100	7097	47.52	337249.44	0
NQ2S	EQUITY	XXIA	IXIA	'45071R109	5986	7.44	44535.84	0
NQ2S	EQUITY	ESLR	EVERGREEN SOLAR INC	'30033R108	21517	1.51	32490.67	0
NQ2S	EQUITY	ADLR	ADOLOR CORP	'00724X102	4115	1.46	6007.9	0
NQ2S	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	10298	2.81	28937.38	0
NQ2S	EQUITY	HBIO	HARVARD BIOSCIENCE INC	'416906105	4940	3.57	17635.8	0
NQ2S	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	9089	21.22	192868.58	0
NQ2S	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	1878	7.89	14817.42	0
NQ2S	EQUITY	ATU	ACTUANT CORP	'00508X203	6406	18.53	118703.18	0
NQ2S	EQUITY	PEET	PEETS COFFEE AND TEA INC	'705560100	2297	33.33	76559.01	0
NQ2S	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	11740	17.82	209206.8	0
NQ2S	EQUITY	NARA	NARA BANCORP INC	'63080P105	2262	11.34	25651.08	0
NQ2S	EQUITY	ATPG	ATP OIL + GAS CORPORATION	'00208J108	1611	18.28	29449.08	0
NQ2S	EQUITY	JCOM	J2 GLOBAL COMMUNICATIONS	'46626E205	8455	20.35	172059.25	0
NQ2S	EQUITY	FTEK	FUEL TECH INC	'359523107	3053	8.17	24943.01	0
NQ2S	EQUITY	AFCE	AFC ENTERPRISES INC	'00104Q107	688	8.16	5614.08	0
NQ2S	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	16723	10.16	169905.68	0
NQ2S	EQUITY	CYPB	CYPRESS BIOSCIENCE INC	'232674507	7844	5.76	45181.44	0
NQ2S	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	1474	25.9	38176.6	0
NQ2S	EQUITY	SYNT	SYNTEL INC	'87162H103	2604	38.03	99030.12	0
NQ2S	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	13560	2.66	36069.6	0
NQ2S	EQUITY	THQI	T HQ INC	'872443403	10387	5.04	52350.48	0
NQ2S	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	2245	10.05	22562.25	0
NQ2S	EQUITY	TRC	TEJON RANCH CO	'879080109	2205	29.22	64430.1	0
NQ2S	EQUITY	TKLC	TEKELEC INC	'879101103	4582	15.28	70012.96	0
NQ2S	EQUITY	TTEC	TELETECH HLDGS INC	'879939106	6694	20.03	134080.82	0
NQ2S	EQUITY	TNC	TENNANT CO	'880345103	3795	26.19	99391.05	0
NQ2S	EQUITY	TTEK	TETRA TECH INC NEW	'88162G103	12212	27.17	331800.04	0
NQ2S	EQUITY	THOR	THORATEC CORP	'885175307	11417	26.92	307345.64	0
NQ2S	EQUITY	TMP	TOMPKINS FINANCIAL CORP	'890110109	584	40.5	23652	0
NQ2S	EQUITY	TRGL	TOREADOR RES CORP	'891050106	4306	9.9	42629.4	0
NQ2S	EQUITY	TRST	TRUSTCO BK CORP N Y	'898349105	5395	6.3	33988.5	0
NQ2S	EQUITY	USNA	USANA HEALTH SCIENCES	'90328M107	1321	31.9	42139.9	0
NQ2S	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	4980	29.37	146262.6	0
NQ2S	EQUITY	USLM	UNITED STATES LIME + MINERALS	'911922102	200	34.53	6906	0
NQ2S	EQUITY	UEIC	UNIVERSAL ELECTRS INC	'913483103	2097	23.22	48692.34	0
NQ2S	EQUITY	UTMD	UTAH MED PRODS INC	'917488108	630	29.32	18471.6	0
NQ2S	EQUITY	VECO	VEECO INSTRS INC DEL	'922417100	4463	33.04	147457.52	0
NQ2S	EQUITY	VSAT	VIASAT INC	'92552V100	5216	31.78	165764.48	0
NQ2S	EQUITY	VICL	VICAL INC	'925602104	9219	3.29	30330.51	0
NQ2S	EQUITY	VVUS	VIVUS	'928551100	16567	9.19	152250.73	0
NQ2S	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	3108	11.6	36052.8	0
NQ2S	EQUITY	ZIXI	ZIXIT CORP	'98974P100	13528	1.71	23132.88	0
NQ2S	EQUITY	ZRAN	ZORAN CORP	'98975F101	7984	11.05	88223.2	0
NQ2S	EQUITY	RPRX	REPROS THERAPEUTICS INC	'76028H100	2736	0.7966	2179.5	0
NQ2S	EQUITY	ACTU	ACTUATE CORP	'00508B102	9651	4.28	41306.28	0
NQ2S	EQUITY	AEIS	ADVANCED ENERGY INDS INC	'007973100	5299	15.08	79908.92	0
NQ2S	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	12618	5.84	73689.12	0
NQ2S	EQUITY	ALX	ALEXANDERS INC	'014752109	261	304.42	79453.62	0
NQ2S	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	22529	7.16	161307.64	0
NQ2S	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES DEL	'101388106	5154	17.57	90555.78	0
NQ2S	EQUITY	CGNX	COGNEX CORP	'192422103	1577	17.72	27944.44	0
NQ2S	EQUITY	EGP	EASTGROUP PPTYS INC	'277276101	3136	38.28	120046.08	0
NQ2S	EQUITY	ELX	EMULEX CORP	'292475209	15383	10.9	167674.7	0
NQ2S	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	9249	10.53	97391.97	0
NQ2S	EQUITY	GRA	GRACE W R + CO DEL NEW	'38388F108	4361	25.35	110551.35	0
NQ2S	EQUITY	HLIT	HARMONIC INC	'413160102	15010	6.33	95013.3	0
NQ2S	EQUITY	HGSI	HUMAN GENOME SCIENCES INC	'444903108	37184	30.6	1137830.4	0
NQ2S	EQUITY	INFA	INFORMATICA CORP	'45666Q102	17660	25.86	456687.6	0
NQ2S	EQUITY	JACK	JACK IN THE BOX INC	'466367109	11479	19.67	225791.93	0
NQ2S	EQUITY	KELYA	KELLY SVCS INC	'488152208	572	11.93	6823.96	0
NQ2S	EQUITY	LTC	LTC PROPERTIES	'502175102	518	26.75	13856.5	0
NQ2S	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	969	2.7	2616.3	0
NQ2S	EQUITY	MTZ	MASTEC INC	'576323109	7639	12.5	95487.5	0
NQ2S	EQUITY	MRX	MEDICIS PHARMACEUTICAL CORP	'584690309	1699	27.05	45957.95	0
NQ2S	EQUITY	MIPS	MIPS TECHNOLOGIES INC COM	'604567107	9627	4.37	42069.99	0
NQ2S	EQUITY	NHI	NATIONAL HEALTH INVS INC	'63633D104	183	36.99	6769.17	0
NQ2S	EQUITY	NUS	NU SKIN ENTERPRISES INC	'67018T105	9987	26.87	268350.69	0
NQ2S	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	3142	19.45	61111.9	0
NQ2S	EQUITY	PSB	PS BUSINESS PKS INC CA	'69360J107	1219	50.05	61010.95	0
NQ2S	EQUITY	PNY	PIEDMONT NAT GAS INC	'720186105	919	26.75	24583.25	0
NQ2S	EQUITY	PLT	PLANTRONICS INC NEW	'727493108	8678	25.98	225454.44	0
NQ2S	EQUITY	RWT	REDWOOD TR INC.	'758075402	1794	14.46	25941.24	0
NQ2S	EQUITY	SONE	S1 CORP	'78463B101	10891	6.52	71009.32	0
NQ2S	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	1414	23.39	33073.46	0

NQ2S	EQUITY	SWC	STILLWATER MNG CO	'86074Q102	996	9.48	9442.08	0
NQ2S	EQUITY	TBL	TIMBERLAND CO	'887100105	5691	17.93	102039.63	0
NQ2S	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	17141	6	102846	0
NQ2S	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	12706	46.57	591718.42	0
NQ2S	EQUITY	VARI	VARIAN INC	'922206107	1322	51.54	68135.88	0
NQ2S	EQUITY	WRE	WASHINGTON REAL ESTATE INVT TR	'939653101	1371	27.55	37771.05	0
NQ2S	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	3306	55.37	183053.22	0
NQ2S	EQUITY	WWE	WORLD WRESTLING ENTMT INC	'98156Q108	3488	15.33	53471.04	0
NQ2S	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	15598	8.02	125095.96	0
NQ2S	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	1373	8.83	12123.59	0
NQ2S	EQUITY	MPR	MET PRO CORP	'590876306	2385	10.62	25328.7	0
NQ2S	EQUITY	MDS	MIDAS INC	'595626102	2990	8.45	25265.5	0
NQ2S	EQUITY	MINI	MOBILE MINI INC	'60740F105	1959	14.09	27602.31	0
NQ2S	EQUITY	NL	NL INDS INC	'629156407	1041	6.94	7224.54	0
NQ2S	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	1193	13.86	16534.98	0
NQ2S	EQUITY	NCI	NAVIGANT CONSULTING CO	'63935N107	10285	14.86	152835.1	0
NQ2S	EQUITY	NEOG	NEOGEN CORP	'640491106	4090.5	23.61	96576.71	0
NQ2S	EQUITY	NJR	NEW JERSEY RES CORP	'646025106	1407	37.4	52621.8	0
NQ2S	EQUITY	NDSN	NORDSON CORP	'655663102	2340	61.18	143161.2	0
NQ2S	EQUITY	NVAX	NOVAVAX INC	'670002104	13419	2.66	35694.54	0
NQ2S	EQUITY	CLDA	CLINICAL DATA INC NEW	'18725U109	2746	18.26	50141.96	0
NQ2S	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	500	7.15	3575	0
NQ2S	EQUITY	OMI	OWENS + MINOR INC NEW	'690732102	6709	42.93	288017.37	0
NQ2S	EQUITY	OXGN	OXIGENE INC	'691828107	7594	1.14	8657.16	0
NQ2S	EQUITY	PFCB	P F CHANGS CHINA BISTRO INC	'69333Y108	4863	37.91	184356.33	0
NQ2S	EQUITY	PSSI	PSS WORLD MED INC	'69366A100	11985	22.57	270501.45	0
NQ2S	EQUITY	PRXL	PAREXEL INTL CORP	'699462107	11852	14.1	167113.2	0
NQ2S	EQUITY	PRKR	PARKERVISION INC	'701354102	6286	1.83	11503.38	0
NQ2S	EQUITY	PATR	PATRIOT TRANSN HLDG INC	'70337B102	136	94.46	12846.56	0
NQ2S	EQUITY	PEGA	PEGASYSTEMS INC	'705573103	3108	34	105672	0
NQ2S	EQUITY	PLA	PLAYBOY ENTERPRISES INC	'728117300	4694	3.2	15020.8	0
NQ2S	EQUITY	PLXS	PLEXUS CORP	'729132100	2726	28.5	77691	0
NQ2S	EQUITY	PLCM	POLYCOM INC	'73172K104	6809	24.97	170020.73	0
NQ2S	EQUITY	PWER	POWER ONE INC	'739308104	1074	4.35	4671.9	0
NQ2S	EQUITY	PPD	PRE PAID LEGAL SVCS INC	'740065107	1533	41.08	62975.64	0
NQ2S	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	8047	29.21	235052.87	0
NQ2S	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS INC	'74835Y101	11830	4.75	56192.5	0
NQ2S	EQUITY	RADS	RADIANT SYS INC	'75025N102	5657	10.4	58832.8	0
NQ2S	EQUITY	RHB	REHABCARE GROUP INC	'759148109	4015	30.43	122176.45	0
NQ2S	EQUITY	RBCAA	REPUBLIC BANCORP INC KY	'760281204	255	20.6	5253	0
NQ2S	EQUITY	ROG	ROGERS CORP	'775133101	716	30.31	21701.96	0
NQ2S	EQUITY	ROL	ROLLINS INC	'775711104	8792	19.28	169509.76	0
NQ2S	EQUITY	RDK	RUDDICK CORP	'781258108	1527	25.73	39289.71	0
NQ2S	EQUITY	SRSL	SRS LABS INC	'78464M106	2553	7.33	18713.49	0
NQ2S	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	12662	2.82	35706.84	0
NQ2S	EQUITY	SHS	SAUER DANFOSS INC	'804137107	383	12.01	4599.83	0
NQ2S	EQUITY	SCSC	SCANSOURCE INC	'806037107	317	26.7	8463.9	0
NQ2S	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	7642	2.33	17805.86	0
NQ2S	EQUITY	SEAC	SEACHANGE INTL INC	'811699107	3464	6.57	22758.48	0
NQ2S	EQUITY	SMTC	SEMTECH CORP	'816850101	12264	17.01	208610.64	0
NQ2S	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	11041	8.24	90977.84	0
NQ2S	EQUITY	SIGM	SIGMA DESIGNS	'826565103	4206	10.7	45004.2	0
NQ2S	EQUITY	SLGN	SILGAN HLDGS INC	'827048109	2862	57.88	165652.56	0
NQ2S	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	5851	9.14	53478.14	0
NQ2S	EQUITY	SONC	SONIC CORP	'835451105	11383	10.07	114626.81	0
NQ2S	EQUITY	SONO	SONOSITE INC	'83568G104	3514	23.63	83035.82	0
NQ2S	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	6100	6.96	42456	0
NQ2S	EQUITY	SRT	STARTEK INC	'85569C107	434	7.48	3246.32	0
NQ2S	EQUITY	SMRT	STEIN MART INC	'858375108	4934	10.66	52596.44	0
NQ2S	EQUITY	STE	STERIS CORP	'859152100	11849	27.97	331416.53	0
NQ2S	EQUITY	RGR	STURM RUGER + CO INC	'864159108	3355	9.7	32543.5	0
NQ2S	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	1381	29.7	41015.7	0
NQ2S	EQUITY	SNHY	SUN HYDRAULICS INC	'866942105	1079	26.25	28323.75	0
NQ2S	EQUITY	SUPG	SUPERGEN INC	'868059106	7946	2.62	20818.52	0
NQ2S	EQUITY	SUPX	SUPERTEX INC	'868532102	2257	29.8	67258.6	0
NQ2S	EQUITY	SRDX	SURMODICS INC	'868873100	3112	22.66	70517.92	0
NQ2S	EQUITY	GERN	GERON CORP	'374163103	9177	5.55	50932.35	0
NQ2S	EQUITY	GSIC	GSI COMM INC	'36238G102	6249	25.39	158662.11	0
NQ2S	EQUITY	MTXX	MATRIXX INITIATIVES INC	'57685L105	1537	4.22	6486.14	0
NQ2S	EQUITY	HAE	HAEMONETICS CORP MASS	'405024100	5221	55.15	287938.15	0
NQ2S	EQUITY	HAIN	HAIN CELESTIAL GROUP INC	'405217100	2344	17.01	39871.44	0
NQ2S	EQUITY	HWKN	HAWKINS INC	'420261109	1587	21.83	34644.21	0
NQ2S	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	6568	15.27	100293.36	0
NQ2S	EQUITY	HEB	HEMISPHERX BIOPHARMA INC	'42366C103	25434	0.56	14243.04	0
NQ2S	EQUITY	JKHY	HENRY JACK + ASSOC INC	'426281101	16971	23.12	392369.52	0
NQ2S	EQUITY	HTCO	HICKORY TECH CORP	'429060106	2775	8.83	24503.25	0
NQ2S	EQUITY	HOTT	HOT TOPIC INC	'441339108	4944	6.36	31443.84	0
NQ2S	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	11752	7.86	92370.72	0
NQ2S	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	13458	3.21	43200.18	0
NQ2S	EQUITY	INCY	INCYTE CORP	'45337C102	17378	9.11	158313.58	0
NQ2S	EQUITY	ENG	ENGLOBAL CORP	'293306106	3848	3.13	12044.24	0
NQ2S	EQUITY	INOD	INNODATA ISOGEN INC	'457642205	4601	5.54	25489.54	0
NQ2S	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	1301	11.42	14857.42	0

NQ2S	EQUITY	IART	INTEGRA LIFESCIENCES CORP	'457985208	3850	36.78	141603	0
NQ2S	EQUITY	IVC	INVACARE CORP	'461203101	2584	24.94	64444.96	0
NQ2S	EQUITY	ISIS	ISIS PHARMACEUTICALS	'464330109	18688	11.1	207436.8	0
NQ2S	EQUITY	KTII	K TRON INTL INC	'482730108	360	108.74	39146.4	0
NQ2S	EQUITY	KV/A	K V PHARMACEUTICAL COMPANY	'482740206	4252	3.67	15604.84	0
NQ2S	EQUITY	KNSY	KENSEY NASH CORP	'490057106	1576	25.5	40188	0
NQ2S	EQUITY	KNX	KNIGHT TRANSN INC	'499064103	9070	19.29	174960.3	0
NQ2S	EQUITY	KOPN	KOPIN CORP	'500600101	13905	4.18	58122.9	0
NQ2S	EQUITY	LB	LA BARGE INC	'502470107	2100	12.05	25305	0
NQ2S	EQUITY	LNCE	LANCE INC	'514606102	5739	26.3	150935.7	0
NQ2S	EQUITY	LDR	LANDAUER INC	'51476K103	1158	61.4	71101.2	0
NQ2S	EQUITY	LNDC	LANDEC CORP	'514766104	5631	6.24	35137.44	0
NQ2S	EQUITY	LTRE	LEARNING TREE INTL INC	'522015106	1600	11.94	19104	0
NQ2S	EQUITY	LGND	LIGAND PHARMACEUTICALS INC	'53220K207	23352	2.17	50673.84	0
NQ2S	EQUITY	LNN	LINDSAY CORP	'535555106	2364	39.85	94205.4	0
NQ2S	EQUITY	SHOO	MADDEN STEVEN LTD	'556269108	3227	41.24	133081.48	0
NQ2S	EQUITY	MANH	MANHATTAN ASSOCS INC	'562750109	4769	24.03	114599.07	0
NQ2S	EQUITY	MATK	MARTEK BIOSCIENCES CORP	'572901106	1318	18.94	24962.92	0
NQ2S	EQUITY	MMS	MAXIMUS INC	'577933104	3244	50	162200	0
NQ2S	EQUITY	CAKE	CHEESECAKE FACTORY	'163072101	12084	21.59	260893.56	0
NQ2S	EQUITY	CHKE	CHEROKEE INC DEL NEW	'16444H102	1602	17.82	28547.64	0
NQ2S	EQUITY	PLCE	CHILDRENS PL RETAIL STORES INC	'168905107	4556	33.01	150393.56	0
NQ2S	EQUITY	CLRT	CLARIENT INC	'180489106	6353	2.65	16835.45	0
NQ2S	EQUITY	COKE	COCA COLA BOTTLING CO CONS	'191098102	792	54.02	42783.84	0
NQ2S	EQUITY	CSTR	COINSTAR INC	'19259P300	6038	27.78	167735.64	0
NQ2S	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	9484	4.46	42298.64	0
NQ2S	EQUITY	CTG	COMPUTER TASK GROUP INC	'205477102	2114	8.01	16933.14	0
NQ2S	EQUITY	CPTS	CONCEPTUS INC	'206016107	6323	18.76	118619.48	0
NQ2S	EQUITY	CNU	CONTINUCARE CORP	'212172100	5533	4.37	24179.21	0
NQ2S	EQUITY	CRVL	CORVEL CORP	'221006109	1452	33.54	48700.08	0
NQ2S	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	4096	41.77	171089.92	0
NQ2S	EQUITY	CRD/B	CRAWFORD + CO	'224633107	3659	3.94	14416.46	0
NQ2S	EQUITY	CRY	CRYOLIFE INC	'228903100	5551	6.42	35637.42	0
NQ2S	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	11581	18.97	219691.57	0
NQ2S	EQUITY	CYBX	CYBERONICS INC	'23251P102	5612	20.44	114709.28	0
NQ2S	EQUITY	DAKT	DAKTRONICS INC	'234264109	6007	9.21	55324.47	0
NQ2S	EQUITY	DEPO	DEPOMED INC	'249908104	11094	3.35	37164.9	0
NQ2S	EQUITY	DRIV	DIGITAL RIV INC	'25388B104	6172	26.99	166582.28	0
NQ2S	EQUITY	DNEX	DIONEX CORP	'254546104	3545	73.87	261869.15	0
NQ2S	EQUITY	DW	DREW INDS INC	'26168L205	2290	20.65	47288.5	0
NQ2S	EQUITY	DRQ	DRIL QUIP INC	'262037104	5892	56.48	332780.16	0
NQ2S	EQUITY	ELON	ECHELON CORP	'27874N105	4761	11.56	55037.16	0
NQ2S	EQUITY	ECLP	ECLIPSYS CORP	'278856109	11260	18.52	208535.2	0
NQ2S	EQUITY	EPIQ	EPIQ SYS INC	'26882D109	6670	13.99	93313.3	0
NQ2S	EQUITY	ESC	EMERITUS CORP	'291005106	4082	18.75	76537.5	0
NQ2S	EQUITY	ENER	ENERGY CONVERSION DEVICES INC	'292659109	7888	10.57	83376.16	0
NQ2S	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	5273	5.38	28368.74	0
NQ2S	EQUITY	EXAC	EXACTECH INC	'30064E109	1754	17.31	30361.74	0
NQ2S	EQUITY	FXEN	FX ENERGY INC	'302695101	9097	2.85	25926.45	0
NQ2S	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	3118	21.44	66849.92	0
NQ2S	EQUITY	FHCO	FEMALE HEALTH CO	'314462102	3492	4.73	16517.16	0
NQ2S	EQUITY	FIF	FINANCIAL FED CORP	'317492106	1792	27.5	49280	0
NQ2S	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	2258	54.23	122451.34	0
NQ2S	EQUITY	FLOW	FLOW INTL CORP	'343468104	7551	3.08	23257.08	0
NQ2S	EQUITY	FORR	FORRESTER RESH INC	'346563109	3146	25.95	81638.7	0
NQ2S	EQUITY	FWRD	FORWARD AIR CORP	'349853101	2857	25.05	71567.85	0
NQ2S	EQUITY	FOSL	FOSSIL INC	'349882100	9467	33.56	317712.52	0
NQ2S	EQUITY	FCEL	FUELCELL ENERGY INC	'35952H106	12305	3.76	46266.8	0
NQ2S	EQUITY	APAC	APAC CUSTOMER SVCS INC	'00185E106	5459	5.96	32535.64	0
NQ2S	EQUITY	ATMI	ATMI INC	'00207R101	1977	18.62	36811.74	0
NQ2S	EQUITY	ATSI	ATS MEDICAL INC	'002083103	10118	3.23	32681.14	0
NQ2S	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	20661	1.46	30165.06	0
NQ2S	EQUITY	ABAX	ABAXIS INC	'002567105	4485	25.55	114591.75	0
NQ2S	EQUITY	ABMD	ABIOMED INC	'003654100	6344	8.74	55446.56	0
NQ2S	EQUITY	ACTL	ACTEL CORP	'004934105	1714	11.88	20362.32	0
NQ2S	EQUITY	ASF	ADMINISTAFF INC	'007094105	4332	23.59	102191.88	0
NQ2S	EQUITY	DENN	DENNYS CORP	'24869P104	19805	2.19	43372.95	0
NQ2S	EQUITY	AKRX	AKORN INC	'009728106	12406	1.79	22206.74	0
NQ2S	EQUITY	ALKS	ALKERMES INC	'01642T108	18969	9.41	178498.29	0
NQ2S	EQUITY	ACO	AMCOL INTL CORP	'02341W103	1127	28.42	32029.34	0
NQ2S	EQUITY	AMED	AMEDISYS INC	'023436108	5242	48.56	254551.52	0
NQ2S	EQUITY	ASGR	AMERICA SVC GROUP INC	'02364L109	1791	15.87	28423.17	0
NQ2S	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	1238	12.9	15970.2	0
NQ2S	EQUITY	AIPC	AMERICAN ITALIAN PASTA CO	'027070101	3096	34.79	107709.84	0
NQ2S	EQUITY	ASEI	AMERICAN SCIENCE + ENGR INC	'029429107	1881	75.84	142655.04	0
NQ2S	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	8766	40.9	358529.4	0
NQ2S	EQUITY	ANEN	ANAREN INC	'032744104	2653	15.05	39927.65	0
NQ2S	EQUITY	AXE	ANIXTER INTL INC	'035290105	933	47.1	43944.3	0
NQ2S	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	22426	2.28	51131.28	0
NQ2S	EQUITY	BCPC	BALCHEM CORP	'057665200	3757	33.51	125897.07	0
NQ2S	EQUITY	BEZ	BALDOR ELEC CO	'057741100	1728	28.09	48539.52	0
NQ2S	EQUITY	BFT	BALLY TOTAL FITNESS HLDG CORP	'05873K108	1500	0.0001	0.15	0
NQ2S	EQUITY	BEBE	BEBE STORES INC	'075571109	5121	6.27	32108.67	0

NQ2S	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	13402	13.61	182401.22	0
NQ2S	EQUITY	BCRX	BIOCRYST PHARMACEUTICALS INC	'09058V103	4602	6.46	29728.92	0
NQ2S	EQUITY	BSTC	BIOSPECIFICS TECHNOLOGIES CORP	'090931106	745	29.35	21865.75	0
NQ2S	EQUITY	BLT	BLOUNT INTL INC NEW	'095180105	2617	10.1	26431.7	0
NQ2S	EQUITY	SAM	BOSTON BEER INC	'100557107	1750	46.6	81550	0
NQ2S	EQUITY	BKE	BUCKLE INC	'118440106	4783	29.28	140046.24	0
NQ2S	EQUITY	CDI	C D I CORP	'125071100	277	12.95	3587.15	0
NQ2S	EQUITY	CEC	CEC ENTMT INC	'125137109	4564	31.92	145682.88	0
NQ2S	EQUITY	CTS	CTS CORP	'126501105	500	9.62	4810	0
NQ2S	EQUITY	CACI	CACI INTL INC	'127190304	716	48.85	34976.6	0
NQ2S	EQUITY	CBM	CAMBREX CORP	'132011107	5833	5.58	32548.14	0
NQ2S	EQUITY	CMN	CANTEL MED CORP	'138098108	1907	20.18	38483.26	0
NQ2S	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	5578	26.49	147761.22	0
NQ2S	EQUITY	CCF	CHASE CORP	'16150R104	157	11.81	1854.17	0
NQ2S	EQUITY	CHTT	CHATTEM INC	'162456107	3674	93.3	342784.2	0
NQ2S	EQUITY	RENT	RENTRAK CORP	'760174102	2034	17.67	35940.78	0
NQ2S	EQUITY	ROCM	ROCHESTER MED CORP	'771497104	2098	11.13	23350.74	0
NQ2S	EQUITY	RKT	ROCK TENN CO	'772739207	6816	50.41	343594.56	0
NQ2S	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	2640	23.61	62330.4	0
NQ2S	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	4183	42.16	176355.28	0
NQ2S	EQUITY	SAH	SONIC AUTOMOTIVE INC	'83545G102	1742	10.39	18099.38	0
NQ2S	EQUITY	SJI	SOUTH JERSEY INDS INC	'838518108	644	38.18	24587.92	0
NQ2S	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	1246	20.78	25891.88	0
NQ2S	EQUITY	SMP	STANDARD MTR PRODS INC	'853666105	1825	8.52	15549	0
NQ2S	EQUITY	SR	STANDARD REGISTER	'853887107	2894	5.1	14759.4	0
NQ2S	EQUITY	SCL	STEPAN CO	'858586100	1386	64.81	89826.66	0
NQ2S	EQUITY	SF	STIFEL FINL CORP	'860630102	6112	59.24	362074.88	0
NQ2S	EQUITY	SSYS	STRATASYS INC	'862685104	4168	17.28	72023.04	0
NQ2S	EQUITY	SYX	SYSTEMAX INC	'871851101	682	15.71	10714.22	0
NQ2S	EQUITY	TLB	TALBOTS INC	'874161102	3242	8.91	28886.22	0
NQ2S	EQUITY	TISI	TEAM INC	'878155100	3685	18.81	69314.85	0
NQ2S	EQUITY	TTI	TETRA TECHNOLOGIES INC DEL	'88162F105	8254	11.08	91454.32	0
NQ2S	EQUITY	TDSC	3D SYS CORP DEL	'88554D205	2736	11.3	30916.8	0
NQ2S	EQUITY	TIER	TIER TECHNOLOGIES INC	'88650Q100	2009	8	16072	0
NQ2S	EQUITY	TSCO	TRACTOR SUPPLY CO	'892356106	7297	52.96	386449.12	0
NQ2S	EQUITY	TRCR	TRANSCEND SVCS INC	'893929208	1314	21.36	28067.04	0
NQ2S	EQUITY	TRID	TRIDENT MICROSYSTEMS INC	'895919108	1931	1.86	3591.66	0
NQ2S	EQUITY	IIVI	II VI INC	'902104108	3485	31.8	110823	0
NQ2S	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	6440	19.91	128220.4	0
NQ2S	EQUITY	USAK	USA TRUCK INC	'902925106	1184	12.52	14823.68	0
NQ2S	EQUITY	ULBI	ULTRALIFE CORP COM	'903899102	2344	4.32	10126.08	0
NQ2S	EQUITY	UTEK	ULTRATECH INC	'904034105	4866	14.86	72308.76	0
NQ2S	EQUITY	UNF	UNIFIRST CORP	'904708104	572	48.11	27518.92	0
NQ2S	EQUITY	UNFI	UNITED NAT FOODS INC	'911163103	8629	26.74	230739.46	0
NQ2S	EQUITY	VLNC	VALENCE TECHNOLOGY INC	'918914102	8900	0.91	8099	0
NQ2S	EQUITY	WNI	SCHIFF NUTRITION INTL INC	'806693107	400	7.82	3128	0
NQ2S	EQUITY	WTSLA	WET SEAL INC	'961840105	19984	3.45	68944.8	0
NQ2S	EQUITY	WEYS	WEYCO GROUP INC	'962149100	1324	23.64	31299.36	0
NQ2S	EQUITY	WGO	WINNEBAGO IND INC.	'974637100	577	12.2	7039.4	0
NQ2S	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	9936	27.22	270457.92	0
NQ2S	EQUITY	WGOV	WOODWARD GOVERNOR CO	'980745103	9751	25.77	251283.27	0
NQ2S	EQUITY	INT	WORLD FUEL SERVICES CORP.	'981475106	11900	26.79	318801	0
NQ2S	EQUITY	ZOLL	ZOLL MED CORP	'989922109	3740	26.72	99932.8	0
NQ2S	EQUITY	AAON	AAON INC	'000360206	2371	19.49	46210.79	0
NQ2S	EQUITY	MMSI	MERIT MED SYS INC	'589889104	5689	19.29	109740.81	0
NQ2S	EQUITY	MSCC	MICROSEMI CORP	'595137100	16393	17.75	290975.75	0
NQ2S	EQUITY	MIDD	MIDDLEBY CORP	'596278101	3324	49.02	162942.48	0
NQ2S	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	5040	26.53	133711.2	0
NQ2S	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	1400	8.1	11340	0
NQ2S	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	3429	33.44	114665.76	0
NQ2S	EQUITY	LABL	MULTI COLOR CORP	'625383104	1980	12.21	24175.8	0
NQ2S	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	8032	4.9	39356.8	0
NQ2S	EQUITY	NCS	NCI BLDG SYS INC	'628852105	1100	1.81	1991	0
NQ2S	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	10275	3.4	34935	0
NQ2S	EQUITY	NPK	NATIONAL PRESTO INDS INC	'637215104	987	109.23	107810.01	0
NQ2S	EQUITY	NRCI	NATIONAL RESH CORP	'637372103	365	20.7	7555.5	0
NQ2S	EQUITY	NWK	NETWORK EQUIP TECHNOLOGIES	'641208103	3147	4.05	12745.35	0
NQ2S	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	7355	4.06	29861.3	0
NQ2S	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	8305	2.72	22589.6	0
NQ2S	EQUITY	NLCI	NOBEL LEARNING CMNTYS INC	'654889104	759	7.59	5760.81	0
NQ2S	EQUITY	NOVA	NOVAMED EYECARE INC	'66986W108	2063	3.88	8004.44	0
NQ2S	EQUITY	NUTR	NUTRACEUTICAL INTL CORP	'67060Y101	100	12.37	1237	0
NQ2S	EQUITY	OSIS	OSI SYS INC	'671044105	2319	27.28	63262.32	0
NQ2S	EQUITY	ODFL	OLD DOMINION FREIGHT LINE INC	'679580100	929	30.7	28520.3	0
NQ2S	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	12520	29.34	367336.8	0
NQ2S	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	11344	15.26	173109.44	0
NQ2S	EQUITY	OXM	OXFORD INDS INC	'691497309	1777	20.68	36748.36	0
NQ2S	EQUITY	PICO	PICO HLDGS INC	'693366205	1821	32.73	59601.33	0
NQ2S	EQUITY	PTC	PAR TECHNOLOGY	'698884103	1181	5.78	6826.18	0
NQ2S	EQUITY	PTEC	PHOENIX TECHNOLOGIES LTD	'719153108	7500	2.75	20625	0
NQ2S	EQUITY	PNK	PINNACLE ENTMT INC	'723456109	6611	8.98	59366.78	0
NQ2S	EQUITY	POWL	POWELL INDS INC	'739128106	1591	31.53	50164.23	0
NQ2S	EQUITY	PSMT	PRICESMART INC	'741511109	3223	20.44	65878.12	0

NQ2S	EQUITY	QADI	QAD INC	'74727D108	2235	6.11	13655.85	0
NQ2S	EQUITY	QSII	QUALITY SYSTEMS	'747582104	4759	62.79	298817.61	0
NQ2S	EQUITY	QDEL	QUIDEL CORP	'74838J101	5309	13.78	73158.02	0
NQ2S	EQUITY	RLI	RLI CORP	'749607107	1548	53.25	82431	0
NQ2S	EQUITY	RES	RPC INC	'749660106	5802	10.4	60340.8	0
NQ2S	EQUITY	ELGX	ENDOLOGIX INC	'29266S106	9951	5.28	52541.28	0
NQ2S	EQUITY	RSYS	RADISYS CORP	'750459109	4810	9.55	45935.5	0
NQ2S	EQUITY	RAVN	RAVEN INDS INC	'754212108	3276	31.77	104078.52	0
NQ2S	EQUITY	REGN	REGENERON PHARMACEUTICALS INC	'75886F107	12765	24.18	308657.7	0
NQ2S	EQUITY	RGEN	REPLIGEN CORP	'759916109	6600	4.11	27126	0
NQ2S	EQUITY	HBHC	HANCOCK HLDG CO	'410120109	724	43.79	31703.96	0
NQ2S	EQUITY	HGR	HANGER ORTHOPEDIC GROUP	'41043F208	1059	13.83	14645.97	0
NQ2S	EQUITY	HWK	HAWK CORP	'420089104	200	17.61	3522	0
NQ2S	EQUITY	HCSG	HEALTHCARE SVCS GROUP INC	'421906108	8731	21.46	187367.26	0
NQ2S	EQUITY	HEI	HEICO CORP NEW	'422806109	4686	44.33	207730.38	0
NQ2S	EQUITY	HXL	HEXCEL CORP NEW	'428291108	19444	12.98	252383.12	0
NQ2S	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	405	28.05	11360.25	0
NQ2S	EQUITY	HOV	HOVNANIAN ENTERPRISES INC	'442487203	6115	3.84	23481.6	0
NQ2S	EQUITY	HUBG	HUB GROUP INC	'443320106	3650	26.83	97929.5	0
NQ2S	EQUITY	HURC	HURCO CO INC	'447324104	151	14.8	2234.8	0
NQ2S	EQUITY	ICTG	ICT GROUP INC	'44929Y101	1636	16.33	26715.88	0
NQ2S	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	2579	36.44	93978.76	0
NQ2S	EQUITY	BLUD	IMMUCOR CORP	'452526106	14188	20.24	287165.12	0
NQ2S	EQUITY	IPAR	INTER PARFUMS INC	'458334109	591	12.17	7192.47	0
NQ2S	EQUITY	IFSIA	INTERFACE INC	'458665106	9877	8.31	82077.87	0
NQ2S	EQUITY	IRIS	IRIS INTL INC	'46270W105	3834	12.36	47388.24	0
NQ2S	EQUITY	ISLE	ISLE CAPRI CASINOS INC	'464592104	3288	7.48	24594.24	0
NQ2S	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	2901	39.96	115923.96	0
NQ2S	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	4461	25.47	113621.67	0
NQ2S	EQUITY	EPHC	EPOCH HLDG CORP	'29428R103	2345	10.45	24505.25	0
NQ2S	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	3709	42.19	156482.71	0
NQ2S	EQUITY	KSWS	K SWISS INC	'482686102	3175	9.94	31559.5	0
NQ2S	EQUITY	KVHI	KVH INDS INC	'482738101	2830	14.75	41742.5	0
NQ2S	EQUITY	KAMN	KAMAN CORP	'483548103	4497	23.09	103835.73	0
NQ2S	EQUITY	KNDL	KENDLE INTL INC	'48880L107	507	18.31	9283.17	0
NQ2S	EQUITY	NGA	NORTH AMERN GALVANIZING	'65686Y109	1559	4.85	7561.15	0
NQ2S	EQUITY	KLIC	KULICKE + SOFFA INDS INC	'501242101	14079	5.39	75885.81	0
NQ2S	EQUITY	LMIA	LMI AEROSPACE INC	'502079106	800	13.3	10640	0
NQ2S	EQUITY	LXU	LSB INDS INC	'502160104	3555	14.1	50125.5	0
NQ2S	EQUITY	LACO	LAKES ENTMT INC	'51206P109	1891	2.51	4746.41	0
NQ2S	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	2894	5.53	16003.82	0
NQ2S	EQUITY	LUFK	LUFKIN INDS INC	'549764108	2616	73.2	191491.2	0
NQ2S	EQUITY	MHO	M/I HOMES INC	'55305B101	623	10.39	6472.97	0
NQ2S	EQUITY	MTSC	MTS SYS CORP	'553777103	314	28.74	9024.36	0
NQ2S	EQUITY	TUC	MAC GRAY CORP	'554153106	587	10.3	6046.1	0
NQ2S	EQUITY	MRTN	MARTEN TRANS LTD	'573075108	3168	17.95	56865.6	0
NQ2S	EQUITY	MTRX	MATRIX SVC CO	'576853105	1703	10.65	18136.95	0
NQ2S	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	4594	17.84	81956.96	0
NQ2S	EQUITY	MDCI	MEDICAL ACTION IND INC	'58449L100	2145	16.06	34448.7	0
NQ2S	EQUITY	CLH	CLEAN HBRS INC	'184496107	4095	59.61	244102.95	0
NQ2S	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	5769	35.05	202203.45	0
NQ2S	EQUITY	CTWS	CONNECTICUT WTR SVC INC	'207797101	112	24.77	2774.24	0
NQ2S	EQUITY	MALL	PC MALL INC	'69323K100	801	5.22	4181.22	0
NQ2S	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	1143	42.1	48120.3	0
NQ2S	EQUITY	CRMT	AMERICAS CAR MART INC	'03062T105	1106	26.33	29120.98	0
NQ2S	EQUITY	CUB	CUBIC CORP	'229669106	3219	37.3	120068.7	0
NQ2S	EQUITY	STEM	STEMCELLS INC	'85857R105	22171	1.26	27935.46	0
NQ2S	EQUITY	DAR	DARLING INTL INC	'237266101	16898	8.38	141605.24	0
NQ2S	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	2596	101.72	264065.12	0
NQ2S	EQUITY	DEL	DELTIC TIMBER CORP	'247850100	1698	46.18	78413.64	0
NQ2S	EQUITY	DGII	DIGI INTL INC	'253798102	1923	9.12	17537.76	0
NQ2S	EQUITY	DIOD	DIODES INC	'254543101	6924	20.45	141595.8	0
NQ2S	EQUITY	DBRN	DRESS BARN INC	'261570105	2550	23.1	58905	0
NQ2S	EQUITY	BOOM	DYNAMIC MATLS CORP	'267888105	2649	20.05	53112.45	0
NQ2S	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	2319	14.5	33625.5	0
NQ2S	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	5371	35.85	192550.35	0
NQ2S	EQUITY	EME	EMCOR GROUP INC	'29084Q100	4282	26.9	115185.8	0
NQ2S	EQUITY	ESL	ESTERLINE TECHNOLOGIES CORP	'297425100	1993	40.77	81254.61	0
NQ2S	EQUITY	EXAR	EXAR CORP 1	'300645108	900	7.11	6399	0
NQ2S	EQUITY	EXPO	EXPONENT INC	'30214U102	2808	27.84	78174.72	0
NQ2S	EQUITY	EZPW	EZCORP INC	'302301106	9062	17.21	155957.02	0
NQ2S	EQUITY	FEIC	FEI CO	'30241L109	6876	23.36	160623.36	0
NQ2S	EQUITY	FINL	FINISH LINE INC	'317923100	4581	12.55	57491.55	0
NQ2S	EQUITY	FCFS	FIRST CASH FINANCIAL SERVICES	'31942D107	4748	22.19	105358.12	0
NQ2S	EQUITY	FLDR	FLANDERS CORP	'338494107	3500	4.46	15610	0
NQ2S	EQUITY	FC	FRANKLIN COVEY CO	'353469109	2371	6.3	14937.3	0
NQ2S	EQUITY	FRED	FREDS INC	'356108100	2577	10.2	26285.4	0
NQ2S	EQUITY	FRS	FRISCHS RESTAURANTS INC	'358748101	100	23.85	2385	0
NQ2S	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	2164	7.53	16294.92	0
NQ2S	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	1017	21.67	22038.39	0
NQ2S	EQUITY	GNCMA	GENERAL COMMUNICATION INC	'369385109	5147	6.38	32837.86	0
NQ2S	EQUITY	GWR	GENESEE + WYO INC	'371559105	7485	32.64	244310.4	0
NQ2S	EQUITY	GRC	GORMAN RUPP CO	'383082104	1917	27.64	52985.88	0

NQ2S	EQUITY	GHM	GRAHAM CORP	'384556106	1418	20.7	29352.6	0
NQ2S	EQUITY	GVA	GRANITE CONSTR INC	'387328107	953	33.66	32077.98	0
NQ2S	EQUITY	GIFI	GULF IS FABRICATION INC	'402307102	205	21.03	4311.15	0
NQ2S	EQUITY	GLF	GULFMARK OFFSHORE INC	'402629109	2458	28.31	69585.98	0
NQ2S	EQUITY	GYMB	GYMBOREE CORP	'403777105	4698	43.49	204316.02	0
NQ2S	EQUITY	GTIV	GENTIVA HEALTH SVCS INC	'37247A102	2332	27.01	62987.32	0
NQ2S	EQUITY	IMN	IMATION CORP	'45245A107	217	8.72	1892.24	0
NQ2S	EQUITY	OLN	OLIN CORP	'680665205	1520	17.52	26630.4	0
NQ2S	EQUITY	WMK	WEIS MKTS INC	'948849104	418	36.36	15198.48	0
NQ2S	EQUITY	WOR	WORTHINGTON INDS IN	'981811102	11353	13.07	148383.71	0
NQ2S	EQUITY	AIR	AAR CORP	'000361105	724	22.98	16637.52	0
NQ2S	EQUITY	AEPI	AEP INDS INC	'001031103	1031	38.28	39466.68	0
NQ2S	EQUITY	AIRM	AIR METHODS CORP	'009128307	2215	33.62	74468.3	0
NQ2S	EQUITY	AAI	AIRTRAN HOLDINGS INC	'00949P108	27716	5.22	144677.52	0
NQ2S	EQUITY	ALCO	ALICO INC	'016230104	627	28.46	17844.42	0
NQ2S	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	1578	39.53	62378.34	0
NQ2S	EQUITY	AMSWA	AMERICAN SOFTWARE INC	'029683109	4424	6	26544	0
NQ2S	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	5210	15.23	79348.3	0
NQ2S	EQUITY	ANAD	ANADIGICS INC	'032515108	9663	4.22	40777.86	0
NQ2S	EQUITY	ALOG	ANALOGIC CORP	'032657207	1709	38.51	65813.59	0
NQ2S	EQUITY	ARQL	ARQULE INC	'04269E107	4771	3.69	17604.99	0
NQ2S	EQUITY	AROW	ARROW FINL CORP	'042744102	1071	25	26775	0
NQ2S	EQUITY	ATRO	ASTRONICS CORP	'046433108	1686	8.55	14415.3	0
NQ2S	EQUITY	ATRI	ATRION CORP	'049904105	310	155.72	48273.2	0
NQ2S	EQUITY	AVID	AVID TECHNOLOGY INC	'05367P100	1247	12.76	15911.72	0
NQ2S	EQUITY	AZZ	AZZ INC	'002474104	2461	32.7	80474.7	0
NQ2S	EQUITY	BMI	BADGER METER INC	'056525108	2988	39.82	118982.16	0
NQ2S	EQUITY	BKR	BAKER MICHAEL CORP	'057149106	1611	41.4	66695.4	0
NQ2S	EQUITY	BHE	BENCHMARK ELECTRS INC	'08160H101	1454	18.91	27495.14	0
NQ2S	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES INC	'87162G105	2483	12.91	32055.53	0
NQ2S	EQUITY	BOLT	BOLT TECHNOLOGY CORP	'097698104	590	11.02	6501.8	0
NQ2S	EQUITY	BAMM	BOOKS A MILLION INC	'098570104	200	6.72	1344	0
NQ2S	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	887	7.62	6758.94	0
NQ2S	EQUITY	BEXP	BRIGHAM EXPL CO	'109178103	11143	13.55	150987.65	0
NQ2S	EQUITY	CPY	CPI CORP	'125902106	1152	12.28	14146.56	0
NQ2S	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	2718	34.08	92629.44	0
NQ2S	EQUITY	CATO	CATO CORP NEW	'149205106	5705	20.06	114442.3	0
NQ2S	EQUITY	CGI	CELADON GROUP INC	'150838100	3407	10.85	36965.95	0
NQ2S	EQUITY	CHRS	CHARMING SHOPPES INC	'161133103	1594	6.47	10313.18	0
NQ2S	EQUITY	CKP	CHECKPOINT SYS INC	'162825103	1989	15.25	30332.25	0
NQ2S	EQUITY	CHE	CHEMED CORP NEW	'16359R103	4556	47.97	218551.32	0
NQ2S	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	13447	6.82	91708.54	0
NQ2S	EQUITY	CIA	CITIZENS INC AMER	'174740100	5365	6.53	35033.45	0
NQ2S	EQUITY	CHCO	CITY HLDG CO	'177835105	220	32.33	7112.6	0
NQ2S	EQUITY	AVD	AMERICAN VANGUARD CORP	'030371108	707	8.3	5868.1	0
NQ2S	EQUITY	VLGEA	VILLAGE SUPER MKT INC	'927107409	1214	27.32	33166.48	0
NQ2S	EQUITY	GVP	GSE SYS INC	'36227K106	3900	5.48	21372	0
NQ2S	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	935	31.53	29480.55	0
NQ2S	EQUITY	APOG	APOGEE ENTERPRISES INC	'037598109	391	14	5474	0
NQ2S	EQUITY	APSG	APPLIED SIGNAL TECHNOLOGY INC	'038237103	2678	19.29	51658.62	0
NQ2S	EQUITY	CKR	CKE RESTAURANTS INC	'12561E105	10025	8.46	84811.5	0
NQ2S	EQUITY	CCC	CALGON CARBON CORP	'129603106	10940	13.9	152066	0
NQ2S	EQUITY	CWT	CALIFORNIA WATER SERVICE GRP	'130788102	338	36.82	12445.16	0
NQ2S	EQUITY	CASY	CASEYS GEN STORES INC	'147528103	6389	31.92	203936.88	0
NQ2S	EQUITY	GY	GENCORP INC	'368682100	10335	7	72345	0
NQ2S	EQUITY	GSBC	GREAT SOUTHN BANCORP INC	'390905107	359	21.36	7668.24	0
NQ2S	EQUITY	MCS	MARCUS CORP	'566330106	400	12.82	5128	0
NQ2S	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	748	22.36	16725.28	0
NQ2S	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	2615	27.64	72278.6	0
NQ2S	EQUITY	RBN	ROBBINS + MYERS INC	'770196103	368	23.52	8655.36	0
NQ2S	EQUITY	WSO	WATSCO INC	'942622200	4959	48.98	242891.82	0
NQ2S	EQUITY	WST	WEST PHARMACEUTICAL SVCS INC	'955306105	6652	39.2	260758.4	0
NQ2S	EQUITY	ABM	ABM INDS INC	'000957100	2206	20.66	45575.96	0
NQ2S	EQUITY	BMTC	BRYN MAWR BK CORP	'117665109	359	15.09	5417.31	0
NQ2S	EQUITY	CRR	CARBO CERAMICS INC	'140781105	3630	68.17	247457.1	0
NQ2S	EQUITY	CATY	CATHAY GENERAL BANCORP	'149150104	5429	7.55	40988.95	0
NQ2S	EQUITY	CLC	CLARCOR INC	'179895107	3867	32.44	125445.48	0
NQ2S	EQUITY	FARM	FARMER BROS CO	'307675108	521	19.74	10284.54	0
NQ2S	EQUITY	GTY	GETTY RLTY CORP NEW	'374297109	1314	23.53	30918.42	0
NQ2S	EQUITY	MATW	MATTHEWS INTL CORP	'577128101	6109	35.43	216441.87	0
NQ2S	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	8328	21.55	179468.4	0
NQ2S	EQUITY	MEI	METHODE ELECTRS INC	'591520200	841	8.68	7299.88	0
NQ2S	EQUITY	VALU	VALUE LINE INC	'920437100	200	25.11	5022	0
NQ2S	EQUITY	WDFC	WD 40 CO	'929236107	2324	32.36	75204.64	0
NQ2S	EQUITY	AEC	ASSOCIATED ESTATES RLTY CORP	'045604105	540	11.27	6085.8	0
NQ2S	EQUITY	MAA	MID AMER APT CMNTYS INC	'59522J103	2876	48.28	138853.28	0
NQ2S	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	9034	6.13	55378.42	0
NQ2S	EQUITY	PII	POLARIS INDS INC	'731068102	6210	43.63	270942.3	0
NQ2S	EQUITY	BFS	SAUL CTRS INC	'804395101	854	32.76	27977.04	0
NQ2S	EQUITY	SKT	TANGER FACTORY OUTLET CTRS INC	'875465106	4362	38.99	170074.38	0
NQ2S	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	390	34.56	13478.4	0
NQ2S	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	845	30.88	26093.6	0
NQ2S	EQUITY	CTB	COOPER TIRE + RUBR CO	'216831107	11864	20.05	237873.2	0

NQ2S	EQUITY	FFG	FBL FINL GROUP INC	'30239F106	1182	18.52	21890.64	0
NQ2S	EQUITY	MAXY	MAXYGEN INC	'577776107	4539	6.09	27642.51	0
NQ2S	EQUITY	NITE	KNIGHT CAP GROUP INC	'499005106	9469	15.4	145822.6	0
NQ2S	EQUITY	VICR	VICOR CORP	'925815102	1435	9.3	13345.5	0
NQ2S	EQUITY	ADTN	ADTRAN INC	'00738A106	8642	22.55	194877.1	0
NQ2S	EQUITY	ACXM	ACXIOM CORP	'005125109	11091	13.42	148841.22	0
NQ2S	EQUITY	ELNK	EARTHLINK INC	'270321102	2794	8.31	23218.14	0
NQ2S	EQUITY	ASIA	ASIAINFO HLDGS INC	'04518A104	6228	30.47	189767.16	0
NQ2S	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	14754	6.57	96933.78	0
NQ2S	EQUITY	WBSN	WEBSENSE INC	'947684106	9115	17.46	159147.9	0
NQ2S	EQUITY	LXRX	LEXICON PHARMACEUTICALS INC	'528872104	9047	1.7	15379.9	0
NQ2S	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	7127	3.23	23020.21	0
NQ2S	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	2600	18.44	47944	0
NQ2S	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	7470	5.36	40039.2	0
NQ2S	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	3484	8.39	29230.76	0
NQ2S	EQUITY	RNWK	REALNETWORKS INC	'75605L104	9163	3.71	33994.73	0
NQ2S	EQUITY	DLX	DELUXE CORP	'248019101	5636	14.79	83356.44	0
NQ2S	EQUITY	MW	MENS WEARHOUSE INC	'587118100	584	21.06	12299.04	0
NQ2S	EQUITY	SSD	SIMPSON MFG INC	'829073105	5939	26.89	159699.71	0
NQ2S	EQUITY	KFY	KORN / FERRY INTL	'500643200	574	16.5	9471	0
NQ2S	EQUITY	VSEC	VSE CORP	'918284100	700	45.08	31556	0
NQ2S	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	3068	40.73	124959.64	0
NQ2S	EQUITY	CSGS	CSG SYS INTL INC	'126349109	4279	19.09	81686.11	0
NQ2S	EQUITY	EXBD	CORPORATE EXECUTIVE BRD CO	'21988R102	6865	22.82	156659.3	0
NQ2S	EQUITY	IMMR	IMMERSION CORP	'452521107	5992	4.57	27383.44	0
NQ2S	EQUITY	ISYS	INTEGRAL SYS INC MD	'45810H107	717	8.66	6209.22	0
NQ2S	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	8438	13.07	110284.66	0
NQ2S	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	3855	49.7	191593.5	0
NQ2S	EQUITY	IAAC	INTERNATIONAL ASSETS HLDG CORP	'459028106	800	14.54	11632	0
NQ2S	EQUITY	IGTE	IGATE CORP	'45169U105	4373	10	43730	0
NQ2S	EQUITY	MCCC	MEDIACOM COMMUNICATIONS CORP	'58446K105	3024	4.47	13517.28	0
NQ2S	EQUITY	BID	SOTHEBYS	'835898107	12360	22.48	277852.8	0
NQ2S	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	525	32.96	17304	0
NQ2S	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	12621	2.95	37231.95	0
NQ2S	EQUITY	PZZA	PAPA JOHNS INTL INC	'698813102	3653	23.36	85334.08	0
NQ2S	EQUITY	WLB	WESTMORELAND COAL CO	'960878106	598	8.91	5328.18	0
NQ2S	EQUITY	SMMX	SYMYX TECHNOLOGIES INC	'87155S108	5842	5.5	32131	0
NQ2S	EQUITY	ALSK	ALASKA COMMUNICATIONS SYS INC	'01167P101	8987	7.98	71716.26	0
NQ2S	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	1482	39.76	58924.32	0
NQ2S	EQUITY	MLHR	MILLER HERMAN INC	'600544100	10769	15.98	172088.62	0
NQ2S	EQUITY	ASI	AMERICAN SAFETY INSURANCE HLD	'G02995101	200	14.45	2890	0
NQ2S	EQUITY	AKR	ACADIA RLTY TR	'004239109	1952	16.87	32930.24	0
NQ2S	EQUITY	UMH	UMH PPTYS INC	'903002103	200	8.48	1696	0
NQ2S	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	1222	32.03	39140.66	0
NQ2S	EQUITY	ARGN	AMERIGON INC	'03070L300	4562	7.94	36222.28	0
NQ2S	EQUITY	DDMX	DYNAMEX INC	'26784F103	1493	18.1	27023.3	0
NQ2S	EQUITY	FLIC	FIRST LONG IS CORP	'320734106	245	25.25	6186.25	0
NQ2S	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	12157	13.6	165335.2	0
NQ2S	EQUITY	MGAM	MULTIMEDIA GAMES INC	'625453105	1144	6.01	6875.44	0
NQ2S	EQUITY	HGRD	HEALTH GRADES INC	'42218Q102	5080	4.29	21793.2	0
NQ2S	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	5905	12.36	72985.8	0
NQ2S	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	2068	12.69	26242.92	0
NQ2S	EQUITY	YDNT	YOUNG INNOVATIONS INV	'987520103	815	24.78	20195.7	0
NQ2S	EQUITY	ARDNA	ARDEN GROUP INC	'039762109	218	95.62	20845.16	0
NQ2S	EQUITY	PMTI	PALOMAR MED TECHNOLOGIES INC	'697529303	2802	10.08	28244.16	0
NQ2S	EQUITY	FLWS	FLOWERS COM INC	'68243Q106	1297	2.65	3437.05	0
NQ2S	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	1697	30.4	51588.8	0
NQ2S	EQUITY	KNOT	KNOT INC	'499184109	6193	10.07	62363.51	0
NQ2S	EQUITY	UBET	YOUBET COM INC	'987413101	6577	2.87	18875.99	0
NQ2S	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	5099	11.45	58383.55	0
NQ2S	EQUITY	ISRL	ISRAMCO INC	'465141406	170	71.5	12155	0
NQ2S	EQUITY	OFIX	ORTHOFIX INTERNATIONAL NV	'N6748L102	3550	30.97	109943.5	0
NQ2S	EQUITY	PRK	PARK NATL CORP	'700658107	131	58.88	7713.28	0
NQ2S	EQUITY	ORCC	ONLINE RES CORP	'68273G101	3538	5.26	18609.88	0
NQ2S	EQUITY	PTRY	PANTRY INC	'698657103	586	13.59	7963.74	0
NQ2S	EQUITY	IBOC	INTERNATIONAL BANCSHARES CORP	'459044103	90	18.93	1703.7	0
NQ2S	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	12310	2.3	28313	0
NQ2S	EQUITY	IXYS	IXYS CORP DEL	'46600W106	4196	7.42	31134.32	0
NQ2S	EQUITY	VCLK	VALUECLICK INC	'92046N102	17473	10.12	176826.76	0
NQ2S	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	2536	6.72	17041.92	0
NQ2S	EQUITY	TREX	TREX INC	'89531P105	2813	19.6	55134.8	0
NQ2S	EQUITY	VDSI	VASCO DATA SEC INTL INC	'92230Y104	4426	6.27	27751.02	0
NQ2S	EQUITY	CRWN	CROWN MEDIA HLDGS INC	'228411104	1400	1.45	2030	0
NQ2S	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	8041	42.75	343752.75	0
NQ2S	EQUITY	DSCM	DRUGSTORE COM INC	'262241102	17894	3.09	55292.46	0
NQ2S	EQUITY	ARTG	ART TECHNOLOGY GROUP INC	'04289L107	26047	4.51	117471.97	0
NQ2S	EQUITY	IT	GARTNER INC	'366651107	11948	18.04	215541.92	0
NQ2S	EQUITY	PCTI	PC TEL INC	'69325Q105	709	5.92	4197.28	0
NQ2S	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	7128	25.47	181550.16	0
NQ2S	EQUITY	VITA	ORTHOVITA INC	'68750U102	13627	3.51	47830.77	0
NQ2S	EQUITY	NHC	NATIONAL HEALTHCARE CORP	'635906100	711	36.11	25674.21	0
NQ2S	EQUITY	BNHNA	BENIHANA INC	'082047200	1812	3.79	6867.48	0
NQ2S	EQUITY	IRET	INVESTORS REAL ESTATE TR	'461730103	1044	9	9396	0

NQ2S	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	8995	5.92	53250.4	0	
NQ2S	EQUITY	ENTG	ENTEGRIS INC	'29362U104	350	5.28	1848	0	
NQ2S	EQUITY	LPSN	LIVEPERSON INC	'538146101	8505	6.97	59279.85	0	
NQ2U	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	135023.74	100	135023.74	0.140063	12/31/2030
NQ2U	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2V	EQUITY		ABERDEEN DBT EMERGING MKTS	'00599H919	3340962.778	39.554503	132150122.2	0	
NQ2V	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2V	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	3678.08	100	3678.08	0.140063	12/31/2009
NQ2W	EQUITY		OPPENHEIMER OPCAP STRUCTURED	'68379A917	72880000	1.024424	74660021.12	0	
NQ2W	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2X	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2X	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2328.26	100	2328.26	0.140063	12/31/2009
NQ2X	EQUITY		WTC CTF DIVERSIFIED	'94799B970	6520869.981	10.85	70751439.29	0	
NQ2Z	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2Z	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	44864.65	100	44864.65	0.140063	12/31/2009
NQ2Z	EQUITY		WTC CTF OPPORTUNISTIC	'94799B913	7912016.702	9.98	78961926.69	0	
NQ40	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	562465.57	100	562465.57	0.140063	12/31/2030
NQ40	EQUITY	NRTLQ	NORTEL NETWORKS CORP NEW	'656568508	204	0.023	4.69	0	
NQ40	CASH		US DOLLAR	'USD	0	1	0	0	
NQ40	CASH		US DOLLAR	'USD	0	1	0	0	
NQ41	CASH		BRAZILIAN REAL	'BRL	50.62	0.573658	29.04	0	
NQ41	CASH		US DOLLAR	'USD	0	1	0	0	
NQ41	FIXED INCOME		CIA VALE RIO DOCE	'B011X9II2	3200	0.803121	25.7	1	9/29/2049
NQ4A	EQUITY		VPIC PIMCO STOCKPLUS	'96999C930	104927.489	1000.09047	104936981.8	0	
NQ4A	EQUITY		VPIC MONDRIAN	'96999C914	69822.17	1226.163243	85613378.4	0	
NQ4A	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	26443.018	995.068629	26312617.67	0	
NQ4A	EQUITY		VPIC SSGA	'96999C948	53992.234	1018.202905	54975049.51	0	
NQ4A	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	102351.141	1019.396269	104336371.3	0	
NQ4A	EQUITY		VPIC POST	'96999C955	48639.324	1273.461382	61940300.76	0	
NQ4A	EQUITY		VPIC DELAWARE	'96999D995	4753.322	949.628102	4513888.15	0	
NQ4A	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	56396.391	1198.531756	67592865.54	0	
NQ4A	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	45563.059	984.009875	44834499.99	0	
NQ4A	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	37643.482	1371.723748	51636458.22	0	
NQ4A	EQUITY		VPIC REAL ESTATE FUND	'96999C997	90022.313	634.375685	57107966.47	0	
NQ4A	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	47372.669	871.030666	41263047.43	0	
NQ4A	EQUITY		VPIC ABERDEEN	'926999970	54057.358	1127.908241	60971739.57	0	
NQ4A	EQUITY		VPIC OPPENHEIMER	'92699D930	32360.919	1056.125054	34177177.33	0	
NQ4A	EQUITY		VPIC WELLINGTON DAS FIXED	'998DZB905	30236.767	1073.454416	32457791.06	0	
NQ4A	EQUITY		VPIC WELLINGTON GAA	'94999N998	34301.445	1055.987139	36221884.77	0	
NQ4A	EQUITY		VPIC KDP INVTMENT ADVISORS INC	'96999F966	9630	1030.264559	9921447.7	0	
NQ4A	EQUITY		VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	9630	1064.852231	10254526.98	0	
NQ4A	EQUITY		VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	32110	1049.507716	33699692.76	0	
NQ4A	EQUITY		VPIC PIMCO CORE PLUS 1383	'929TDZ905	164729.23	1009.256429	166254034.4	0	
NQ4A	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	25900	1001.41955	25936766.35	0	
NQ4A	EQUITY		VPIC BARCLAYS TIPS	'96999N944	38850	981.01615	38112477.43	0	
NQ4A	EQUITY		VPIC SCHRODER	'96999F982	14900	1000.003925	14900058.48	0	
NQ4A	CASH		US DOLLAR	'USD	0	1	0	0	
NQ4A	EQUITY		VPIC WELLINGTON	'96999B981	34823.085	1161.503308	40447128.42	0	
NQ4A	EQUITY		VPIC BRANDYWINE	'96999B999	39058.456	1348.541475	52671947.87	0	
NQ4A	EQUITY		VPIC ACADIAN	'96999B965	74840.628	1068.266573	79949741.19	0	
NQ4B	EQUITY		VPIC PIMCO STOCKPLUS	'96999C930	97733.862	1000.09047	97742703.98	0	
NQ4B	EQUITY		VPIC ACADIAN	'96999B965	68335.054	1068.266573	73000053.95	0	
NQ4B	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	25769.525	995.068629	25642445.91	0	
NQ4B	EQUITY		VPIC SSGA	'96999C948	49413.68	1018.202905	50313152.52	0	
NQ4B	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	95319.248	1019.396269	97168085.78	0	
NQ4B	EQUITY		VPIC POST	'96999C955	41479.362	1273.461382	52822365.66	0	
NQ4B	EQUITY		VPIC DELAWARE	'96999D995	5543.112	949.628102	5263894.93	0	
NQ4B	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	48169.431	1198.531756	57732592.72	0	
NQ4B	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	42510.805	984.009875	41831051.91	0	
NQ4B	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	32493.33	1371.723748	44571872.41	0	
NQ4B	EQUITY		VPIC REAL ESTATE FUND	'96999C997	67114.93	634.375685	42576079.69	0	
NQ4B	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	43887.076	871.030666	38226989.04	0	
NQ4B	EQUITY		VPIC ABERDEEN	'926999970	46561.682	1127.908241	52517304.84	0	
NQ4B	EQUITY		VPIC OPPENHEIMER	'92699D930	28058.206	1056.125054	29632974.33	0	
NQ4B	EQUITY		VPIC WELLINGTON DAS FIXED	'998DZB905	26150.414	1073.454416	28071277.39	0	
NQ4B	EQUITY		VPIC WELLINGTON GAA	'94999N998	29882.18	1055.987139	31555197.77	0	
NQ4B	EQUITY		VPIC KDP INVTMENT ADVISORS INC	'96999F966	8330	1030.264559	8582103.78	0	
NQ4B	EQUITY		VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	8330	1064.852231	8870219.08	0	
NQ4B	EQUITY		VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	27760	1049.507716	29134334.2	0	
NQ4B	EQUITY		VPIC PIMCO CORE PLUS 1383	'929TDZ905	141777.492	1009.256429	143089845.3	0	
NQ4B	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	22700	1001.41955	22732223.79	0	
NQ4B	EQUITY		VPIC BARCLAYS TIPS	'96999N944	34000	981.01615	33354549.1	0	
NQ4B	EQUITY		VPIC SCHRODER	'96999F982	10200	1000.003925	10200040.04	0	
NQ4B	CASH		US DOLLAR	'USD	0	1	0	0	
NQ4B	EQUITY		VPIC BRANDYWINE	'96999B999	33723.293	1348.541475	45477259.28	0	
NQ4B	EQUITY		VPIC MONDRIAN	'96999C914	60313.698	1226.163243	73954439.54	0	
NQ4B	EQUITY		VPIC WELLINGTON	'96999B981	32052.967	1161.503308	37229627.2	0	
NQ4D	EQUITY		VPIC SSGA	'96999C948	13484.241	1018.202905	13729693.36	0	
NQ4D	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	25205.769	1019.396269	25694666.88	0	
NQ4D	EQUITY		VPIC POST	'96999C955	11186.5	1273.461382	14245575.75	0	
NQ4D	EQUITY		VPIC DELAWARE	'96999D995	1766.407	949.628102	1677429.73	0	
NQ4D	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	13000.674	1198.531756	15581720.64	0	
NQ4D	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	11205.764	984.009875	11026582.43	0	

NQ4D	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	8909.551	1371.723748	12221442.69	0	
NQ4D	EQUITY	VPIC REAL ESTATE FUND	'96999C997	19483.334	634.375685	12359753.35	0	
NQ4D	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	11408.365	871.030666	9937035.76	0	
NQ4D	EQUITY	VPIC ABERDEEN	'926999970	12395.16	1127.908241	13980603.11	0	
NQ4D	EQUITY	VPIC OPPENHEIMER	'92699D930	7773.62	1056.125054	8209914.84	0	
NQ4D	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	7187.727	1073.454416	7715697.29	0	
NQ4D	EQUITY	VPIC WELLINGTON GAA	'94999N998	7991.222	1055.987139	8438627.66	0	
NQ4D	EQUITY	VPIC KDP INVTMENT ADVISORS INC	'96999F966	2220	1030.264559	2287187.32	0	
NQ4D	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	2220	1064.852231	2363971.95	0	
NQ4D	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	7390	1049.507716	7755862.02	0	
NQ4D	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	37777.296	1009.256429	38126978.86	0	
NQ4D	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	6090	1001.41955	6098645.06	0	
NQ4D	EQUITY	VPIC BARCLAYS TIPS	'96999N944	9160	981.01615	8986107.93	0	
NQ4D	EQUITY	VPIC SCHRODER	'96999F982	3200	1000.003925	3200012.56	0	
NQ4D	CASH	US DOLLAR	'USD	0	1	0	0	
NQ4D	EQUITY	VPIC ACADIAN	'96999B965	18023.76	1068.266573	19254180.33	0	
NQ4D	EQUITY	VPIC MONDRIAN	'96999C914	15934.231	1226.163243	19537968.36	0	
NQ4D	EQUITY	VPIC BRANDYWINE	'96999B999	9183.88	1348.541475	12384843.08	0	
NQ4D	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	25991.833	1000.09047	25994184.48	0	
NQ4D	EQUITY	VPIC WELLINGTON	'96999B981	8343.202	1161.503308	9690656.72	0	
NQ4D	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	6582.696	995.068629	6550234.28	0	
NQ4E	EQUITY	VPIC ACADIAN	'96999B965	5799.442	1068.266573	6195350.03	0	
NQ4E	CASH	US DOLLAR	'USD	0	1	0	0	
NQ4E	EQUITY	VPIC BRANDYWINE	'96999B999	3015.319	1348.541475	4066282.73	0	
NQ4E	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	8310.11	1000.09047	8310861.82	0	
NQ4E	EQUITY	VPIC WELLINGTON	'96999B981	2802.892	1161.503308	3255568.33	0	
NQ4E	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	2249.943	995.068629	2238847.7	0	
NQ4E	EQUITY	VPIC SSGA	'96999C948	4090.084	1018.202905	4164535.41	0	
NQ4E	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	8106.235	1019.396269	8263465.71	0	
NQ4E	EQUITY	VPIC POST	'96999C955	3662.226	1273.461382	4663703.38	0	
NQ4E	EQUITY	VPIC DELAWARE	'96999D995	368.911	949.628102	350328.25	0	
NQ4E	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	4365.368	1198.531756	5232032.17	0	
NQ4E	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	3406.912	984.009875	3352435.05	0	
NQ4E	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	2909.387	1371.723748	3990875.24	0	
NQ4E	EQUITY	VPIC REAL ESTATE FUND	'96999C997	6873.59	634.375685	4360438.36	0	
NQ4E	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	3844.945	871.030666	3349065	0	
NQ4E	EQUITY	VPIC UNITIZED CASH ACCOUNT	'96999F917	130.773	1032.654499	135043.33	0	
NQ4E	EQUITY	VPIC ABERDEEN	'926999970	4152.956	1127.908241	4684153.3	0	
NQ4E	EQUITY	VPIC OPPENHEIMER	'92699D930	2499.661	1056.125054	2639954.61	0	
NQ4E	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	2337.316	1073.454416	2509002.18	0	
NQ4E	EQUITY	VPIC WELLINGTON GAA	'94999N998	2643.497	1055.987139	2791498.83	0	
NQ4E	EQUITY	VPIC KDP INVTMENT ADVISORS INC	'96999F966	750	1030.264559	772698.42	0	
NQ4E	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	750	1064.852231	798639.17	0	
NQ4E	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	2490	1049.507716	2613274.21	0	
NQ4E	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	12749.909	1009.256429	12867927.63	0	
NQ4E	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	2010	1001.41955	2012853.3	0	
NQ4E	EQUITY	VPIC BARCLAYS TIPS	'96999N944	3010	981.01615	2952858.61	0	
NQ4E	EQUITY	VPIC SCHRODER	'96999F982	1260	1000.003925	1260004.95	0	
NQ4E	EQUITY	VPIC MONDRIAN	'96999C914	5595.305	1226.163243	6860757.32	0	
NQ5A	OPTIONS	SWAPTION 317U268B5	'99XS01524	-1500000	0.50197	-7529.55	0	
NQ5A	FIXED INCOME	CREDIT AGRICOLE SA	'225313AB1	1500000	106	1590000	8.375	10/29/2049
NQ5A	FIXED INCOME	COUNTRYWIDE ASSET BCKD CERT	'126670FV5	1839808.39	79.93132	1470583.13	0.69125	11/25/2035
NQ5A	FIXED INCOME	CANTOR FITZGERALD LP	'138616AA5	1200000	97.865	1174380	7.875	10/15/2019
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78011CAE6	16000000	99.776	15964160	1.45	10/20/2011
NQ5A	FIXED INCOME	UNIVERSITY MASS BLDG AUTH PROJ	'914440KK7	200000	99.155	198310	6.573	5/1/2039
NQ5A	OPTIONS	317U299B8 BOA 10Y IRO USD SWAP	'99XS22934	-11800000	1.45228	-171369.04	0	
NQ5A	OPTIONS	317U302B3 BOA 10YR SWAPTION	'99XS27479	-2900000	0.32785	-9507.65	0	4/19/2010
NQ5A	FIXED INCOME	JPM CHASE CAPITAL XXVII	'48125BAA2	700000	100.851	705957	7	11/1/2039
NQ5A	OPTIONS	317U308B7 IRO USD SWAPTION	'99XS31828	-6400000	1.45228	-92945.92	0	4/19/2010
NQ5A	OPTIONS	317U307B8 IRO USD SWAPTION	'99XS31810	-6400000	1.45228	-92945.92	0	
NQ5A	FIXED INCOME	WI TREASURY N/B	'912828LS7	35200000	98.914	34817728	2.375	10/31/2014
NQ5A	FIXED INCOME	BEAR STEARNS ARM TR	'07387AEB7	1700000	89.01116	1513189.72	5.132237	8/25/2035
NQ5A	FIXED INCOME	FNMA POOL AD0225	'31418MHB1	16042302.11	105.042	16851154.98	5.5	8/1/2037
NQ5A	OPTIONS	317U326B5 SWAPTION DUB 10Y	'99XS39144	-8700000	0.24069	-20940.03	0	4/19/2010
NQ5A	OPTIONS	317U325B6 SWAPTION DUB 10YR	'99XS39169	-8700000	1.45228	-126348.36	0	4/19/2010
NQ5A	OPTIONS	317U324B7 SWAPTION BOA 10Y	'99XS39128	-8900000	0.24069	-21421.41	0	4/19/2010
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LU2	300000	98.742	296226	3.125	10/31/2016
NQ5A	FIXED INCOME	CELLCO PART/VERI WIRELSS	'92344SAK6	505000	124.038	626391.9	8.5	11/15/2018
NQ5A	FIXED INCOME	WI TREASURY N/B	'912828LY4	4375000	96.188	4208225	3.375	11/15/2019
NQ5A	FIXED INCOME	REGIONS FINANCIAL CORP	'7591EPAF7	700000	98.622	690354	7.75	11/10/2014
NQ5A	FIXED INCOME	US TREASURY N/B	'912810QD3	1720000	95.719	1646366.8	4.375	11/15/2039
NQ5A	OPTIONS	317U367B5 IRO USD 7Y 4.0	'99XS76740	-11300000	0.79694	-90054.22	0	4/19/2010
NQ5A	OPTIONS	317U368B4 IRO USD 7Y C 2.75	'99XS76773	-11300000	0.12646	-14289.98	0	4/19/2010
NQ5A	FIXED INCOME	WESTPAC BANKING CORP	'961214BJ1	1100000	99.764	1097404	2.25	11/19/2012
NQ5A	FIXED INCOME	STATE OF QATAR	'74727PAJ0	800000	100.25	802000	4	1/20/2015
NQ5A	FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	'650035TD0	700000	96.966	678762	5.77	3/15/2039
NQ5A	FIXED INCOME	LOS ANGELES CALIF DEPT WTR + P	'544525NZ7	700000	96.26	673820	6.008	7/1/2039
NQ5A	OPTIONS	U S TREAS NOTES 10YR FUTURE	'99XS45869	-46000	0.046875	-2156.25	0	2/19/2010
NQ5A	FIXED INCOME	WI TREASURY N/B	'912828MA5	6600000	96.273	6354018	2.75	11/30/2016
NQ5A	FIXED INCOME	FNR 2007 38 FC	'31396VY36	5236108.23	97.97022	5129826.75	0.65125	5/25/2037
NQ5A	OPTIONS	317U384B4 IRO USD 7Y C 2.8000	'99XS97753	-1000000	0.03649	-364.9	0	2/17/2010
NQ5A	OPTIONS	317U388B0 IRO USD 10Y C 3.2500	'99XS98454	-5000000	0.04783	-2391.5	0	
NQ5A	FIXED INCOME	UNIVERSITY CALIF REGTS MED CTR	'913366DF4	600000	97.194	583164	6.583	5/15/2049

NQ5A	OPTIONS	317U396B0 IRO USD 7Y C 2.8	'99XT05648	-4300000	0.03649	-1569.07	0	2/17/2010
NQ5A	FIXED INCOME	CVS PASS THROUGH TRUST	'126650BS8	1000000	104.749	1047490	7.507	1/10/2032
NQ5A	OPTIONS	317U408B6 10YR GLM SWAPTION	'99XT12644	-1100000	1.12036	-12323.96	0	2/17/2010
NQ5A	OPTIONS	317U409B5 IRO USD 10Y P 10.0	'99XT12693	-4700000	0.50197	-23592.59	0	
NQ5A	FIXED INCOME	TEACHERS INSUR + ANNUITY	'878091BC0	800000	103.374	826992	6.85	12/16/2039
NQ5A	FIXED INCOME	MISSOURI JT MUN ELEC UTIL COMM	'606092ET7	200000	99.005	198010	6.89	1/1/2042
NQ5A	OPTIONS	U S TREAS NOTES 10YR FUTURE	'99XT21512	-46000	0.96875	-44562.5	0	2/19/2010
NQ5A	OPTIONS	317511WK5 INF CAP USD CPURNSA	'99XT26917	-1200000	0.430255	-5163.06	0	
NQ5A	OPTIONS	317511WL3 INF FLOOR USD CPURNS	'99XT27188	-1200000	0.221985	-2663.82	0	
NQ5A	FIXED INCOME	INTESA SANPAOLO NEW YORK	'46115LAA6	900000	99.2099	892889.1	2.375	12/21/2012
NQ5A	FIXED INCOME	US TREASURY N/B	'912828ML1	2000000	99.719	1994380	1	12/31/2011
NQ5A	FIXED INCOME	US TREASURY N/B	'912828ME7	800000	99.711	797688	2.625	12/31/2014
NQ5A	CASH EQUIVALENT	J P MORGAN TERM REPO	'46699D001	6400000	100	6400000	0.000001	1/4/2010
NQ5A	CASH EQUIVALENT	UBS SECURITIES INC	'93499W003	35300000	100	35300000	0.000001	1/4/2010
NQ5A	CASH	EURO CURRENCY	'EUR	47550	1.434749	68222.32	0	
NQ5A	CASH	POUND STERLING	'GBP	85669.1	1.614849	138342.65	0	
NQ5A	CASH	US DOLLAR	'USD	6309937.99	1	6309937.99	0	
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AE6	945000	107.904	1019692.8	5.875	7/15/2013
NQ5A	FIXED INCOME	FNMA POOL 889684	'31410KM92	31102974	105.042	32671185.95	5.5	8/1/2037
NQ5A	FIXED INCOME	ROGERS COMMUNICATIONS INC	'775109AK7	500000	111.992	559960	6.8	8/15/2018
NQ5A	FIXED INCOME	AMERICAN EXPRESS CR CORP	'0258M0CY3	1710000	112.388	1921834.8	7.3	8/20/2013
NQ5A	CASH EQUIVALENT	DEUTSCHE SWAP CASH COLLATERAL	'25399C9C5	330000	100	330000	2.72	12/31/2030
NQ5A	FIXED INCOME	FNMA POOL 889875	'31410KT87	26489206.35	106.219	28136570.09	6	5/1/2037
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS INC	'92343VAQ7	380000	124.902	474627.6	8.75	11/1/2018
NQ5A	CASH EQUIVALENT	BANK OF AMERICA CASH COLL FTRS	'03199H9T6	270000	100	270000	0.01	12/31/2030
NQ5A	FIXED INCOME	REGIONS FINL CORP NEW	'7591EPAD2	100000	89.843	89843	0.42063	6/26/2012
NQ5A	FIXED INCOME	UNITES STATES TREAS NTS	'912828JR2	3400000	99.992	3399728	3.75	11/15/2018
NQ5A	FIXED INCOME	TIME WARNER CABLE INC	'88732JAQ1	195000	116.874	227904.3	8.25	2/14/2014
NQ5A	FIXED INCOME	UNITED MEXICAN STS	'91086QAW8	152000	105.75	160740	5.95	3/19/2019
NQ5A	FIXED INCOME	WELLS FARGO CO NEW	'949746PM7	265000	100.25	265662.5	7.98	3/29/2049
NQ5A	FIXED INCOME	ANHEUSER BUSCH INVEV WORLDWIDE	'03523TAB4	1110000	117.079	1299576.9	7.75	1/15/2019
NQ5A	FIXED INCOME	ANHEUSER BUSCH INBEV WORLDWIDE	'03523TAA6	640000	113.416	725862.4	7.2	1/15/2014
NQ5A	FIXED INCOME	PEMEX PROJ FDG MASTER TR	'706451BR1	435000	93.053	404780.55	6.625	6/15/2038
NQ5A	FIXED INCOME	ENTERGY TEX INC	'29365TAA2	408000	110.842	452235.36	7.125	2/1/2019
NQ5A	FIXED INCOME	GOLDMAN SACHS GROUP INC MTN	'38141EA25	125000	116.58	145725	7.5	2/15/2019
NQ5A	FIXED INCOME	AT+T INC	'00206RAS1	115000	105.366	121170.9	6.55	2/15/2039
NQ5A	FIXED INCOME	AT+T INC	'00206RAQ5	145000	106.329	154177.05	4.85	2/15/2014
NQ5A	FIXED INCOME	CME GROUP INC	'12572QAD7	200000	109.377	218754	5.75	2/15/2014
NQ5A	FIXED INCOME	PETROBRAS INTL FIN CO	'71645WAN1	260000	115.281	299730.6	7.875	3/15/2019
NQ5A	FIXED INCOME	UNITED STATES TREAS BDS	'912810QA9	1030000	81.906	843631.8	3.5	2/15/2039
NQ5A	FIXED INCOME	METLIFE INC	'59156RAT5	205000	117.514	240903.7	7.717	2/15/2019
NQ5A	FIXED INCOME	ROCHE HLDGS INC	'771196AS1	500000	109.885	549425	6	3/1/2019
NQ5A	FIXED INCOME	CONSUMERS ENERGY CO	'210518CS3	500000	112.734	563670	6.7	9/15/2019
NQ5A	FIXED INCOME	APPALACHIAN PWR CO	'037735CP0	500000	118.745	593725	7.95	1/15/2020
NQ5A	FIXED INCOME	ENTERGY GULF STATES LA	'29365PAN2	300000	104.719	314157	6	5/1/2018
NQ5A	FIXED INCOME	PFIZER INC	'717081DB6	130000	111.162	144510.6	6.2	3/15/2019
NQ5A	FIXED INCOME	BARRICK GOLD CORP	'067901AB4	500000	112.594	562970	6.95	4/1/2019
NQ5A	FIXED INCOME	NAROT 2009 A A3	'65476AAD7	275000	102.71846	282475.77	3.2	2/15/2013
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS	'92343VAV6	350000	110.323	386130.5	6.35	4/1/2019
NQ5A	FIXED INCOME	ANGLO AMERICAN CAPITAL	'034863AA8	500000	119.994	599970	9.375	4/8/2014
NQ5A	FIXED INCOME	RIO TINTO FINANCE PLC	'767201AF3	500000	119.83	599150	8.95	5/1/2014
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AH9	340000	126.559	430300.6	9	5/1/2019
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHL7	240000	110.008	264019.2	6.3	4/23/2019
NQ5A	FIXED INCOME	US TREASURY N/B	'912828KQ2	1460000	94.703	1382663.8	3.125	5/15/2019
NQ5A	FIXED INCOME	FLORIDA GAS TRANSMISSION CO	'340711AQ3	500000	117.044	585220	7.9	5/15/2019
NQ5A	FIXED INCOME	CHAIT 2009 A2 A2	'161571DJ0	675000	102.30333	690547.48	1.78313	4/15/2014
NQ5A	FIXED INCOME	DOW CHEM CO	'260543BX0	1000000	119.314	1193140	8.55	5/15/2019
NQ5A	FIXED INCOME	CONOCOPHILLIPS	'20825CAT1	170000	106.199	180538.3	4.6	1/15/2015
NQ5A	FIXED INCOME	RABOBANK NEDERLAND	'749770AQ6	124000	121.925	151187	11	6/29/2049
NQ5A	FIXED INCOME	VODAFONE GROUP PLC	'92857WAS9	200000	103.551	207102	5.45	6/10/2019
NQ5A	FIXED INCOME	COMCAST CORP	'20030NAZ4	500000	104.904	524520	5.7	7/1/2019
NQ5A	FIXED INCOME	MAGELLAN MIDSTREAM PARTN	'559080AE6	500000	108.551	542755	6.55	7/15/2019
NQ5A	FIXED INCOME	TENNESSEE GAS PIPELINE CO	'880451AY5	170000	114.75	195075	8	2/1/2016
NQ5A	FIXED INCOME	WI TREASURY NB	'912828KZ2	310000	100.289	310895.9	3.25	6/30/2016
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'B46D2MII8	1200000	101.551	1218612	1.18344	4/23/2012
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'302154AU3	300000	107.311	321933	5.875	1/14/2015
NQ5A	OPTIONS	SWAPTION 317U153B3	'99XQ49451	-400000	0.50197	-2007.88	0	7/10/2012
NQ5A	FIXED INCOME	WI TREASURY N/B	'912828LC2	210000	100.5	211050	2.625	7/31/2014
NQ5A	FIXED INCOME	US TREAS BOND	'912828LD0	1855000	100.18	1858339	3.25	7/31/2016
NQ5A	FIXED INCOME	WILLIAMS COS INC	'969457BS8	190000	119.297	226664.3	8.75	1/15/2020
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LJ7	6625000	98.313	6513236.25	3.625	8/15/2019
NQ5A	FIXED INCOME	DOMINION RESOURCES INC	'25746UBH1	190000	101.559	192962.1	5.2	8/15/2019
NQ5A	FIXED INCOME	PETRO CO TRIN TOBAGO LTD	'71657YAD4	500000	111.875	559375	9.75	8/14/2019
NQ5A	FIXED INCOME	UNITED STATES TREAS BDS	'912810QC5	13485000	97.734	13179429.9	4.5	8/15/2039
NQ5A	FIXED INCOME	UNITED STATES TREAS NTS	'912828LL2	160000	98.352	157363.2	3	8/31/2016
NQ5A	FIXED INCOME	HITCHISON WHAM INT 09/16	'44841AAA6	300000	100.899	302697	4.625	9/11/2015
NQ5A	FIXED INCOME	KINDER MORGAN ENER PART	'494550BC9	1000000	103.143	1031430	5.8	3/1/2021
NQ5A	FIXED INCOME	CENOVUS ENERGY INC	'15135UAA7	150000	103.225	154837.5	4.5	9/15/2014
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LW8	16000000	99.973	15995680	1	9/30/2011
NQ5A	FIXED INCOME	CITIGROUP INC	'172967EZ0	960000	101.253	972028.8	5.5	10/15/2014
NQ5A	FIXED INCOME	ENTERPRISE PRODUCTS OPER	'29379VAF0	500000	98.922	494610	5.25	1/31/2020
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS	'94983YAK5	250287.63	77.84912	194846.72	5.589381	7/25/2036
NQ5A	FIXED INCOME	BANC AMER COML MTG TR	'05950WAF5	25000	93.68124	23420.31	5.634	7/10/2046

NQ5A	FIXED INCOME	WAMU MTG	'93363EAA3	266749.66	75.85039	202330.66	5.92035	9/25/2036
NQ5A	FIXED INCOME	MERRILL LYNCH MTG TR	'59023BAD6	425000	100.27704	426177.42	5.655816	5/12/2039
NQ5A	FIXED INCOME	RFMSI TR	'749575AG1	285024.15	71.65702	204239.81	6.044485	9/25/2036
NQ5A	FIXED INCOME	BRAZIL FEDERATIVE REP	'105756BL3	1250000	113.75	1421875	12.5	1/5/2022
NQ5A	FIXED INCOME	ANADARKO PETE CORP	'032511AX5	670000	108.17	724739	5.95	9/15/2016
NQ5A	FIXED INCOME	BARCLAYS BK PLC	'06739FEY3	2100000	75	1575000	5.926	9/29/2049
NQ5A	FIXED INCOME	J P MORGAN MTG TR	'46628BAD2	315390.67	83.20087	262407.78	5.984763	10/25/2036
NQ5A	FIXED INCOME	AMERICAN INTL GROUP	'02687QBD9	100000	90.412	90412	0.39406	10/18/2011
NQ5A	FIXED INCOME	GS MTG SECS TR	'362332AE8	50000	87.55436	43777.18	5.56	11/10/2039
NQ5A	FIXED INCOME	WACHOVIA BK	'92978MAB2	225000	101.96911	229430.5	5.5	10/15/2048
NQ5A	FIXED INCOME	CD MTG TR	'14986DAF7	560000	95.26268	533471.01	5.617	10/15/2048
NQ5A	FIXED INCOME	CITIGROUP COML MTG TR	'17310MAE0	1070000	92.8633	993637.31	5.431	10/15/2049
NQ5A	FIXED INCOME	LB UBS COML MTG TR	'50180CAB6	2500000	101.67449	2541862.25	5.3	11/15/2038
NQ5A	FIXED INCOME	COBALT CMBS COML MTG TR	'190749AB7	43596.17	100.97571	44021.54	5.174	8/15/2048
NQ5A	FIXED INCOME	COMM MTG TR	'20047EAE2	500000	85.34692	426734.6	5.306	12/10/2046
NQ5A	FIXED INCOME	SLM CORP MEDIUM TERM NTS BOOK	'78442FEF1	4200000	77.141	3239922	0.58219	1/27/2014
NQ5A	FIXED INCOME	BRAZIL FEDERATIVE REP	'105756BN9	500000	100.5	502500	10.25	1/10/2028
NQ5A	FIXED INCOME	WAMU MTG PASS THRU CTFS	'933634AJ6	231984.08	79.59859	184656.06	5.31437	3/25/2037
NQ5A	FIXED INCOME	CHASE MTG FIN TR	'161630AW8	419568.71	91.04428	381993.31	4.2108	2/25/2037
NQ5A	FIXED INCOME	BEAR STEARNS COML MTG SECS TR	'07388RAE7	1000000	86.2974	862974	5.331	2/11/2044
NQ5A	FIXED INCOME	LINCOLN NATL CORP IN	'534187AT6	545000	99.838	544117.1	0.33425	3/12/2010
NQ5A	FIXED INCOME	CANADIAN NAT RES LTD	'136385AK7	500000	106.84	534200	5.7	5/15/2017
NQ5A	FIXED INCOME	FREEPORT MCMORAN COPPER + GOLD	'35671DAS4	555000	109.5	607725	8.375	4/1/2017
NQ5A	FIXED INCOME	BEAR STEARNS COML MTG SECS TR	'07388VAD0	65000	95.55117	62108.26	5.429	1/12/2045
NQ5A	FIXED INCOME	BANC AMER COML MTG TR 2007 2	'059511AB1	90000	99.80513	89824.62	5.634	4/10/2049
NQ5A	FIXED INCOME	NATIONAL CITY CORP	'635405AR4	145000	99.692	144553.4	0.42375	6/16/2010
NQ5A	FIXED INCOME	GREEN TREE FINL CORP	'393505E40	1356546.75	99.52065	1350044.14	6.76	3/1/2030
NQ5A	FIXED INCOME	BEAR STEARNS COML MTG SECS TR	'07388YAB8	3200000	102.01493	3264477.76	5.666959	6/11/2040
NQ5A	FIXED INCOME	CITIGROUP DEUTSCHE BANK COMM	'14986DAE0	2000000	97.74899	1954979.8	5.658	10/15/2048
NQ5A	FIXED INCOME	CITICORP SECS TR	'17310BAJ3	715000	80.35233	574519.16	5.75	6/25/2036
NQ5A	FIXED INCOME	COMCAST CORP NEW	'20030NAU5	75000	109.422	82066.5	6.3	11/15/2017
NQ5A	FIXED INCOME	BANC AMER MTG TR	'05954CAA6	440033.33	81.90625	360414.8	6	9/25/2037
NQ5A	FIXED INCOME	WELLS FARGO MTG BACKED SECS TR	'94981DAB3	904889.52	96.15698	870114.43	4.5	5/25/2034
NQ5A	FIXED INCOME	FNMA POOL 922386	'31412DXP8	1705896.13	104.557	1783633.82	5.5	1/1/2037
NQ5A	FIXED INCOME	BEAR STEARNS COML MTG SECS TR	'07388QAE9	900000	87.55768	788019.12	5.694	6/11/2050
NQ5A	FIXED INCOME	FANNIE MAE	'31396WAD8	3826192.98	97.96934	3748496.01	0.65125	6/25/2037
NQ5A	FIXED INCOME	J P MORGAN CHASE MTG SECSTR	'46631QAD4	1961000	87.23329	1710644.82	5.794	2/12/2051
NQ5A	FIXED INCOME	WELLS FARGO MTG BACKED SEC	'949834AA3	1311672.28	87.90625	1153041.91	6	10/25/2037
NQ5A	FIXED INCOME	CHASE ISSUANCE TR	'161571CH5	410000	107.72371	441667.21	5.12	10/15/2014
NQ5A	FIXED INCOME	SANTANDER PERP S A UNIPERSONAL	'80281YAA5	410000	89.882	368516.2	6.671	10/29/2049
NQ5A	FIXED INCOME	TIME WARNER CABLE INC	'88732JAJ7	170000	101.9	173230	6.55	5/1/2037
NQ5A	FIXED INCOME	RFMSI SER 2007 S9 TR	'74958VAA6	1040400.06	75.90625	789728.67	6	10/25/2037
NQ5A	FIXED INCOME	TRANSOCEAN INC	'893830AS8	500000	106.694	533470	6	3/15/2018
NQ5A	FIXED INCOME	AMERICAN INTL GROUP INC	'02687QDG0	225000	82.053	184619.25	5.85	1/16/2018
NQ5A	FIXED INCOME	NGPL PIPECO LLC	'62912XAB0	500000	110.347	551735	7.119	12/15/2017
NQ5A	FIXED INCOME	UBS AG STAMFORD BRH	'90261XEM0	350000	102.769	359691.5	5.875	12/20/2017
NQ5A	FIXED INCOME	BANK OF AMERICA CORP	'060505DR2	400000	96.274	385096	8	12/29/2049
NQ5A	FIXED INCOME	FEDERAL NATIONAL MORTGAGE ASSN	'31396YWG3	3464356.75	98.60567	3416052.18	0.48125	6/25/2037
NQ5A	FIXED INCOME	MORGAN STANLEY GROUP INC	'6174466Q7	215000	108.117	232451.55	6.625	4/1/2018
NQ5A	FIXED INCOME	METLIFE CAP TR X	'59156CAB7	1500000	113	1695000	9.25	4/8/2038
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHA1	290000	103.146	299123.4	7.9	4/29/2049
NQ5A	FIXED INCOME	MERRILL LYNCH + CO INC	'59018YN64	205000	107.744	220875.2	6.875	4/25/2018
NQ5A	FIXED INCOME	MERRILL LYNCH + CO INC	'59018YN56	1985000	107.016	2124267.6	6.15	4/25/2013
NQ5A	FIXED INCOME	MORGAN STANLEY	'61747YCE3	525000	106.522	559240.5	6	4/28/2015
NQ5A	FIXED INCOME	MERRILL LYNCH MTG TR 2008 C1	'59025WAE6	525000	87.66097	460220.09	5.69	2/12/2051
NQ5A	FIXED INCOME	FNMA POOL 889575	'31410KJU9	49931556.03	106.016	52935438.44	6	5/1/2038
NQ5A	FIXED INCOME	TELECOM ITALIA CAP	'87927VAU2	625000	110.029	687681.25	6.999	6/4/2018
NQ5A	FIXED INCOME	TELECOM ITALIA CAP	'87927VAV0	745000	115.133	857740.85	7.721	6/4/2038
NQ5A	FUTURE	3MO EURIBOR INTEREST RATE FTRS	'99XJ59324	24500000	140.813445	0	0	12/13/2010
NQ5A	FIXED INCOME	BACM 2008 1 A4	'05952AAE4	155000	89.83788	139248.71	6.165901	2/10/2051
NQ5A	FIXED INCOME	J P MORGAN CHASE COML MTG SEC	'46625YGL1	2127982.23	99.91111	2126090.67	4.625	3/15/2046
NQ5A	FIXED INCOME	MASTR SPECIALIZED LN TR	'576436AV1	160280.97	94.875	152066.57	8	8/25/2034
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KYR4	168009.09	89.25	149948.11	5.5	4/25/2020
NQ5A	FIXED INCOME	MASTR ALTERNATIVE LN TR	'576434N67	248400.56	87.58475	217561.01	6	4/25/2035
NQ5A	FIXED INCOME	INTERNATIONAL LEASE FIN CORP	'459745FP5	100000	98.499	98499	5	4/15/2010
NQ5A	FIXED INCOME	NOMURA ASSET ACCEP CORP	'65535VKU1	385081.6	91.93801	354036.36	4.786	3/25/2035
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KB32	617142.05	66.90625	412906.6	6	6/25/2035
NQ5A	FIXED INCOME	BANC AMER COML MTG INC	'05947UL71	111719.45	100.22283	111968.39	4.611	7/10/2043
NQ5A	FIXED INCOME	BNP PARIBAS	'05565AAA1	1500000	82.441	1236615	5.186	6/29/2049
NQ5A	FIXED INCOME	MASTR SPECIALIZED LN TR	'576436CD9	105731.01	87.57855	92597.69	5.0061	7/25/2035
NQ5A	FIXED INCOME	MASTR ADJ RATE MTGS TR	'576433B21	949688.44	76.77864	729157.87	5.331357	6/25/2035
NQ5A	FIXED INCOME	JP MORGAN MTG TR	'466247RN5	687667.22	87.12752	599147.39	5.380008	7/25/2035
NQ5A	FIXED INCOME	SLM CORP	'78442FDP0	500000	99.642	498210	4.5	7/26/2010
NQ5A	FIXED INCOME	MERRILL LYNCH MTG TR	'59022HJH6	85000	100.30207	85256.76	4.96	7/12/2038
NQ5A	FIXED INCOME	INTERNATIONAL LEASE FIN CORP	'459745FQ3	700000	96.054	672378	4.875	9/1/2010
NQ5A	FIXED INCOME	JP MORGAN MTG TR	'466247TM5	580000	75.95832	440558.26	5.148727	9/25/2035
NQ5A	FIXED INCOME	BANC AMER MTG SECS INC	'05949CHX7	629365.9	82.23412	517553.51	5.232856	10/25/2035
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KP78	215158.53	91.75	197407.95	5.5	10/25/2020
NQ5A	FIXED INCOME	AMERICAN HOME MTG INVT TR	'02660TER0	1267087.97	80.3577	1018202.75	5.064	9/25/2035
NQ5A	FIXED INCOME	INDYMAC MBS INC	'45660LQ93	266283.16	62.91244	167525.23	5.64145	12/25/2035
NQ5A	FIXED INCOME	AMERIQUEST MTG SECS INC	'03072SS48	246175.63	87.58969	215624.47	0.45125	12/25/2035
NQ5A	FIXED INCOME	LEHMAN MTG TR	'52520MBU6	154042.15	87.27518	134440.56	5.5	12/25/2035
NQ5A	FIXED INCOME	MID STATE CAP CORP	'595481AA0	129533.24	93.96195	121711.96	5.745	1/15/2040

NQ5A	FIXED INCOME	RENAISSANCE HOME EQUITY LN TR	'759950FX1	61505.3	93.14134	57286.86	5.565	2/25/2036
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'225470NK5	770000	95.92621	738631.82	5.23	12/15/2040
NQ5A	FIXED INCOME	BANC AMER MTG SECS INC	'05949AL99	787257.78	89.75	706563.86	5.5	2/25/2020
NQ5A	FIXED INCOME	RESIDENTIAL ACCREDIT LNS INC	'76110HT41	796419.08	91.90625	731958.91	6	10/25/2034
NQ5A	FIXED INCOME	WACHOVIA BK COML MTG TR	'9297664M2	660000	100.11337	660748.24	5.087	7/15/2042
NQ5A	FIXED INCOME	CWMBS INC	'126694TD0	1125839.78	79.90625	899616.35	5.75	12/25/2035
NQ5A	FIXED INCOME	CWMBS INC	'126694XC7	284123.99	76.90625	218509.11	6	3/25/2036
NQ5A	FIXED INCOME	MORGAN STANLEY MTG LN TR	'61748HVW8	908160.59	75.09375	681971.84	6.5	2/25/2036
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'225470F65	520000	100.26739	521390.43	5.548274	2/15/2039
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS	'94983PAA6	1228806.89	82.99835	1019889.44	5.870233	4/25/2036
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS 2006	'94983LBB2	356879.37	84.90625	303012.89	5.75	3/25/2036
NQ5A	FIXED INCOME	J P MORGAN CHASE COML MTG CORP	'46625YP64	525000	96.22169	505163.87	5.475	4/15/2043
NQ5A	FIXED INCOME	WELLS FARGO MORGAGE BACKED SEC	'94983BAH2	65242.12	91.55997	59735.67	5.75	4/25/2036
NQ5A	FIXED INCOME	COMMERCIAL MTG ACCEP CORP	'201728DR0	78183.35	100.27633	78399.39	7.269784	9/15/2030
NQ5A	FIXED INCOME	CWMBS INC	'1266944E5	338859.42	58.56203	198442.96	6.0405	5/20/2036
NQ5A	FIXED INCOME	MERRILL LYNCH MTG	'59023BAE4	40000	97.7286	39091.44	5.655816	5/12/2039
NQ5A	FIXED INCOME	COMM 2006 C7 MTG TR	'20047QAB1	590000	102.23101	603162.96	5.69	6/10/2046
NQ5A	FIXED INCOME	TELEFONICA EMISIONES S A U	'87938WAB9	160000	110.993	177588.8	6.421	6/20/2016
NQ5A	FIXED INCOME	BANC OF AMERICA COMMERCIAL MTG	'05950EAE8	615000	98.27269	604377.04	5.738444	5/10/2045
NQ5A	FIXED INCOME	LEHMAN MTG TR	'52520MFJ7	843207.21	79.17098	667575.41	5.5	2/25/2036
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS	'94982XAD4	613431.36	82.90625	508572.94	6	6/25/2036
NQ5A	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	514987.97	100	514987.97	0.140063	12/31/2030
NQ5A	FIXED INCOME	DLJ COML MTG CORP	'23322BMZ8	44598.27	101.86394	45429.55	7.18	11/10/2033
NQ5A	FIXED INCOME	SPRINT CAP CORP	'852060AJ1	400000	102.375	409500	7.625	1/30/2011
NQ5A	FIXED INCOME	MORGAN STANLEY DEAN WITTER	'61746WGB0	67216.29	102.94992	69199.12	6.66	2/15/2033
NQ5A	FIXED INCOME	FIRST UN NATL BK BK OF AMER NA	'337368AB0	62425.5	102.33392	63882.46	6.136	3/15/2033
NQ5A	FIXED INCOME	GE CAP COML MTG CORP	'36158YBB4	30000	103.76582	31129.75	6.719	5/15/2033
NQ5A	FIXED INCOME	LB UBS COMM MTG TR	'52108HDE1	11980.13	100.25016	12010.1	6.27	6/15/2020
NQ5A	FIXED INCOME	BARCLAYS BK PLC	'06738CAF6	380000	89	338200	7.375	6/29/2049
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'22540AXM5	145000	100.74906	146086.14	6.73	12/18/2035
NQ5A	FIXED INCOME	FEDERAL NATL MTG ASSN REMIC	'31359SX96	203655.3	109.07812	222143.37	7	2/19/2030
NQ5A	FIXED INCOME	GS MTG SECS CORP	'36228FEC6	1649906.9	81.71897	1348286.92	7.5	6/19/2032
NQ5A	FIXED INCOME	HOUSEHOLD FIN CORP	'441812JW5	400000	106.352	425408	6.375	10/15/2011
NQ5A	FIXED INCOME	LB UBS COML MTG TR	'52108HJJ4	340000	105.81279	359763.49	6.462	3/15/2031
NQ5A	FIXED INCOME	GE CAPITAL COMMERCIAL MTG CORP	'36158YEQ8	80000	105.37436	84299.49	6.269	12/10/2035
NQ5A	FIXED INCOME	IPALCO ENTERPRISES INC	'462613AD2	70000	104.5	73150	8.625	11/14/2011
NQ5A	FIXED INCOME	ALLTEL CORP	'020039DB6	230000	110.31	253713	7	7/1/2012
NQ5A	FIXED INCOME	FEDERAL NATL MTG ASSN	'31359MNU3	350000	106.713	373495.5	5.25	8/1/2012
NQ5A	FIXED INCOME	AT + T CORP ACQUIRED	'001957BD0	475000	122.052	579747	8	11/15/2031
NQ5A	FIXED INCOME	J P MORGAN CHASE	'46625MLS6	140000	103.94989	145529.85	5.376	7/12/2037
NQ5A	FIXED INCOME	CITIGROUP INC	'172967BP5	115000	102.857	118285.55	5.625	8/27/2012
NQ5A	FIXED INCOME	DOMINION RES INC DEL	'257469AF3	1000000	108.061	1080610	5.7	9/17/2012
NQ5A	FIXED INCOME	FANNIE DISCOUNT NOTE	'313589SH7	600000	100	600000	0	1/27/2010
NQ5A	FIXED INCOME	STRUCTURED ASSET SECS CORP	'86359AAY9	39313.88	96.59498	37975.23	6.94284	11/25/2032
NQ5A	FIXED INCOME	KINDER MORGAN INC	'494553AB6	80000	104	83200	6.5	9/1/2012
NQ5A	FIXED INCOME	JP MORGAN CHASE COML MTG SECS	'46625MPM5	15000	103.03603	15455.4	5.05	12/12/2034
NQ5A	FIXED INCOME	GS MTG SECS CORP	'36228FAK2	66260.82	95.34457	63176.09	7.75	9/19/2027
NQ5A	FIXED INCOME	J P MORGAN CHASE COML MTG SECS	'46625MTX7	85000	101.80485	86534.12	4.985	1/12/2037
NQ5A	FIXED INCOME	BANC AMER MTG SECS INC	'05948XBP5	832.03	64.13887	533.65	3.718389	5/25/2033
NQ5A	FIXED INCOME	FEDERAL NATL MTG ASSN GTD	'31393AV61	188955.93	87.40583	165158.5	5.407	9/26/2033
NQ5A	FIXED INCOME	FIRST HORIZON MTG PASSTHRU TR	'32051DYL0	43787.19	99.48106	43559.96	8	7/25/2033
NQ5A	FIXED INCOME	MID STATE TR XI	'59549WAA1	78422.78	89.38848	70100.93	4.864	7/15/2038
NQ5A	FIXED INCOME	COMM 2003 LNB1	'126175AB4	500000	97.98539	489926.95	4.084	6/10/2038
NQ5A	FIXED INCOME	HSBC CAP FDG DLR 2 L P	'40429Q200	1500000	84.5	1267500	4.61	12/31/2049
NQ5A	FIXED INCOME	NORSKE SKOF CDA LTD	'65653RAD5	650000	77	500500	8.625	6/15/2011
NQ5A	FIXED INCOME	BEAR STEARNS COML MTG SECS INC	'07383FXN3	150000	100.15429	150231.44	4.68	8/13/2039
NQ5A	FIXED INCOME	LB UBS COML MTG TR	'52108HXK5	18877.83	100.58146	18987.6	4.207	11/15/2027
NQ5A	FIXED INCOME	MASTR ADJ RATE MTGS TR	'576433GA8	24709.84	88.77099	21935.17	3.825003	12/25/2033
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KHB8	264012.36	99.65625	263104.82	6	12/25/2033
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'22541Q4B5	59041.65	98.57812	58202.15	7	12/25/2033
NQ5A	FIXED INCOME	WEST VA ECONOMIC DEV AUTH EXCE	'95648XAM7	185000	98.286	181829.1	5.37	7/1/2020
NQ5A	FIXED INCOME	PRIME MTG TR	'74160MDK5	65874.78	101.90625	67130.52	6	2/25/2034
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'22541SAN8	33435.97	89.57812	29951.31	7	2/25/2034
NQ5A	FIXED INCOME	RESIDENTIAL ASSET MTG PRODS IN	'760985W49	11677.36	100.13842	11693.52	7	11/25/2031
NQ5A	FIXED INCOME	GE COML MTG CORP	'36828QHG4	124677.73	101.17242	126139.48	4.119	3/10/2040
NQ5A	FIXED INCOME	MASTR ALTERNATIVE LN TR	'576434GF5	24378.8	98.09754	23915	8	9/25/2033
NQ5A	FIXED INCOME	GREENWICH CAP COML FDG CORP	'396789FQ7	3500000	100.42661	3514931.35	4.755	6/10/2036
NQ5A	FIXED INCOME	STRUCTURED ASSET SECS CORP	'86359BUP4	142596.11	90.54313	129110.98	6	5/25/2034
NQ5A	FIXED INCOME	MID STATE CAP CORP 2004 1 TR	'59560UAA9	46013.22	94.02895	43265.75	6.005	8/15/2037
NQ5A	FIXED INCOME	GS MTG SECS CORP II	'36228CTE3	37122.62	99.92406	37094.43	4.602	8/10/2038
NQ5A	FIXED INCOME	WELLS FARGO MTG BACKED SECS	'94981BAA9	63311.46	95.71667	60599.62	3.241729	9/25/2034
NQ5A	FIXED INCOME	CWALT INC	'12667FSF3	1069217.37	92.57812	989861.34	7	9/25/2034
NQ5A	FIXED INCOME	FED HM LN PC POOL 1B1980	'3128JMCS4	19166.35	103.44	19825.67	3.721	4/1/2034
NQ5A	FIXED INCOME	MORGAN STANLEY ABS CAP I	'61744CGN0	682555.3	83.2538	568253.22	0.69125	6/25/2034
NQ5A	FIXED INCOME	FIRST HORIZON MTG TR	'32051D6R8	144011.26	81.24296	116999.01	5.662824	10/25/2034
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KVS5	65155.68	80.90625	52715.02	6	11/25/2034
NQ5A	FIXED INCOME	STRUCTURED ADJ RATE MTG LN TR	'863579GA0	176250.45	88.05375	155195.13	5.5	12/25/2034
NQ5A	FIXED INCOME	BANC AMER MTG SECS INC	'05949AZE3	145414.13	85.34408	124102.35	3.982649	1/25/2035
NQ5A	FIXED INCOME	GOLDMAN SACHS GROUP INC	'38141GEA8	280000	105.075	294210	5.125	1/15/2015
NQ5A	FIXED INCOME	CWALT INC	'12667FYV1	232453.18	85.15625	197948.41	6	1/25/2035
NQ5A	FIXED INCOME	RESIDENTIAL ASSET MTG PRODS IN	'76112BGM6	90562.73	98.09375	88836.38	6.5	7/25/2032
NQ5A	FIXED INCOME	FNMA POOL 735264	'31402QZ53	72217.72	107.23	77439.06	6.5	8/1/2017
NQ5A	FIXED INCOME	COMM 2001 J2	'20046FAG5	940000	92.29399	867563.51	0.7325	7/16/2034

NQ5A	FIXED INCOME		GE COML MTG CORP	'36828QKN5	44494.03	99.87715	44439.37	4.353	6/10/2048
NQ5A	FIXED INCOME		GS MTG SECS CORP	'36242DXL2	48109.09	92.28125	44395.67	8.5	1/25/2035
NQ5A	FIXED INCOME		FNMA POOL 125420	'31365EG56	6.79	106.294	7.22	5.5	5/1/2011
NQ5A	FIXED INCOME		UNITED STATES TREAS BDS	'912810FE3	200000	111.438	222876	5.5	8/15/2028
NQ5A	FIXED INCOME		WILLIAMS COS INC	'969457AW0	190000	112.098	212986.2	7.625	7/15/2019
NQ5A	FIXED INCOME		FEDERAL NATL MTG ASSN	'313586RC5	1925000	54.3	1045275	0	10/9/2019
NQ5A	FIXED INCOME		UNITED STATES TREAS BDS	'912810FG8	700000	108.344	758408	5.25	2/15/2029
NQ5A	FIXED INCOME		ALLTEL CORP	'020039AJ2	310000	107.976	334725.6	6.8	5/1/2029
NQ5B	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5B	EQUITY		AQR CAPITAL MANAGEMENT	'03999U977	697.5	104950.7716	73203163.22	0	
NQ5D	FIXED INCOME		OWENS ILL INC	'690768BF2	170000	100.75	171275	7.8	5/15/2018
NQ5D	FIXED INCOME		DILLARDS INC	'254067AH4	150000	86.5	129750	7.13	8/1/2018
NQ5D	FIXED INCOME		LUCENT TECHNOLOGIES INC	'549463AE7	200000	71.625	143250	6.45	3/15/2029
NQ5D	FIXED INCOME		US WEST CAP FDG INC	'912912AR3	125000	86.5	108125	6.5	11/15/2018
NQ5D	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	728457.68	100	728457.68	0.140063	12/31/2009
NQ5D	FIXED INCOME		ELWOOD ENERGY LLC	'290408AB9	234983	91.955	216078.62	8.159	7/5/2026
NQ5D	FIXED INCOME		MIRANT AMERICAS GENERATION LLC	'60467PAQ7	200000	95	190000	8.5	10/1/2021
NQ5D	FIXED INCOME		EASTMAN KODAK CO	'277461BD0	165000	82.5	136125	7.25	11/15/2013
NQ5D	FIXED INCOME		CINCINNATI BELL INC NEW	'171871AE6	175000	101.75	178062.5	8.375	1/15/2014
NQ5D	FIXED INCOME		ELLIS PERRY INTL INC	'288853AF1	130000	99.5	129350	8.875	9/15/2013
NQ5D	FIXED INCOME		BOMBARDIER INC	'097751AL5	175000	86.5	151375	7.45	5/1/2034
NQ5D	FIXED INCOME		FERRELLGAS L P	'315292AD4	90000	98.5	88650	6.75	5/1/2014
NQ5D	FIXED INCOME		ICAHN ENTERPRISES	'029171AC9	150000	102	153000	8.125	6/1/2012
NQ5D	FIXED INCOME		STONE ENERGY CORP	'861642AG1	175000	89.25	156187.5	6.75	12/15/2014
NQ5D	FIXED INCOME		KB HOME	'48666KAM1	125000	93.25	116562.5	6.25	6/15/2015
NQ5D	FIXED INCOME		HEXCEL CORP NEW	'428291AL2	200000	96	192000	6.75	2/1/2015
NQ5D	FIXED INCOME		JSG FDG PLC	'46627TAD4	205000	96.125	197056.25	7.75	4/1/2015
NQ5D	FIXED INCOME		NEXTEL COMMUNICATIONS	'65332VBG7	330000	97.25	320925	7.375	8/1/2015
NQ5D	FIXED INCOME		PSYCHIATRIC SOLUTIONS INC	'74439HAD0	158000	96.75	152865	7.75	7/15/2015
NQ5D	FIXED INCOME		BLOCK COMMUNICATIONS INC	'093645AD1	200000	97.125	194250	8.25	12/15/2015
NQ5D	FIXED INCOME		TEXAS INDS INC	'882491AK9	150000	98.25	147375	7.25	7/15/2013
NQ5D	FIXED INCOME		CHIQUITA BRANDS INTL INC	'170032AS5	170000	102	173400	8.875	12/1/2015
NQ5D	FIXED INCOME		BOYD GAMING CORP	'09689RAA7	150000	87	130500	7.125	2/1/2016
NQ5D	FIXED INCOME		QWEST COMMUNICATIONS INTL INC	'749121BV0	100000	100.375	100375	7.5	2/15/2014
NQ5D	FIXED INCOME		MEDIACOM BROADBAND LLC	'58446VAE1	175000	101	176750	8.5	10/15/2015
NQ5D	FIXED INCOME		COLUMBUS MCKINNON CORP NY	'199333AG0	125000	102.125	127656.25	8.875	11/1/2013
NQ5D	FIXED INCOME		BALL CORP	'058498AL0	175000	99	173250	6.625	3/15/2018
NQ5D	FIXED INCOME		D R HORTON INC	'23331AAZ2	125000	97.5	121875	6.5	4/15/2016
NQ5D	FIXED INCOME		OMEGA HEALTHCARE INVS INC	'681936AS9	150000	98.5	147750	7	1/15/2016
NQ5D	FIXED INCOME		AMKOR TECHNOLOGY INC	'031652AW0	150000	106.25	159375	9.25	6/1/2016
NQ5D	FIXED INCOME		INERGY L P + INERGY FIN CORP	'45661TAD3	75000	101.5	76125	8.25	3/1/2016
NQ5D	FIXED INCOME		CHESAPEAKE ENERGY CORP	'165167BU0	200000	96.5	193000	6.875	11/15/2020
NQ5D	FIXED INCOME		ROYAL CARIBBEAN CRUISES LTD	'780153AR3	165000	96.625	159431.25	7.25	6/15/2016
NQ5D	FIXED INCOME		MASSEY ENERGY CO	'576203AH6	100000	99.875	99875	6.875	12/15/2013
NQ5D	FIXED INCOME		NTL CABLE PLC	'62941FAH1	150000	105.375	158062.5	9.125	8/15/2016
NQ5D	FIXED INCOME		HOST MARRIOTT LP	'44108EBA5	125000	99.5	124375	6.75	6/1/2016
NQ5D	FIXED INCOME		DAVE + BUSTERS INC	'23833NAF1	175000	103.75	181562.5	11.25	3/15/2014
NQ5D	FIXED INCOME		PEABODY ENERGY CORP	'704549AF1	220000	101.625	223575	7.875	11/1/2026
NQ5D	FIXED INCOME		HUGHES NETWORK SYS LLC	'444433AF3	175000	103.25	180687.5	9.5	4/15/2014
NQ5D	FIXED INCOME		LAMAR MEDIA CORP	'513075AP6	125000	96	120000	6.625	8/15/2015
NQ5D	FIXED INCOME		FORD MTR CR CO	'345397VC4	225000	100.133	225299.25	8	12/15/2016
NQ5D	FIXED INCOME		GEORGIA PAC CORP	'373298CH9	175000	101.25	177187.5	7.125	1/15/2017
NQ5D	FIXED INCOME		WINDSTREAM CORP	'97381WAD6	165000	101.75	167887.5	8.625	8/1/2016
NQ5D	FIXED INCOME		DYNEGY HOLDINGS INC	'26816L9F1	18622.08	96	17877.2	3.99	4/2/2013
NQ5D	FIXED INCOME		MARINER ENERGY INC	'56845TAF4	175000	96	168000	8	5/15/2017
NQ5D	FIXED INCOME		DYNERGY HOLDINGS INC	'26999H977	231330.29	96	222077.08	3.99	4/2/2013
NQ5D	FIXED INCOME		WILLIAMS PARTNERS LP	'96950HAD2	200000	101.019	202038	7.25	2/1/2017
NQ5D	FIXED INCOME		CRICKET COMMUNICATION	'226566AC1	175000	100.5	175875	9.375	11/1/2014
NQ5D	FIXED INCOME		NEWMARKET CORP	'651587AC1	175000	97.5	170625	7.125	12/15/2016
NQ5D	FIXED INCOME		HUNTSMAN INTL LLC	'44701QAP7	175000	97.75	171062.5	7.875	11/15/2014
NQ5D	FIXED INCOME		PLAINS EXPL PRODTN CO	'726505AD2	150000	101.75	152625	7.75	6/15/2015
NQ5D	FIXED INCOME		SMITHFIELD FOODS INC	'832248AQ1	190000	92.25	175275	7.75	7/1/2017
NQ5D	FIXED INCOME		CMS ENERGY CORP	'125896BA7	200000	98.756	197512	6.55	7/17/2017
NQ5D	FIXED INCOME		SERVICE CORP INTL	'817565BT0	200000	89	178000	7.5	4/1/2027
NQ5D	FIXED INCOME		HERCULES OFFSHORE INC	'42799C9R3	139400.24	96.5	134521.23	8.5	7/11/2013
NQ5D	FIXED INCOME		MOBILE MINI INC	'60740FAH8	175000	94.5	165375	6.875	5/1/2015
NQ5D	FIXED INCOME		STATER BROS HLDGS INC	'857555AP1	150000	101.5	152250	7.75	4/15/2015
NQ5D	FIXED INCOME		HCA INC	'404119AX7	175000	107.375	187906.25	9.25	11/15/2016
NQ5D	FIXED INCOME		BELDEN INC NEW	'077454AC0	50000	97.375	48687.5	7	3/15/2017
NQ5D	FIXED INCOME		TEREX CORP NEW	'880779AU7	200000	96.25	192500	8	11/15/2017
NQ5D	FIXED INCOME	F11	MCMORAN OIL GAS LLC	'582411AF1	175000	102.5	179375	11.875	11/15/2014
NQ5D	FIXED INCOME		TESORO CORP FORMERLY TESORO	'881609AT8	150000	93	139500	6.5	6/1/2017
NQ5D	FIXED INCOME		DOMTAR CORP	'257559AD6	150000	107.125	160687.5	9.5	8/1/2016
NQ5D	FIXED INCOME		UNIVERSAL HOSP SVCS INC NEW	'91359PAF7	200000	98.5	197000	8.5	6/1/2015
NQ5D	FIXED INCOME		UNITED STATES STL CORP	'912656AG0	130000	97.949	127333.7	7	2/1/2018
NQ5D	FIXED INCOME		HELIX ENERGY SOLUTIONS GROUP	'42330PAA5	165000	102.5	169125	9.5	1/15/2016
NQ5D	FIXED INCOME		OPTI CDA INC	'68383KAB5	175000	82.375	144156.25	8.25	12/15/2014
NQ5D	FIXED INCOME		FOREST OIL CORP	'346091AZ4	150000	98.75	148125	7.25	6/15/2019
NQ5D	FIXED INCOME		QUEBECOR MEDIA INC	'74819RAK2	155000	99.75	154612.5	7.75	3/15/2016
NQ5D	FIXED INCOME		KANSAS CITY SOUTHN DE MEXICO	'485161AC7	200000	97.5	195000	7.375	6/1/2014
NQ5D	FIXED INCOME		EL PASO CORP	'28336LBR9	200000	98.8	197600	7.25	6/1/2018
NQ5D	FIXED INCOME		IRON MTN INC DEL	'46284PAL8	175000	101.5	177625	8	6/15/2020
NQ5D	FIXED INCOME		BE AEROSPACE INC	'055381AQ0	225000	106	238500	8.5	7/1/2018

NQ5D	FIXED INCOME		CALPINE CORPORATION	'13199P9M2	249200.61	95.25	237363.58	3.165	3/29/2014
NQ5D	FIXED INCOME		MARKWEST ENERGY PARTNERS LP	'570506AH8	175000	103	180250	8.75	4/15/2018
NQ5D	FIXED INCOME		DENBURY RES INC	'247916AB5	175000	106.75	186812.5	9.75	3/1/2016
NQ5D	FIXED INCOME		SUPERVALUE INC	'868536AT0	100000	101.5	101500	8	5/1/2016
NQ5D	FIXED INCOME		RRI ENERGY INC	'74971XAB3	175000	99	173250	7.625	6/15/2014
NQ5D	FIXED INCOME		GOODYEAR TIRE + RUBBER C	'382550AZ4	99000	110.5	109395	10.5	5/15/2016
NQ5D	FIXED INCOME		INVERNESS MEDICAL INNOV	'46126PAF3	125000	102.5	128125	9	5/15/2016
NQ5D	FIXED INCOME		GIBSON ENERGY ULC	'374826AA3	175000	108.5	189875	11.75	5/27/2014
NQ5D	FIXED INCOME		NRG ENERGY INC	'629377BG6	175000	102.5	179375	8.5	6/15/2019
NQ5D	FIXED INCOME		CASELLA WASTE SYSTEMS IN	'147448AC8	175000	108.25	189437.5	11	7/15/2014
NQ5D	FIXED INCOME		INTELSAT CORP	'45823VAF8	150000	103.25	154875	9.25	6/15/2016
NQ5D	FIXED INCOME		ARCH COAL INC	'039380AA8	150000	105.75	158625	8.75	8/1/2016
NQ5D	FIXED INCOME		GREAT ATLANTIC + PAC TEA	'390064AL7	200000	105.25	210500	11.375	8/1/2015
NQ5D	FIXED INCOME		UNISYS CORP	'909214BN7	175000	116.5	203875	14.25	9/15/2015
NQ5D	FIXED INCOME		INGLES MARKETS INC	'457030AG9	210000	104	218400	8.875	5/15/2017
NQ5D	FIXED INCOME		CASE NEW HOLLAND INC 144A	'147446AN8	150000	102.25	153375	7.75	9/1/2013
NQ5D	FIXED INCOME		LEVEL 3 FINANCING INC	'929FERII3	250000	91.25	228125	2.53	3/16/2014
NQ5D	FIXED INCOME		CABLEVISION SYSTEM CORP	'12686CAX7	200000	104.125	208250	8.625	9/15/2017
NQ5D	FIXED INCOME		GLOBAL CROSSING LTD	'37932JAB9	175000	109.75	192062.5	12	9/15/2015
NQ5D	FIXED INCOME		FELCOR LODGING TRUST INC	'31430QAZ0	200000	100.875	201750	10	10/1/2014
NQ5D	FIXED INCOME		NORTH AMERICAN ENERGY AL	'65684RAA4	200000	106.25	212500	10.875	6/1/2016
NQ5D	FIXED INCOME		DELTA AIR LINES	'247361ZC5	125000	103.875	129843.75	9.5	9/15/2014
NQ5D	FIXED INCOME		SPIRIT AEROSYSTEMS INC	'85205TAA8	150000	98.5	147750	7.5	10/1/2017
NQ5D	FIXED INCOME		DISH DBS CORP	'25470XAB1	190000	104.875	199262.5	7.875	9/1/2019
NQ5D	FIXED INCOME		CROWN CASTLE INTL CORP	'228227BA1	150000	99	148500	7.125	11/1/2019
NQ5D	FIXED INCOME		MOHEGAN TRIBAL GAMING	'608328AU4	110000	102	112200	11.5	11/1/2017
NQ5D	FIXED INCOME		SINCLAIR TEL GRP	'8299919E0	250000	100.5	251250	6.5	10/23/2015
NQ5D	FIXED INCOME		PAETEC HOLDING CORP	'695459AD9	200000	101.25	202500	8.875	6/30/2017
NQ5D	FIXED INCOME		UNIVERSAL CITY DEVELOPMENT	'03699M9B9	250000	100.875	252187.5	6.5	10/20/2014
NQ5D	FIXED INCOME		REYNOLDS GROUP HOLDINGS	'939DBCII2	150000	101.25	151875	6.25	11/6/2015
NQ5D	FIXED INCOME		MANITOWOC CO INC	'56399E9B8	218513.86	97.75	213597.3	7.5	11/6/2014
NQ5D	FIXED INCOME		TOYS R US PROPERTY CO II	'89236MAA8	110000	101.75	111925	8.5	12/1/2017
NQ5D	FIXED INCOME		UNITED RENTALS NORTH AMER INC	'911365AU8	75000	103.25	77437.5	9.25	12/15/2019
NQ5D	FIXED INCOME		SWIFT ENERGY CO	'870738AG6	170000	102.5	174250	8.875	1/15/2020
NQ5D	FIXED INCOME		REVLON CONSUMER PRODS CORP	'761519BA4	175000	103.25	180687.5	9.75	11/15/2015
NQ5D	FIXED INCOME		GRAPHIC PACKAGE INTL	'38869PAF1	200000	106	212000	9.5	6/15/2017
NQ5D	FIXED INCOME		UPC GERMANY GMBH	'90320RAA2	150000	101.125	151687.5	8.125	12/1/2017
NQ5D	FIXED INCOME		CASCADES INC 144A	'146900AF2	150000	101	151500	7.75	12/15/2017
NQ5D	FIXED INCOME		TRW AUTOMOTIVE INC144A	'87264MAE9	150000	104	156000	8.875	12/1/2017
NQ5D	FIXED INCOME		ADVANCED MICRO DEVICES	'007903AP2	180000	99.625	179325	8.125	12/15/2017
NQ5D	FIXED INCOME		ALLIANCE HEALTHCARE SERV INC	'01899H9E6	300000	99	297000	5.5	6/15/2016
NQ5D	FIXED INCOME		PILOT TRAVEL CENTERS LLC TL B	'72199B9H0	150000	101	151500	3.25	11/24/2015
NQ5D	FIXED INCOME		RAILAMERICA INC	'750753AC9	150000	106.375	159562.5	9.25	7/1/2017
NQ5D	FIXED INCOME		UNITED RENTALS NORTH AM	'911365AV6	100000	108.75	108750	10.875	6/15/2016
NQ5D	FIXED INCOME		FORD MTR CR CO	'345397VM2	100000	98.27	98270	8.125	1/15/2020
NQ5D	FIXED INCOME		WENDYS ARBYS RESTAURANT LLC	'95058TAB3	175000	109	190750	10	7/15/2016
NQ5D	FIXED INCOME		AMERICAN AXLE MFG INC	'02406PAG5	190000	101.5	192850	9.25	1/15/2017
NQ5D	FIXED INCOME		HANESBRANDS INC	'41099H9A8	100000	101.375	101375	5.25	12/10/2015
NQ5D	FIXED INCOME		CLEAR CHANNEL WORLDWIDE	'18451QAA6	170000	102	173400	9.25	12/15/2017
NQ5D	FIXED INCOME		STEEL DYNAMICS INC	'858119AN0	170000	103.625	176162.5	8.25	4/15/2016
NQ5D	CASH		US DOLLAR	'USD	5037.27	1	5037.27	0	
NQ5D	FIXED INCOME		NOVA CHEMICAL	'66977TAC0	175000	91	159250	7.875	9/15/2025
NQ5D	FIXED INCOME		CITIZENS COMMUNICATIONS CO.	'177342AM4	250000	82.25	205625	7	11/1/2025
NQ5E	EQUITY	VRSN	VERISIGN INC	'92343E102	12000	24.24	290880	0	
NQ5E	EQUITY	ERTS	ELECTRONIC ARTS INC	'285512109	13400	17.75	237850	0	
NQ5E	EQUITY	BCR	BARD C R INC	'067383109	4600	77.9	358340	0	
NQ5E	EQUITY	MKC	MCCORMICK + CO INC	'579780206	13200	36.13	476916	0	
NQ5E	EQUITY	STJ	ST JUDE MED INC	'790849103	7700	36.78	283206	0	
NQ5E	EQUITY	ADSK	AUTODESK INCORPORATED	'052769106	8400	25.41	213444	0	
NQ5E	EQUITY	LH	LABORATORY CORP AMER HLDGS	'50540R409	3800	74.84	284392	0	
NQ5E	EQUITY	RSG	REPUBLIC SVCS INC	'760759100	11500	28.31	325565	0	
NQ5E	EQUITY	IEX	IDEX CORP	'45167R104	9600	31.15	299040	0	
NQ5E	EQUITY	ITT	ITT CORP NEW	'450911102	8100	49.74	402894	0	
NQ5E	EQUITY	AGN	ALLERGAN INC	'018490102	3700	63.01	233137	0	
NQ5E	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1008215.54	100	1008215.54	0.140063	12/31/2009
NQ5E	EQUITY	ILMN	ILLUMINA INC	'452327109	3900	30.65	119535	0	
NQ5E	EQUITY	DNB	DUN + BRADSTREET CORP DEL NEW	'26483E100	4200	84.37	354354	0	
NQ5E	EQUITY	WSH	WILLIS GROUP HOLDINGS LTD	'G96655108	19600	26.38	517048	0	
NQ5E	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	3400	59.11	200974	0	
NQ5E	EQUITY	GPRO	GEN PROBE INC NEW	'36866T103	7700	42.9	330330	0	
NQ5E	EQUITY	PXP	PLAINS EXPL + PRODTN CO	'726505100	8400	27.66	232344	0	
NQ5E	EQUITY	WLL	WHITING PETE CORP NEW	'966387102	4400	71.45	314380	0	
NQ5E	EQUITY	HK	PETROHAWK ENERGY CORP	'716495106	6600	23.99	158334	0	
NQ5E	EQUITY	NLC	NALCO HLDG CO	'62985Q101	5800	25.51	147958	0	
NQ5E	EQUITY	TAP	MOLSON COORS BREWING CO	'60871R209	8900	45.16	401924	0	
NQ5E	EQUITY	MORN	MORNINGSTAR INC	'617700109	6600	48.34	319044	0	
NQ5E	EQUITY	IHS	IHS INC	'451734107	5400	54.81	295974	0	
NQ5E	EQUITY	SD	SANDRIDGE ENERGY INC	'80007P307	16800	9.43	158424	0	
NQ5E	EQUITY	ATVI	ACTIVISION BLIZZARD INC	'00507V109	23800	11.11	264418	0	
NQ5E	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	5400	52.23	282042	0	
NQ5E	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5E	EQUITY	UPL	ULTRA PETE CORP	'903914109	6100	49.86	304146	0	
NQ5E	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	1400	42.75	59850	0	

NQ5E	EQUITY	APOL	APOLLO GROUP INC	'037604105	5000	60.58	302900	0	
NQ5E	EQUITY	RBA	RITCHIE BROS AUCTIONEERS INC	'767744105	5800	22.43	130094	0	
NQ5E	EQUITY	EL	LAUDER ESTEE COS INC	'518439104	6500	48.36	314340	0	
NQ5E	EQUITY	CTXS	CITRIX SYS INC	'177376100	4100	41.61	170601	0	
NQ5E	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	9200	52.4	482080	0	
NQ5E	EQUITY	K	KELLOGG CO	'487836108	6100	53.2	324520	0	
NQ5E	EQUITY	NATI	NATIONAL INSTRS CORP	'636518102	7300	29.45	214985	0	
NQ5E	EQUITY	DST	DST SYS INC DEL	'233326107	5400	43.55	235170	0	
NQ5E	EQUITY	ATR	APTARGROUP INC	'038336103	10400	35.74	371696	0	
NQ5E	EQUITY	BF/B	BROWN FORMAN CORP	'115637209	5700	53.57	305349	0	
NQ5E	EQUITY	WST	WEST PHARMACEUTICAL SVCS INC	'955306105	7700	39.2	301840	0	
NQ5E	EQUITY	ROP	ROPER INDS	'776696106	8800	52.37	460856	0	
NQ5E	EQUITY	Y	ALLEGHANY CORP DEL	'017175100	1400	276	386400	0	
NQ5E	EQUITY	WRB	BERKLEY W R CORP	'084423102	21300	24.64	524832	0	
NQ5E	EQUITY	PXD	PIONEER NAT RES CO	'723787107	5000	48.17	240850	0	
NQ5E	EQUITY	BIO	BIO RAD LABORATORIES INC	'090572207	3100	96.46	299026	0	
NQ5E	EQUITY	CHK	CHESAPEAKE ENERGY CORP	'165167107	8100	25.88	209628	0	
NQ5E	EQUITY	CPRT	COPART INC	'217204106	5800	36.63	212454	0	
NQ5E	EQUITY	HCC	HCC INS HLDGS INC	'404132102	16500	27.97	461505	0	
NQ5E	EQUITY	HOLX	HOLOGIC INC	'436440101	21900	14.5	317550	0	
NQ5E	EQUITY	RRC	RANGE RES CORP	'75281A109	1900	49.85	94715	0	
NQ5E	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	17500	33.34	583450	0	
NQ5E	EQUITY	AME	AMETEK INC NEW	'031100100	9600	38.24	367104	0	
NQ5E	EQUITY	CEPH	CEPHALON INC	'156708109	5400	62.41	337014	0	
NQ5E	EQUITY	LSTR	LANDSTAR SYS INC	'515098101	4600	38.77	178342	0	
NQ5E	EQUITY	MYGN	MYRIAD GENETICS INC	'62855J104	4100	26.1	107010	0	
NQ5E	EQUITY	RAH	RALCORP HLDGS INC NEW	'751028101	8400	59.71	501564	0	
NQ5E	EQUITY	RMD	RESMED INC	'761152107	5400	52.27	282258	0	
NQ5E	EQUITY	SRCL	STERICYCLE INC	'858912108	3900	55.17	215163	0	
NQ5E	EQUITY	SPN	SUPERIOR ENERGY SVCS INC	'868157108	10300	24.29	250187	0	
NQ5E	EQUITY	BEC	BECKMAN COULTER INC	'075811109	5000	65.44	327200	0	
NQ5E	EQUITY	MTD	METTLER TOLEDO INTL INC	'592688105	3000	104.99	314970	0	
NQ5E	EQUITY	SEIC	SEI INVESTMENTS CO	'784117103	13400	17.52	234768	0	
NQ5E	EQUITY	CLX	CLOROX CO	'189054109	8400	61	512400	0	
NQ5E	EQUITY	HNZ	HEINZ H J CO	'423074103	9200	42.76	393392	0	
NQ5E	EQUITY	SWY	SAFEWAY INC	'786514208	18400	21.29	391736	0	
NQ5E	EQUITY	PLL	PALL CORP	'696429307	6900	36.2	249780	0	
NQ5E	EQUITY	AVP	AVON PRODS INC	'054303102	18400	31.5	579600	0	
NQ5E	EQUITY	ECL	ECOLAB INC	'278865100	9200	44.58	410136	0	
NQ5E	EQUITY	PAYX	PAYCHEX INC	'704326107	11100	30.64	340104	0	
NQ5E	EQUITY	HSY	HERSHEY CO / THE	'427866108	8400	35.79	300636	0	
NQ5E	EQUITY	MIL	MILLIPORE CORP	'601073109	3100	72.35	224285	0	
NQ5F	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5F	EQUITY		WTC CIF EMERGING MARKETS	'93999S932	56700000	1.001414	56780173.8	0	
NQ5F	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	314.65	100	314.65	0.140063	12/31/2009
NQ5G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	471.8	100	471.8	0.140063	12/31/2030
NQ5G	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5G	EQUITY		BARCLAYS GLOBAL INV US TIPS	'06799M939	8230711.63	10.133452	83405521.23	0	
NQ5H	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	29560000	100	29560000	0.143274	12/31/2030
NQ5I				'					
NQ5J				'					
NQ5L				'					
NQ5M				'					
NQ5N				'					
NQ5P				'					
NQ60	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	186043.62	100	186043.62	0.140063	12/31/2030
NQ60	CASH		US DOLLAR	'USD	0	1	0	0	
NQ60	CASH		US DOLLAR	'USD	0	1	0	0	