

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	427.38	21369	0	
NQ11	EQUITY		NORTH ATLANTIC VENTURE FUND II	'651991929	275572.22	1.959947	540106.95	0	
NQ11	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	4483.64	100	4483.64	0.190652	12/31/2030
NQ20	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	196470.54	100	196470.54	0.190652	12/31/2030
NQ20	CASH		US DOLLAR	'USD	0	1	0	0	
NQ20	CASH		US DOLLAR	'USD	12907.48	1	12907.48	0	
NQ20	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	48	0.031	1.49	0	
NQ2A	EQUITY	5020	JX HOLDINGS INC	'B6271W906	202200	4.938411	998546.73	0	
NQ2A	EQUITY	510	HIAP SENG ENGINEERING LTD	'616207908	132000	0.454838	60038.68	0	
NQ2A	EQUITY	VOR	SEQUANA CAPITAL	'546924903	14919	12.255127	182834.25	0	
NQ2A	EQUITY	9842	ARC LAND SAKAMOTO CO LTD	'604800904	5800	14.645723	84945.19	0	
NQ2A	EQUITY	7279	HI LEX CORP	'664347002	12500	13.120127	164001.58	0	
NQ2A	EQUITY	SBIDI	STATE BANK OF INDIA SPON GDR	'513109900	2000	99.9	199800	0	
NQ2A	EQUITY	PKN	POLSKI CONCERN NAFTOWY SA	'581006905	10236	10.5059	107538.39	0	
NQ2A	EQUITY	9945	PLENUS CO LTD	'669270902	3800	15.335066	58273.25	0	
NQ2A	EQUITY	GIB/A	CGI GROUP INC CL A	'39945C950	80496	14.906131	1199883.91	0	
NQ2A	EQUITY	CGO	COGECO INC	'19238T100	1200	28.231309	33877.57	0	
NQ2A	EQUITY	9936	OHSO FOOD SERVICE CORP	'666093901	4600	25.663917	118054.02	0	
NQ2A	EQUITY	KIN	KINEPOLIS	'543952907	1419	52.854446	75000.46	0	
NQ2A	EQUITY	SAAB B	SAAB AB B	'546955907	34176	11.449499	391298.07	0	
NQ2A	EQUITY	4471	SANYO CHEMICAL INDUSTRIES	'677680001	24000	6.486609	155678.61	0	
NQ2A	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	7574	4.12	31204.88	0	
NQ2A	EQUITY	MRWI	WM MORRISON SUPERMARKETS	'060431004	435358	3.981119	1733212.11	0	
NQ2A	EQUITY	9997	BELLUNA CO LTD	'607035904	6300	4.7576	29972.88	0	
NQ2A	EQUITY	7518	NET ONE SYSTEMS CO LTD	'603654906	51	1299.581874	66278.68	0	
NQ2A	EQUITY	EAD	EADS NV	'401225909	91730	20.664067	1895514.91	0	
NQ2A	EQUITY	AHTI	ASHTAD GROUP PLC	'005367008	147365	1.344245	198094.64	0	
NQ2A	EQUITY	IFS B_	INDUST + FINANCIAL SYSTEM B	'508170909	11472	10.215883	117196.61	0	
NQ2A	EQUITY	JPRI	JOHNSTON PRESS PLC	'047696000	194428	0.220675	42905.32	0	
NQ2A	EQUITY	7944	ROLAND CORP	'674751003	2900	12.05786	34967.79	0	
NQ2A	EQUITY	H78	HONGKONG LAND HOLDINGS LTD	'643491905	31000	4.98	154380	0	
NQ2A	EQUITY	9603	H I S CO LTD	'640043907	6300	20.16047	127010.96	0	
NQ2A	EQUITY	PTC	PAKISTAN TELECOM CO LTD	'667262901	608300	0.206957	125891.96	0	
NQ2A	EQUITY	AGKI	AGGREKO PLC	'014789903	28198	21.1698	596946.01	0	
NQ2A	EQUITY	2910	ROCK FIELD CO LTD	'674574900	2600	13.447847	34964.64	0	
NQ2A	EQUITY	1137	CITY TELECOM (HK) LTD	'601935901	90000	0.590717	53164.51	0	
NQ2A	EQUITY	6816	ALPINE ELECTRONICS INC	'602148009	11400	12.272573	139907.33	0	
NQ2A	EQUITY	7744	NORITSU KOKI CO LTD	'664878907	7900	7.627981	60261.05	0	
NQ2A	EQUITY	HEN3	HENKEL AG + CO KGAA VORZUG	'507670909	35230	49.118501	1730444.77	0	
NQ2A	EQUITY	CLS	CELESTICA INC	'15101Q959	29400	8.092975	237933.47	0	
NQ2A	EQUITY	6804	HOSIDEN CORPORATION	'643981004	13300	10.690473	142183.3	0	
NQ2A	EQUITY	J37	JARDINE STRATEGIC HLDGS LTD	'647296904	6500	20.82	135330	0	
NQ2A	EQUITY	SZU	SUEDZUCKER AG	'578446908	21597	18.17752	392579.9	0	
NQ2A	EQUITY	DDTI	DIMENSION DATA HOLDINGS PLC	'084354901	209621	1.413813	296365	0	
NQ2A	EQUITY	9719	SUMISHO COMPUTER SYSTEMS	'685847006	5100	13.96768	71235.17	0	
NQ2A	EQUITY	142	FIRST PACIFIC CO	'633987003	216000	0.680608	147011.42	0	
NQ2A	EQUITY	7513	KOJIMA CO LTD	'648891901	19500	6.113685	119216.86	0	
NQ2A	EQUITY	ORDI	ORDINA NV	'525064903	7086	3.500765	24806.42	0	
NQ2A	EQUITY	ADV	ADVA AG OPTICAL NETWORKING	'565348901	15149	5.15683	78120.82	0	
NQ2A	EQUITY	4686	JUSTSYSTEMS CORP	'607979903	30000	3.130297	93908.92	0	
NQ2A	EQUITY	DVT	DEVOTEAM SA	'580510907	9659	20.431336	197346.28	0	
NQ2A	EQUITY	VCH	CHARLES VOEGELE HOLDING A BR	'568257901	2213	41.220383	91220.71	0	
NQ2A	EQUITY	TSP	TELECOMUNICACOES DE S.P. ADR	'87929A102	16308	20.36	332030.88	0	
NQ2A	EQUITY	8056	NIHON UNISYS LTD	'664268000	20800	7.322861	152315.52	0	
NQ2A	EQUITY	8586	HITACHI CAPITAL CORP	'642915003	27100	13.425246	363824.16	0	
NQ2A	EQUITY	HAV	HAVAS	'598095909	6655	4.448838	29607.02	0	
NQ2A	EQUITY	8515	AIFUL CORP	'601941909	22000	1.209176	26601.88	0	
NQ2A	EQUITY	AGFB	AGFA GEVAERT NV	'568905905	29401	5.793778	170342.87	0	
NQ2A	EQUITY	LOG	LOGICA PLC	'052270006	900139	1.63374	1470593.11	0	
NQ2A	EQUITY	IPRI	INTERNATIONAL POWER PLC	'063201008	495221	4.492785	2224921.51	0	
NQ2A	EQUITY	RBSI	ROYAL BANK OF SCOTLAND GROUP	'075478008	2103631	0.619834	1303901.56	0	
NQ2A	EQUITY	BPI	BP PLC	'079805909	597302	4.771059	2849763.36	0	
NQ2A	EQUITY	TATEI	TATE + LYLE PLC	'087541009	14013	6.727957	94278.86	0	
NQ2A	EQUITY	AZNI	ASTRAZENECA PLC	'098952906	81789	47.411375	3877728.94	0	
NQ2A	EQUITY	DCO	DANISCO A/S	'415558907	2200	67.731671	149009.68	0	
NQ2A	EQUITY	DIE	S.A. D IETEREN N.V.	'424749000	801	428.053646	342870.97	0	
NQ2A	EQUITY	DAN	DANIELI + CO	'425335007	2700	18.373504	49608.46	0	
NQ2A	EQUITY	DELB	DELHAIZE GROUP	'426211009	2761	73.163293	202003.85	0	
NQ2A	EQUITY	MMK	MAYR MELNHOF KARTON AG	'456364900	444	89.111494	39565.5	0	
NQ2A	EQUITY	VALN	VALORA HOLDING AG REG	'458161007	300	239.254416	71776.32	0	
NQ2A	EQUITY	SK	SEB SA	'479213001	2131	65.238188	139022.58	0	
NQ2A	EQUITY	SUN	SULZER AG REG	'485471007	1637	93.939815	153779.48	0	
NQ2A	EQUITY	FR	VALEO	'493757900	17768	27.56638	489799.45	0	
NQ2A	EQUITY	UPM1V	UPM KYMMENE OYJ	'505125906	63192	13.375911	845250.56	0	
NQ2A	EQUITY	MS	MEDIASET SPA	'507794907	56206	5.744782	322891.23	0	
NQ2A	EQUITY	BAS	BASF SE	'508657905	53316	55.255251	2945988.95	0	
NQ2A	EQUITY	ALV	ALLIANZ SE REG	'523148906	11790	100.258086	1182042.84	0	
NQ2A	EQUITY	LHA	DEUTSCHE LUFTHANSA REG	'528748908	153740	13.951614	2144921.13	0	
NQ2A	EQUITY	RHM	RHEINMETALL AG	'533458907	18146	57.66218	1046337.92	0	
NQ2A	EQUITY	RAIVV	RAISIO PLC	'544663909	10990	3.331729	36615.7	0	
NQ2A	EQUITY	TIE1V	TIETO OYJ	'547970905	9692	16.658644	161455.57	0	
NQ2A	EQUITY	TUI1	TUI AG	'566629903	152147	8.879302	1350959.16	0	

NQ2A	EQUITY	SAN	SANOFI AVENTIS	'567173901	55408	60.66931	3361565.13	0
NQ2A	EQUITY	DBK	DEUTSCHE BANK AG REGISTERED	'575035902	10246	57.202842	586100.32	0
NQ2A	EQUITY	DTE	DEUTSCHE TELEKOM AG REG	'584235907	253316	11.885207	3010713.16	0
NQ2A	EQUITY		8219 AOYAMA TRADING CO LTD	'604587006	14200	18.013335	255789.35	0
NQ2A	EQUITY		5201 ASAH GLASS CO LTD	'605520006	21000	9.5265	200056.5	0
NQ2A	EQUITY		2 CLP HOLDINGS LTD	'609701909	111500	7.249122	808277.1	0
NQ2A	EQUITY	BHP	BHP BILLITON LTD	'614469005	18237	31.801081	579956.32	0
NQ2A	EQUITY	D05	DBS GROUP HOLDINGS LTD	'617520903	291000	9.798725	2851428.98	0
NQ2A	EQUITY	RIO	RIO TINTO LTD	'622010007	34553	56.304385	1945485.41	0
NQ2A	EQUITY	C07	JARDINE CYCLE + CARRIAGE LTD	'624226007	18000	21.488432	386791.78	0
NQ2A	EQUITY		8263 DAIEI INC	'624998001	8800	4.136061	36397.33	0
NQ2A	EQUITY		1878 DAITO TRUST CONSTRUCT CO LTD	'625050000	16500	56.842581	937902.59	0
NQ2A	EQUITY		4631 DIC CORP	'625082003	50000	1.559498	77974.91	0
NQ2A	EQUITY		4901 FUJIFILM HOLDINGS CORP	'635652001	55000	29.246243	1608543.34	0
NQ2A	EQUITY		6702 FUJITSU LTD	'635694003	322000	6.339699	2041383.21	0
NQ2A	EQUITY		9749 FUJI SOFT INC	'635700008	24400	16.634648	405885.41	0
NQ2A	EQUITY		6501 HITACHI LTD	'642910004	567000	3.661431	2076031.19	0
NQ2A	EQUITY		7013 IHI CORP	'646698001	63000	1.616002	101808.11	0
NQ2A	EQUITY		8088 IWATANI INTERNATIONAL CORP	'646820001	93000	2.779975	258537.69	0
NQ2A	EQUITY		8584 JACCS CO LTD	'646862003	69000	1.661205	114623.12	0
NQ2A	EQUITY		4521 KAKEN PHARMACEUTICAL CO LTD	'648164002	60000	9.955927	597355.63	0
NQ2A	EQUITY		1942 KANDENKO CO LTD	'648358000	50000	5.955475	297773.76	0
NQ2A	EQUITY		1883 MAEDA ROAD CONSTRUCTION CO	'655472009	44000	8.193016	360492.71	0
NQ2A	EQUITY		8002 MARUBENI CORPORATION	'656946001	362000	5.209628	1885885.41	0
NQ2A	EQUITY		8031 MITSUI + CO LTD	'659730006	51100	11.91095	608649.56	0
NQ2A	EQUITY		4183 MITSUI CHEMICALS INC	'659736003	9000	2.836479	25528.31	0
NQ2A	EQUITY		9432 NIPPON TELEGRAPH + TELEPHONE	'664137007	74000	41.134591	3043959.77	0
NQ2A	EQUITY		7201 NISSAN MOTOR CO LTD	'664286002	143900	7.074246	1017983.95	0
NQ2A	EQUITY		1893 PENTA OCEAN CONSTRUCTION CO	'668080005	83000	1.254379	104113.46	0
NQ2A	EQUITY		8574 PROMISE CO LTD	'670329903	37000	6.814329	252130.18	0
NQ2A	EQUITY	STO	SANTOS LTD	'677670002	196892	10.642593	2095441.42	0
NQ2A	EQUITY		5929 SANWA HOLDINGS CORP	'677678005	101000	3.051192	308170.41	0
NQ2A	EQUITY		9076 SEINO HOLDINGS CO LTD	'679342006	131000	6.938637	908961.46	0
NQ2A	EQUITY		8341 77 BANK LTD/THE	'680416005	23000	5.413041	124499.94	0
NQ2A	EQUITY	C6L	SINGAPORE AIRLINES LTD	'681173001	21000	10.457704	219611.78	0
NQ2A	EQUITY		6758 SONY CORP	'682150008	74400	26.929597	2003561.98	0
NQ2A	EQUITY		8564 TAKEFUJI CORPORATION	'687606905	19200	2.949486	56630.13	0
NQ2A	EQUITY	TEL	TELECOM CORP OF NEW ZEALAND	'688143007	81178	1.299659	105503.69	0
NQ2A	EQUITY		5901 TOYO SEIKAN KAISHA LTD	'690026000	35300	14.792632	522179.91	0
NQ2A	EQUITY	U11	UNITED OVERSEAS BANK LTD	'691678007	8000	14.053435	112427.48	0
NQ2A	EQUITY		4503 ASTELLAS PHARMA INC	'698538006	80700	33.789129	2726782.69	0
NQ2A	EQUITY	ATO	ATOS ORIGIN SA	'656478906	1297	40.629942	52697.03	0
NQ2A	EQUITY	IFX	INFINEON TECHNOLOGIES AG	'588950907	172434	5.901569	1017631.23	0
NQ2A	EQUITY		9502 CHUBU ELECTRIC POWER CO INC	'619560006	108200	24.884168	2692466.95	0
NQ2A	EQUITY		7241 FUTABA INDUSTRIAL CO LTD	'635774003	33700	7.605379	256301.28	0
NQ2A	EQUITY		1881 NIPPO CORP	'664078003	15000	7.492372	112385.58	0
NQ2A	EQUITY		8150 SANSHIN ELECTRONICS CO LTD	'677636003	4900	8.486835	41585.49	0
NQ2A	EQUITY		8141 SHINKO SHOJI CO LTD	'680497005	4700	8.599842	40419.26	0
NQ2A	EQUITY		6588 TOSHIBA TEC CORP	'689488005	57000	3.277206	186800.77	0
NQ2A	EQUITY		1946 TOENEC CORP	'689562007	5000	5.672957	28364.79	0
NQ2A	EQUITY	ALFA A	ALFA S.A.B. A	'204342000	11900	7.511409	89385.77	0
NQ2A	EQUITY	MYN518	AFFIN HOLDINGS BERHAD	'600945000	208600	0.92973	193941.62	0
NQ2A	EQUITY		941 CHINA MOBILE LTD	'607355906	156000	10.042185	1566580.84	0
NQ2A	EQUITY	POLI	BANK HAPOLIM BM	'607580909	96010	3.624887	348025.43	0
NQ2A	EQUITY	MYN106	RHB CAPITAL BERHAD	'624467908	302500	1.816216	549405.41	0
NQ2A	EQUITY	DSCT	ISRAEL DISCOUNT BANK A	'645127903	168140	1.69754	285424.31	0
NQ2A	EQUITY	KTB-F	KRUNG THAI BANK PUB CO FOREI	'649283900	842500	0.389009	327740.04	0
NQ2A	EQUITY	THAI-F	THAI AIRWAYS INTL FOREIGN	'688886001	159700	0.794998	126961.25	0
NQ2A	EQUITY	IRVI	INTERSERVE PLC	'015281900	11220	2.980977	33446.56	0
NQ2A	EQUITY	CIU.GB	CAPE PLC	'017260001	49137	2.995938	147211.41	0
NQ2A	EQUITY	DCGI	DAIRY CREST GROUP PLC	'025028903	16102	5.522101	88916.87	0
NQ2A	EQUITY	MGGTI	MEGGITT PLC	'057580003	111091	4.699247	522044.02	0
NQ2A	EQUITY	MGNSI	MORGAN SINDALL GROUP PLC	'080856008	15732	7.689948	120978.27	0
NQ2A	EQUITY	BILI A	BILIA AB A SHS	'418004909	5275	11.56515	61006.17	0
NQ2A	EQUITY	CFEB	CFE	'431826007	1947	44.549623	86738.12	0
NQ2A	EQUITY	REC	RECTICEL	'436349005	18216	9.358238	170469.66	0
NQ2A	EQUITY	NOLA B	NOLATO AB B SHS	'458971900	3688	9.123619	33647.91	0
NQ2A	EQUITY	PAAL B	PER AARSLEFF A/S CL B	'545747909	260	74.325602	19324.66	0
NQ2A	EQUITY	GUR	GURIT HOLDING AG BR	'570379909	89	505.865443	45022.02	0
NQ2A	EQUITY	CALI	CAPITAL + REGIONAL PLC	'017415001	265643	0.441349	117241.33	0
NQ2A	EQUITY		7263 AICHI MACHINE INDUSTRY CO	'601010002	17000	2.712171	46106.9	0
NQ2A	EQUITY		8864 AIRPORT FACILITIES CO LTD	'601274905	5900	3.154521	20735.68	0
NQ2A	EQUITY	BPT	BEACH ENERGY LTD	'608820007	666815	0.582809	388625.56	0
NQ2A	EQUITY	B69	BROADWAY INDUSTRIAL GRP LTD	'611363904	255000	0.81656	208222.91	0
NQ2A	EQUITY	CTX	CALTEX AUSTRALIA LTD	'616150009	39001	7.973498	310974.41	0
NQ2A	EQUITY		8014 CHORI CO LTD	'619350002	23000	1.10747	25477.8	0
NQ2A	EQUITY		116 CHOW SANG SANG HLDG	'619368004	100000	1.705374	170537.36	0
NQ2A	EQUITY		3877 CHUETSU PULP + PAPER CO LTD	'619570005	23000	1.90982	43925.87	0
NQ2A	EQUITY	SMDSI	DS SMITH PLC	'082201906	46600	1.81028	84359.03	0
NQ2A	EQUITY		4544 MIRACA HOLDINGS INC	'635661002	11700	30.1616	352890.72	0
NQ2A	EQUITY		393 GLORIOUS SUN ENTERPRISES LTD	'636175903	108000	0.372408	40220.11	0
NQ2A	EQUITY		1982 HIBIYA ENGINEERING LTD	'643797905	5000	8.509436	42547.18	0
NQ2A	EQUITY	H64	HTL INTERNATIONAL HLDGS LTD	'644993909	98000	0.422606	41415.37	0

NQ2A	EQUITY	9934	INABA DENKI SANGYO CO LTD	'645921909	6700	23.528082	157638.15	0	
NQ2A	EQUITY	8098	INABATA + CO LTD	'646160002	9100	4.554187	41443.1	0	
NQ2A	EQUITY	8133	ITOCHU ENEX CO LTD	'646782003	25900	5.187027	134343.99	0	
NQ2A	EQUITY	8173	JOSHIN DENKI CO LTD	'647960004	4000	10.148039	40592.16	0	
NQ2A	EQUITY	8154	KAGA ELECTRONICS CO LTD	'648075000	10200	10.114137	103164.2	0	
NQ2A	EQUITY	8020	KANEMATSU CORP	'648346005	34000	0.802351	27279.92	0	
NQ2A	EQUITY	7223	KANTO AUTO WORKS LTD	'648356004	8100	7.424568	60139	0	
NQ2A	EQUITY	8196	KASUMI CO LTD	'648411007	7600	5.107922	38820.21	0	
NQ2A	EQUITY	K50	KIM ENG HOLDINGS LTD	'649232006	22000	1.138887	25055.51	0	
NQ2A	EQUITY	8551	KITA NIPPON BANK LTD/THE	'649428000	1700	25.437903	43244.43	0	
NQ2A	EQUITY	3106	KURABO INDUSTRIES LTD	'649765005	21000	1.548198	32512.15	0	
NQ2A	EQUITY	2052	KYODO SHIRYO CO LTD	'649834009	27000	1.10747	29901.68	0	
NQ2A	EQUITY	RAL	RALLYE SA	'436892905	2992	30.500017	91256.05	0	
NQ2A	EQUITY	F1E	LOW KENG HUAT SINGAPORE LTD	'653096008	165000	0.300838	49638.28	0	
NQ2A	EQUITY	2288	MARUDAI FOOD CO LTD	'656944006	12000	2.960787	35529.44	0	
NQ2A	EQUITY	1868	MITSUI HOME CO LTD	'659939904	6000	4.814103	28884.62	0	
NQ2A	EQUITY	5011	NICHIREKI CO LTD	'663868008	10000	4.542886	45428.86	0	
NQ2A	EQUITY	4516	NIPPON SHINYAKU CO LTD	'664056009	5000	11.413719	57068.6	0	
NQ2A	EQUITY	2001	NIPPON FLOUR MILLS CO LTD	'664074002	59000	5.006215	295366.71	0	
NQ2A	EQUITY	4362	NIPPON FINE CHEMICAL CO LTD	'664129004	4400	6.452707	28391.91	0	
NQ2A	EQUITY	5659	NIPPON SEISEN CO LTD	'664254901	7000	4.814103	33698.72	0	
NQ2A	EQUITY	6213	O M LTD	'665524005	10000	2.938185	29381.85	0	
NQ2A	EQUITY	5449	OSAKA STEEL CO LTD	'666209903	12200	13.843372	168889.14	0	
NQ2A	EQUITY	7250	PACIFIC INDUSTRIAL CO LTD	'666620000	13000	4.497683	58469.88	0	
NQ2A	EQUITY	2281	PRIMA MEAT PACKERS LTD	'670340009	28000	1.10747	31009.15	0	
NQ2A	EQUITY	1926	RAITO KOGYO CO LTD	'672100005	36800	2.113233	77766.98	0	
NQ2A	EQUITY	7769	RHYTHM WATCH CO LTD	'673714002	33000	1.559498	51463.44	0	
NQ2A	EQUITY	8084	RYODEN TRADING CO LTD	'676300007	31000	5.526048	171307.49	0	
NQ2A	EQUITY	8068	RYOYO ELECTRO CORP	'676341001	3100	10.328851	32019.44	0	
NQ2A	EQUITY	4078	SAKAI CHEMICAL INDUSTRY CO	'676940000	10000	3.80834	38083.4	0	
NQ2A	EQUITY	4633	SAKATA INX CORP	'676983000	12000	4.362075	52344.9	0	
NQ2A	EQUITY	8097	SAN AI OIL CO LTD	'677280000	7000	3.797039	26579.27	0	
NQ2A	EQUITY	1961	SANKI ENGINEERING CO LTD	'677482002	16000	7.45847	119335.52	0	
NQ2A	EQUITY	6584	SANOI INDUSTRIAL CO LTD	'677580904	10900	7.266358	79203.3	0	
NQ2A	EQUITY	8061	SEIKA CORP	'679330001	12000	2.090632	25087.58	0	
NQ2A	EQUITY	3569	SEIREN CO LTD	'679352005	7700	5.311335	40897.28	0	
NQ2A	EQUITY	4212	SEKISUI JUSHI CORP	'679384008	9000	9.029269	81263.42	0	
NQ2A	EQUITY	SKE	SKILLED GROUP LTD	'679951905	25410	0.916446	23286.88	0	
NQ2A	EQUITY	7224	SHINMAYWA INDUSTRIES LTD	'680448008	18000	3.695333	66515.99	0	
NQ2A	EQUITY	8132	SINANEN CO LTD	'680452000	33000	4.158662	137235.85	0	
NQ2A	EQUITY	6339	SINTOKOGIO LTD	'680462009	40300	7.627981	307407.62	0	
NQ2A	EQUITY	MRLBV	M REAL OYJ B SHARES	'507143907	19965	3.552211	70919.89	0	
NQ2A	EQUITY	STERV	STORA ENSO OYJ R SHS	'507267904	205041	7.318779	1500649.79	0	
NQ2A	EQUITY	S16	SMB UNITED LTD	'685295909	162000	0.161163	26108.44	0	
NQ2A	EQUITY	TAP	TAP OIL LTD	'689281905	119227	0.722176	86102.88	0	
NQ2A	EQUITY	1934	YURTEC CORP	'689467009	6000	4.271669	25630.01	0	
NQ2A	EQUITY	5975	TOPRE CORPORATION	'689492007	4300	7.243756	31148.15	0	
NQ2A	EQUITY	5445	TOKYO TEKKO CO LTD	'689506004	33000	2.316646	76449.32	0	
NQ2A	EQUITY	7231	TOPY INDUSTRIES LTD	'689712008	25000	2.079331	51983.27	0	
NQ2A	EQUITY	6330	TOYO ENGINEERING CORP	'689971000	107000	2.926884	313176.63	0	
NQ2A	EQUITY	7937	TSUTSUMI JEWELRY CO LTD	'690715008	2700	21.42615	57850.6	0	
NQ2A	EQUITY	8175	BEST DENKI CO LTD	'609818000	18000	2.746073	49429.31	0	
NQ2A	EQUITY	8527	AICHI BANK LTD/THE	'619655905	500	68.369307	34184.65	0	
NQ2A	EQUITY	ORG	ORIGIN ENERGY LTD	'621486901	129146	12.619075	1629703	0	
NQ2A	EQUITY	8012	NAGASE + CO LTD	'661982009	50000	10.464459	523222.96	0	
NQ2A	EQUITY	5210	NIHON YAMAMURA GLASS CO LTD	'698534005	44000	2.70087	118838.29	0	
NQ2A	EQUITY	2874	YOKOHAMA REITO CO LTD	'698648003	12000	7.108148	85297.77	0	
NQ2A	EQUITY	2290	YONEKYU CORP	'698693900	12500	8.825856	110323.2	0	
NQ2A	EQUITY	7294	YOROZU CORP	'698697000	2200	14.668324	32270.31	0	
NQ2A	EQUITY	6985	U SHIN LTD	'698862000	5900	8.441632	49805.63	0	
NQ2A	EQUITY	5943	NORITZ CORP	'664389004	3400	16.465137	55981.47	0	
NQ2A	EQUITY	8392	OITA BANK LTD/THE	'665754008	14000	3.412815	47779.41	0	
NQ2A	EQUITY	8381	SAN IN GODO BANK LTD/THE	'677285009	6000	7.740988	46445.93	0	
NQ2A	EQUITY	8346	TOHO BANK LTD	'689380004	22000	3.288507	72347.16	0	
NQ2A	EQUITY	4634	TOYO INK MFG CO LTD	'690010004	106000	3.876144	410871.28	0	
NQ2A	EQUITY	8015	TOYOTA TSUSHO CORP	'690058003	70500	14.487513	1021369.65	0	
NQ2A	EQUITY	7459	MEDIPAL HOLDINGS CORP	'678209909	39190	11.956153	468561.65	0	
NQ2A	EQUITY	STM	STMICROELECTRONICS NV	'596233908	3938	8.064743	31758.96	0	
NQ2A	EQUITY	6	HONGKONG ELECTRIC HOLDINGS	'643532005	25500	5.964955	152106.35	0	
NQ2A	EQUITY	74	GREAT WALL TECHNOLOGY CO H	'616785903	173684	0.417354	72487.75	0	
NQ2A	EQUITY	ENI	ENERSIS S.A. SPONS ADR	'29274F104	16200	19.91	322542	0	
NQ2A	EQUITY	TEO	TELECOM ARGENTINA SA SP ADR	'879273209	7760	16.43	127496.8	0	
NQ2A	EQUITY	SNRI	SENIOR PLC	'079582003	28357	1.840202	52182.6	0	
NQ2A	EQUITY	8155	MIMASU SEMICONDUCTOR INDUST	'659460901	12500	11.820545	147756.81	0	
NQ2A	EQUITY	EBR	CENTRAIS ELEC BRAS SP ADR CM	'15234Q207	32594	13.36	435455.84	0	
NQ2A	EQUITY	RIMM	RESEARCH IN MOTION	'760975102	28516	49.26	1404698.16	0	
NQ2A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	173314.74	100	173314.74	0.190652	12/31/2030
NQ2A	EQUITY	EN	BOUYGUES SA	'400212908	22126	39.104941	865235.92	0	
NQ2A	EQUITY	9613	NTT DATA CORP	'612563908	293	3729.234942	1092665.84	0	
NQ2A	EQUITY	TPL	TELEPLAN INTERNATIONAL NV	'414591909	29802	2.535544	75564.27	0	
NQ2A	EQUITY	PHIA	KONINKLIJKE PHILIPS ELECTRON	'598662906	73115	30.279534	2213888.16	0	
NQ2A	EQUITY	8881	NISSHIN FUDOSAN CO LTD	'625934906	8800	6.497909	57181.6	0	
NQ2A	EQUITY	G20	GP INDUSTRIES LTD	'638324905	104000	0.336652	35011.82	0	

NQ2A	EQUITY	NBA	NOVABASE SGPS SA	'406361907	6045	4.213657	25471.56	0
NQ2A	EQUITY	2664	CAWACHI LTD	'628978900	9400	18.860888	177292.35	0
NQ2A	EQUITY	ASY	ASSYSTEM	'579792904	2432	16.046193	39024.34	0
NQ2A	EQUITY	PSM	PROSIEBEN SAT.1 MEDIA AG PFD	'457913903	16978	14.839667	251947.86	0
NQ2A	EQUITY	OST	ONESTEEL LTD	'629372905	10625	2.517058	26743.74	0
NQ2A	EQUITY	BABI	BARCOCK INTL GROUP PLC	'096970900	57791	8.931711	516172.49	0
NQ2A	EQUITY	DANSKE	DANSKE BK A/S BEARER SHS	'458882909	70854	19.42003	1375986.81	0
NQ2A	EQUITY	7537	MARUBUN CORPORATION	'652650904	14700	5.54865	81565.15	0
NQ2A	EQUITY	3421	INABA SEISAKUSHO CO LTD	'611893900	3400	10.758278	36578.14	0
NQ2A	EQUITY	DPW	DEUTSCHE POST AG	'461785909	114142	14.711052	1679148.91	0
NQ2A	EQUITY	BAR	BARCO (NEW) N.V.	'470409905	6680	45.002836	300618.94	0
NQ2A	EQUITY	VIV	VIVENDI SA	'483477907	17584	20.596698	362172.34	0
NQ2A	EQUITY	1762	TAKAMATSU CORPORATION	'608313904	2800	11.357216	31800.2	0
NQ2A	EQUITY	9810	NIPPON STEEL TRADING CO LTD	'664688900	10000	3.073794	30737.94	0
NQ2A	EQUITY	4711	TOKYU COMMUNITY CORP	'613349901	2900	26.703582	77440.39	0
NQ2A	EQUITY	B16	GUOCOLEISURE LTD	'633859905	123000	0.397536	48896.93	0
NQ2A	EQUITY	NSG	NORSKE SKOGINDUSTRIER ASA	'707039905	81000	1.142523	92544.38	0
NQ2A	EQUITY	8328	SAPPORO HOKUYO HOLDINGS INC	'633547906	176300	4.44118	782980	0
NQ2A	EQUITY	8890	RECRM RESEARCH CO LTD	'633589908	91	261.611482	23806.64	0
NQ2A	EQUITY	7256	KASAI KOGYO CO LTD	'648396901	9000	3.209402	28884.62	0
NQ2A	EQUITY	H13	HO BEE INVESTMENT LTD	'619935901	253000	1.09591	277265.24	0
NQ2A	EQUITY	CLN	CLARIANT AG REG	'711399907	93860	12.760236	1197675.71	0
NQ2A	EQUITY	NESN	NESTLE SA REG	'712387901	77426	48.407289	3747982.75	0
NQ2A	EQUITY	UL	UNIBAIL RODAMCO SE	'707624904	1	165.05531	165.06	0
NQ2A	EQUITY	NEX	NEXANS SA	'713083905	3502	59.083064	206908.89	0
NQ2A	EQUITY	2580	COCA COLA CENTRAL JAPAN CO	'635554900	4300	12.86021	55298.9	0
NQ2A	EQUITY	UG	PEUGEOT SA	'710352907	59684	25.802524	1539997.84	0
NQ2A	EQUITY	SFH	SPECIALTY FASHION GROUP LTD	'611617903	75028	0.899553	67491.63	0
NQ2A	EQUITY	2692	ITOCHE SHOKUHI CO LTD	'632785903	1200	33.574415	40289.3	0
NQ2A	EQUITY	ENEL	ENEL SPA	'714456902	175785	4.274902	751463.63	0
NQ2A	EQUITY	BOS	BOSSARD HOLDING AG BR	'712679901	533	70.385311	37515.37	0
NQ2A	EQUITY	2590	DYDO DRINCO INC	'637499906	1900	36.557803	69459.83	0
NQ2A	EQUITY	ENG	ENGINEERING INGEGNERIA INFO	'482045903	2536	24.742985	62748.21	0
NQ2A	EQUITY	8875	TUOEI HOUSING CORPORATION	'617391909	7300	8.622443	62943.84	0
NQ2A	EQUITY	4295	FAITH INC	'638204909	342	87.015482	29759.29	0
NQ2A	EQUITY	BILL	BILLERUD AKTIEBOLAG	'724037908	42362	6.103829	258570.42	0
NQ2A	EQUITY	NGX	NORTHGATE MINERALS CORP	'666416953	16000	3.03016	48482.57	0
NQ2A	EQUITY	PPC	PUBLIC POWER CORP	'726829906	11062	14.429325	159617.19	0
NQ2A	EQUITY	SIS	SIAS SPA	'730742905	30296	8.451812	256056.09	0
NQ2A	EQUITY	9430	NEC MOBILING LTD	'643990906	2300	26.726184	61470.22	0
NQ2A	EQUITY	4968	ARAKAWA CHEMICAL INDUSTRIES	'618583900	7000	10.566166	73963.16	0
NQ2A	EQUITY	BNP	BNP PARIBAS	'730968906	43909	54.838785	2407916.2	0
NQ2A	EQUITY	GW11	GERRY WEBER INTL AG	'464295906	4428	29.397606	130172.6	0
NQ2A	EQUITY	8880	HIDA HOME MAX	'620787903	9400	8.000904	75208.5	0
NQ2A	EQUITY	2730	EDION CORP	'651271900	8700	7.661883	66658.38	0
NQ2A	EQUITY	2613	J OIL MILLS INC	'651274904	14000	2.983388	41767.43	0
NQ2A	EQUITY	ECA	ENCANA CORP	'292505955	52700	30.339246	1598878.28	0
NQ2A	EQUITY	BARC	BARCLAYS PLC	'313486904	254710	4.047696	1030988.56	0
NQ2A	EQUITY	92	CHAMPION TECHNOLOGY HLDGS	'652348905	1392000	0.027995	38968.81	0
NQ2A	EQUITY	274	GLOBAL GREEN TECH GROUP LTD	'631371903	508000	0.037883	19244.52	0
NQ2A	EQUITY	2305	STUDIO ALICE CO LTD	'652816901	4300	8.791954	37805.4	0
NQ2A	EQUITY	2322	NEC FIELDING LTD	'654275908	8300	12.238671	101580.97	0
NQ2A	EQUITY	O23	OSIM INTERNATIONAL LTD	'628033904	251000	0.648234	162706.83	0
NQ2A	EQUITY	2327	NS SOLUTIONS CORP	'654468909	20100	19.697141	395912.53	0
NQ2A	EQUITY	2331	SOHGO SECURITY SERVICES CO	'654635903	3300	10.193242	33637.7	0
NQ2A	EQUITY	H22	HONG LEONG ASIA LIMITED	'610575904	74000	2.428193	179686.27	0
NQ2A	EQUITY	WOR	WORLEYPARSONS LTD	'656247905	14525	18.759682	272484.38	0
NQ2A	EQUITY	5CH	DMX TECHNOLOGIES GROUP LTD	'657894903	1113000	0.243536	271055.08	0
NQ2A	EQUITY	2726	PAL CO LTD	'642189906	1650	35.597243	58735.45	0
NQ2A	EQUITY	6430	DAIKOKU DENKI CO LTD	'654865906	12300	13.515651	166242.51	0
NQ2A	EQUITY	539	VICTORY CITY INTL HLDGS LTD	'617961909	872000	0.222161	193724.28	0
NQ2A	EQUITY	551	YUE YUEN INDUSTRIAL HLDG	'658653902	26000	3.126946	81300.6	0
NQ2A	EQUITY	2768	SOJITZ CORP	'659414908	408800	1.5821	646762.35	0
NQ2A	EQUITY	VET	VETROPACK HOLDING AG BR	'516606902	58	1669.216859	96814.58	0
NQ2A	EQUITY	RRI	ROLLS ROYCE GROUP PLC	'328364906	142536	8.415556	1199519.75	0
NQ2A	EQUITY	8895	ARNEST ONE CORP	'640524906	21400	10.238445	219102.72	0
NQ2A	EQUITY	KESAI	KESA ELECTRICALS PLC	'330401902	64098	1.823745	116898.38	0
NQ2A	EQUITY	TIT	TELECOM ITALIA SPA	'763439908	1692090	1.114659	1886103.75	0
NQ2A	EQUITY	9640	SAISON INFORMATION SYSTEMS	'680043908	6600	7.175952	47361.28	0
NQ2A	EQUITY	2784	ALFRESA HOLDINGS CORP	'668721905	8900	48.480054	431472.48	0
NQ2A	EQUITY	7014	NAMURA SHIPBUILDING CO LTD	'662106004	5200	5.70686	29675.67	0
NQ2A	EQUITY	8915	TACT HOME CO LTD	'667221907	61	858.854108	52390.1	0
NQ2A	EQUITY	2790	NAFCO CO LTD	'671281905	1900	17.583908	33409.42	0
NQ2A	EQUITY	H17	HI P INTERNATIONAL LTD	'672420908	99000	0.462001	45738.13	0
NQ2A	EQUITY	8303	SHINSEI BANK LTD	'673093902	470000	0.858854	403661.43	0
NQ2A	EQUITY	2738	BALS CORP	'653207902	37	1131.201266	41854.45	0
NQ2A	EQUITY	7266	IMASEN ELECTRIC INDUSTRIAL	'650995905	2700	12.238671	33044.41	0
NQ2A	EQUITY	2337	ASSET MANAGERS HOLDINGS CO L	'654976901	510	90.518703	46164.54	0
NQ2A	EQUITY	LPL	LG DISPLAY CO LTD ADR	'50186V102	86389	16.1	1390862.9	0
NQ2A	EQUITY	3332	JFE SHOJI HOLDINGS INC	'B0152K901	25000	3.96655	99163.75	0
NQ2A	EQUITY	SAF	SAFRAN SA	'B058T909	30968	28.129835	871124.72	0
NQ2A	EQUITY	SAHOL	HACI OMER SABANCI HOLDING	'B03NOC900	423373	4.042318	1711408.31	0
NQ2A	EQUITY	ARCLK	ARCELIK AS	'B03MP1909	139914	4.231802	592088.3	0

NQ2A	EQUITY	LXS	LANXESS	'B05M8B904	4753	42.644903	202691.23	0
NQ2A	EQUITY	9938	SUMIKIN BUSSAN CORP	'685762908	15000	2.169737	32546.05	0
NQ2A	EQUITY	2695	KURA CORP	'634596902	6900	16.374732	112985.65	0
NQ2A	EQUITY	8923	TOSEI CORP	'673582904	270	345.801786	93366.48	0
NQ2A	EQUITY	POM	PLASTIC OMNIUM	'B08V9H907	1497	44.096409	66012.32	0
NQ2A	EQUITY	TEL2 B	TELEZ AB B SHS	'B08559906	145649	15.060396	2193531.59	0
NQ2A	EQUITY	U96	SEMBCORP INDUSTRIES LTD	'B08X16905	58000	2.922427	169500.75	0
NQ2A	EQUITY	6023	DAIHATSU DIESEL MFG CO LTD	'625033006	21000	3.424116	71906.43	0
NQ2A	EQUITY	MTX	MTU AERO ENGINES HOLDING AG	'B09DHL908	1764	56.020814	98820.72	0
NQ2A	EQUITY	BNG	BUONGIORNO SPA	'457269900	121788	1.13732	138511.92	0
NQ2A	EQUITY	PRT	ESPRINET SPA	'B08QZ4908	5152	8.145587	41966.06	0
NQ2A	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'B09CBL906	205233	25.416668	5216341.58	0
NQ2A	EQUITY	O39	OVERSEA CHINESE BANKING CORP	'B0F9V2906	124000	6.353413	787823.22	0
NQ2A	EQUITY	7414	ONOKEN CO LTD	'665919908	5300	8.825856	46777.04	0
NQ2A	EQUITY	VAHN	VAUDOISE ASSURANCES HOLDING	'B0B7Y908	223	207.724765	46322.62	0
NQ2A	EQUITY	DVSGI	DAVIS SERVICE GROUP PLC	'B0F997900	14100	5.490683	77418.63	0
NQ2A	EQUITY	MHG	MARINE HARVEST	'B02L48900	439247	0.668138	293477.5	0
NQ2A	EQUITY	8966	CRESCENDO INVESTMENT CORP	'B064LV904	38	1768.561419	67205.33	0
NQ2A	EQUITY	T35	SUNNINGDALE TECH LTD	'670193903	247000	0.161163	39807.32	0
NQ2A	EQUITY	TIM	TIPP24 SE	'B0LNHP903	2122	25.857645	54869.92	0
NQ2A	EQUITY	432	PACIFIC CENTURY PREMIUM DEVE	'B0110Z909	187000	0.182352	34099.77	0
NQ2A	EQUITY	P11	PACIFIC ANDES RESOURCES DEVE	'653140905	202000	0.214884	43406.63	0
NQ2A	EQUITY	VAKBN	TURKIYE VAKIFLAR BANKASI T D	'B0N6YC908	408167	2.299068	938403.84	0
NQ2A	EQUITY	HLO.GB	HEALTHCARE LOCUMS PLC	'B0MD8Z905	28600	2.633134	75307.64	0
NQ2A	EQUITY	F9D	BOUSTEAD SINGAPORE LTD	'620707901	104000	0.608839	63319.25	0
NQ2A	EQUITY	8897	TAKARA LEBEN CO LTD	'641635909	10400	4.158662	43250.08	0
NQ2A	EQUITY	7611	HIDAY HIDAKA CORP	'617385901	3600	11.831845	42594.64	0
NQ2A	EQUITY	9422	ITC NETWORKS CORP	'B0YHY904	7300	5.446943	39762.69	0
NQ2A	EQUITY	4569	KYORIN HOLDINGS INC	'B0YZFP904	10000	14.498813	144988.13	0
NQ2A	EQUITY	3028	ALPEN CO LTD	'B0ZGMK908	8200	15.832297	129824.84	0
NQ2A	EQUITY	BMA	BANCO MACRO SA ADR	'05961W105	3141	29.45	92502.45	0
NQ2A	EQUITY	SCHP	SCHINDLER HOLDING PART CERT	'B11TCY906	4462	84.759123	378195.21	0
NQ2A	EQUITY	CMT	COMPTON PETROLEUM CORP	'204940951	25900	0.564626	14623.82	0
NQ2A	EQUITY	BAFL	BANK ALFALAH LTD	'B02ZK8901	607600	0.109325	66425.72	0
NQ2A	EQUITY	EMMN	EMMI AG REG	'B03PQZ906	238	150.693189	35864.98	0
NQ2A	EQUITY	HGO	HILLGROVE RESOURCES LTD	'642615900	406499	0.219609	89270.86	0
NQ2A	EQUITY	ITP	INTER PARFUMS	'443383906	1578	29.765076	46969.29	0
NQ2A	EQUITY	ABY	ADITYA BIRLA MINERALS LTD	'B12TY1903	40218	0.549023	22080.59	0
NQ2A	EQUITY	RCG.GB	RCG HOLDINGS LTD	'B01RY4904	42897	0.613401	26313.04	0
NQ2A	EQUITY	AAD	AMADEUS FIRE AG	'562366906	1687	26.335356	44427.74	0
NQ2A	EQUITY	9956	VALOR CO LTD	'692655905	4400	7.77489	34209.52	0
NQ2A	EQUITY	IBAB	ION BEAM APPLICATIONS	'570549907	3970	8.304824	32970.15	0
NQ2A	EQUITY	AKE	ARKEMA	'B025Y2906	17735	35.142389	623250.26	0
NQ2A	EQUITY	RWDI	ROBERT WISEMAN DAIRIES PLC	'074420902	8363	7.432619	62158.99	0
NQ2A	EQUITY	2536	MERCIAN CORP	'677600009	16000	1.683806	26940.9	0
NQ2A	EQUITY	ENTC	ENTREPOSE CONTRACTING	'B0BXTD908	384	89.417719	34336.4	0
NQ2A	EQUITY	8282	K S HOLDINGS CORP	'648427003	7900	20.578596	162570.91	0
NQ2A	EQUITY	9887	MATSUYA FOODS CO LTD	'657298907	6500	14.261498	92699.74	0
NQ2A	EQUITY	PNE3	PNE WIND AG REG	'B0QCZ2903	16197	2.460825	39857.97	0
NQ2A	EQUITY	7704	ALOKA CO LTD	'602129009	4300	7.752288	33334.84	0
NQ2A	EQUITY	ATEA	ATEA ASA	'B12TR1901	22498	5.843322	131463.06	0
NQ2A	EQUITY	COLTI	COLT GROUP SA	'B138NB908	86743	1.95989	170006.7	0
NQ2A	EQUITY	CCC	COMPUTACENTER PLC	'B16490904	21801	4.263882	92956.89	0
NQ2A	EQUITY	HOMEI	HOME RETAIL GROUP	'B19NKB902	426845	3.209132	1369802.04	0
NQ2A	EQUITY	NML	NISHAT MILLS LTD	'664681905	108500	0.504531	54741.6	0
NQ2A	EQUITY	LUN	LUNDIN MINING CORP	'550372957	84600	2.832541	239632.99	0
NQ2A	EQUITY	856	VST HOLDINGS LTD	'652703901	254000	0.322326	81870.77	0
NQ2A	EQUITY	FWEBI	FIBERWEB PLC	'B1FMH0905	30238	0.830335	25107.67	0
NQ2A	EQUITY	9533	TOHO GAS CO LTD	'689522001	21000	5.356537	112487.29	0
NQ2A	EQUITY	5461	CHUBU STEEL PLATE CO LTD	'619573009	6000	5.367838	32207.03	0
NQ2A	EQUITY	5949	UNIPRES CORP	'698569902	5800	15.764493	91434.06	0
NQ2A	EQUITY	AER	AERCAP HOLDINGS NV	'N00985106	27369	10.38	284090.22	0
NQ2A	EQUITY	8848	LEOPALACE21 CORP	'659842009	110600	3.164199	349960.45	0
NQ2A	EQUITY	INP	INVESTEC PLC	'B1DHG4901	110442	6.769026	747584.78	0
NQ2A	EQUITY	3828	NIFTY CORP	'B1GHR5903	46	758.277771	34880.78	0
NQ2A	EQUITY	TLPRI	TULLETT PREBON PLC	'B1H0DZ908	3929	4.726176	18569.15	0
NQ2A	EQUITY	NDA	AURUBIS AG	'548552900	14800	43.882052	649454.37	0
NQ2A	EQUITY	ELUX B	ELECTROLUX AB B	'B1KK8X907	88641	23.117451	2049153.93	0
NQ2A	EQUITY	SG	SOILBUILD GROUP HOLDINGS LTD	'B051FR907	170000	0.43335	73669.51	0
NQ2A	EQUITY	5FG	SWISSCO INTERNATIONAL LTD	'B03VTY903	61000	0.623165	38013.04	0
NQ2A	EQUITY	6257	FUJISHOJI CO LTD	'B1MP48907	94	927.788451	87212.11	0
NQ2A	EQUITY	985	CST MINING GROUP LTD	'B06GQX908	984000	0.02273	22366.08	0
NQ2A	EQUITY	COP	COPEINCA ASA	'B1PMTZ904	7600	5.997094	45577.91	0
NQ2A	EQUITY	BS6	YANGZIJIANG SHIPBUILDING	'B1VT03904	482000	0.966979	466084.09	0
NQ2A	EQUITY	8409	YACHIYO BANK LTD/THE	'B1VKYH905	2100	20.352582	42740.42	0
NQ2A	EQUITY	MEDIQ	MEDIQ NV	'B1VYVM904	3033	18.404126	55819.72	0
NQ2A	EQUITY	INDU C	INDUSTRIVARDEN AB C SHS	'B1VSK5909	17873	10.78129	192694	0
NQ2A	EQUITY	SCA B_	SVENSKA CELLULOSA AB B SHS	'B1VVG2901	9676	11.860704	114764.17	0
NQ2A	EQUITY	1382	PACIFIC TEXTILES HOLDINGS	'B1WMLF908	167000	0.500825	83637.79	0
NQ2A	EQUITY	RHA	RHODIA SA	'B1Y9JH904	17660	16.95262	299383.26	0
NQ2A	EQUITY	MNDII	MONDI PLC	'B1CRLC906	60673	5.746516	348658.36	0
NQ2A	EQUITY	CL9	FINANCIAL ONE CORP	'B1Z8XR907	541000	0.293675	158878.3	0
NQ2A	EQUITY	4694	BML INC	'619787906	5300	22.759634	120626.06	0

NQ2A	EQUITY	SFRI	SEVERFIELD ROWEN PLC	'B27YGJ906	30885	3.17173	97958.87	0	
NQ2A	EQUITY	UMC	UNITED MICROELECTRON SP ADR	'910873405	476015	2.91	1385203.65	0	
NQ2A	EQUITY	DUNI_5	DUNI AB	'B03RSL901	6504	6.746338	43878.18	0	
NQ2A	EQUITY	EDL	EURO DISNEY SCA REGR	'B29QD1903	4219	4.654621	19637.85	0	
NQ2A	EQUITY	FP1	DAPAI INTERNATIONAL HOLDINGS	'B2Q8QW902	660000	0.164745	108731.47	0	
NQ2A	EQUITY	S10	SUPER GROUP LTD	'683866909	74000	0.633909	46909.25	0	
NQ2A	EQUITY	OCX	ONEX CORPORATION	'68272K954	6200	24.081306	149304.1	0	
NQ2A	EQUITY	9869	KATO SANGYO CO LTD	'648418002	6700	15.617584	104637.81	0	
NQ2A	EQUITY	544	CSE GLOBAL LTD	'614399905	342000	0.630327	215571.95	0	
NQ2A	EQUITY	NTG	NETGEM SA	'594093908	27358	3.858436	105559.09	0	
NQ2A	EQUITY	RGUI	REGUS PLC	'B3CGFD901	258499	1.045773	270331.31	0	
NQ2A	EQUITY	KSB3	KSB AG VORZUG	'449806009	100	569.211152	56921.12	0	
NQ2A	EQUITY	3788	GMO HOSTING + SECURITY INC	'B0Q3FT906	77	727.765849	56037.97	0	
NQ2A	EQUITY	WJA/A	WESTJET AIRLINES LTD VV	'960410959	1071	10.831412	11600.44	0	
NQ2A	EQUITY	SLR	SILVER LAKE RESOURCES LTD	'B28RMV900	50152	1.482361	74343.38	0	
NQ2A	EQUITY	WFT	WEST FRASER TIMBER CO LTD	'952845956	6200	31.270879	193879.45	0	
NQ2A	EQUITY	CAS	CASCADES INC	'146900956	30200	6.0415	182453.3	0	
NQ2A	EQUITY	CAM	CANAM GROUP INC	'13710C958	12300	6.596716	81139.6	0	
NQ2A	EQUITY	568	BAKER TECHNOLOGY LTD	'698716909	165000	0.315164	52002.01	0	
NQ2A	EQUITY	1973	NEC NETWORKS + SYSTEM INTEGR	'661942003	31800	12.509888	397814.44	0	
NQ2A	EQUITY	I4U	CHINA GAOXIAN FIBRE FABRIC	'B4MVFK909	270000	0.139675	37712.2	0	
NQ2A	EQUITY	4722	FUTURE ARCHITECT INC	'622158905	92	343.541643	31605.83	0	
NQ2A	EQUITY	3268	HAIJIME CONSTRUCTION CO LTD	'B4JZD7905	1100	27.008702	29709.57	0	
NQ2A	EQUITY	ALVOD	VIDEO FUTUR ENTERTAINMENT GR	'B047KX906	7506	0.318474	2390.47	0	
NQ2A	CASH		AUSTRALIAN DOLLAR	'AUD	578.62	0.84465	488.73	0	
NQ2A	CASH		CANADIAN DOLLAR	'CAD	83960.26	0.941044	79010.27	0	
NQ2A	CASH		SWISS FRANC	'CHF	36218.45	0.927343	33586.92	0	
NQ2A	CASH		DANISH KRONE	'DKK	893865.83	0.164437	146984.77	0	
NQ2A	CASH		EURO CURRENCY	'EUR	191986.48	1.2249	235164.29	0	
NQ2A	CASH		POUND STERLING	'GBP	615.69	1.496099	921.13	0	
NQ2A	CASH		HONG KONG DOLLAR	'HKD	34204.75	0.128417	4392.46	0	
NQ2A	CASH		HUNGARIAN FORINT	'HUF	90761.76	0.004297	389.98	0	
NQ2A	CASH		ISRAELI SHEKEL	'ILS	12434.32	0.257632	3203.48	0	
NQ2A	CASH		JAPANESE YEN	'JPY	42508178	0.011301	480372.67	0	
NQ2A	CASH		MEXICAN PESO (NEW)	'MXN	5029.26	0.077613	390.34	0	
NQ2A	CASH		MALAYSIAN RINGGIT	'MYR	39589.69	0.30888	12228.48	0	
NQ2A	CASH		NORWEGIAN KRONE	'NOK	149802.51	0.153772	23035.38	0	
NQ2A	CASH		NEW ZEALAND DOLLAR	'NZD	138232.77	0.68765	95055.78	0	
NQ2A	CASH		PAKISTAN RUPEE	'PKR	437472	0.011692	5115.14	0	
NQ2A	CASH		POLISH ZLOTY	'PLN	1289.23	0.296108	381.75	0	
NQ2A	CASH		SWEDISH KRONA	'SEK	4674.72	0.128502	600.71	0	
NQ2A	CASH		SINGAPORE DOLLAR	'SGD	487.12	0.716281	348.91	0	
NQ2A	CASH		TURKISH LIRA	'TRY	219417.11	0.631612	138586.52	0	
NQ2A	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2B	EQUITY	6	HONGKONG ELECTRIC HOLDINGS	'643532005	338000	5.964955	2016154.82	0	
NQ2B	EQUITY		IBERDROLA SA	'B5NVDX909	650143	0.21822	141873.99	0	
NQ2B	EQUITY	J36	JARDINE MATHESON HLDGS LTD	'647211002	58023	35.14	2038928.22	0	
NQ2B	EQUITY	9021	WEST JAPAN RAILWAY CO	'695799908	334	3672.731382	1226692.28	0	
NQ2B	EQUITY	9433	KDDI CORPORATION	'624899902	572	4797.152221	2743971.07	0	
NQ2B	EQUITY	AVI	AVIVA PLC	'021623004	201724	4.699247	947950.84	0	
NQ2B	CASH		POUND STERLING	'GBP	-1.95	1.496099	-2.92	0	
NQ2B	CASH		HONG KONG DOLLAR	'HKD	-0.36	0.128417	-0.05	0	
NQ2B	CASH		JAPANESE YEN	'JPY	20626901	0.011301	233098.67	0	
NQ2B	CASH		NEW ZEALAND DOLLAR	'NZD	-0.03	0.68765	-0.02	0	
NQ2B	CASH		SINGAPORE DOLLAR	'SGD	-0.01	0.716281	-0.01	0	
NQ2B	CASH		NEW TAIWAN DOLLAR	'TWD	222	0.031122	6.91	0	
NQ2B	CASH		SOUTH AFRICAN RAND	'ZAR	0.01	0.13045	0	0	
NQ2B	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2B	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	2975093.43	100	2975093.43	0.190652	12/31/2030
NQ2B	EQUITY	ZURN	ZURICH FINANCIAL SERVICES AG	'598381903	15660	222.098577	3478063.71	0	
NQ2B	EQUITY	RWE	RWE AG	'476896907	65158	65.801642	4287503.4	0	
NQ2B	EQUITY	GSKI	GLAXOSMITHKLINE PLC	'092528900	324205	17.100411	5544038.64	0	
NQ2B	EQUITY	CPGI	COMPASS GROUP PLC	'053315909	446778	7.660026	3422331.31	0	
NQ2B	EQUITY	NOVN	NOVARTIS AG REG	'710306903	104019	48.778226	5073862.29	0	
NQ2B	EQUITY		ING GROEP NV	'715418901	264356	7.564984	1999848.92	0	
NQ2B	EQUITY	AGS	AGEAS	'726613904	212376	2.26729	481518.07	0	
NQ2B	EQUITY	AGSS	AGEAS STRIP VVPR	'726615909	82908	0.001225	101.56	0	
NQ2B	EQUITY	8766	TOKIO MARINE HOLDINGS INC	'651312902	117800	26.579274	3131038.54	0	
NQ2B	EQUITY	SGO	COMPAGNIE DE SAINT GOBAIN	'738048909	60615	37.843294	2293871.25	0	
NQ2B	EQUITY	Z74	SINGAPORE TELECOMMUNICATIONS	'B02PY2901	1289000	2.177494	2806790.34	0	
NQ2B	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'B09CBL906	202427	25.41668	5145022.37	0	
NQ2B	EQUITY	3382	SEVEN + I HOLDINGS CO LTD	'B0F55D909	205900	23.132557	4762993.56	0	
NQ2B	EQUITY	FP	TOTAL SA	'B15C55900	102468	45.278438	4639591.01	0	
NQ2B	EQUITY	ULVRI	UNILEVER PLC	'B10RZP905	182749	26.944742	4924124.58	0	
NQ2B	EQUITY	VODI	VODAFONE GROUP PLC	'B16GWD903	2022210	2.081822	4209880.57	0	
NQ2B	EQUITY	EXPNI	EXPERIAN PLC	'B19NLV907	191537	8.76714	1679231.63	0	
NQ2B	EQUITY	DG	VINCI SA	'B1XH02900	36277	42.063075	1525922.17	0	
NQ2B	EQUITY	IBE	IBERDROLA SA	'B288C9908	650143	5.673738	3688741.06	0	
NQ2B	EQUITY	GSZBS	GDF SUEZ STRIP VVPR	'B3B9KQ903	12516	0.001225	15.34	0	
NQ2B	EQUITY	CHT	CHUNGHWA TELECOM LTD ADR	'17133Q106	75894	19.69	1494352.86	0	
NQ2B	CASH		AUSTRALIAN DOLLAR	'AUD	35.07	0.84465	29.62	0	
NQ2B	CASH		SWISS FRANC	'CHF	-0.01	0.927343	-0.01	0	
NQ2B	CASH		EURO CURRENCY	'EUR	1311.46	1.2249	1606.41	0	

NQ2B	EQUITY	BPI	BP PLC	'079805909	599812	4.771059	2861738.72	0	
NQ2B	EQUITY	BG/	BG GROUP PLC	'087628905	178306	15.050755	2683639.95	0	
NQ2B	EQUITY	TSCOI	TESCO PLC	'088470000	135731	5.685924	771756.15	0	
NQ2B	EQUITY	ISP	INTESA SANPAOLO	'407683002	722022	2.676407	1932424.79	0	
NQ2B	EQUITY	REN	REED ELSEVIER NV	'414881904	253436	11.172315	2831466.9	0	
NQ2B	EQUITY	UCG	UNICREDIT SPA	'423244003	301491	2.252592	679136.09	0	
NQ2B	EQUITY	UPM1V	UPM KYMMENE OYJ	'505125906	52904	13.375911	707639.19	0	
NQ2B	EQUITY	FTE	FRANCE TELECOM SA	'517617908	191140	17.4977	3344510.43	0	
NQ2B	EQUITY	CA	CARREFOUR SA	'564156909	108022	40.103235	4332031.61	0	
NQ2B	EQUITY	SAN	SANOFI AVENTIS	'567173901	52593	60.66931	3190781.02	0	
NQ2B	EQUITY	SAN	BANCO SANTANDER SA	'570594903	198392	10.705628	2123911.01	0	
NQ2B	EQUITY	TEF	TELEFONICA SA	'573252905	238933	18.685854	4464667.04	0	
NQ2B	EQUITY	DTE	DEUTSCHE TELEKOM AG REG	'584235907	289045	11.885207	3435359.73	0	
NQ2B	EQUITY	AMC	AMCOR LIMITED	'606660009	525440	5.388869	2831527.08	0	
NQ2B	EQUITY	TLS	TELSTRA CORPORATION LTD	'608728903	1769195	2.745113	4856640.68	0	
NQ2B	EQUITY	7751	CANON INCORPORATED	'617232004	114000	37.631371	4289976.27	0	
NQ2B	EQUITY	FGL	FOSTER S GROUP LTD	'634926901	743994	4.772274	3550543.11	0	
NQ2B	EQUITY	4452	KAO CORPORATION	'648380004	209900	23.65239	4964636.68	0	
NQ2B	EQUITY	6988	NITTO DENKO CORP	'664180007	39200	33.212792	1301941.46	0	
NQ2B	EQUITY	QBE	QBE INSURANCE GROUP LTD	'671574002	178705	15.372634	2747166.62	0	
NQ2B	EQUITY	1928	SEKISUI HOUSE LTD	'679390005	134000	8.633744	1156921.69	0	
NQ2B	EQUITY	4502	TAKEDA PHARMACEUTICAL CO LTD	'687044008	117100	43.16872	5055057.07	0	
NQ2B	EQUITY	TEL	TELECOM CORP OF NEW ZEALAND	'688143007	645488	1.299659	838914.06	0	
NQ2B	EQUITY	7203	TOYOTA MOTOR CORP	'690064001	69100	34.806193	2405107.92	0	
NQ2B	EQUITY	U11	UNITED OVERSEAS BANK LTD	'691678007	188298	14.053435	2646233.62	0	
NQ2B	EQUITY	WES	WESFARMERS LTD	'694883000	104822	24.199229	2536611.62	0	
NQ2B	EQUITY	4503	ASTELLAS PHARMA INC	'698538006	132400	33.789129	4473680.64	0	
NQ2B	EQUITY	SOL	SASOL LTD	'677745903	42846	35.821441	1534805.45	0	
NQ2B	EQUITY	2330	TAIWAN SEMICONDUCTOR MANUFAC	'688910900	1052000	1.886	1984071.71	0	
NQ2B	EQUITY	TSM	TAIWAN SEMICONDUCTOR SP ADR	'874039100	47008	9.76	458798.08	0	
NQ2B	EQUITY	GLE	SOCIETE GENERALE	'596651901	45992	42.014079	1932311.52	0	
NQ2D	FIXED INCOME		NORWAY KINGDOM OF	'421743I18	29885000	15.828176	4730250.27	6	5/16/2011
NQ2D	FIXED INCOME		UNITED STATES TREAS BDS	'912810FP8	425000	123.031	522881.75	5.375	2/15/2031
NQ2D	FIXED INCOME		SWEDEN(KINGDOM OF)	'733482I16	34470000	14.004498	4827350.31	5.5	10/8/2012
NQ2D	FIXED INCOME		UNITED KINGDOM TREASURY	'324523I12	2595000	151.554821	3932847.6	4.25	3/7/2036
NQ2D	FIXED INCOME		NEW ZEALAND (GOVERNMENT OF)	'661072I11	2500000	72.646105	1816152.63	6	4/15/2015
NQ2D	FIXED INCOME		QUEENSLAND GOVT DEV AUTH GLBL	'671144I16	2615000	87.471979	2287392.24	6	10/14/2015
NQ2D	FIXED INCOME		CWALT INC	'12667FU29	285883.45	92.6366	264832.71	6.5	8/25/2032
NQ2D	FIXED INCOME		CWALT INC	'12668ANZ4	94569.89	91.6644	86686.92	5.5	11/25/2035
NQ2D	FIXED INCOME		CWALT INC	'12668AZS7	240768.74	91.3161	219860.62	5.5	12/25/2035
NQ2D	FIXED INCOME		MALAYSIA	'B0SRX5I14	19030000	31.143073	5926526.86	3.756	4/28/2011
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B0B5GYI16	13489000000	0.013034	1758181.41	11	11/15/2020
NQ2D	FIXED INCOME		COMCAST CORP NEW	'20030NAM3	150000	108.13	162195	6.45	3/15/2037
NQ2D	FIXED INCOME		TSY 4 2016	'B0V3WXI13	460000	162.117279	745739.48	4	9/7/2016
NQ2D	FIXED INCOME		WELLS FARGO MTG BACKED SECS	'94983JAD4	823582.8	98.70006	812876.72	5.481695	3/25/2036
NQ2D	FIXED INCOME		STH AFRICA (REP OF)	'614878I19	9299000	14.659073	1363147.18	10.5	12/21/2026
NQ2D	FIXED INCOME		FEDERAL NATL MTG ASSN	'31359ML84	1970000	110.906	2184848.2	6	4/18/2036
NQ2D	FIXED INCOME		NEW STH WALES TSY	'B1262FI18	7390000	85.564758	6323235.65	5.5	3/1/2017
NQ2D	FIXED INCOME		VIACOM INC	'925524AX8	635000	113.207	718864.45	6.875	4/30/2036
NQ2D	FIXED INCOME		POLAND(REP OF)	'B160JZI14	16310000	28.977096	4726164.37	5.25	10/25/2017
NQ2D	FIXED INCOME		CSMC MTG BKD TR	'126384AJ5	912949.45	90.2824	824232.67	5	3/25/2037
NQ2D	FIXED INCOME		INDONESIA(REP)	'B1SDSDI12	10166000000	0.012297	1250161.19	10.25	7/15/2022
NQ2D	FIXED INCOME		GEN ELEC CAP CORP	'B1W6W3I19	1155000	72.571151	838196.8	7.625	12/10/2014
NQ2D	FIXED INCOME		MEX BONOS DE DESAR	'B1QGYRI19	37000000	7.818447	2892825.43	7.5	6/3/2027
NQ2D	FIXED INCOME		INDONESIA (REP OF)	'B1W6P3I17	7880000000	0.011754	926215.11	10	9/15/2024
NQ2D	FIXED INCOME		TYCO ELECTRONICS GROUP S A	'902133AF4	791000	114.841	908392.31	6.55	10/1/2017
NQ2D	FIXED INCOME		CREDIT SUISSE FIRST BOSTON MTG	'225492AA5	545981.98	71.896	392539.2	6	7/25/2037
NQ2D	FIXED INCOME		RBSGC STRUCTURED	'74928AAA9	579971.98	72.1177	418262.45	5.5	11/25/2035
NQ2D	FIXED INCOME		TIME WARNER CABLE INC	'88732JAN8	1630000	116.1	1892430	7.3	7/1/2038
NQ2D	FIXED INCOME		NEW STH WALES TSY	'B39MPZII3	2135000	87.890081	1876453.22	6	4/1/2019
NQ2D	FIXED INCOME		COVIDIEN INTL FIN S A	'22303QAH3	457000	120.986	552906.02	6.55	10/15/2037
NQ2D	FIXED INCOME		MARS 2008 4 A1	'55292FAA5	410312.86	74.7172	306574.28	5.99964	6/27/2036
NQ2D	FIXED INCOME		J P MORGAN MTG TR	'46631NAA7	806603.64	81.1004	654158.78	5.5	7/25/2037
NQ2D	FIXED INCOME		UNITED STATES TREAS BDS	'912810PX0	7080000	110.297	7809027.6	4.5	5/15/2038
NQ2D	FIXED INCOME		DELL INC	'24702RAF8	500000	114.77	573850	6.5	4/15/2038
NQ2D	FIXED INCOME		SHELL INTL FIN B V	'822582AD4	1005000	119.47	1200673.5	6.375	12/15/2038
NQ2D	FIXED INCOME		ANHEUSER BUSCH INNEV WORLDWIDE	'03523TAB4	870000	121.376	1055971.2	7.75	1/15/2019
NQ2D	FIXED INCOME		CONOCOPHILLIPS	'20825CAQ7	635000	120.762	766838.7	6.5	2/1/2039
NQ2D	FIXED INCOME		NOVARTIS SECS INVT LTD	'66989GAA8	413000	111.945	462332.85	5.125	2/10/2019
NQ2D	FIXED INCOME		CISCO SYS INC	'17275RAD4	1260000	111.157	1400578.2	5.9	2/15/2039
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAY7	1110000	109.358	1213873.8	6.55	7/1/2039
NQ2D	FIXED INCOME		NEW ZEALAND GOVERNMENT	'B503GRII7	964000	72.320847	697172.96	6	5/15/2021
NQ2D	FIXED INCOME		BANK OF AMERICA CORP	'06051GEA3	1330000	108.222	1439352.6	6.5	8/1/2016
NQ2D	FIXED INCOME		CITIGROUP INC	'172967EY3	1165000	106.215	1237404.75	6.375	8/12/2014
NQ2D	FIXED INCOME		AMER EXPRESS CREDIT CO	'0258MOC20	2085000	107.587	2243188.95	5.125	8/25/2014
NQ2D	CASH		INDONESIAN RUPIAH	'IDR	0.12	0.00011	0	0	
NQ2D	CASH		NEW ZEALAND DOLLAR	'NZD	39268.74	0.68765	27003.15	0	
NQ2D	CASH		SINGAPORE DOLLAR	'SGD	0.01	0.716281	0.01	0	
NQ2D	CASH		US DOLLAR	'USD	14072.28	1	14072.28	0	
NQ2D	FIXED INCOME		CMALT CITIMORTGAGE ALT LN TR	'12566VAE2	374794.71	77.7517	291409.26	5.75	4/25/2037
NQ2D	FIXED INCOME		KRAFT FOODS INC	'50075NAR5	310000	117.826	365260.6	7	8/11/2037
NQ2D	FIXED INCOME		WELLS FARGO MTG BACKED SECS	'94985WDZ1	340858.8	88.0696	300192.98	6	8/25/2037
NQ2D	FIXED INCOME		COMCAST CORP NEW	'20030NAV3	510000	113.753	580140.3	6.95	8/15/2037

NQ2D	FIXED INCOME	WELLS FARGO MORTGAGE BACKED	'94985WBM2	2445000	89.0562	2177424.09	6	8/25/2037
NQ2D	FIXED INCOME	SWEDISH EXP CREDIT	'B1299GII7	1030000	74.685675	769262.45	7.625	6/30/2014
NQ2D	FIXED INCOME	GOLDMAN SACHS GROUP INC	'38141GFD1	836000	98.034	819564.24	6.75	10/1/2037
NQ2D	FIXED INCOME	TARGET CORP	'87612EAR7	415000	120.56	50033.24	6.5	10/15/2037
NQ2D	FIXED INCOME	UNITEDHEALTH GROUP INC	'91324PBK7	865000	113.049	977873.85	6.875	2/15/2038
NQ2D	FIXED INCOME	CWALT INC	'12667GTS2	598389.28	81.8109	489547.66	5.5	7/25/2035
NQ2D	FIXED INCOME	CMC MORTGAGE BACKED TR	'126384AQ9	800000	89.7322	717857.6	5.5	3/25/2037
NQ2D	FIXED INCOME	UNITEDHEALTH GROUP INC	'91324PBE1	780000	109.919	857368.2	6.625	11/15/2037
NQ2D	FIXED INCOME	CHL	'12543RAM1	555000	78.5406	435900.33	6	4/25/2037
NQ2D	FIXED INCOME	FIFTH THIRD BANCORP	'316773CH1	1150000	112.113	1289299.5	8.25	3/1/2038
NQ2D	FIXED INCOME	PRIME MORTGAGE TRUST	'74161YAP0	264647.94	78.3128	207253.21	6.25	11/25/2036
NQ2D	FIXED INCOME	CWALT INC	'12668ABN4	435000	70.3635	306081.23	5.5	10/25/2035
NQ2D	FIXED INCOME	CHL MTG PASS THROUGH TR 2007 5	'12544VAB5	540000	79.6534	430128.36	5.75	5/25/2037
NQ2D	FIXED INCOME	BIOGEN IDEC INC	'09062XAB9	815000	113.945	928651.75	6.875	3/1/2018
NQ2D	FIXED INCOME	CWALT INC	'12668ABD6	324995.38	70.705	229787.98	5.5	10/25/2035
NQ2D	FIXED INCOME	WELLS FARGO MTG BACKED SECS	'94985WDR9	931319.75	89.9609	837823.63	6	8/25/2037
NQ2D	FIXED INCOME	WAMU MTG PASS THROUGH CTF5	'92922FX94	317000	84.8274	268902.86	5.5	8/25/2035
NQ2D	FIXED INCOME	DEUTSCHE MTG SECS INC	'25156WAG3	486924.57	62.5243	304446.18	5.649999	9/28/2036
NQ2D	FIXED INCOME	MEXICO(UTD MEX ST)	'B2PGD7II5	21020000	8.227702	1729462.9	7.75	12/14/2017
NQ2D	FIXED INCOME	DEUTSCHE MTG SECS INC REMIC TR	'25156BAG9	823897.69	62.2163	512598.66	5.650001	8/28/2036
NQ2D	FIXED INCOME	CHL MTG PASS THRU TR 2007 9	'12544XAX3	950000	86.0423	817401.85	5.75	7/25/2037
NQ2D	FIXED INCOME	ORACLE CORP	'68389XAE5	961000	121.346	1166135.06	6.5	4/15/2038
NQ2D	FIXED INCOME	E ON UNTL FIN B V	'268789AB0	870000	120.115	1045000.5	6.65	4/30/2038
NQ2D	FIXED INCOME	BRISTOL MYERS SQUIBB CO	'110122AQ1	780000	116.129	905806.2	6.125	5/1/2038
NQ2D	FIXED INCOME	THORNBURG MTG SECS TR	'885220J3	386521.95	25.2618	97642.4	5.115304	10/25/2035
NQ2D	FIXED INCOME	THORNBURG MTG SECS TR	'885220IW4	148212.15	25.49695	37789.58	5.235875	12/25/2035
NQ2D	FIXED INCOME	GLAXOSMITHKLINE CAP INC	'377372AE7	895000	119.014	1065175.3	6.375	5/15/2038
NQ2D	FIXED INCOME	TYCO ELECTRONICS GROUP	'902133AG2	795000	113.171	899709.45	7.125	10/1/2037
NQ2D	FIXED INCOME	MUNICIPAL ELEC AUTH GA	'626207YF5	1650000	96.844	1597926	6.637	4/1/2057
NQ2D	FIXED INCOME	MUNICIPAL ELEC AUTH GA	'626207YM0	825000	96.457	795770.25	6.655	4/1/2057
NQ2D	FIXED INCOME	BANK OF AMERICA CORP	'06051GEB1	275000	101.072	277948	4.5	4/1/2015
NQ2D	FIXED INCOME	UNITED STATES TREAS BILLS	'912795VDO	970000	99.82111	968264.77	0.01	4/7/2011
NQ2D	FIXED INCOME	POLAND GOVERNMENT BOND	'B3P3LSII7	2930000	28.088477	822992.38	5.25	10/25/2020
NQ2D	FIXED INCOME	CANADA GOVT	'135087XB5	3720000	98.400226	3660488.4	6	6/1/2011
NQ2D	FIXED INCOME	TREASURY	'088901I16	642000	153.095803	982875.05	6.25	11/25/2010
NQ2D	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	9427375.01	100	9427375.01	0.190652	12/31/2030
NQ2F	EQUITY	CRL CHARLES RIVER LABORATORIES	'159864107	41900	34.21	1433399	0	
NQ2F	EQUITY	FMBI FIRST MIDWEST BANCORP INC/IL	'320867104	113970	12.16	1385875.2	0	
NQ2F	EQUITY	ATR APTARGROUP INC	'038336103	31000	37.82	1172420	0	
NQ2F	EQUITY	CASY CASEY S GENERAL STORES INC	'147528103	34700	34.9	1211030	0	
NQ2F	EQUITY	MATWV MATTHEWS INTL CORP CLASS A	'577128101	34000	29.28	995520	0	
NQ2F	EQUITY	CLI MACK CALI REALTY CORP	'554489104	20600	29.73	612438	0	
NQ2F	EQUITY	O REALTY INCOME CORP	'756109104	18300	30.33	555039	0	
NQ2F	EQUITY	Y ALLEGHANY CORP	'017175100	2756	293.3	808334.8	0	
NQ2F	EQUITY	GMT GATX CORP	'361448103	46400	26.68	1237952	0	
NQ2F	EQUITY	WR WESTAR ENERGY INC	'95709T100	49500	21.61	1069695	0	
NQ2F	EQUITY	AIN ALBANY INTL CORP CL A	'012348108	75700	16.19	1225583	0	
NQ2F	EQUITY	AMSG AMSURG CORP	'03232P405	65000	17.82	1158300	0	
NQ2F	EQUITY	CATO CATO CORP CLASS A	'149205106	93200	22.02	2052264	0	
NQ2F	EQUITY	COHR COHERENT INC	'192479103	22800	34.3	782040	0	
NQ2F	EQUITY	DFG DELPHI FINANCIAL GROUP CL A	'247131105	78300	24.41	1911303	0	
NQ2F	EQUITY	DEL DELTIC TIMBER CORP	'247850100	23800	41.8	994840	0	
NQ2F	EQUITY	MTSC MTS SYSTEMS CORP	'553777103	27900	29	809100	0	
NQ2F	EQUITY	PVA PENN VIRGINIA CORP	'707882106	51400	20.11	1033654	0	
NQ2F	EQUITY	CKH SEACOR HOLDINGS INC	'811904101	19100	70.66	1349606	0	
NQ2F	EQUITY	UNF UNIFIRST CORP/MA	'904708104	11000	44.02	484220	0	
NQ2F	EQUITY	UNS UNISOURCE ENERGY CORP CO	'090205106	44600	30.18	1346028	0	
NQ2F	EQUITY	UAM UNIVERSAL AMERICAN CORP	'913377107	26600	14.4	383040	0	
NQ2F	EQUITY	ATO ATMOS ENERGY CORP	'049560105	34000	27.04	919360	0	
NQ2F	EQUITY	CEC CEC ENTERTAINMENT INC	'125137109	36600	35.26	1290516	0	
NQ2F	EQUITY	CRVL CORVEL CORP	'221006109	23792	33.79	803931.68	0	
NQ2F	EQUITY	HAE HAEMONETICS CORP/MASS	'405024100	5900	53.52	315768	0	
NQ2F	EQUITY	KEX KIRBY CORP	'497266106	36100	38.25	1380825	0	
NQ2F	EQUITY	LNCE LANCE INC	'514606102	56600	16.49	933334	0	
NQ2F	EQUITY	MMS MAXIMUS INC	'577933104	26500	57.87	1533555	0	
NQ2F	EQUITY	NJR NEW JERSEY RESOURCES CORP	'646025106	19800	35.2	696960	0	
NQ2F	EQUITY	SONC SONIC CORP	'835451105	113500	7.75	879625	0	
NQ2F	EQUITY	ZBRA ZEBRA TECHNOLOGIES CORP CL A	'989207105	36700	25.37	931079	0	
NQ2F	EQUITY	CHH CHOICE HOTELS INTL INC	'169905106	31640	30.21	955844.4	0	
NQ2F	EQUITY	EFII ELECTRONICS FOR IMAGING	'286082102	64016	9.75	624156	0	
NQ2F	EQUITY	MLI MUELLER INDUSTRIES INC	'624756102	56100	24.6	1380060	0	
NQ2F	EQUITY	USTR UNITED STATIONERS INC	'913004107	38000	54.47	2069860	0	
NQ2F	EQUITY	WBS WEBSTER FINANCIAL CORP	'947890109	79100	17.94	1419054	0	
NQ2F	EQUITY	WABC WESTAMERICA BANCORPORATION	'957090103	13200	52.52	693264	0	
NQ2F	EQUITY	DBD DIEBOLD INC	'253651103	48600	27.25	1324350	0	
NQ2F	EQUITY	CSL CARLSLE COS INC	'142339100	81400	36.13	2940982	0	
NQ2F	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	1343401.79	100	1343401.79	0.190652	12/31/2030
NQ2F	EQUITY	WGL WGL HOLDINGS INC	'92924F106	22800	34.03	775884	0	
NQ2F	EQUITY	ARB ARBITRON INC	'03875Q108	67300	25.63	1724899	0	
NQ2F	EQUITY	MBFI MB FINANCIAL INC	'55264U108	47200	18.39	868008	0	
NQ2F	EQUITY	SSI STAGE STORES INC	'85254C305	146700	10.68	1566756	0	
NQ2F	EQUITY	AYI ACUITY BRANDS INC	'00508Y102	24200	36.38	880396	0	
NQ2F	EQUITY	PTP PLATINUM UNDERWRITERS HLDGS	'G7127P100	37848	36.29	1373503.92	0	

NQ2F	EQUITY	WLL	WHITING PETROLEUM CORP	'966387102	12400	78.42	972408	0
NQ2F	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	21621	30.75	664845.75	0
NQ2F	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241101	26200	12.94	339028	0
NQ2F	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203102	72200	11.21	809362	0
NQ2F	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	52300	13.27	694021	0
NQ2F	EQUITY	STAN	STANDARD PARKING CORP	'853790103	50241	15.83	795315.03	0
NQ2F	EQUITY	BDC	BELDEN INC	'077454106	97900	22	2153800	0
NQ2F	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	25700	27.29	701353	0
NQ2F	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	114066	12.53	1429246.98	0
NQ2F	EQUITY	HLF	HERBALIFE LTD	'G4412G101	48300	46.05	2224215	0
NQ2F	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	91600	6.03	552348	0
NQ2F	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	80148	8.22	658816.56	0
NQ2F	EQUITY	ABD	ACCO BRANDS CORP	'00081T108	147600	4.99	736524	0
NQ2F	EQUITY	AMSF	AMERISAFE INC	'03071H100	47400	17.55	831870	0
NQ2F	EQUITY	BRS	BRISTOW GROUP INC	'110394103	23100	29.4	679140	0
NQ2F	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	11900	32.39	385441	0
NQ2F	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	36800	23.96	881728	0
NQ2F	EQUITY	VR	VALIDUS HOLDINGS LTD	'G9319H102	26609	24.42	649791.78	0
NQ2F	EQUITY	ZEP	ZEP INC	'98944B108	100150	17.44	1746616	0
NQ2F	EQUITY	RGA	REINSURANCE GROUP OF AMERICA	'759351604	31500	45.71	1439865	0
NQ2F	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340103	71600	11.47	821252	0
NQ2F	CASH		US DOLLAR	'USD	0	1	0	0
NQ2F	EQUITY	DBRN	DRESS BARN INC	'261570105	52200	23.81	1242882	0
NQ2F	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	31100	25.75	800825	0
NQ2F	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	42000	37.31	1567020	0
NQ2F	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	38600	32.17	1241762	0
NQ2F	EQUITY	SM	SM ENERGY CO	'78454L100	19300	40.16	775088	0
NQ2F	EQUITY	ICLR	ICON PLC SPONSORED ADR	'45103T107	40600	28.89	1172934	0
NQ2F	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	87700	4.12	361324	0
NQ2F	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	123391	4.53	558961.23	0
NQ2F	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	60100	22.06	1325806	0
NQ2F	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	62949	16.69	1050618.81	0
NQ2F	EQUITY	WBSN	WEBSense INC	'947684106	66500	18.9	1256850	0
NQ2G	EQUITY	SEM	SELECT MEDICAL HOLDINGS CORP	'81619Q105	500	6.78	3390	0
NQ2G	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	700	14.9	10430	0
NQ2G	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	300	12.24	3672	0
NQ2G	EQUITY	PRFT	PERFICIENT INC	'71375U101	200	8.91	1782	0
NQ2G	EQUITY	ATLS	ATLAS ENERGY INC	'049298102	772	27.07	20898.04	0
NQ2G	EQUITY	TLCR	TALECRIS BIOTHERAPEUTICS	'874227101	500	21.1	10550	0
NQ2G	EQUITY	EDMC	EDUCATION MANAGEMENT CORP	'28140M103	400	15.25	6100	0
NQ2G	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	100	12.21	1221	0
NQ2G	EQUITY	AI	ARLINGTON ASSET INVESTMENT A	'041356205	100	18.83	1883	0
NQ2G	EQUITY	MG	MISTRAS GROUP INC	'60649T107	100	10.72	1072	0
NQ2G	EQUITY	OMER	OMEROS CORP	'682143102	200	7.42	1484	0
NQ2G	EQUITY	RA	RAILAMERICA INC	'750753402	200	9.92	1984	0
NQ2G	EQUITY	HUVL	HUDSON VALLEY HOLDING CORP	'444172100	100	23.12	2312	0
NQ2G	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	500	2.15	1075	0
NQ2G	EQUITY	AGAM	AGA MEDICAL HOLDINGS INC	'008368102	100	12.69	1269	0
NQ2G	EQUITY	ROIC	RETAIL OPPORTUNITY INVTS CORP	'76131N101	400	9.65	3860	0
NQ2G	EQUITY	TAT	TRANSATLANTIC PETROLEUM LTD	'G89982105	1400	3.17	4438	0
NQ2G	EQUITY	DOLE	DOLE FOOD CO INC	'256603101	300	10.43	3129	0
NQ2G	EQUITY	UIS	UNISYS CORP	'909214306	430	18.49	7950.7	0
NQ2G	EQUITY	LMNR	LIMONEIRA CO	'532746104	100	21.76	2176	0
NQ2G	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	100	25.65	2565	0
NQ2G	EQUITY	TWO	TWO HARBORS INVESTMENT CORP	'90187B101	200	8.25	1650	0
NQ2G	EQUITY	COWN	COWEN GROUP INC CLASS A	'223622101	200	4.1	820	0
NQ2G	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	200	17.62	3524	0
NQ2G	EQUITY	LSTZA	LIBERTY MEDIA STARZ SERIES A	'53071M708	500	51.84	25920	0
NQ2G	EQUITY	STRI	STR HOLDINGS INC	'78478V100	300	18.8	5640	0
NQ2G	EQUITY	LEA	LEAR CORP	'521865204	400	66.2	26480	0
NQ2G	EQUITY	RUE	RUE21 INC	'781295100	100	30.34	3034	0
NQ2G	EQUITY	KW	KENNEDY WILSON HOLDINGS INC	'489398107	200	10.1	2020	0
NQ2G	EQUITY	FTNT	FORTINET INC	'34959E109	400	16.44	6576	0
NQ2G	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	100	11.43	1143	0
NQ2G	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	300	13.26	3978	0
NQ2G	EQUITY	AOL	AOL INC	'00184X105	1000	20.79	20790	0
NQ2G	EQUITY	PEB	PEBBLEBROOK HOTEL TRUST	'70509V100	200	18.85	3770	0
NQ2G	EQUITY	KAR	KAR AUCTION SERVICES INC	'48238T109	200	12.37	2474	0
NQ2G	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	100	12.92	1292	0
NQ2G	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340103	982	11.47	11263.54	0
NQ2G	EQUITY	CIE	COBALT INTERNATIONAL ENERGY	'19075F106	700	7.45	5215	0
NQ2G	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	100	18.79	1879	0
NQ2G	EQUITY	FTWR	FIBERTOWER CORP	'31567R209	400	4.72	1888	0
NQ2G	EQUITY	SCMR	SYCAMORE NETWORKS INC	'871206405	203	16.62	3373.86	0
NQ2G	EQUITY	PPC	PILGRIM S PRIDE CORP	'72147K108	400	6.57	2628	0
NQ2G	EQUITY	LL	LUMBER LIQUIDATORS HOLDINGS	'55003T107	400	23.33	4666	0
NQ2G	EQUITY	TW	TOWERS WATSON + CO CL A	'891894107	450	38.85	17482.5	0
NQ2G	EQUITY	MF	MF GLOBAL HOLDINGS LTD	'55277J108	900	5.71	5139	0
NQ2G	EQUITY	SPMD	SUPERMEDIA INC	'868447103	100	18.29	1829	0
NQ2G	EQUITY	LLEN	L+L ENERGY INC	'50162D100	200	8.6	1720	0
NQ2G	EQUITY	OABC	OMNIAMERICAN BANCORP INC	'68216R107	100	11.29	1129	0
NQ2G	EQUITY	SYA	SYMETRA FINANCIAL CORP	'87151Q106	300	12	3600	0
NQ2G	EQUITY	CHSP	CHESAPEAKE LODGING TRUST	'165240102	100	15.82	1582	0

NQ2G	EQUITY	CGC	CAPITAL GOLD CORP	'14018Y205	400	4	1600	0
NQ2G	EQUITY	MSG	MADISON SQUARE GAR INC A	'55826P100	600	19.67	11802	0
NQ2G	EQUITY	DEXO	DEX ONE CORP	'25212W100	500	19	9500	0
NQ2G	EQUITY	EXXI	ENERGY XXI BERMUDA	'G10082140	500	15.78	7890	0
NQ2G	EQUITY	AVNW	AVIAT NETWORKS INC	'05366Y102	500	3.63	1815	0
NQ2G	EQUITY	UBSH	UNION FIRST MARKET BANKSHARE	'90662P104	245	12.26	3003.7	0
NQ2G	EQUITY	IRWD	IRONWOOD PHARMACEUTICALS INC	'46333X108	200	11.92	2384	0
NQ2G	EQUITY	SLRC	SOLAR CAPITAL LTD	'83413U100	100	19.26	1926	0
NQ2G	EQUITY	PDM	PIEDMONT OFFICE REALTY TRU A	'720190206	500	18.73	9365	0
NQ2G	EQUITY	TRNO	TERRENO REALTY CORP	'88146M101	100	17.71	1771	0
NQ2G	EQUITY	GNRC	GENERAC HOLDINGS INC	'368736104	200	14.01	2802	0
NQ2G	EQUITY	GRM	GRAHAM PACKAGING CO INC	'384701108	100	11.97	1197	0
NQ2G	EQUITY	QNST	QUINSTREET INC	'74874Q100	100	11.51	1151	0
NQ2G	CASH		US DOLLAR	'USD	-19298.95	1	-19298.95	0
NQ2G	EQUITY	FUR	WINTHROP REALTY TRUST	'976391300	182	12.81	2331.42	0
NQ2G	EQUITY	CBRL	CRACKER BARREL OLD COUNTRY	'22410J106	201	46.56	9358.56	0
NQ2G	EQUITY	CLW	CLEARWATER PAPER CORP	'8538R103	72	54.76	3942.72	0
NQ2G	EQUITY	GMR	GENERAL MARITIME CORP	'Y2693R101	475	6.04	2869	0
NQ2G	EQUITY	VRTS	VIRTUS INVESTMENT PARTNERS	'92828Q109	102	18.72	1909.44	0
NQ2G	EQUITY	MD	MEDNAX INC	'58502B106	480	55.61	26692.8	0
NQ2G	EQUITY	SLTM	SOLTA MEDICAL INC	'83438K103	500	1.9	950	0
NQ2G	EQUITY		WTS GREENHUNTER	'395990393	20	0	0	0
NQ2G	EQUITY	BTH	BLYTH INC	'09643P207	100	34.07	3407	0
NQ2G	EQUITY	IDT	IDT CORP CLASS B	'448947507	100	12.75	1275	0
NQ2G	EQUITY	WG	WILLBROS GROUP INC	'969203108	300	7.4	2220	0
NQ2G	EQUITY		TETON ADVISORS INC CLASS B	'88165Y101	6	0	0	0
NQ2G	EQUITY	KITD	KIT DIGITAL INC	'482470200	200	8.82	1764	0
NQ2G	EQUITY	ALC	ASSISTED LIVING CONCEPTS I A	'04544X300	120	29.59	3550.8	0
NQ2G	EQUITY	UTA	UNIVERSAL TRAVEL GROUP	'91388Q202	100	5.88	588	0
NQ2G	EQUITY	WAC	WALTER INVESTMENT MANAGEMENT	'93317W102	230	16.35	3760.5	0
NQ2G	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	200	15.81	3162	0
NQ2G	EQUITY	RST	ROSETTA STONE INC	'777780107	100	22.96	2296	0
NQ2G	EQUITY	RRI	RRI ENERGY INC	'74971X107	3100	3.79	11749	0
NQ2G	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	300	26.3	7890	0
NQ2G	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	220	7.08	1557.6	0
NQ2G	EQUITY	SWI	SOLARWINDS INC	'83416B109	300	16.04	4812	0
NQ2G	EQUITY	OPEN	OPENTABLE INC	'68372A104	100	41.47	4147	0
NQ2G	EQUITY	ACLI	AMERICAN COMMERCIAL LINES	'025195405	100	22.51	2251	0
NQ2G	EQUITY	CDE	COEUR D ALENE MINES CORP	'192108504	804	15.78	12687.12	0
NQ2G	EQUITY	TPC	TUTOR PERINI CORP	'901109108	270	16.48	4449.6	0
NQ2G	EQUITY	GOV	GOVERNMENT PROPERTIES INCOME	'38376A103	200	25.52	5104	0
NQ2G	EQUITY	INSP	INFOSPACE INC	'45678T300	310	7.52	2331.2	0
NQ2G	EQUITY	UFS	DOMTAR CORP	'257559203	350	49.15	17202.5	0
NQ2G	EQUITY	CYS	CYPRESS SHARPRIDGE INVESTMEN	'23281A307	100	12.66	1266	0
NQ2G	EQUITY	METR	METRO BANCORP INC	'59161R101	100	12.34	1234	0
NQ2G	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	100	70.07	7007	0
NQ2G	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	400	4.16	1664	0
NQ2G	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	200	15.49	3098	0
NQ2G	EQUITY	IVR	INVESCO MORTGAGE CAPITAL	'46131B100	300	20.01	6003	0
NQ2G	EQUITY	CCRT	COMPUCREDIT HOLDINGS CORP	'20478T107	128	3.96	506.88	0
NQ2G	EQUITY	LOGM	LOGMEIN INC	'54142L109	100	26.23	2623	0
NQ2G	EQUITY	TBNK	TERRITORIAL BANCORP INC	'88145X108	100	18.95	1895	0
NQ2G	EQUITY	MHR	MAGNUM HUNTER RESOURCES CORP	'55973B102	400	4.36	1744	0
NQ2G	EQUITY	ROVI	ROVI CORP	'779376102	969	37.91	36734.79	0
NQ2G	EQUITY	APAGF	APCO OIL AND GAS INTL INC	'G0471F109	100	23.51	2351	0
NQ2G	EQUITY	GGC	GEORGIA GULF CORP	'373200302	300	13.34	4002	0
NQ2G	EQUITY	CETV	CENTRAL EUROPEAN MEDIA ENT A	'G20045202	300	19.9	5970	0
NQ2G	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	600	10.33	6198	0
NQ2G	EQUITY	PMT	PENNYMAC MORTGAGE INVESTMENT	'70931T103	100	15.9	1590	0
NQ2G	EQUITY	GST	GASTAR EXPLORATION LTD	'367299203	400	3.61	1444	0
NQ2G	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	300	6.42	1926	0
NQ2G	EQUITY	STWD	STARWOOD PROPERTY TRUST INC	'85571B105	400	16.95	6780	0
NQ2G	EQUITY	EM	EMDEON INC CLASS A	'29084T104	200	12.53	2506	0
NQ2G	EQUITY	SANM	SANMINA SCI CORP	'800907206	700	13.61	9527	0
NQ2G	EQUITY	HAWK	SEAHAWK DRILLING INC	'81201R107	100	9.72	972	0
NQ2G	EQUITY	PVTB	PRIVATEBANCORP INC	'742962103	460	11.08	5096.8	0
NQ2G	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	150	10.56	1584	0
NQ2G	EQUITY	CMRG	CASUAL MALE RETAIL GROUP INC	'148711302	400	3.42	1368	0
NQ2G	EQUITY	VPRT	VISTAPRINT NV	'N93540107	400	47.49	18996	0
NQ2G	EQUITY	KTOS	KRATOS DEFENSE + SECURITY	'50077B207	100	10.5	1050	0
NQ2G	EQUITY	CXS	CREXUS INVESTMENT CORP	'226553105	100	12.43	1243	0
NQ2G	EQUITY	EPL	ENERGY PARTNERS LTD	'29270U303	300	12.21	3663	0
NQ2G	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	200	15.74	3148	0
NQ2G	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	700	9.43	6601	0
NQ2G	EQUITY	VITC	VITACOST.COM INC	'92847A200	100	8.99	899	0
NQ2G	EQUITY	CLNY	COLONY FINANCIAL INC	'19624R106	100	16.9	1690	0
NQ2G	EQUITY	ARI	APOLLO COMMERCIAL REAL ESTAT	'03762U105	100	16.46	1646	0
NQ2G	EQUITY	IRDM	IRIDIUM COMMUNICATIONS INC	'46269C102	300	10.04	3012	0
NQ2G	EQUITY	GPK	GRAPHIC PACKAGING HOLDING CO	'388689101	1030	3.15	3244.5	0
NQ2G	EQUITY	MOFG	MIDWESTONE FINANCIAL GROUP I	'598511103	100	15.48	1548	0
NQ2G	EQUITY	BEAT	CARDIONET INC	'14159L103	200	5.48	1096	0
NQ2G	EQUITY	VHC	VIRNETX HOLDING CORP	'92823T108	300	5.92	1776	0
NQ2G	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	300	2.93	879	0

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NQ2G	EQUITY	HRC	HILL ROM HOLDINGS INC	'431475102	590	30.43	17953.7	0
NQ2G	EQUITY	HI	HILLENBRAND INC	'431571108	590	21.39	12620.1	0
NQ2G	EQUITY	BGCP	BGC PARTNERS INC CL A	'05541T101	370	5.11	1890.7	0
NQ2G	EQUITY	FBNC	FIRST BANCORP/NC	'318910106	140	14.49	2028.6	0
NQ2G	EQUITY	NX	QUANEX BUILDING PRODUCTS	'747619104	335	17.29	5792.15	0
NQ2G	EQUITY	EEFT	EURONET WORLDWIDE INC	'298736109	410	12.79	5243.9	0
NQ2G	EQUITY	IPI	INTREPID POTASH INC	'46121Y102	400	19.57	7828	0
NQ2G	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	100	16.88	1688	0
NQ2G	EQUITY	HEV	ENER1 INC	'29267A203	500	3.38	1690	0
NQ2G	EQUITY	AWK	AMERICAN WATER WORKS CO INC	'030420103	1600	20.6	32960	0
NQ2G	EQUITY	HTS	HATTERAS FINL CORP	'41902R103	300	27.82	8346	0
NQ2G	EQUITY	FNLC	FIRST BANCORP INC/ME	'31866P102	100	13.13	1313	0
NQ2G	EQUITY	CFX	COLFAX CORP	'194014106	200	10.41	2082	0
NQ2G	EQUITY	MHLD	MAIDEN HOLDINGS LTD	'G5753U112	400	6.57	2628	0
NQ2G	EQUITY	PACW	PACWEST BANCORP	'695263103	297	18.31	5438.07	0
NQ2G	EQUITY	AGNC	AMERICAN CAPITAL AGENCY CORP	'02503X105	300	26.42	7926	0
NQ2G	EQUITY	MSFG	MAINSOURCE FINANCIAL GROUP I	'56062Y102	187	7.17	1340.79	0
NQ2G	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	62	22.98	1424.76	0
NQ2G	EQUITY	ATSG	AIR TRANSPORT SERVICES GROUP	'00922R105	500	4.76	2380	0
NQ2G	EQUITY	DIN	DINEEQUITY INC	'254423106	160	27.92	4467.2	0
NQ2G	EQUITY	ATAC	ATC TECHNOLOGY CORP	'00211W104	170	16.12	2740.4	0
NQ2G	EQUITY	IUSA	INFOGROUP INC	'45670G108	310	7.98	2473.8	0
NQ2G	EQUITY	FSC	FIFTH STREET FINANCE CORP	'31678A103	359	11.03	3959.77	0
NQ2G	EQUITY	VTG	VANTAGE DRILLING CO	'G93205113	700	1.35	945	0
NQ2G	EQUITY	TWTC	TW TELECOM INC	'87311L104	1380	16.68	23018.4	0
NQ2G	EQUITY	LPS	LENDER PROCESSING SERVICES	'52602E102	900	31.31	28179	0
NQ2G	EQUITY	CRA	CELERA CORP	'15100E106	760	6.55	4978	0
NQ2G	EQUITY	MSPD	MINDSPEED TECHNOLOGIES INC	'602682205	300	7.49	2247	0
NQ2G	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	300	4	1200	0
NQ2G	EQUITY	DHT	DHT HOLDINGS INC	'Y2065G105	400	3.85	1540	0
NQ2G	EQUITY	ACAS	AMERICAN CAPITAL LTD	'02503Y103	3200	4.82	15424	0
NQ2G	EQUITY	SSP	EW SCRIPPS CO CL A	'811054402	300	7.43	2229	0
NQ2G	EQUITY	SOLR	GT SOLAR INTERNATIONAL INC	'3623E0209	600	5.6	3360	0
NQ2G	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	2844	7.11	20220.84	0
NQ2G	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	300	15.25	4575	0
NQ2G	EQUITY	WSBF	WATERSTONE FINANCIAL INC	'941888109	100	3.41	341	0
NQ2G	EQUITY	SIRI	SIRIUS XM RADIO INC	'82967N108	35800	0.9495	33992.1	0
NQ2G	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	900	18.34	16506	0
NQ2G	EQUITY	IACI	IAC/INTERACTIVECORP	'44919P508	800	21.97	17576	0
NQ2G	EQUITY	MYRG	MYR GROUP INC/DELAWARE	'55405W104	200	16.69	3338	0
NQ2G	EQUITY	IILG	INTERVAL LEISURE GROUP	'46113M108	300	12.45	3735	0
NQ2G	EQUITY	PMFG	PMFG INC	'69345P103	100	15.15	1515	0
NQ2G	EQUITY	HSNI	HSN INC	'404303109	400	24	9600	0
NQ2G	EQUITY	PRIM	PRIMORIS SERVICES CORP	'74164F103	200	6.3	1260	0
NQ2G	EQUITY	LTXC	LTX CREDECE CORP	'502403108	1400	2.83	3962	0
NQ2G	EQUITY	SIG	SIGNET JEWELERS LTD	'G81276100	800	27.5	22000	0
NQ2G	EQUITY	REV	REVLON INC CLASS A	'761525609	200	11.16	2232	0
NQ2G	EQUITY	ASCMA	ASCENT MEDIA CORP A	'043632108	100	25.26	2526	0
NQ2G	EQUITY	WEN	WENDY S/ARBY S GROUP INC A	'950587105	3059	4	12236	0
NQ2G	EQUITY	MLNK	MODUSLINK GLOBAL SOLUTIONS I	'60786L107	380	6.03	2291.4	0
NQ2G	EQUITY	CHSI	CATALYST HEALTH SOLUTIONS IN	'14888B103	370	34.5	12765	0
NQ2G	EQUITY	CLDX	CELLDEX THERAPEUTICS INC	'15117B103	200	4.56	912	0
NQ2G	EQUITY	DMRC	DIGIMARC CORP	'25381B101	100	18.75	1875	0
NQ2G	EQUITY	ZN	ZION OIL + GAS INC	'989696109	92	5.02	461.84	0
NQ2G	EQUITY	HBCP	HOME BANCORP INC	'43689E107	100	12.91	1291	0
NQ2G	EQUITY	CRTX	CORNERSTONE THERAPEUTICS INC	'21924P103	100	5.89	589	0
NQ2G	EQUITY	NVE	NV ENERGY INC	'67073Y106	2150	11.81	25391.5	0
NQ2G	EQUITY	LOPE	GRAND CANYON EDUCATION INC	'38526M106	300	23.43	7029	0
NQ2G	EQUITY	RGA	REINSURANCE GROUP OF AMERICA	'759351604	700	45.71	31997	0
NQ2G	EQUITY	PCX	PATRIOT COAL CORP	'70336T104	700	11.75	8225	0
NQ2G	EQUITY	GDXD	GENOPTIX INC	'37243V100	200	17.2	3440	0
NQ2G	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	4900	7.18	35182	0
NQ2G	EQUITY	PROJ	DELTEK INC	'24784L105	180	8.34	1501.2	0
NQ2G	EQUITY	NSPH	NANOSPHERE INC	'63009F105	100	4.36	436	0
NQ2G	EQUITY	TNDM	NEUTRAL TANDEM INC	'64128B108	300	11.25	3375	0
NQ2G	EQUITY	GLG	GLG PARTNERS INC	'37929X107	1700	4.38	7446	0
NQ2G	EQUITY	SD	SANDRIDGE ENERGY INC	'80007P307	1600	5.83	9328	0
NQ2G	EQUITY	ARYX	ARYX THERAPEUTICS INC	'043387109	1300	0.42	546	0
NQ2G	EQUITY	ICXT	ICX TECHNOLOGIES INC	'44934T105	100	7.3	730	0
NQ2G	EQUITY	AREX	APPROACH RESOURCES INC	'03834A103	100	6.88	688	0
NQ2G	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	200	43.7	8740	0
NQ2G	EQUITY	ENSG	ENSIGN GROUP INC/THE	'29358P101	100	16.52	1652	0
NQ2G	EQUITY	ABII	ABRAXIS BIOSCIENCE INC	'00383Y102	92	74.2	6826.4	0
NQ2G	EQUITY	NFBK	NORTHFIELD BANCORP INC/NJ	'66611L105	200	12.98	2596	0
NQ2G	EQUITY	ES	ENERGYSOLUTIONS INC DEP SHS	'292756202	700	5.09	3563	0
NQ2G	EQUITY	MXB	MSCI INC A	'55354G100	1036	27.4	28386.4	0
NQ2G	EQUITY	ORRF	ORRSTOWN FINL SERVICES INC	'687380105	100	22.13	2213	0
NQ2G	EQUITY	TOBC	TOWER BANCORP INC	'891709107	100	21.89	2189	0
NQ2G	EQUITY	VRAD	VIRTUAL RADIOLOGIC CORP	'92826B104	100	17.16	1716	0
NQ2G	EQUITY	PAR	3PAR INC	'88580F109	400	9.31	3724	0
NQ2G	EQUITY	CIM	CHIMERA INVESTMENT CORP	'16934Q109	7100	3.61	25631	0
NQ2G	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	100	29.79	2979	0
NQ2G	EQUITY	INET	INTERNET BRANDS INC CL A	'460608102	200	10.33	2066	0

NQ2G	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	600	20.79	12474	0
NQ2G	EQUITY	HEK	HECKMANN CORP	'422680108	800	4.64	3712	0
NQ2G	EQUITY	UBNK	UNITED FINANCIAL BANCORP INC	'91030T109	100	13.65	1365	0
NQ2G	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	400	12.84	5136	0
NQ2G	EQUITY	TICC	TICC CAPITAL CORP	'87244T109	210	8.4	1764	0
NQ2G	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	400	2.51	1004	0
NQ2G	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	100	13.13	1313	0
NQ2G	EQUITY	GTS	TRIPLE S MANAGEMENT CORP B	'896749108	200	18.55	3710	0
NQ2G	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	500	6.34	3170	0
NQ2G	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	622	10.48	6518.56	0
NQ2G	EQUITY	SOA	SOLUTIA INC	'834376501	1100	13.1	14410	0
NQ2G	EQUITY	CATM	CARDTRONICS INC	'14161H108	200	12.96	2592	0
NQ2G	EQUITY	MDAS	MEDASSETS INC	'584045108	400	23.08	9232	0
NQ2G	EQUITY	LRN	K12 INC	'48273U102	200	22.18	4436	0
NQ2G	EQUITY	APP	AMERICAN APPAREL INC	'023850100	500	1.83	915	0
NQ2G	EQUITY	HOME	HOME FEDERAL BANCORP INC/MD	'43710G105	100	12.63	1263	0
NQ2G	EQUITY	TNK	TEEKAY TANKERS LTD CLASS A	'Y8565N102	200	11.13	2226	0
NQ2G	EQUITY	TBI	TRUEBLUE INC	'89785X101	390	11.19	4364.1	0
NQ2G	EQUITY	OESX	ORION ENERGY SYSTEMS INC	'686275108	200	3.15	630	0
NQ2G	EQUITY	N	NETSUITE INC	'64118Q107	100	12.64	1264	0
NQ2G	EQUITY	FOR	FORESTAR GROUP INC	'346233109	296	17.96	5316.16	0
NQ2G	EQUITY	FDML	FEDERAL MOGUL CORP	'313549404	200	13.02	2604	0
NQ2G	EQUITY	GFGFQ	GUARANTY FINANCIAL GROUP	'40108N106	4796	0.018	86.33	0
NQ2G	EQUITY	SATS	ECHOSTAR CORP A	'278768106	300	19.08	5724	0
NQ2G	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	500	2.81	1405	0
NQ2G	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	200	14.2	2840	0
NQ2G	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	260	22.17	5764.2	0
NQ2G	EQUITY	DNBK	DANVERS BANCORP INC	'236442109	200	14.45	2890	0
NQ2G	EQUITY	EBSB	MERIDIAN INTERSTATE BANCORP	'58964Q104	100	10.9	1090	0
NQ2G	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	100	25.1	2510	0
NQ2G	EQUITY	DAN	DANA HOLDING CORP	'235825205	1300	10	13000	0
NQ2G	EQUITY	AHC	AH BELO CORP A	'001282102	200	6.64	1328	0
NQ2G	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	200	12.45	2490	0
NQ2G	EQUITY	ARST	ARCSIGHT INC	'039666102	200	22.39	4478	0
NQ2G	EQUITY	BJGP	BMP SUNSTONE CORP	'05569C105	300	5.15	1545	0
NQ2G	EQUITY	BZ	BOISE INC	'09746Y105	600	5.49	3294	0
NQ2G	EQUITY	STEL	STELLARONE CORP	'85856G100	200	12.77	2554	0
NQ2G	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	500	2.93	1465	0
NQ2G	EQUITY	FUBC	1ST UNITED BANCORP INC/NORTH	'33740N105	200	7.36	1472	0
NQ2G	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	900	2.8	2520	0
NQ2G	EQUITY	EURX	EURAND NV	'N31010106	200	9.69	1938	0
NQ2G	EQUITY	FRM	FURMANITE CORP	'361086101	300	3.97	1191	0
NQ2G	EQUITY	RRR	RSC HOLDINGS INC	'74972L102	400	6.17	2468	0
NQ2G	EQUITY	GLRE	GREENLIGHT CAPITAL RE LTD A	'G4095J109	300	25.19	7557	0
NQ2G	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	400	14.94	5976	0
NQ2G	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	100	7.83	783	0
NQ2G	EQUITY	INFN	INFINERA CORP	'45667G103	700	6.43	4501	0
NQ2G	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	300	4.39	1317	0
NQ2G	EQUITY	FBCM	FBR CAPITAL MARKETS CORP	'30247C301	500	3.33	1665	0
NQ2G	EQUITY	OPK	OPKO HEALTH INC	'68375N103	600	2.26	1356	0
NQ2G	EQUITY	BRCD	BROCADE COMMUNICATIONS SYS	'111621306	4112	5.16	21217.92	0
NQ2G	EQUITY	SCOR	COMSCORE INC	'20564W105	200	16.47	3294	0
NQ2G	EQUITY	ABBC	ABINGTON BANCORP INC	'00350L109	200	8.72	1744	0
NQ2G	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	200	6.5	1300	0
NQ2G	EQUITY	PPO	POLYPURE INTERNATIONAL INC	'73179V103	200	22.74	4548	0
NQ2G	EQUITY	PAG	PENSKE AUTOMOTIVE GROUP INC	'70959W103	400	11.36	4544	0
NQ2G	EQUITY	SHOR	SHORETEL INC	'825211105	400	4.64	1856	0
NQ2G	EQUITY	RBI	SPORT SUPPLY GROUP INC	'84916A104	100	13.46	1346	0
NQ2G	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	390	24.69	9629.1	0
NQ2G	EQUITY	BNCL	BENEFICIAL MUTUAL BANCORP IN	'08173R104	300	9.88	2964	0
NQ2G	EQUITY	WBC	WABCO HOLDINGS INC	'92927K102	600	31.48	18888	0
NQ2G	EQUITY	DHX	DICE HOLDINGS INC	'253017107	200	6.92	1384	0
NQ2G	EQUITY	NZ	NETEZZA CORP	'64111N101	500	13.68	6840	0
NQ2G	EQUITY	HGG	HHGREGG INC	'42833L108	100	23.32	2332	0
NQ2G	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	300	3.81	1143	0
NQ2G	EQUITY	PMC	PHARMERICA CORP	'71714F104	275	14.66	4031.5	0
NQ2G	EQUITY	VR	VALIDUS HOLDINGS LTD	'G9319H102	801	24.42	19560.42	0
NQ2G	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	340	19.47	6619.8	0
NQ2G	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	200	34.35	6870	0
NQ2G	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	200	9.01	1802	0
NQ2G	EQUITY	REXX	REX ENERGY CORP	'761565100	300	10.1	3030	0
NQ2G	EQUITY	HTH	HILLTOP HOLDINGS INC	'432748101	311	10.01	3113.11	0
NQ2G	EQUITY	SXCI	SXC HEALTH SOLUTIONS CORP	'78505P100	300	73.25	21975	0
NQ2G	EQUITY	PRM	PRIMEDIA INC	'74157K846	286	2.93	837.98	0
NQ2G	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	600	4.09	2454	0
NQ2G	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	500	3.53	1765	0
NQ2G	EQUITY	G	GENPACT LTD	'G3922B107	600	15.53	9318	0
NQ2G	EQUITY	DM	DOLAN CO/THE	'25659P402	300	11.12	3336	0
NQ2G	EQUITY	VRTU	VIRTUSA CORP	'92827P102	100	9.33	933	0
NQ2G	EQUITY	CXO	CONCHO RESOURCES INC	'20605P101	800	55.33	44264	0
NQ2G	EQUITY	AGII	ARGO GROUP INTERNATIONAL	'G0464B107	332	30.59	10155.88	0
NQ2G	EQUITY	MASI	MASIMO CORPORATION	'574795100	500	23.81	11905	0
NQ2G	EQUITY	DMAN	DEMANDTEC INC	'24802R506	400	6.75	2700	0

NQ2G	EQUITY	ZINC	HORSEHEAD HOLDING CORP	'440694305	400	7.56	3024	0
NQ2G	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	640	15.8	10112	0
NQ2G	EQUITY	DRL	DORAL FINANCIAL CORP	'25811P886	300	2.44	732	0
NQ2G	EQUITY	EXH	EXTERRAN HOLDINGS INC	'30225X103	534	25.81	13782.54	0
NQ2G	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	300	9.09	2727	0
NQ2G	EQUITY	BKCC	BLACKROCK KELSO CAPITAL CORP	'092533108	500	9.87	4935	0
NQ2G	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	300	26.13	7839	0
NQ2G	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	1150	3.48	4002	0
NQ2G	EQUITY	DUF	DUFF + PHELPS CORP CLASS A	'26433B107	300	12.63	3789	0
NQ2G	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	300	21.33	6399	0
NQ2G	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	100	13.12	1312	0
NQ2G	EQUITY	MAIN	MAIN STREET CAPITAL CORP	'56035L104	112	14.93	1672.16	0
NQ2G	EQUITY	GMO	GENERAL MOLY INC	'370373102	600	3.08	1848	0
NQ2G	EQUITY	CML	COMPELLENT TECHNOLOGIES INC	'20452A108	200	12.12	2424	0
NQ2G	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'G8766E109	100	24.14	2414	0
NQ2G	EQUITY	FFNW	FIRST FINANCIAL NORTHWEST	'32022K102	100	3.96	396	0
NQ2G	EQUITY	ZEP	ZEP INC	'98944B108	230	17.44	4011.2	0
NQ2G	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	400	24.56	9824	0
NQ2G	EQUITY	CVI	CVR ENERGY INC	'12662P108	200	7.52	1504	0
NQ2G	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGR	'90384S303	300	23.66	7098	0
NQ2G	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	100	6.37	637	0
NQ2G	EQUITY	DCT	DCT INDUSTRIAL TRUST INC	'233153105	1800	4.52	8136	0
NQ2G	EQUITY	DVR	CAL DIVE INTERNATIONAL INC	'12802T101	875	5.85	5118.75	0
NQ2G	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	200	11.82	2364	0
NQ2G	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	200	6.36	1272	0
NQ2G	EQUITY	AFFY	AFFYMAX INC	'00826A109	200	5.98	1196	0
NQ2G	EQUITY	ISLN	ISILON SYSTEMS INC	'46432L104	200	12.84	2568	0
NQ2G	EQUITY	DBTK	DOUBLE TAKE SOFTWARE INC	'258598101	200	10.49	2098	0
NQ2G	EQUITY	AIMC	ALTRA HOLDINGS INC	'02208R106	200	13.02	2604	0
NQ2G	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	100	4.57	457	0
NQ2G	EQUITY	AGX	ARGAN INC	'04010E109	100	10.43	1043	0
NQ2G	EQUITY	GLDD	GREAT LAKES DREDGE + DOCK CO	'390607109	400	6	2400	0
NQ2G	EQUITY	WFD	WESTFIELD FINANCIAL INC	'96008P104	221	8.33	1840.93	0
NQ2G	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	200	21.73	4346	0
NQ2G	EQUITY	EGBN	EAGLE BANCORP INC	'268948106	100	11.78	1178	0
NQ2G	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	200	20.56	4112	0
NQ2G	EQUITY	CUR	NEURALSTEM INC	'64127R302	400	2.5	1000	0
NQ2G	EQUITY	HF	HFF INC CLASS A	'40418F108	200	7.07	1414	0
NQ2G	EQUITY	ESGR	ENSTAR GROUP LTD	'G3075P101	100	66.44	6644	0
NQ2G	EQUITY	EIG	EMPLOYERS HOLDINGS INC	'292218104	400	14.73	5892	0
NQ2G	EQUITY	HQS	HQ SUSTAINABLE MARITIME INDU	'40426A208	100	5	500	0
NQ2G	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	200	2.7	540	0
NQ2G	EQUITY	CENTA	CENTRAL GARDEN AND PET CO A	'153527205	540	8.97	4843.8	0
NQ2G	EQUITY		PEGASUS WIRELESS CORP NEV	'70558E918	231	0	0	0
NQ2G	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	400	16.66	6664	0
NQ2G	EQUITY	ARAY	ACCURAY INC	'004397105	400	6.63	2652	0
NQ2G	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	230	23.96	5510.8	0
NQ2G	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	300	9.27	2781	0
NQ2G	EQUITY	KED	KAYNE ANDERSON ENERGY DEV CO	'48660Q102	62	15.17	940.54	0
NQ2G	EQUITY	OPXT	OPNEXT INC	'68375V105	900	1.65	1485	0
NQ2G	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	675	43.74	29524.5	0
NQ2G	EQUITY	TCAP	TRIANGLE CAPITAL CORP	'895848109	200	14.22	2844	0
NQ2G	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	1100	3.41	3751	0
NQ2G	EQUITY	KS	KAPSTONE PAPER AND PACKAGING	'48562P103	300	11.14	3342	0
NQ2G	EQUITY	STEC	STEC INC	'784774101	400	12.56	5024	0
NQ2G	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	300	19	5700	0
NQ2G	EQUITY	UDR	UDR INC	'902653104	1505	19.13	28790.65	0
NQ2G	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	600	3.02	1812	0
NQ2G	EQUITY	BR	BROADRIDGE FINANCIAL Solutio	'11133T103	1300	19.05	24765	0
NQ2G	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	700	14.24	9968	0
NQ2G	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	200	13.5	2700	0
NQ2G	EQUITY	SENO	SENOX INC	'81724W104	200	10.98	2196	0
NQ2G	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	200	5.72	1144	0
NQ2G	EQUITY	ESSA	ESSA BANCORP INC	'29667D104	100	12.31	1231	0
NQ2G	EQUITY	COMV	COMVERGE INC	'205859101	200	8.96	1792	0
NQ2G	EQUITY	PNNT	PENNANTPARK INVESTMENT CORP	'708062104	289	9.55	2759.95	0
NQ2G	EQUITY	CNK	CINEMARK HOLDINGS INC	'17243V102	500	13.15	6575	0
NQ2G	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	200	4.2	840	0
NQ2G	EQUITY	VRUS	PHARMASSET INC	'71715N106	300	27.34	8202	0
NQ2G	EQUITY	NGSX	NEUROGESX INC	'641252101	100	6.63	663	0
NQ2G	EQUITY	CAVM	CAVIUM NETWORKS INC	'14965A101	400	26.19	10476	0
NQ2G	EQUITY	TFSL	TFS FINANCIAL CORP	'87240R107	700	12.41	8687	0
NQ2G	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	400	3.18	1272	0
NQ2G	EQUITY	ACM	AECOM TECHNOLOGY CORP	'00766T100	900	23.06	20754	0
NQ2G	EQUITY	BIOD	BIODEL INC	'09064M105	100	3.78	378	0
NQ2G	EQUITY	SLH	SOLERA HOLDINGS INC	'83421A104	600	36.2	21720	0
NQ2G	EQUITY	JMP	JMP GROUP INC	'46629U107	100	6.19	619	0
NQ2G	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	600	19.68	11808	0
NQ2G	EQUITY	PODD	INSULET CORP	'45784P101	300	15.05	4515	0
NQ2G	EQUITY	SKH	SKILLED HEALTHCARE GROU CL A	'83066R107	200	6.79	1358	0
NQ2G	EQUITY	TC	THOMPSON CREEK METALS CO INC	'884768102	1300	8.68	11284	0
NQ2G	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	100	11.9	1190	0
NQ2G	EQUITY	TRS	TRIMAS CORP	'896215209	100	11.31	1131	0

NQ2G	EQUITY	TTGT	TECHTARGET	'87874R100	100	5.38	538	0
NQ2G	EQUITY	ENOC	ENERNOC INC	'292764107	200	31.44	6288	0
NQ2G	EQUITY	GTLS	CHART INDUSTRIES INC	'16115Q308	300	15.58	4674	0
NQ2G	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	700	3.24	2268	0
NQ2G	EQUITY	HALL	HALLMARK FINL SERVICES INC	'40624Q203	200	9.95	1990	0
NQ2G	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	300	5.81	1743	0
NQ2G	EQUITY	AYR	AIRCATTLE LTD	'G0129K104	400	7.85	3140	0
NQ2G	EQUITY	DTPI	DIAMOND MANAGEMENT + TECHNOL	'25269L106	200	10.31	2062	0
NQ2G	EQUITY	EVR	EVERCORE PARTNERS INC CL A	'29977A105	100	23.35	2335	0
NQ2G	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	200	6.83	1366	0
NQ2G	EQUITY	HBI	HANESBRANDS INC	'410345102	900	24.06	21654	0
NQ2G	EQUITY	FSYS	FUEL SYSTEMS SOLUTIONS INC	'35952W103	100	25.95	2595	0
NQ2G	EQUITY	ID	L 1 IDENTITY SOLUTIONS INC	'50212A106	666	8.19	5454.54	0
NQ2G	EQUITY	CAR	AVIS BUDGET GROUP INC	'05377A105	900	9.82	8838	0
NQ2G	EQUITY	DGIT	DG FASTCHANNEL INC	'23326R109	200	32.58	6516	0
NQ2G	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	200	5.91	1182	0
NQ2G	EQUITY	DIVX	DIVX INC	'255413106	300	7.66	2298	0
NQ2G	EQUITY	CVLT	COMMVault SYSTEMS INC	'204166102	400	22.5	9000	0
NQ2G	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	600	27.62	16572	0
NQ2G	EQUITY	CIEN	CIENA CORP	'171779309	832	12.68	10549.76	0
NQ2G	EQUITY	PARD	PONIARD PHARMACEUTICALS INC	'732449301	700	0.6	420	0
NQ2G	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	200	23.93	4786	0
NQ2G	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	200	23.96	4792	0
NQ2G	EQUITY	VPPG	VIEWPOINT FINANCIAL GROUP	'926727108	100	13.85	1385	0
NQ2G	EQUITY	GEOY	GEOEYE INC	'37250W108	200	31.14	6228	0
NQ2G	EQUITY	EHTH	EHEALTH INC	'28238P109	200	11.37	2274	0
NQ2G	EQUITY	APKT	ACME PACKET INC	'004764106	400	26.88	10752	0
NQ2G	EQUITY	ULTR	ULTRAPETROL (BAHAMAS) LTD	'P94398107	300	4.35	1305	0
NQ2G	EQUITY	MDVN	MEDIVATION INC	'58501N101	300	8.84	2652	0
NQ2G	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	1942	9.84	19109.28	0
NQ2G	EQUITY	FMR	FIRST MERCURY FINANCIAL CORP	'320841109	100	10.58	1058	0
NQ2G	EQUITY	SXE	STANLEY INC	'854532108	100	37.38	3738	0
NQ2G	EQUITY	SUSS	SUSSER HOLDINGS CORP	'869233106	100	11.79	1179	0
NQ2G	EQUITY	AWI	ARMSTRONG WORLD INDUSTRIES	'04247X102	200	30.18	6036	0
NQ2G	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	100	17.17	1717	0
NQ2G	EQUITY	DEI	DOUGLAS EMMETT INC	'25960P109	1100	14.22	15642	0
NQ2G	EQUITY	CADX	CADENCE PHARMACEUTICALS, INC	'12738T100	200	7.01	1402	0
NQ2G	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	900	18.71	16839	0
NQ2G	EQUITY	GSAT	GLOBALSTAR INC	'378973408	600	1.54	924	0
NQ2G	EQUITY	IPHS	INNPHOS HOLDINGS INC	'45774N108	200	26.08	5216	0
NQ2G	EQUITY	OC	OWENS CORNING	'690742101	1100	29.91	32901	0
NQ2G	EQUITY	LOCM	LOCAL.COM CORP	'53954R105	100	6.84	684	0
NQ2G	EQUITY	KBW	KBW INC	'482423100	300	21.44	6432	0
NQ2G	EQUITY	OB	ONEBEACON INSURANCE GROUP A	'667742109	200	14.32	2864	0
NQ2G	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	200	81.35	16270	0
NQ2G	EQUITY	MBLX	METABOLIX INC	'591018809	200	14.31	2862	0
NQ2G	EQUITY	HMPR	HAMPTON ROADS BANKSHARES INC	'409321106	200	0.75	150	0
NQ2G	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	200	9.86	1972	0
NQ2G	EQUITY	ACV	ALBERTO CULVER CO	'013078100	760	27.09	20588.4	0
NQ2G	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	200	16.34	3268	0
NQ2G	EQUITY	HTZ	HERTZ GLOBAL HOLDINGS INC	'42805T105	1700	9.46	16082	0
NQ2G	EQUITY	KBR	KBR INC	'48242W106	1500	20.34	30510	0
NQ2G	EQUITY	HNSN	HANSEN MEDICAL INC	'411307101	900	2.13	1917	0
NQ2G	EQUITY	SBH	SALLY BEAUTY HOLDINGS INC	'79546E104	860	8.2	7052	0
NQ2G	EQUITY	VQ	VENOCO INC	'92275P307	200	16.47	3294	0
NQ2G	EQUITY	AFSI	AMTRUST FINANCIAL SERVICES	'032359309	200	12.04	2408	0
NQ2G	EQUITY	JAV	JAVELIN PHARMACEUTICALS INC	'471894105	2400	2.2	5280	0
NQ2G	EQUITY	SYUT	SYNUTRA INTERNATIONAL INC	'87164C102	200	16.17	3234	0
NQ2G	EQUITY	TOWN	TOWNE BANK	'89214P109	200	14.52	2904	0
NQ2G	EQUITY	UEC	URANIUM ENERGY CORP	'916896103	500	2.36	1180	0
NQ2G	EQUITY	ZIOP	ZIOPHARM ONCOLOGY INC	'98973P101	400	3.18	1272	0
NQ2G	EQUITY	SPR	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	1000	19.06	19060	0
NQ2G	EQUITY	WINN	WINN DIXIE STORES INC	'974280307	500	9.64	4820	0
NQ2G	EQUITY	JMBA	JAMBA INC	'47023A101	500	2.13	1065	0
NQ2G	EQUITY	ALGT	ALLEGIANTRAVEL CO	'01748X102	100	42.69	4269	0
NQ2G	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	200	15.23	3046	0
NQ2G	EQUITY	ROSE	ROSETTA RESOURCES INC	'777779307	500	19.81	9905	0
NQ2G	EQUITY	LQDT	LIQUIDITY SERVICES INC	'53635B107	100	12.96	1296	0
NQ2G	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	1064	15.67	16672.88	0
NQ2G	EQUITY	ME	MARINER ENERGY INC	'56845T305	1000	21.48	21480	0
NQ2G	EQUITY	HLX	HELIX ENERGY SOLUTIONS GROUP	'42330P107	941	10.77	10134.57	0
NQ2G	EQUITY	ALXA	ALEXZA PHARMACEUTICALS INC	'015384100	400	2.72	1088	0
NQ2G	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	480	32.39	15547.2	0
NQ2G	EQUITY	TDG	TRANSDIGM GROUP INC	'893641100	500	51.03	25515	0
NQ2G	EQUITY	POR	PORTLAND GENERAL ELECTRIC CO	'736508847	700	18.33	12831	0
NQ2G	EQUITY	ZZ	SEALY CORP	'812139301	400	2.67	1068	0
NQ2G	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	200	6.61	1322	0
NQ2G	EQUITY	TRGT	TARGACEPT INC	'87611R306	200	19.33	3866	0
NQ2G	EQUITY	CNW	CON WAY INC	'205944101	495	30.02	14859.9	0
NQ2G	EQUITY	CPX	COMPLETE PRODUCTION SERVICES	'20453E109	700	14.3	10010	0
NQ2G	EQUITY	FRPT	FORCE PROTECTION INC	'345203202	600	4.1	2460	0
NQ2G	EQUITY	MEA	METALICO INC	'591176102	300	3.98	1194	0
NQ2G	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	1220	7.3	8906	0

NQ2G	EQUITY	CPII	CPI INTERNATIONAL INC	'12618M100	100	15.59	1559	0
NQ2G	EQUITY	NNN	NATIONAL RETAIL PROPERTIES	'637417106	780	21.44	16723.2	0
NQ2G	EQUITY	DK	DELEK US HOLDINGS INC	'246647101	200	7.3	1460	0
NQ2G	EQUITY	DCP	DYNCORP INTERNATIONAL INC A	'26817C101	200	17.52	3504	0
NQ2G	EQUITY	MITI	MICROMET INC	'59509C105	700	6.24	4368	0
NQ2G	EQUITY	GPRE	GREEN PLAINS RENEWABLE ENER	'393222104	100	10.22	1022	0
NQ2G	EQUITY	LCAPA	LIBERTY MEDIA CORP CAP SER A	'53071M302	700	41.91	29337	0
NQ2G	EQUITY	CODI	COMPASS DIVERSIFIED HOLDINGS	'20451Q104	300	13.41	4023	0
NQ2G	EQUITY	OCN	OCWEN FINANCIAL CORP	'675746309	720	10.19	7336.8	0
NQ2G	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGIE	'00752H102	500	3.28	1640	0
NQ2G	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	71	11.12	789.52	0
NQ2G	EQUITY	POOL	POOL CORP	'73278L105	480	21.92	10521.6	0
NQ2G	EQUITY	PNSN	PENSON WORLDWIDE INC	'709600100	400	5.64	2256	0
NQ2G	EQUITY	BKC	BURGER KING HOLDINGS INC	'121208201	900	16.84	15156	0
NQ2G	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	1000	2.3	2300	0
NQ2G	EQUITY	MWA	MUELLER WATER PRODUCTS INC A	'624758108	1400	3.71	5194	0
NQ2G	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	100	20.33	2033	0
NQ2G	EQUITY	CLUB	TOWN SPORTS INTERNATIONAL	'89214A102	200	2.3	460	0
NQ2G	EQUITY	SQNM	SEQUENOM INC	'817337405	500	5.91	2955	0
NQ2G	EQUITY	ATEC	ALPHATEC HOLDINGS INC	'02081G102	300	4.64	1392	0
NQ2G	EQUITY	MOSY	MOSYS INC	'619718109	200	4.42	884	0
NQ2G	EQUITY	SVVS	SAVVIS INC	'805423308	300	14.75	4425	0
NQ2G	EQUITY	LOOP	LOOPNET INC	'543524300	200	12.33	2466	0
NQ2G	EQUITY	CRAY	CRAY INC	'225223304	300	5.58	1674	0
NQ2G	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	400	2.93	1172	0
NQ2G	EQUITY	CPHD	CEPHEID INC	'15670R107	550	16.02	8811	0
NQ2G	EQUITY	VOLC	VOLCANO CORP	'928645100	500	21.82	10910	0
NQ2G	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	200	10.85	2170	0
NQ2G	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	200	18.97	3794	0
NQ2G	EQUITY	CEDC	CENTRAL EURO DISTRIBUTION CP	'153435102	605	21.38	12934.9	0
NQ2G	EQUITY	VTIV	INVENTIV HEALTH INC	'46122E105	300	25.6	7680	0
NQ2G	EQUITY	RZ	RASER TECHNOLOGIES INC	'754055101	600	0.585	351	0
NQ2G	EQUITY	SIRO	SIRONA DENTAL SYSTEMS INC	'82966C103	300	34.84	10452	0
NQ2G	EQUITY	HOMB	HOME BANCSHARES INC	'436893200	200.5	22.81	4573.41	0
NQ2G	EQUITY	MOVE	MOVE INC	'62458M108	1320	2.05	2706	0
NQ2G	EQUITY	JCG	J CREW GROUP INC	'46612H402	500	36.81	18405	0
NQ2G	EQUITY	WSII	WASTE SERVICES INC	'941075202	206	11.66	2401.96	0
NQ2G	EQUITY	RAME	RAM ENERGY RESOURCES INC	'75130P109	500	2.07	1035	0
NQ2G	EQUITY	YAVY	YADKIN VALLEY FINANCIAL CORP	'984314104	100	3.38	338	0
NQ2G	EQUITY	INAP	INTERNAP NETWORK SERVICES	'45885A300	490	4.17	2043.3	0
NQ2G	EQUITY	WIN	WINDSTREAM CORP	'97381W104	0.12	10.56	1.27	0
NQ2G	EQUITY	AWH	ALLIED WORLD ASSURANCE CO	'60219G203	500	45.38	22690	0
NQ2G	EQUITY	ROMA	ROMA FINANCIAL CORP	'77581P109	100	10.86	1086	0
NQ2G	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	1700	20.14	34238	0
NQ2G	EQUITY	HIL	HILL INTERNATIONAL INC	'431466101	500	4.06	2030	0
NQ2G	EQUITY	KALU	KAISER ALUMINUM CORP	'483007704	100	34.67	3467	0
NQ2G	EQUITY	SAIA	SAIA INC	'78709Y105	160	15	2400	0
NQ2G	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	400	24.29	9716	0
NQ2G	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	1400	18.79	26306	0
NQ2G	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	200	22.47	4494	0
NQ2G	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	400	13.12	5248	0
NQ2G	EQUITY	FNF	FIDELITY NATIONAL FINL A	'31620R105	2100	12.99	27279	0
NQ2G	EQUITY	NUAN	NUANCE COMMUNICATIONS INC	'67020Y100	2110	14.95	31544.5	0
NQ2G	EQUITY	NCIT	NCI INC CLASS A	'62886K104	100	22.58	2258	0
NQ2G	EQUITY	FSP	FRANKLIN STREET PROPERTIES C	'35471R106	600	11.81	7086	0
NQ2G	EQUITY	HERO	HERCULES OFFSHORE INC	'427093109	1056	2.43	2566.08	0
NQ2G	EQUITY	CSA	COGDELL SPENCER INC	'19238U107	300	6.76	2028	0
NQ2G	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	200	14.84	2968	0
NQ2G	EQUITY	CBFY	CBEYOND INC	'149847105	200	12.5	2500	0
NQ2G	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	100	42.72	4272	0
NQ2G	EQUITY	IRBT	IROBOT CORP	'462726100	200	18.79	3758	0
NQ2G	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	150	14.33	2149.5	0
NQ2G	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	300	3.48	1044	0
NQ2G	EQUITY	CCO	CLEAR CHANNEL OUTDOOR CL A	'18451C109	400	8.68	3472	0
NQ2G	EQUITY	IHS	IHS INC CLASS A	'451734107	400	58.42	23368	0
NQ2G	EQUITY	SPWRA	SUNPOWER CORP CLASS A	'867652109	900	12.1	10890	0
NQ2G	EQUITY	UA	UNDER ARMOUR INC CLASS A	'904311107	300	33.13	9939	0
NQ2G	EQUITY	AMSF	AMERISAFE INC	'03071H100	200	17.55	3510	0
NQ2G	EQUITY	BKD	BROOKDALE SENIOR LIVING INC	'112463104	800	15	12000	0
NQ2G	EQUITY	UDRL	UNION DRILLING INC	'90653P105	100	5.51	551	0
NQ2G	EQUITY	ICO	INTERNATIONAL COAL GROUP INC	'45928H106	1000	3.85	3850	0
NQ2G	EQUITY	THG	HANOVER INSURANCE GROUP INC/	'410867105	390	43.5	16965	0
NQ2G	EQUITY	VOCS	VOCUS INC	'92858J108	100	15.28	1528	0
NQ2G	EQUITY	BAS	BASIC ENERGY SERVICES INC	'06985P100	200	7.7	1540	0
NQ2G	EQUITY	CYNO	CYNOSURE INC CLASS A	'232577205	200	10.77	2154	0
NQ2G	EQUITY	ABCB	AMERIS BANCORP	'03076K108	251.19	9.66	2426.5	0
NQ2G	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	400	16.45	6580	0
NQ2G	EQUITY	CPA	COPA HOLDINGS SA CLASS A	'P31076105	300	44.22	13266	0
NQ2G	EQUITY	EMS	EMERGENCY MEDICAL SERVICES A	'29100P102	300	49.03	14709	0
NQ2G	EQUITY	CSFL	CENTERSTATE BANKS INC	'15201P109	200	10.09	2018	0
NQ2G	EQUITY	LPHI	LIFE PARTNERS HOLDINGS INC	'53215T106	75	20.46	1534.5	0
NQ2G	EQUITY	SOMX	SOMAXON PHARMACEUTICALS INC	'834453102	300	3.6	1080	0
NQ2G	EQUITY	BOFI	BOFI HOLDING INC	'05566U108	100	14.12	1412	0

NQ2G	EQUITY	MILL	MILLER PETROLEUM INC	'600577100	200	5.76	1152	0
NQ2G	EQUITY	IN	INTERMEC INC	'458786100	580	10.25	5945	0
NQ2G	EQUITY	PHIIK	PHI INC NON VOTING	'693367205	100	14.09	1409	0
NQ2G	EQUITY	MIR	MIRANT CORP	'60467R100	1300	10.56	13728	0
NQ2G	EQUITY	LYV	LIVE NATION ENTERTAINMENT IN	'538034109	1274	10.45	13313.3	0
NQ2G	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	1100	5.62	6182	0
NQ2G	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	600	2.57	1542	0
NQ2G	EQUITY	WNR	WESTERN REFINING INC	'959319104	400	5.03	2012	0
NQ2G	EQUITY	ARII	AMERICAN RAILCAR INDUSTRIES	'02916P103	100	12.08	1208	0
NQ2G	EQUITY	CMG	CHIPOTLE MEXICAN GRILL INC	'169656105	300	136.81	41043	0
NQ2G	EQUITY	HEES	H+E EQUIPMENT SERVICES INC	'404030108	200	7.49	1498	0
NQ2G	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	200	22.48	4496	0
NQ2G	EQUITY	HWAY	HEALTHWAYS INC	'422245100	320	11.92	3814.4	0
NQ2G	EQUITY	TWPG	THOMAS WEISEL PARTNERS GROUP	'884481102	200	5.89	1178	0
NQ2G	EQUITY	HS	HEALTHSPRING INC	'42224N101	500	15.51	7755	0
NQ2G	EQUITY	UAUA	UAL CORP	'902549807	1600	20.56	32896	0
NQ2G	EQUITY	PCH	POTLATCH CORP	'737630103	404	35.73	14434.92	0
NQ2G	EQUITY	BRS	BRISTOW GROUP INC	'110394103	380	29.4	11172	0
NQ2G	EQUITY	DDIC	DDI CORP	'233162502	100	7.53	753	0
NQ2G	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES	'682245104	500	5.85	2925	0
NQ2G	EQUITY	RSO	RESOURCE CAPITAL CORP	'76120W302	300	5.68	1704	0
NQ2G	EQUITY	CROX	CROCS INC	'227046109	800	10.58	8464	0
NQ2G	EQUITY	XCO	EXCO RESOURCES INC	'269279402	1400	14.61	20454	0
NQ2G	EQUITY	NHWK	NIGHTHAWK RADIOLOGY HOLDINGS	'65411N105	200	2.59	518	0
NQ2G	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	300	17.2	5160	0
NQ2G	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	400	31.11	12444	0
NQ2G	EQUITY	HUGH	HUGHES COMMUNICATIONS INC	'444398101	100	24.33	2433	0
NQ2G	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	200	6.16	1232	0
NQ2G	EQUITY	MORN	MORNINGSTAR INC	'617700109	230	42.52	9779.6	0
NQ2G	EQUITY	LAZ	LAZARD LTD CL A	'G54050102	800	26.71	21368	0
NQ2G	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	200	16.11	3222	0
NQ2G	EQUITY	ADCT	ADC TELECOMMUNICATIONS INC	'000886309	810	7.41	6002.1	0
NQ2G	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	410	4.86	1992.6	0
NQ2G	EQUITY	TGE	T.G.C. INDUSTRIES INC	'872417308	140	3.03	424.2	0
NQ2G	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	140	18.83	2636.2	0
NQ2G	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	500	7.81	3905	0
NQ2G	EQUITY	CTRN	CITI TRENDS INC	'17306X102	120	32.94	3952.8	0
NQ2G	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	1399	8.22	11499.78	0
NQ2G	EQUITY	ATLO	AMES NATIONAL CORP	'031001100	100	19.54	1954	0
NQ2G	EQUITY	SIVB	SVB FINANCIAL GROUP	'78486Q101	430	41.23	17728.9	0
NQ2G	EQUITY	XNPT	XENOPORT INC	'98411C100	220	9.81	2158.2	0
NQ2G	EQUITY	PRWT	PREMIERWEST BANCORP	'740921101	815	0.4	326	0
NQ2G	EQUITY	RCKB	ROCKVILLE FINANCIAL INC	'774186100	130	11.91	1548.3	0
NQ2G	EQUITY	LHCG	LHC GROUP INC	'50187A107	120	27.75	3330	0
NQ2G	EQUITY	HTGC	HERCULES TECHNOLOGY GROWTH	'427096508	334.828	9.21	3083.77	0
NQ2G	EQUITY	THS	TREEHOUSE FOODS INC	'89469A104	300	45.66	13698	0
NQ2G	EQUITY	MEND	MICRUS ENDOVASCULAR CORP	'59518V102	100	20.79	2079	0
NQ2G	EQUITY	EVVV	EV3 INC	'26928A200	777	22.41	17412.57	0
NQ2G	EQUITY	DTSI	DTS INC	'23335C101	160	32.87	5259.2	0
NQ2G	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	840	2.4	2016	0
NQ2G	EQUITY	LINC	LINCOLN EDUCATIONAL SERVICES	'533535100	120	20.59	2470.8	0
NQ2G	EQUITY	GAIN	GLADSTONE INVESTMENT CORP	'376546107	300	5.83	1749	0
NQ2G	EQUITY	EGLE	EAGLE BULK SHIPPING INC	'Y2187A101	500	4.22	2110	0
NQ2G	EQUITY	KNXA	KENEXA CORP	'488879107	220	12	2640	0
NQ2G	EQUITY	BFIN	BANKFINANCIAL CORP	'06643P104	190	8.31	1578.9	0
NQ2G	EQUITY	NSR	NEUSTAR INC CLASS A	'64126X201	690	20.62	14227.8	0
NQ2G	EQUITY	DSW	DSW INC CLASS A	'23334L102	140	22.46	3144.4	0
NQ2G	EQUITY	VLCM	VOLCOM INC	'92864N101	220	18.57	4085.4	0
NQ2G	EQUITY	WAL	WESTERN ALLIANCE BANCORP	'957638109	420	7.17	3011.4	0
NQ2G	EQUITY	PBNY	PROVIDENT NEW YORK BANCORP	'744028101	340	8.85	3009	0
NQ2G	EQUITY	ASH	ASHLAND INC	'044209104	730	46.42	33886.6	0
NQ2G	EQUITY	GB	GREATBATCH INC	'39153L106	180	22.31	4015.8	0
NQ2G	EQUITY	ICON	ICONIX BRAND GROUP INC	'451055107	700	14.37	10059	0
NQ2G	EQUITY	MPW	MEDICAL PROPERTIES TRUST INC	'58463J304	950	9.44	8968	0
NQ2G	EQUITY	PALM	PALM INC	'696643105	1480	5.69	8421.2	0
NQ2G	EQUITY	DMND	DIAMOND FOODS INC	'252603105	200	41.1	8220	0
NQ2G	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	250	20.36	5090	0
NQ2G	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	220	44.74	9842.8	0
NQ2G	EQUITY	GNK	GENCO SHIPPING + TRADING LTD	'Y2685T107	200	14.99	2998	0
NQ2G	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'209034107	183	17.01	3112.83	0
NQ2G	EQUITY	ITC	ITC HOLDINGS CORP	'465685105	450	52.91	23809.5	0
NQ2G	EQUITY	PIKE	PIKE ELECTRIC CORP	'721283109	150	9.42	1413	0
NQ2G	EQUITY	ALI	ALON USA ENERGY INC	'020520102	40	6.36	254.4	0
NQ2G	EQUITY	SWSI	SUPERIOR WELL SERVICES INC	'86837X105	220	16.72	3678.4	0
NQ2G	EQUITY	CBZ	CBIZ INC	'124805102	420	6.36	2671.2	0
NQ2G	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	120	50.26	6031.2	0
NQ2G	EQUITY	UNCA	UNICA CORP	'904583101	100	9.58	958	0
NQ2G	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	340	3.19	1084.6	0
NQ2G	EQUITY	DRC	DRESSER RAND GROUP INC	'261608103	800	31.55	25240	0
NQ2G	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	284	4.18	1187.12	0
NQ2G	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	230	28.99	6667.7	0
NQ2G	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	330	14.84	4897.2	0
NQ2G	EQUITY	ABD	ACCO BRANDS CORP	'00081T108	500	4.99	2495	0

NQ2G	EQUITY	ROC	ROCKWOOD HOLDINGS INC	'774415103	470	22.69	10664.3	0
NQ2G	EQUITY	BGS	B+G FOODS INC CLASS A	'05508R106	400	10.78	4312	0
NQ2G	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	20	37.2	744	0
NQ2G	EQUITY	CVA	COVANTA HOLDING CORP	'22282E102	1180	16.59	19576.2	0
NQ2G	EQUITY	GCA	GLOBAL CASH ACCESS HOLDINGS	'378967103	500	7.21	3605	0
NQ2G	EQUITY	LCC	US AIRWAYS GROUP INC	'90341W108	1400	8.61	12054	0
NQ2G	EQUITY	HRZ	HORIZON LINES INC CL A	'44044K101	600	4.23	2538	0
NQ2G	EQUITY	WBMD	WEBMD HEALTH CORP	'94770V102	457	46.43	21218.51	0
NQ2G	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	100	12.93	1293	0
NQ2G	EQUITY	NRF	NORTHSTAR REALTY FINANCE COR	'66704R100	618	2.67	1650.06	0
NQ2G	EQUITY	DWA	DREAMWORKS ANIMATION SKG A	'26153C103	640	28.55	18272	0
NQ2G	EQUITY	CLMS	CALAMOS ASSET MANAGEMENT A	'12811R104	180	9.28	1670.4	0
NQ2G	EQUITY	BBW	BUILD A BEAR WORKSHOP INC	'120076104	130	6.78	881.4	0
NQ2G	EQUITY	ROCK	GIBRALTAR INDUSTRIES INC	'374689107	290	10.1	2929	0
NQ2G	EQUITY	DLR	DIGITAL REALTY TRUST INC	'253868103	740	57.68	42683.2	0
NQ2G	EQUITY	EFSC	ENTERPRISE FINANCIAL SERVICE	'293712105	220	9.64	2120.8	0
NQ2G	EQUITY	OMX	OFFICEMAX INC	'67622P101	750	13.06	9795	0
NQ2G	EQUITY	NWE	NORTHWESTERN CORP	'668074305	330	26.2	8646	0
NQ2G	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	290	13.79	3999.1	0
NQ2G	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	1200	20.46	24552	0
NQ2G	EQUITY	NGPC	NGP CAPITAL RESOURCES CO	'62912R107	383	7.17	2746.11	0
NQ2G	EQUITY	ORA	ORMAT TECHNOLOGIES INC	'686688102	220	28.29	6223.8	0
NQ2G	EQUITY	INPC	INPHONIC INC	'45772G105	1060	0	0	0
NQ2G	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	290	22.94	6652.6	0
NQ2G	EQUITY	USMO	USA MOBILITY INC	'90341G103	200	12.92	2584	0
NQ2G	EQUITY	NP	NEENAH PAPER INC	'640079109	160	18.3	2928	0
NQ2G	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	360	17.86	6429.6	0
NQ2G	EQUITY	JRCC	JAMES RIVER COAL CO	'470355207	200	15.92	3184	0
NQ2G	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	260	48.23	12539.8	0
NQ2G	EQUITY	MVC	MVC CAPITAL INC	'553829102	200	12.92	2584	0
NQ2G	EQUITY	IRC	INLAND REAL ESTATE CORP	'457461200	640	7.92	5068.8	0
NQ2G	EQUITY	SMA	SYMMETRY MEDICAL INC	'871546206	330	10.54	3478.2	0
NQ2G	EQUITY	BBG	BILL BARRETT CORP	'06846N104	450	30.77	13846.5	0
NQ2G	EQUITY	KNL	KNOLL INC	'498904200	440	13.29	5847.6	0
NQ2G	EQUITY	WOLF	GREAT WOLF RESORTS INC	'391523107	290	2.08	603.2	0
NQ2G	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	440	4.13	1817.2	0
NQ2G	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	350	17.29	6051.5	0
NQ2G	EQUITY	HLF	HERBALIFE LTD	'G4412G101	600	46.05	27630	0
NQ2G	EQUITY	WRES	WARREN RESOURCES INC	'93564A100	580	2.9	1682	0
NQ2G	EQUITY	TBBK	BANCORP INC/THE	'05969A105	200	7.83	1566	0
NQ2G	EQUITY	PCS	METROPCS COMMUNICATIONS INC	'591708102	2300	8.19	18837	0
NQ2G	EQUITY	PGI	PREMIERE GLOBAL SERVICES INC	'740585104	560	6.34	3550.4	0
NQ2G	EQUITY	PHH	PHH CORP	'693320202	480	19.04	9139.2	0
NQ2G	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	400	3.73	1492	0
NQ2G	EQUITY	SBX	SEABRIGHT HOLDINGS INC	'811656107	230	9.48	2180.4	0
NQ2G	EQUITY	INDM	UNITED AMERICA INDEMNITY A	'90933T109	321	7.36	2362.56	0
NQ2G	EQUITY	GFIG	GFI GROUP INC	'361652209	580	5.58	3236.4	0
NQ2G	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	500	6.03	3015	0
NQ2G	EQUITY	OXPS	OPTIONSPRESS HOLDINGS INC	'684010101	370	15.74	5823.8	0
NQ2G	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	350	9.46	3311	0
NQ2G	EQUITY	DLLR	DOLLAR FINANCIAL CORP	'256664103	200	19.79	3958	0
NQ2G	EQUITY	NATL	NATIONAL INTERSTATE CORP	'63654U100	20	19.82	396.4	0
NQ2G	EQUITY	ARP	AMERICAN REPROGRAPHICS CO	'029263100	350	8.73	3055.5	0
NQ2G	EQUITY	PBH	PRESTIGE BRANDS HOLDINGS INC	'74112D101	300	7.08	2124	0
NQ2G	EQUITY	SVR	SYNIVERSE HOLDINGS INC	'87163F106	660	20.45	13497	0
NQ2G	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	500	4.09	2045	0
NQ2G	EQUITY	HUN	HUNTSMAN CORP	'447011107	1720	8.67	14912.4	0
NQ2G	EQUITY	UACL	UNIVERSAL TRUCKLOAD SERVICES	'91388P105	120	13.93	1671.6	0
NQ2G	EQUITY	ANR	ALPHA NATURAL RESOURCES INC	'02076X102	1113	33.87	37697.31	0
NQ2G	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	340	29.7	10098	0
NQ2G	EQUITY	KRNY	KEARNY FINANCIAL CORP	'487169104	180	9.16	1648.8	0
NQ2G	EQUITY	OUTD	OUTDOOR CHANNEL HOLDINGS INC	'690027206	200	4.67	934	0
NQ2G	EQUITY	BIOS	BIOSCRIP INC	'09069N108	300	5.24	1572	0
NQ2G	EQUITY	CZNC	CITIZENS + NORTHERN CORP	'172922106	100	10.7	1070	0
NQ2G	EQUITY	CKXE	CKX INC	'12562M106	480	4.99	2395.2	0
NQ2G	EQUITY	CCOI	COGENT COMMUNICATIONS GROUP	'19239V302	420	7.58	3183.6	0
NQ2G	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	600	7.04	4224	0
NQ2G	EQUITY	RAIL	FREIGHTCAR AMERICA INC	'357023100	130	22.62	2940.6	0
NQ2G	EQUITY	RCNI	RCN CORP	'749361200	280	14.81	4146.8	0
NQ2G	EQUITY	DXCM	DEXCOM INC	'252131107	500	11.56	5780	0
NQ2G	EQUITY	CORE	CORE MARK HOLDING CO INC	'218681104	100	27.4	2740	0
NQ2G	EQUITY	RNST	RENASANT CORP	'75970E107	160	14.35	2296	0
NQ2G	EQUITY	PAY	VERIFONE SYSTEMS INC	'92342Y109	790	18.93	14954.7	0
NQ2G	EQUITY	ANGO	ANGIODYNAMICS INC	'03475V101	200	14.75	2950	0
NQ2G	EQUITY	PRX	PAR PHARMACEUTICAL COS INC	'69888P106	320	25.96	8307.2	0
NQ2G	EQUITY	INHX	INHIBITEX INC	'45719T103	500	2.55	1275	0
NQ2G	EQUITY	CBG	CB RICHARD ELLIS GROUP INC A	'12497T101	2600	13.61	35386	0
NQ2G	EQUITY	SFL	SHIP FINANCE INTL LTD	'G81075106	369	17.88	6597.72	0
NQ2G	EQUITY	ALY	ALLIS CHALMERS ENERGY INC	'019645506	500	2.06	1030	0
NQ2G	EQUITY	BBBB	BLACKBOARD INC	'091935502	360	37.33	13438.8	0
NQ2G	EQUITY	NEU	NEWMARKET CORP	'651587107	60	87.32	5239.2	0
NQ2G	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	330	12.26	4045.8	0
NQ2G	EQUITY	SNMX	SENOAMYX INC	'81724Q107	400	3.79	1516	0

NQ2G	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	1450	4.39	6365.5	0
NQ2G	EQUITY	XRTX	XYRATEX LTD	'G98268108	300	14.15	4245	0
NQ2G	EQUITY	CAB	CABELA S INC	'126804301	310	14.14	4383.4	0
NQ2G	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	310	24.96	3244.8	0
NQ2G	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	700	2.45	1715	0
NQ2G	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	380	31.79	12080.2	0
NQ2G	EQUITY	VVI	VIAD CORP	'92552R406	180	17.65	3177	0
NQ2G	EQUITY	WCG	WELLCARE HEALTH PLANS INC	'94946T106	360	23.74	8546.4	0
NQ2G	EQUITY	ARBA	ARIBA INC	'04033V203	830	15.93	13221.9	0
NQ2G	EQUITY	PDCO	PATTERSON COS INC	'703395103	900	28.53	25677	0
NQ2G	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	580	27.2	15776	0
NQ2G	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	310	11.3	3503	0
NQ2G	EQUITY	PFWD	PHASE FORWARD INC	'71721R406	380	16.68	6338.4	0
NQ2G	EQUITY	BDC	BELDEN INC	'077454106	450	22	9900	0
NQ2G	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOO	'579793100	300	7.46	2238	0
NQ2G	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	440	21.77	9578.8	0
NQ2G	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	250	5	1250	0
NQ2G	EQUITY	BUCY	BUCYRUS INTERNATIONAL INC	'118759109	710	47.45	33689.5	0
NQ2G	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	400	23.5	9400	0
NQ2G	EQUITY	AAWW	ATLAS AIR WORLDWIDE HOLDINGS	'049164205	200	47.5	9500	0
NQ2G	EQUITY	PSEC	PROSPECT CAPITAL CORP	'74348T102	613	9.65	5915.45	0
NQ2G	EQUITY	MNKD	MANNKIND CORP	'56400P201	490	6.39	3131.1	0
NQ2G	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	260	23.06	5995.6	0
NQ2G	EQUITY	ENS	ENERSYS	'29275Y102	460	21.37	9830.2	0
NQ2G	EQUITY	CVGI	COMMERCIAL VEHICLE GROUP INC	'202608105	200	10.21	2042	0
NQ2G	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	240	15.69	3765.6	0
NQ2G	EQUITY	BMR	BIOMED REALTY TRUST INC	'09063H107	990	16.09	15929.1	0
NQ2G	EQUITY	ELOS	SYNERON MEDICAL LTD	'M87245102	300	10.28	3084	0
NQ2G	EQUITY	ARD	ARENA RESOURCES INC	'040049108	400	31.9	12760	0
NQ2G	EQUITY	KRG	KITE REALTY GROUP TRUST	'49803T102	400	4.18	1672	0
NQ2G	EQUITY	WLK	WESTLAKE CHEMICAL CORP	'960413102	150	18.57	2785.5	0
NQ2G	EQUITY	EXR	EXTRA SPACE STORAGE INC	'30225T102	740	13.9	10286	0
NQ2G	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	499	27.29	13617.71	0
NQ2G	EQUITY	CNS	COHEN + STEERS INC	'19247A100	130	20.74	2696.2	0
NQ2G	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	250	23.6	5900	0
NQ2G	EQUITY	LEAP	LEAP WIRELESS INTL INC	'521863308	500	12.98	6490	0
NQ2G	EQUITY	WIBC	WILSHIRE BANCORP INC	'97186T108	260	8.75	2275	0
NQ2G	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	100	30.83	3083	0
NQ2G	EQUITY	STXS	STEREOTAXIS INC	'85916J102	250	3.31	827.5	0
NQ2G	EQUITY	ALE	ALLETE INC	'018522300	290	34.24	9929.6	0
NQ2G	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	390	18.02	7027.8	0
NQ2G	EQUITY	COGT	COGENT INC	'19239Y108	390	9.01	3513.9	0
NQ2G	EQUITY	PRS	PRIMUS GUARANTY LTD	'G72457107	500	3.69	1845	0
NQ2G	EQUITY	STST	ARGON ST INC	'040149106	130	34.29	4457.7	0
NQ2G	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	550	12.62	6941	0
NQ2G	EQUITY	THRX	THERAVANCE INC	'88338T104	600	12.57	7542	0
NQ2G	EQUITY	TPGI	THOMAS PROPERTIES GROUP	'884453101	300	3.31	993	0
NQ2G	EQUITY	NWY	NEW YORK + CO	'649295102	450	2.29	1030.5	0
NQ2G	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	1754	12.53	21977.62	0
NQ2G	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	220	19.41	4270.2	0
NQ2G	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	200	22.07	4414	0
NQ2G	EQUITY	SHO	SUNSTONE HOTEL INVESTORS INC	'867892101	826	9.93	8202.18	0
NQ2G	EQUITY	TWGP	TOWER GROUP INC	'891777104	406	21.53	8741.18	0
NQ2G	EQUITY	YSI	U STORE IT TRUST	'91274F104	740	7.46	5520.4	0
NQ2G	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	140	36.58	5121.2	0
NQ2G	EQUITY	CONN	CONN S INC	'208242107	120	5.88	705.6	0
NQ2G	EQUITY	SNX	SYNNEX CORP	'87162W100	230	25.62	5892.6	0
NQ2G	EQUITY	AHL	ASPEN INSURANCE HOLDINGS LTD	'G05384105	700	24.74	17318	0
NQ2G	EQUITY	AEL	AMERICAN EQUITY INVT LIFE HL	'025676206	520	10.32	5366.4	0
NQ2G	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	300	10.57	3171	0
NQ2G	EQUITY	NNI	NELNET INC CL A	'64031N108	260	19.28	5012.8	0
NQ2G	EQUITY	CMP	COMPASS MINERALS INTERNATION	'20451N101	270	70.28	18975.6	0
NQ2G	EQUITY	WEL	BOOTS + COOTS INC	'099469504	700	2.95	2065	0
NQ2G	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	170	23.64	4018.8	0
NQ2G	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	650	30.75	19987.5	0
NQ2G	EQUITY	CDZI	CADIZ INC	'127537207	100	12.07	1207	0
NQ2G	EQUITY	KNOL	KNOLOGY INC	'499183804	300	10.93	3279	0
NQ2G	EQUITY	PJC	PIPER JAFFRAY COS	'724078100	170	32.22	5477.4	0
NQ2G	EQUITY	MGLN	MAGELLAN HEALTH SERVICES INC	'559079207	300	36.32	10896	0
NQ2G	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	500	5.6	2800	0
NQ2G	EQUITY	XTXI	CROSSTEX ENERGY INC	'22765Y104	360	6.41	2307.6	0
NQ2G	EQUITY	ABVT	ABOVENET INC	'00374N107	200	47.18	9436	0
NQ2G	EQUITY	BPAX	BIOSENTE PHARMACEUTICALS INC	'09065V203	600	1.76	1056	0
NQ2G	EQUITY	WTR	AQUA AMERICA INC	'03836W103	1250	17.68	22100	0
NQ2G	EQUITY	GEO	GEO GROUP INC/THE	'36159R103	490	20.75	10167.5	0
NQ2G	EQUITY	UVSP	UNIVEST CORP OF PENNSYLVANIA	'915271100	140	17.32	2424.8	0
NQ2G	EQUITY	DCTH	DELICATH SYSTEMS INC	'24661P104	300	6.34	1902	0
NQ2G	EQUITY	GMXR	GMX RESOURCES INC	'38011M108	300	6.49	1947	0
NQ2G	EQUITY	GEOI	GEORESOURCES INC	'372476101	100	13.93	1393	0
NQ2G	EQUITY	EXP	EAGLE MATERIALS INC	'26969P108	380	25.93	9853.4	0
NQ2G	EQUITY	TRW	TRW AUTOMOTIVE HOLDINGS CORP	'87264S106	750	27.57	20677.5	0
NQ2G	EQUITY	AACC	ASSET ACCEPTANCE CAPITAL	'04543P100	130	4.14	538.2	0
NQ2G	EQUITY	PRPX	PORTEC RAIL PRODUCTS INC	'736212101	100	11.38	1138	0

NQ2G	EQUITY	ATHR	ATHEROS COMMUNICATIONS	'04743P108	621	27.54	17102.34	0
NQ2G	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241101	100	12.94	1294	0
NQ2G	EQUITY	JAG	JAGUAR MINING INC	'47009M103	800	8.83	7064	0
NQ2G	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	700	1.86	1302	0
NQ2G	EQUITY	KCI	KINETIC CONCEPTS INC	'49460W208	570	36.51	20810.7	0
NQ2G	EQUITY	SCBT	SCBT FINANCIAL CORP	'78401V102	151	35.22	5318.22	0
NQ2G	EQUITY	END	ENDEAVOUR INTERNATIONAL CORP	'29259G101	2000	1.06	2120	0
NQ2G	EQUITY	CSBK	CLIFTON SAVINGS BANCORP INC	'18712Q103	50	8.65	432.5	0
NQ2G	EQUITY	TNS	TNS INC	'872960109	240	17.44	4185.6	0
NQ2G	EQUITY	LSE	CAPLEASE INC	'140288101	490	4.61	2258.9	0
NQ2G	EQUITY	SBNY	SIGNATURE BANK	'82669G104	340	38.01	12923.4	0
NQ2G	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	200	8.52	1704	0
NQ2G	EQUITY	HOS	HORNBECK OFFSHORE SERVICES	'440543106	160	14.6	2336	0
NQ2G	EQUITY	CUTR	CUTERA INC	'232109108	100	9.21	921	0
NQ2G	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	100	15.65	1565	0
NQ2G	EQUITY	SNTS	SANTARUS INC	'802817304	500	2.48	1240	0
NQ2G	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203102	900	11.21	10089	0
NQ2G	EQUITY	AINV	APOLLO INVESTMENT CORP	'03761U106	1829	9.33	17064.57	0
NQ2G	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	1100	3.19	3509	0
NQ2G	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	2127.818	11.45	24363.52	0
NQ2G	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	1700	13.27	22559	0
NQ2G	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	800	2.37	1896	0
NQ2G	EQUITY	MCHX	MARCHEX INC CLASS B	'56624R108	270	3.85	1039.5	0
NQ2G	EQUITY	GHL	GREENHILL + CO INC	'395259104	240	61.13	14671.2	0
NQ2G	EQUITY	PNFP	PINNACLE FINANCIAL PARTNERS	'72346Q104	320	12.85	4112	0
NQ2G	EQUITY	XIDE	EXIDE TECHNOLOGIES	'302051206	694	5.2	3608.8	0
NQ2G	EQUITY	ICGE	INTERNET CAPITAL GROUP INC	'46059C205	340	7.6	2584	0
NQ2G	EQUITY	STMP	STAMPS.COM INC	'852857200	160	10.25	1640	0
NQ2G	EQUITY	NUVA	NUVASIVE INC	'670704105	360	35.46	12765.6	0
NQ2G	EQUITY	ACCL	ACCELRYIS INC	'00430U103	200	6.45	1290	0
NQ2G	EQUITY	CVO	CENVEO INC	'15670S105	480	5.48	2630.4	0
NQ2G	EQUITY	NILE	BLUE NILE INC	'09578R103	160	47.08	7532.8	0
NQ2G	EQUITY	RJET	REPUBLIC AIRWAYS HOLDINGS IN	'760276105	260	6.11	1588.6	0
NQ2G	EQUITY	STAN	STANDARD PARKING CORP	'853790103	100	15.83	1583	0
NQ2G	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	300	15.02	4506	0
NQ2G	EQUITY	TIE	TITANIUM METALS CORP	'888339207	800	17.59	14072	0
NQ2G	EQUITY	WTBA	WEST BANCORPORATION	'95123P106	200	6.81	1362	0
NQ2G	EQUITY	CCK	CROWN HOLDINGS INC	'228368106	1490	25.04	37309.6	0
NQ2G	EQUITY	ENH	ENDURANCE SPECIALTY HOLDINGS	'G30397106	400	37.53	15012	0
NQ2G	EQUITY	BRKS	BROOKS AUTOMATION INC	'114340102	560	7.73	4328.8	0
NQ2G	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	300	54.22	16266	0
NQ2G	EQUITY	GRNB	GREEN BANKSHARES INC	'394361208	100	12.77	1277	0
NQ2G	EQUITY	HHGP	HUDSON HIGHLAND GROUP INC	'443792106	300	4.4	1320	0
NQ2G	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	470	2.82	1325.4	0
NQ2G	EQUITY	RCRC	RC2 CORP	'749388104	160	16.11	2577.6	0
NQ2G	EQUITY	CCNE	CNB FINANCIAL CORP/PA	'126128107	100	10.98	1098	0
NQ2G	EQUITY	CLFC	CENTER FINANCIAL CORP	'15146E102	300	5.15	1545	0
NQ2G	EQUITY	YORW	YORK WATER CO	'987184108	100	14.2	1420	0
NQ2G	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	1100	11.65	12815	0
NQ2G	EQUITY	CHDX	CHINDEX INTERNATIONAL INC	'169467107	100	12.53	1253	0
NQ2G	EQUITY	CPF	CENTRAL PACIFIC FINANCIAL CO	'154760102	300	1.5	450	0
NQ2G	EQUITY	BCO	BRINK S CO/THE	'109696104	400	19.03	7612	0
NQ2G	EQUITY	SABA	SABA SOFTWARE INC	'784932600	300	5.15	1545	0
NQ2G	EQUITY	CCRN	CROSS COUNTRY HEALTHCARE INC	'227483104	310	8.99	2786.9	0
NQ2G	EQUITY	PETS	PETMED EXPRESS INC	'716382106	200	17.8	3560	0
NQ2G	EQUITY	SUF	SULPHCO INC	'865378103	2300	0.272	625.6	0
NQ2G	EQUITY	CBB	CINCINNATI BELL INC	'171871106	1770	3.01	5327.7	0
NQ2G	EQUITY	CPD	CARACO PHARM LABS LTD	'14075T107	130	4.72	613.6	0
NQ2G	EQUITY	FORM	FORMFACTOR INC	'346375108	420	10.8	4536	0
NQ2G	EQUITY	HTLF	HEARTLAND FINANCIAL USA INC	'42234Q102	140	17.28	2419.2	0
NQ2G	EQUITY	AEZ	AMERICAN OIL + GAS INC	'028723104	500	6.28	3140	0
NQ2G	EQUITY	NGS	NATURAL GAS SERVICES GROUP	'63886Q109	100	15.13	1513	0
NQ2G	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	480	7.2	3456	0
NQ2G	EQUITY	CVCO	CAVCO INDUSTRIES INC	'149568107	100	35.18	3518	0
NQ2G	EQUITY	AXS	AXIS CAPITAL HOLDINGS LTD	'G0692U109	1200	29.72	35664	0
NQ2G	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	140	28.8	4032	0
NQ2G	EQUITY	BRKR	BRUKER CORP	'116794108	640	12.16	7782.4	0
NQ2G	EQUITY	NVEC	NVE CORP	'629445206	100	43.53	4353	0
NQ2G	EQUITY	IPAS	IPASS INC	'46261V108	400	1.07	428	0
NQ2G	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	100	20.61	2061	0
NQ2G	EQUITY	NTGR	NETGEAR INC	'64111Q104	310	17.84	5530.4	0
NQ2G	EQUITY	CSE	CAPITALSOURCE INC	'14055X102	2960	4.76	14089.6	0
NQ2G	EQUITY	GOOD	GLADSTONE COMMERCIAL CORP	'376536108	100	16.34	1634	0
NQ2G	EQUITY	TCBI	TEXAS CAPITAL BANCSHARES INC	'88224Q107	380	16.4	6232	0
NQ2G	EQUITY	GLNG	GOLAR LNG LTD	'G9456A100	300	9.87	2961	0
NQ2G	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	130	14	1820	0
NQ2G	EQUITY	SMTS	SOMANETICS CORP	'834445405	100	24.95	2495	0
NQ2G	EQUITY	AHT	ASHFORD HOSPITALITY TRUST	'044103109	430	7.33	3151.9	0
NQ2G	EQUITY	OPY	OPPENHEIMER HOLDINGS CL A	'683797104	100	23.95	2395	0
NQ2G	EQUITY	AGYS	AGILYSYS INC	'00847J105	100	6.69	669	0
NQ2G	EQUITY	NFP	NATIONAL FINANCIAL PARTNERS	'63607P208	330	9.77	3224.1	0
NQ2G	EQUITY	JRN	JOURNAL COMMUNICATIONS INC A	'481130102	400	3.97	1588	0
NQ2G	EQUITY	LKQX	LKQ CORP	'501889208	1340	19.28	25835.2	0

NQ2G	EQUITY	RVI	RETAIL VENTURES INC	'76128Y102	260	7.82	2033.2	0
NQ2G	EQUITY	OPWV	OPENWAVE SYSTEMS INC	'683718308	700	2.03	1421	0
NQ2G	EQUITY	FPO	FIRST POTOMAC REALTY TRUST	'33610F109	370	14.37	5316.9	0
NQ2G	EQUITY	CRI	CARTER S INC	'146229109	520	26.25	13650	0
NQ2G	EQUITY	CDR	CEDAR SHOPPING CENTERS INC	'150602209	390	6.02	2347.8	0
NQ2G	EQUITY	BKMU	BANK MUTUAL CORP	'063750103	400	5.68	2272	0
NQ2G	EQUITY	FMD	FIRST MARBLEHEAD CORP/THE	'320771108	500	2.35	1175	0
NQ2G	EQUITY	PCBK	PACIFIC CONTINENTAL CORP	'69412V108	200	9.47	1894	0
NQ2G	EQUITY	JAS	JO ANN STORES INC	'47758P307	280	37.51	10502.8	0
NQ2G	EQUITY	MRLN	MARLIN BUSINESS SERVICES	'571157106	100	12.09	1209	0
NQ2G	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	450	16.05	7222.5	0
NQ2G	EQUITY	VRX	VALEANT PHARMACEUTICALS INTE	'91911X104	530	52.29	27713.7	0
NQ2G	EQUITY	OMEX	ODYSSEY MARINE EXPLORATION	'676118102	600	1	600	0
NQ2G	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	300	7.7	2310	0
NQ2G	EQUITY	WLL	WHITING PETROLEUM CORP	'966387102	430	78.42	33720.6	0
NQ2G	EQUITY	AIS	ANTARES PHARMA INC	'036642106	600	1.76	1056	0
NQ2G	EQUITY	NKSH	NATIONAL BANKSHARES INC/VA	'634865109	100	24.23	2423	0
NQ2G	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	400	19.67	7868	0
NQ2G	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	140	18.07	2529.8	0
NQ2G	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	170	28.15	4785.5	0
NQ2G	EQUITY	JAH	JARDEN CORP	'471109108	871	26.87	23403.77	0
NQ2G	EQUITY	EGOV	NIC INC	'629148100	420	6.41	2692.2	0
NQ2G	EQUITY	AHCI	ALLIED HEALTHCARE INTL INC	'01923A109	400	2.32	928	0
NQ2G	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	340	6.99	2376.6	0
NQ2G	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	170	13.14	2233.8	0
NQ2G	EQUITY	SWKS	SKYWORKS SOLUTIONS INC	'83088M102	1660	16.79	27871.4	0
NQ2G	EQUITY	HEW	HEWITT ASSOCIATES INC CL A	'42822Q100	840	34.46	28946.4	0
NQ2G	EQUITY	CELL	BRIGHTPOINT INC	'109473405	660	7	4620	0
NQ2G	EQUITY	LCI	LANNETT CO INC	'516012101	100	4.57	457	0
NQ2G	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	100	35.15	3515	0
NQ2G	EQUITY	BRKL	BROOKLINE BANCORP INC	'11373M107	520	8.88	4617.6	0
NQ2G	EQUITY	RUSHA	RUSH ENTERPRISES INC CL A	'781846209	305	13.36	4074.8	0
NQ2G	EQUITY	KIRK	KIRKLAND S INC	'497498105	200	16.875	3375	0
NQ2G	EQUITY	RRGB	RED ROBIN GOURMET BURGERS	'75689M101	150	17.16	2574	0
NQ2G	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	310	4.02	1246.2	0
NQ2G	EQUITY	RTK	RENTECH INC	'760112102	2000	0.99	1980	0
NQ2G	EQUITY	GPRO	GEN PROBE INC	'36866T103	480	45.42	21801.6	0
NQ2G	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	50	75.09	3754.5	0
NQ2G	EQUITY	HOFT	HOOKER FURNITURE CORP	'439038100	140	10.66	1492.4	0
NQ2G	EQUITY	POM	PEPCO HOLDINGS INC	'71329J102	2070	15.68	32457.6	0
NQ2G	EQUITY	PSYS	PSYCHIATRIC SOLUTIONS INC	'74439H108	480	32.72	15705.6	0
NQ2G	EQUITY	MFA	MFA FINANCIAL INC	'55272X102	2490	7.4	18426	0
NQ2G	EQUITY	MGEE	MGE ENERGY INC	'55277P104	170	36.04	6126.8	0
NQ2G	EQUITY	GROW	U.S. GLOBAL INVESTORS INC A	'902952100	100	5.55	555	0
NQ2G	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	100	44.75	4475	0
NQ2G	EQUITY	CWCO	CONSOLIDATED WATER CO ORD SH	'G23773107	100	11.38	1138	0
NQ2G	EQUITY	HA	HAWAIIAN HOLDINGS INC	'419879101	500	5.17	2585	0
NQ2G	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	400	3.92	1568	0
NQ2G	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	380	20.43	7763.4	0
NQ2G	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	3600	13.16	47376	0
NQ2G	EQUITY	KMX	CARMAX INC	'143130102	2040	19.9	40596	0
NQ2G	EQUITY	EBIX	EBIX INC	'278715206	200	15.68	3136	0
NQ2G	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	100	17.96	1796	0
NQ2G	EQUITY	MRH	MONTPELIER RE HOLDINGS LTD	'662185106	600	14.93	8958	0
NQ2G	EQUITY	NCT	NEWCASTLE INVESTMENT CORP	'65105M108	600	2.68	1608	0
NQ2G	EQUITY	DKS	DICK S SPORTING GOODS INC	'253393102	840	24.89	20907.6	0
NQ2G	EQUITY	TAYC	TAYLOR CAPITAL GROUP INC	'876851106	100	12.94	1294	0
NQ2G	EQUITY	GNA	GERDAU AMERISTEEL CORP	'37373P105	1300	10.9	14170	0
NQ2G	EQUITY	PTP	PLATINUM UNDERWRITERS HLDGS	'G7127P100	400	36.29	14516	0
NQ2G	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	300	5.74	1722	0
NQ2G	EQUITY	CEVA	CEVA INC	'157210105	200	12.6	2520	0
NQ2G	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	160	66.78	10684.8	0
NQ2G	EQUITY	LCAV	LCA VISION INC	'501803308	100	5.54	554	0
NQ2G	EQUITY	SAFT	SAFETY INSURANCE GROUP INC	'78648T100	140	37.02	5182.8	0
NQ2G	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	800	4.15	3320	0
NQ2G	EQUITY	TASR	TASER INTERNATIONAL INC	'87651B104	520	3.9	2028	0
NQ2G	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	300	14.23	4269	0
NQ2G	EQUITY	PXP	PLAINS EXPLORATION + PRODUCT	'726505100	1300	20.61	26793	0
NQ2G	EQUITY	UVE	UNIVERSAL INSURANCE HOLDINGS	'91359V107	200	4.18	836	0
NQ2G	EQUITY	PDC	PIONEER DRILLING COMPANY	'723655106	370	5.67	2097.9	0
NQ2G	EQUITY	BHS	BROOKFIELD HOMES CORP	'112723101	150	6.74	1011	0
NQ2G	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	1600	8.88	14208	0
NQ2G	EQUITY	EQIX	EQUINIX INC	'29444U502	457.045	81.22	37121.19	0
NQ2G	EQUITY	FNFG	FIRST NIAGARA FINANCIAL GRP	'33582V108	1901	12.53	23819.53	0
NQ2G	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	800	12.1	9680	0
NQ2G	EQUITY	PFS	PROVIDENT FINANCIAL SERVICES	'74386T105	560	11.69	6546.4	0
NQ2G	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	100	24.28	2428	0
NQ2G	EQUITY	MED	MEDIFAST INC	'58470H101	100	25.91	2591	0
NQ2G	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	460	36.14	16624.4	0
NQ2G	EQUITY	IPCC	INFINITY PROPERTY + CASUALTY	'45665Q103	170	46.18	7850.6	0
NQ2G	EQUITY	REVV	PRINCETON REVIEW INC	'742352107	700	2.32	1624	0
NQ2G	EQUITY	PNX	PHOENIX COMPANIES INC	'71902E109	1040	2.11	2194.4	0
NQ2G	EQUITY	IDC	INTERACTIVE DATA CORP	'45840J107	330	33.38	11015.4	0

NQ2G	EQUITY	PRA	PROASSURANCE CORP	'74267C106	300	56.76	17028	0
NQ2G	EQUITY	CMO	CAPSTEAD MORTGAGE CORP	'14067E506	600	11.06	6636	0
NQ2G	EQUITY	KAI	KADANT INC	'48282T104	150	17.42	2613	0
NQ2G	EQUITY	WMGI	WRIGHT MEDICAL GROUP INC	'98235T107	400	16.61	6644	0
NQ2G	EQUITY	BABY	NATUS MEDICAL INC	'639050103	300	16.29	4887	0
NQ2G	EQUITY	MDTH	MEDCATH CORPORATION	'58404W109	220	7.86	1729.2	0
NQ2G	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	200	4.8	960	0
NQ2G	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	450	4.04	1818	0
NQ2G	EQUITY	FRO	FRONTLINE LTD	'G3682E127	500	28.54	14270	0
NQ2G	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	1168	10.19	11901.92	0
NQ2G	EQUITY	OMCL	OMNICELL INC	'68213N109	300	11.69	3507	0
NQ2G	EQUITY	GLAD	GLADSTONE CAPITAL CORP	'376535100	140	10.81	1513.4	0
NQ2G	EQUITY	UNTD	UNITED ONLINE INC	'911268100	708	5.76	4078.08	0
NQ2G	EQUITY	DPTR	DELTA PETROLEUM CORP	'247907207	1530	0.86	1315.8	0
NQ2G	EQUITY	LG	LACLEDE GROUP INC/THE	'505597104	170	33.13	5632.1	0
NQ2G	EQUITY	MLR	MILLER INDUSTRIES INC/TENN	'600551204	100	13.47	1347	0
NQ2G	EQUITY	GXP	GREAT PLAINS ENERGY INC	'391164100	1290	17.02	21955.8	0
NQ2G	EQUITY	IPSU	IMPERIAL SUGAR CO	'453096208	100	10.1	1010	0
NQ2G	EQUITY	AMNB	AMER NATL BNKSHS/DANVILLE VA	'027745108	100	21.39	2139	0
NQ2G	EQUITY	ODSY	ODYSSEY HEALTHCARE INC	'67611V101	320	26.72	8550.4	0
NQ2G	EQUITY	FL	FOOT LOCKER INC	'344849104	1450	12.62	18299	0
NQ2G	EQUITY	AGP	AMERIGROUP CORP	'03073T102	480	32.48	15590.4	0
NQ2G	EQUITY	MBFI	MB FINANCIAL INC	'55264U108	490	18.39	9011.1	0
NQ2G	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	240	7.48	1795.2	0
NQ2G	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	160	42.96	6873.6	0
NQ2G	EQUITY	WTW	WEIGHT WATCHERS INTL INC	'948626106	300	25.69	7707	0
NQ2G	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	500	2.84	1420	0
NQ2G	EQUITY	WOOF	VCA ANTECH INC	'918194101	790	24.76	19560.4	0
NQ2G	EQUITY	IMA	INVERNESS MEDICAL INNOVATION	'46126P106	770	26.66	20528.2	0
NQ2G	EQUITY	SSI	STAGE STORES INC	'85254C305	300	10.68	3204	0
NQ2G	EQUITY	MCGC	MCG CAPITAL CORP	'58047P107	580	4.83	2801.4	0
NQ2G	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	360	36.38	13096.8	0
NQ2G	EQUITY	SWS	SWS GROUP INC	'78503N107	290	9.5	2755	0
NQ2G	EQUITY	PNM	PNM RESOURCES INC	'69349H107	740	11.18	8273.2	0
NQ2G	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	800	1.25	1000	0
NQ2G	EQUITY	CNC	CENTENE CORP	'15135B101	440	21.5	9460	0
NQ2G	EQUITY	EXM	EXCEL MARITIME CARRIERS LTD	'V3267N107	400	5.12	2048	0
NQ2G	EQUITY	TTES	T 3 ENERGY SERVICES INC	'87306E107	100	27.9	2790	0
NQ2G	EQUITY	ANH	ANWORTH MORTGAGE ASSET CORP	'037347101	970	7.12	6906.4	0
NQ2G	EQUITY	DF	DEAN FOODS CO	'242370104	1600	10.07	16112	0
NQ2G	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	560	39.03	21856.8	0
NQ2G	EQUITY	SYNA	SYNAPTICS INC	'87157D109	320	27.5	8800	0
NQ2G	EQUITY	ZGEN	ZYMOGENETICS INC	'98985T109	400	4.22	1688	0
NQ2G	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	100	6.06	606	0
NQ2G	EQUITY	MANT	MANTECH INTERNATIONAL CORP A	'564563104	260	42.57	11068.2	0
NQ2G	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	160	11.29	1806.4	0
NQ2G	EQUITY	CQB	CHIQUITA BRANDS INTL	'170032809	440	12.15	5346	0
NQ2G	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP	'043436104	250	10.54	2635	0
NQ2G	EQUITY	SBSI	SOUTHSIDE BANCSHARES INC	'84470P109	151	19.64	2965.64	0
NQ2G	EQUITY	DDE	DOVER DOWNS GAMING + ENTERTA	'260095104	145	2.89	419.05	0
NQ2G	EQUITY	VCBI	VIRGINIA COMMERCE BANCORP	'92778Q109	200	6.25	1250	0
NQ2G	EQUITY	JBLU	JETBLUE AIRWAYS CORP	'477143101	2245	5.49	12325.05	0
NQ2G	EQUITY	PGC	PEAPACK GLADSTONE FINL CORP	'704699107	120	11.7	1404	0
NQ2G	EQUITY	SUNH	SUN HEALTHCARE GROUP INC	'866933401	400	8.08	3232	0
NQ2G	EQUITY	BOH	BANK OF HAWAII CORP	'062540109	480	48.35	23208	0
NQ2G	EQUITY	UCBI	UNITED COMMUNITY BANKS/GA	'90984P105	690	3.95	2725.5	0
NQ2G	EQUITY	TVL	LIN TV CORP CL A	'532774106	200	5.41	1082	0
NQ2G	EQUITY	GTI	GRAFTECH INTERNATIONAL LTD	'384313102	1140	14.62	16666.8	0
NQ2G	EQUITY	RG	REGAL ENTERTAINMENT GROUP A	'758766109	750	13.04	9780	0
NQ2G	EQUITY	ARO	AEROPOSTALE INC	'007865108	850	28.64	24344	0
NQ2G	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	120	40.92	4910.4	0
NQ2G	EQUITY	TUNE	MICROTUNE INC	'59514P109	480	2.13	1022.4	0
NQ2G	EQUITY	MDCO	MEDICINES COMPANY	'584688105	480	7.61	3652.8	0
NQ2G	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	400	4.14	1656	0
NQ2G	EQUITY	OEH	ORIENT EXPRESS HOTELS LTD A	'G67743107	800	7.4	5920	0
NQ2G	EQUITY	ONNN	ON SEMICONDUCTOR CORPORATION	'682189105	3947	6.38	25181.86	0
NQ2G	EQUITY	AMMD	AMERICAN MEDICAL SYS HLDGS	'02744M108	650	22.12	14378	0
NQ2G	EQUITY	DYAX	DYAX CORP	'26746E103	800	2.27	1816	0
NQ2G	EQUITY	AXTI	AXT INC	'00246W103	300	4.51	1353	0
NQ2G	EQUITY	POL	POLYONE CORPORATION	'73179P106	830	8.42	6988.6	0
NQ2G	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	1700	15.62	26554	0
NQ2G	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	740	9.5	7030	0
NQ2G	EQUITY	DRRX	DURECT CORPORATION	'266605104	750	2.43	1822.5	0
NQ2G	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	360	4.63	1666.8	0
NQ2G	EQUITY	POZN	POZEN INC	'73941U102	190	7.01	1331.9	0
NQ2G	EQUITY	XXIA	IXIA	'45071R109	320	8.59	2748.8	0
NQ2G	EQUITY	WGL	WGL HOLDINGS INC	'92924F106	480	34.03	16334.4	0
NQ2G	EQUITY	ICOG	ICO GLOBAL COM HLDG LTD NEW	'44930K108	900	1.61	1449	0
NQ2G	EQUITY	UTIW	UTI WORLDWIDE INC	'G87210103	900	12.38	11142	0
NQ2G	EQUITY	ESLR	EVERGREEN SOLAR INC	'30033R108	1640	0.682	1118.48	0
NQ2G	EQUITY	SXT	SENSIENT TECHNOLOGIES CORP	'81725T100	470	25.93	12187.1	0
NQ2G	EQUITY	HNT	HEALTH NET INC	'42222G108	900	24.37	21933	0
NQ2G	EQUITY	ADLR	ADOLOR CORPORATION	'00724X102	400	1.09	436	0

NQ2G	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	410	3.05	1250.5	0
NQ2G	EQUITY	MEE	MASSEY ENERGY CO	'576206106	970	27.35	26529.5	0
NQ2G	EQUITY	FST	FOREST OIL CORP	'346091705	1009	27.36	27606.24	0
NQ2G	EQUITY	ACAP	AMERICAN PHYSICIANS CAP INC	'028884104	73	30.85	2252.05	0
NQ2G	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	370	13.6	5032	0
NQ2G	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	270	6.75	1822.5	0
NQ2G	EQUITY	MDRX	ALLSCRIPTS MISYS HEALTHCARE	'01988P108	620	16.1	9982	0
NQ2G	EQUITY	GPN	GLOBAL PAYMENTS INC	'37940X102	730	36.54	26674.2	0
NQ2G	EQUITY	KBH	KB HOME	'48666K109	700	11	7700	0
NQ2G	EQUITY	ATU	ACTUANT CORP CL A	'00508X203	600	18.83	11298	0
NQ2G	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	150	39.27	5890.5	0
NQ2G	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	520	14.87	7732.4	0
NQ2G	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	300	4.4	1320	0
NQ2G	EQUITY	NARA	NARA BANCORP INC	'63080P105	270	8.43	2276.1	0
NQ2G	EQUITY	ATPG	ATP OIL + GAS CORPORATION	'00208I108	360	10.59	3812.4	0
NQ2G	EQUITY	JCOM	J2 GLOBAL COMMUNICATIONS INC	'46626E205	460	21.84	10046.4	0
NQ2G	EQUITY	OIS	OIL STATES INTERNATIONAL INC	'678026105	440	39.58	17415.2	0
NQ2G	EQUITY	REG	REGENCY CENTERS CORP	'758849103	740	34.4	25456	0
NQ2G	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	250	5.66	1415	0
NQ2G	EQUITY	FTEK	FUEL TECH INC	'359523107	200	6.32	1264	0
NQ2G	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	270	9.1	2457	0
NQ2G	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	700	11.99	8393	0
NQ2G	EQUITY	CYPB	CYPRESS BIOSCIENCE INC	'232674507	300	2.3	690	0
NQ2G	EQUITY	CBI	CHICAGO BRIDGE + IRON NY SHR	'167250109	900	18.81	16929	0
NQ2G	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	100	26.43	2643	0
NQ2G	EQUITY	FLO	FLOWERS FOODS INC	'343498101	670	24.43	16368.1	0
NQ2G	EQUITY	ARB	ARBITRON INC	'03875Q108	210	25.63	5382.3	0
NQ2G	EQUITY	BSRR	SIERRA BANCORP	'82620P102	120	11.5	1380	0
NQ2G	EQUITY	CFNL	CARDINAL FINANCIAL CORP	'14149F109	300	9.24	2772	0
NQ2G	EQUITY	FCBC	FIRST COMMUNITY BANCSHARES	'31983A103	130	14.69	1909.7	0
NQ2G	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	120	14.69	1762.8	0
NQ2G	EQUITY	DGICA	DONEGAL GROUP INC CL A	'257701201	173	12.29	2126.17	0
NQ2G	EQUITY	ITMN	INTERMUNE INC	'45884X103	390	9.35	3646.5	0
NQ2G	EQUITY	KND	KINDRED HEALTHCARE INC	'494580103	300	12.84	3852	0
NQ2G	EQUITY	PTEN	PATTERSON UTI ENERGY INC	'703481101	1400	12.87	18018	0
NQ2G	EQUITY	GABC	GERMAN AMERICAN BANCORP	'373865104	100	15.3	1530	0
NQ2G	EQUITY	BIG	BIG LOTS INC	'089302103	800	32.09	25672	0
NQ2G	EQUITY	DSCO	DISCOVERY LABORATORIES INC	'254668106	1300	0.19	247	0
NQ2G	EQUITY	CXW	CORRECTIONS CORP OF AMERICA	'22025Y407	1020	19.08	19461.6	0
NQ2G	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	260	17.74	4612.4	0
NQ2G	EQUITY	KERX	KERYX BIOPHARMACEUTICALS	'492515101	500	3.66	1830	0
NQ2G	EQUITY	ADS	ALLIANCE DATA SYSTEMS CORP	'018581108	500	59.52	29760	0
NQ2G	EQUITY	CSL	CARUSLE COS INC	'142339100	520	36.13	18787.6	0
NQ2G	EQUITY	GSOL	GLOBAL SOURCES LTD	'G39300101	204	7.84	1599.36	0
NQ2G	EQUITY	ERES	ERESEARCH TECHNOLOGY INC	'29481V108	380	7.88	2994.4	0
NQ2G	EQUITY	VVC	VECTREN CORPORATION	'92240G101	770	23.66	18218.2	0
NQ2G	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	100	9.02	902	0
NQ2G	EQUITY	PNR	PENTAIR INC	'709631105	860	32.2	27692	0
NQ2G	EQUITY	NAV	NAVISTAR INTERNATIONAL	'63934E108	700	49.2	34440	0
NQ2G	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	480	31.72	15225.6	0
NQ2G	EQUITY	QTM	QUANTUM CORP	'747906204	1850	1.88	3478	0
NQ2G	EQUITY	TECD	TECH DATA CORP	'878237106	510	35.62	18166.2	0
NQ2G	EQUITY	SEE	SEALED AIR CORP	'81211K100	1500	19.72	29580	0
NQ2G	EQUITY	GET	GAYLORD ENTERTAINMENT CO	'367905106	340	22.09	7510.6	0
NQ2G	EQUITY	MOD	MODINE MANUFACTURING CO	'607828100	420	7.68	3225.6	0
NQ2G	EQUITY	SONS	SONUS NETWORKS INC	'835916107	1780	2.71	4823.8	0
NQ2G	EQUITY	IEX	IDEX CORP	'45167R104	770	28.57	21998.9	0
NQ2G	EQUITY	MEG	MEDIA GENERAL INC CL A	'584404107	200	9.76	1952	0
NQ2G	EQUITY	AF	ASTORIA FINANCIAL CORP	'046265104	755	13.76	10388.8	0
NQ2G	EQUITY	LNCR	LINCARE HOLDINGS INC	'532791100	945	32.51	30721.95	0
NQ2G	EQUITY	MLM	MARTIN MARIETTA MATERIALS	'573284106	370	84.81	31379.7	0
NQ2G	EQUITY	NCR	NCR CORPORATION	'62886E108	1500	12.12	18180	0
NQ2G	EQUITY	SAPE	SAPIENT CORPORATION	'803062108	990	10.14	10038.6	0
NQ2G	EQUITY	USU	USEC INC	'90333E108	1000	4.76	4760	0
NQ2G	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	140	35.47	4965.8	0
NQ2G	EQUITY	CYBS	CYBERSOURCE CORP	'23251J106	641	25.53	16364.73	0
NQ2G	EQUITY	LECO	LINCOLN ELECTRIC HOLDINGS	'533900106	430	50.99	21925.7	0
NQ2G	EQUITY	MVIS	MICROVISION INC	'594960106	800	2.96	2368	0
NQ2G	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	300	14.22	4266	0
NQ2G	EQUITY	PCBC	PACIFIC CAPITAL BANCORP	'69404P101	460	0.72	331.2	0
NQ2G	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	200	32.195	6439	0
NQ2G	EQUITY	VPHM	VIOPHARMA INC	'928241108	700	11.21	7847	0
NQ2G	EQUITY	WBCO	WASHINGTON BANKING CO	'937303105	100	12.79	1279	0
NQ2G	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	170	22.82	3879.4	0
NQ2G	EQUITY	HNI	HNI CORP	'404251100	390	27.59	10760.1	0
NQ2G	EQUITY	LMNX	LUMINEX CORP	'55027E102	390	16.22	6325.8	0
NQ2G	EQUITY	MSO	MARTHA STEWART LIVING CL A	'573083102	480	4.92	2361.6	0
NQ2G	EQUITY	MNI	MCCLATCHY CO CLASS A	'579489105	500	3.64	1820	0
NQ2G	EQUITY	SNWL	SONICWALL INC	'835470105	490	11.75	5757.5	0
NQ2G	EQUITY	SCS	STEELCASE INC CL A	'858155203	620	7.75	4805	0
NQ2G	EQUITY	TIVO	TIVO INC	'888706108	1000	7.38	7380	0
NQ2G	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	2339	3.91	9145.49	0
NQ2G	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	828	2.7	2235.6	0

NQ2G	EQUITY	RJF	RAYMOND JAMES FINANCIAL INC	'754730109	930	24.69	22961.7	0	
NQ2G	EQUITY	LEG	LEGETT + PLATT INC	'524660107	1400	20.06	28084	0	
NQ2G	EQUITY	CVG	CONVERGYS CORP	'212485106	910	9.81	8927.1	0	
NQ2G	EQUITY	MCRL	MICREL INC	'594793101	420	10.18	4275.6	0	
NQ2G	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	1460	12.06	17607.6	0	
NQ2G	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	2200	0.98	2156	0	
NQ2G	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	470	5.48	2575.6	0	
NQ2G	EQUITY	ARM	ARVINMERITOR INC	'043353101	850	13.1	11135	0	
NQ2G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	87104.28	100	87104.28	0.18587	12/31/2030
NQ2G	EQUITY	KSU	KANSAS CITY SOUTHERN	'485170302	990	36.35	35986.5	0	
NQ2G	EQUITY	NENG	NETWORK ENGINES INC	'64121A107	300	2.71	813	0	
NQ2G	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	500	21.44	10720	0	
NQ2G	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	820	9.85	8077	0	
NQ2G	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	520	18.04	9380.8	0	
NQ2G	EQUITY	UIL	UIL HOLDINGS CORP	'902748102	283	25.03	7083.49	0	
NQ2G	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	930	3.07	2855.1	0	
NQ2G	EQUITY	CRIS	CURIS INC	'231269101	700	1.39	973	0	
NQ2G	EQUITY	VIRL	VIRAGE LOGIC CORPORATION	'92763R104	200	11.89	2378	0	
NQ2G	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	204	15.15	3090.6	0	
NQ2G	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	200	14.69	2938	0	
NQ2G	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	400	2.11	844	0	
NQ2G	EQUITY	SPTN	SPARTAN STORES INC	'846822104	170	13.72	2332.4	0	
NQ2G	EQUITY	ISPH	INSPIRE PHARMACEUTICALS INC	'457733103	500	4.99	2495	0	
NQ2G	EQUITY	UBSI	UNITED BANKSHARES INC	'909907107	340	23.94	8139.6	0	
NQ2G	EQUITY	USTR	UNITED STATIONERS INC	'913004107	220	54.47	11983.4	0	
NQ2G	EQUITY	UHS	UNIVERSAL HEALTH SERVICES B	'913903100	820	38.15	31283	0	
NQ2G	EQUITY	VSEA	VARIAN SEMICONDUCTOR EQUIP	'922207105	667	28.66	19116.22	0	
NQ2G	EQUITY	WRE	WASHINGTON REAL ESTATE INV	'939653101	550	27.59	15174.5	0	
NQ2G	EQUITY	WBS	WEBSTER FINANCIAL CORP	'947890109	590	17.94	10584.6	0	
NQ2G	EQUITY	WRI	WEINGARTEN REALTY INVESTORS	'948741103	1080	19.05	20574	0	
NQ2G	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	310	52.52	16281.2	0	
NQ2G	EQUITY	JW/A	WILEY (JOHN) + SONS CL A	'968223206	370	38.67	14307.9	0	
NQ2G	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	170	15.56	2645.2	0	
NQ2G	EQUITY	ZLC	ZALE CORP	'988858106	180	1.58	284.4	0	
NQ2G	EQUITY	KDN	KAYDON CORP	'486587108	300	32.86	9858	0	
NQ2G	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	643	50.28	32330.04	0	
NQ2G	EQUITY	MTG	MGIC INVESTMENT CORP	'552848103	1800	6.89	12402	0	
NQ2G	EQUITY	ODP	CABOT DEPOT INC	'676220106	2400	4.04	9696	0	
NQ2G	EQUITY	CBT	CABOT CORP	'127055101	620	24.11	14948.2	0	
NQ2G	EQUITY	CAL	CONTINENTAL AIRLINES CLASS B	'210795308	1300	22	28600	0	
NQ2G	EQUITY	LSI	LSI CORP	'502161102	5988	4.6	27544.8	0	
NQ2G	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	700	33.03	23121	0	
NQ2G	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	2200	13.46	29612	0	
NQ2G	EQUITY	SPW	SPX CORP	'784635104	500	52.81	26405	0	
NQ2G	EQUITY	TLAB	TELLABS INC	'879664100	3500	6.39	22365	0	
NQ2G	EQUITY	HUB/B	HUBBELL INC CL B	'443510201	520	39.69	20638.8	0	
NQ2G	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	740	42.42	31390.8	0	
NQ2G	EQUITY	TNB	THOMAS + BETTS CORP	'884315102	520	34.7	18044	0	
NQ2G	EQUITY	PLL	PALL CORP	'696429307	1040	34.37	35744.8	0	
NQ2G	EQUITY	SON	SONOCO PRODUCTS CO	'835495102	950	30.48	28956	0	
NQ2G	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	320	38.58	12345.6	0	
NQ2G	EQUITY	EK	EASTMAN KODAK CO	'277461109	2400	4.34	10416	0	
NQ2G	EQUITY	GCI	GANNETT CO	'364730101	2200	13.46	29612	0	
NQ2G	EQUITY	CDNS	CADENCE DESIGN SYS INC	'127387108	2500	5.79	14475	0	
NQ2G	EQUITY	CPWR	COMPUWARE CORP	'205638109	1970	7.98	15720.6	0	
NQ2G	EQUITY	SNPS	SYNOPSIS INC	'871607107	1410	20.87	29426.7	0	
NQ2G	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	4500	7.13	32085	0	
NQ2G	EQUITY	LIZ	LIZ CLAIBORNE INC	'539320101	880	4.22	3713.6	0	
NQ2G	EQUITY	FSS	FEDERAL SIGNAL CORP	'313855108	470	6.04	2838.8	0	
NQ2G	EQUITY	SNA	SNAP ON INC	'833034101	510	40.91	20864.1	0	
NQ2G	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	1500	21.57	32355	0	
NQ2G	EQUITY	BKS	BARNES + NOBLE INC	'067774109	380	12.9	4902	0	
NQ2G	EQUITY	AMB	AMB PROPERTY CORP	'00163T109	1600	23.71	37936	0	
NQ2G	EQUITY	PPS	POST PROPERTIES INC	'737464107	440	22.73	10001.2	0	
NQ2G	EQUITY	SLG	SL GREEN REALTY CORP	'78440X101	700	55.04	38528	0	
NQ2G	EQUITY	DRE	DUKE REALTY CORP	'264411505	2010	11.35	22813.5	0	
NQ2G	EQUITY	BGG	BRIGGS + STRATTON	'109043109	480	17.02	8169.6	0	
NQ2G	EQUITY	BPOP	POPULAR INC	'733174106	5700	2.68	15276	0	
NQ2G	EQUITY	RSH	RADIOSHACK CORP	'750438103	1170	19.51	22826.7	0	
NQ2G	EQUITY	ATML	ATMEL CORP	'049513104	4290	4.8	20592	0	
NQ2G	EQUITY	BJ	BJ S WHOLESALE CLUB INC	'05548J106	550	37.01	20355.5	0	
NQ2G	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	400	4.27	1708	0	
NQ2G	EQUITY	EFX	EQUIFAX INC	'294429105	1164	28.06	32661.84	0	
NQ2G	EQUITY	HMA	HEALTH MGMT ASSOCIATES INC A	'421933102	2200	7.77	17094	0	
NQ2G	EQUITY	NOVL	NOVELL INC	'670006105	3240	5.68	18403.2	0	
NQ2G	EQUITY	EXEL	EXELIXIS INC	'30161Q104	900	3.47	3123	0	
NQ2G	EQUITY	PMCS	PMC SIERRA INC	'69344F106	2140	7.52	16092.8	0	
NQ2G	EQUITY	NYT	NEW YORK TIMES CO CL A	'650111107	1200	8.65	10380	0	
NQ2G	EQUITY	EAT	BRINKER INTERNATIONAL INC	'109641100	915	14.46	13230.9	0	
NQ2G	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	1700	13.3	22610	0	
NQ2G	EQUITY	TDS	TELEPHONE AND DATA SYSTEMS	'879433100	780	30.39	23704.2	0	
NQ2G	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	800	30.69	24552	0	
NQ2G	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	170	47.54	8081.8	0	

NQ2G	EQUITY	SBP	SANTANDER BANCORP	'802809103	20	12.64	252.8	0
NQ2G	EQUITY	DBD	DIEBOLD INC	'253651103	560	27.25	15260	0
NQ2G	EQUITY	LEE	LEE ENTERPRISES	'523768109	400	2.57	1028	0
NQ2G	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	172	23.65	4067.8	0
NQ2G	EQUITY	EPR	ENTERTAINMENT PROPERTIES TR	'29380T105	390	38.07	14847.3	0
NQ2G	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	550	10.65	5857.5	0
NQ2G	EQUITY	ESS	ESSEX PROPERTY TRUST INC	'297178105	280	97.54	27311.2	0
NQ2G	EQUITY	FDS	FACTSET RESEARCH SYSTEMS INC	'303075105	420	66.99	28135.8	0
NQ2G	EQUITY	FCS	FAIRCHILD SEMICON INTERNATIO	'303726103	1120	8.41	9419.2	0
NQ2G	EQUITY	FRT	FEDERAL REALTY INVS TRUST	'313747206	580	70.27	40756.6	0
NQ2G	EQUITY	THFF	FIRST FINANCIAL CORP INDIANA	'320218100	150	25.81	3871.5	0
NQ2G	EQUITY	FR	FIRST INDUSTRIAL REALTY TR	'32054K103	450	4.82	2169	0
NQ2G	EQUITY	FMER	FIRSTMERIT CORP	'337915102	975	17.13	16701.75	0
NQ2G	EQUITY	FULT	FULTON FINANCIAL CORP	'360271100	1859	9.65	17939.35	0
NQ2G	EQUITY	FBN	FURNITURE BRANDS INTL INC	'360921100	380	5.22	1983.6	0
NQ2G	EQUITY	GRT	GLIMCHER REALTY TRUST	'379302102	530	5.98	3169.4	0
NQ2G	EQUITY	GRA	WR GRACE + CO	'38388F108	640	21.04	13465.6	0
NQ2G	EQUITY	GEF	GREIF INC CL A	'397624107	320	55.54	17772.8	0
NQ2G	EQUITY	HLIT	HARMONIC INC	'413160102	860	5.44	4678.4	0
NQ2G	EQUITY	HR	HEALTHCARE REALTY TRUST INC	'421946104	570	21.97	12522.9	0
NQ2G	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	1105	42.12	46542.6	0
NQ2G	EQUITY	HIW	HIGHWOODS PROPERTIES INC	'431284108	690	27.76	19154.4	0
NQ2G	EQUITY	HME	HOME PROPERTIES INC	'437306103	410	45.07	18478.7	0
NQ2G	EQUITY	HGSI	HUMAN GENOME SCIENCES INC	'444903108	1760	22.66	39881.6	0
NQ2G	EQUITY	INFA	INFORMATICA CORP	'45666Q102	800	23.88	19104	0
NQ2G	EQUITY	JACK	JACK IN THE BOX INC	'466367109	498	19.45	9686.1	0
NQ2G	EQUITY	KCLI	KANSAS CITY LIFE INS CO	'484836101	20	29.57	591.4	0
NQ2G	EQUITY	KELYA	KELLY SERVICES INC CL A	'488152208	260	14.87	3866.2	0
NQ2G	EQUITY	KRC	KILROY REALTY CORP	'49427F108	500	29.73	14865	0
NQ2G	EQUITY	LTC	LTC PROPERTIES INC	'502175102	180	24.27	4368.6	0
NQ2G	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	1000	4.34	4340	0
NQ2G	EQUITY	LRV	LIBERTY PROPERTY TRUST	'531172104	1000	28.85	28850	0
NQ2G	EQUITY	MDU	MDU RESOURCES GROUP INC	'552690109	1780	18.03	32093.4	0
NQ2G	EQUITY	MKSI	MKS INSTRUMENTS INC	'55306N104	510	18.72	9547.2	0
NQ2G	EQUITY	MAC	MACERICH CO/THE	'554382101	1213	37.32	45269.16	0
NQ2G	EQUITY	MTZ	MASTEC INC	'576323109	500	9.4	4700	0
NQ2G	EQUITY	MRX	MEDICIS PHARMACEUTICAL CL A	'584690309	568	21.88	12427.84	0
NQ2G	EQUITY	MTD	METTLER TOLEDO INTERNATIONAL	'592688105	350	111.63	39070.5	0
NQ2G	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	350	5.11	1788.5	0
NQ2G	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	330	24.6	8118	0
NQ2G	EQUITY	NVR	NVR INC	'62944T105	20	655.03	13100.6	0
NQ2G	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	280	38.56	10796.8	0
NQ2G	EQUITY	NHP	NATIONWIDE HEALTH PPTYS INC	'638620104	1140	35.77	40777.8	0
NQ2G	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	500	24.93	12465	0
NQ2G	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	900	19.93	17937	0
NQ2G	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'69360J107	160	55.78	8924.8	0
NQ2G	EQUITY	PKY	PARKWAY PROPERTIES INC	'70159Q104	150	14.57	2185.5	0
NQ2G	EQUITY	PEI	PENN REAL ESTATE INVEST TST	'709102107	530	12.22	6476.6	0
NQ2G	EQUITY	PEBO	PEOPLES BANCORP INC	'709789101	130	14.5	1885	0
NQ2G	EQUITY	PNY	PIEDMONT NATURAL GAS CO	'720186105	670	25.3	16951	0
NQ2G	EQUITY	PLT	PLANTRONICS INC	'727493108	480	28.6	13728	0
NQ2G	EQUITY	PWAV	POWERWAVE TECHNOLOGIES INC	'739363109	1180	1.54	1817.2	0
NQ2G	EQUITY	RWT	REDWOOD TRUST INC	'758075402	670	14.64	9808.8	0
NQ2G	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	1080	21.94	23695.2	0
NQ2G	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117103	1340	20.36	27282.4	0
NQ2G	EQUITY	SONE	S1 CORPORATION	'78463B101	476	6.01	2860.76	0
NQ2G	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	180	18.07	3252.6	0
NQ2G	EQUITY	SLAB	SILICON LABORATORIES INC	'826919102	450	40.56	18252	0
NQ2G	EQUITY	SFD	SMITHFIELD FOODS INC	'832248108	1227	14.9	18282.3	0
NQ2G	EQUITY	SFG	STANCORP FINANCIAL GROUP	'852891100	429	40.54	17391.66	0
NQ2G	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	340	11.62	3950.8	0
NQ2G	EQUITY	STU	STUDENT LOAN CORP	'863902102	20	24.08	481.6	0
NQ2G	EQUITY	TCO	TAUBMAN CENTERS INC	'876664103	480	37.63	18062.4	0
NQ2G	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	380	16.15	6137	0
NQ2G	EQUITY	TG	TREDEGAR CORP	'894650100	300	16.32	4896	0
NQ2G	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	1290	6.11	7881.9	0
NQ2G	EQUITY	TRMK	TRUSTMARK CORP	'898402102	570	20.82	11867.4	0
NQ2G	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	580	39.85	23113	0
NQ2G	EQUITY	TER	TERADYNE INC	'880770102	1700	9.75	16575	0
NQ2G	EQUITY	TEX	TEREX CORP	'880779103	1000	18.74	18740	0
NQ2G	EQUITY	TTEK	TETRA TECH INC	'88162G103	580	19.61	11373.8	0
NQ2G	EQUITY	THOR	THORATEC CORP	'885175307	570	42.73	24356.1	0
NQ2G	EQUITY	TMP	TOMPKINS FINANCIAL CORP	'890110109	66	37.75	2491.5	0
NQ2G	EQUITY	TCBK	TRICO BANCSHARES	'896095106	140	16.93	2370.2	0
NQ2G	EQUITY	TRMB	TRIMBLE NAVIGATION LTD	'896239100	1092	28	30576	0
NQ2G	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	660	5.6	3696	0
NQ2G	EQUITY	TUES	TUESDAY MORNING CORP	'899035505	290	3.99	1157.1	0
NQ2G	EQUITY	UGI	UGI CORP	'902681105	970	25.44	24676.8	0
NQ2G	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	40	36.53	1461.2	0
NQ2G	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	280	32.86	9200.8	0
NQ2G	EQUITY	UMPQ	UMPQUA HOLDINGS CORP	'904214103	1075	11.48	12341	0
NQ2G	EQUITY	UQM	UQM TECHNOLOGIES INC	'903213106	300	3.39	1017	0
NQ2G	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	150	16.63	2494.5	0

NQ2G	EQUITY	VMI	VALMONT INDUSTRIES	'920253101	160	72.66	11625.6	0
NQ2G	EQUITY	VECO	VEECO INSTRUMENTS INC	'922417100	400	34.28	13712	0
NQ2G	EQUITY	VSAT	VIASAT INC	'92552V100	280	32.56	9116.8	0
NQ2G	EQUITY	VICL	VICAL INC	'925602104	700	3.1	2170	0
NQ2G	EQUITY	VVUS	VIVUS INC	'928551100	700	9.6	6720	0
NQ2G	EQUITY	WMS	WMS INDUSTRIES INC	'929297109	555	39.25	21783.75	0
NQ2G	EQUITY	WASH	WASHINGTON TRUST BANCORP	'940610108	140	17.04	2385.6	0
NQ2G	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	350	6.77	2369.5	0
NQ2G	EQUITY	WSBC	WESBANCO INC	'950810101	180	16.85	3033	0
NQ2G	EQUITY	WAB	WABTEC CORP	'929740108	470	39.89	18748.3	0
NQ2G	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	160	38.31	6129.6	0
NQ2G	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	'989207105	560	25.37	14207.2	0
NQ2G	EQUITY	ZIXI	ZIX CORP	'98974P100	600	2.26	1356	0
NQ2G	EQUITY	ZRAN	ZORAN CORP	'98975F101	450	9.54	4293	0
NQ2G	EQUITY	RPRX	REPROS THERAPEUTICS INC	'76028H100	600	0.36	216	0
NQ2G	EQUITY	AVX	AVX CORP	'002444107	480	12.82	6153.6	0
NQ2G	EQUITY	ACTU	ACTUATE CORPORATION	'00508B102	441	4.45	1962.45	0
NQ2G	EQUITY	AEIS	ADVANCED ENERGY INDUSTRIES	'007973100	300	12.29	3687	0
NQ2G	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	630	5.9	3717	0
NQ2G	EQUITY	ARE	ALEXANDRIA REAL ESTATE EQUIT	'015271109	379	63.37	24017.23	0
NQ2G	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	450	7.33	3298.5	0
NQ2G	EQUITY	ACF	AMERICREDIT CORP	'03060R101	600	18.22	10932	0
NQ2G	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	950	5.51	5234.5	0
NQ2G	EQUITY	AIV	APARTMENT INVT + MGMT CO A	'03748R101	1123	19.37	21752.51	0
NQ2G	EQUITY	BRE	BRE PROPERTIES INC	'05564E106	580	36.93	21419.4	0
NQ2G	EQUITY	BLL	BALL CORP	'058498106	870	52.83	45962.1	0
NQ2G	EQUITY	BANF	BANCFIRST CORP	'05945F103	40	36.49	1459.6	0
NQ2G	EQUITY	BEC	BECKMAN COULTER INC	'075811109	620	60.29	37379.8	0
NQ2G	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	260	13.03	3387.8	0
NQ2G	EQUITY	CBL	CBL + ASSOCIATES PROPERTIES	'124830100	1249	12.44	15537.56	0
NQ2G	EQUITY	ELY	CALLAWAY GOLF COMPANY	'131193104	570	6.04	3442.8	0
NQ2G	EQUITY	CPT	CAMDEN PROPERTY TRUST	'133131102	570	40.85	23284.5	0
NQ2G	EQUITY	CHH	CHOICE HOTELS INTL INC	'169905106	300	30.21	9063	0
NQ2G	EQUITY	CBR	CIBER INC	'17163B102	590	2.77	1634.3	0
NQ2G	EQUITY	CGNX	COGNEX CORP	'192422103	340	17.58	5977.2	0
NQ2G	EQUITY	CTV	COMMSCOPE INC	'203372107	832	23.77	19776.64	0
NQ2G	EQUITY	CUZ	COUSINS PROPERTIES INC	'222795106	725.511	6.74	4889.94	0
NQ2G	EQUITY	CR	CRANE CO	'224399105	480	30.21	14500.8	0
NQ2G	EQUITY	CFR	CULLEN/FROST BANKERS INC	'229899109	496	51.4	25494.4	0
NQ2G	EQUITY	CYMI	CYMER INC	'232572107	230	30.04	6909.2	0
NQ2G	EQUITY	CY	CYPRESS SEMICONDUCTOR CORP	'232806109	1460	10.04	14658.4	0
NQ2G	EQUITY	CYT	CYTEC INDUSTRIES INC	'232820100	440	39.99	17595.6	0
NQ2G	EQUITY	DDR	DEVELOPERS DIVERSIFIED RLTY	'251591103	1800	9.9	17820	0
NQ2G	EQUITY	DCI	DONALDSON CO INC	'257651109	760	42.65	32414	0
NQ2G	EQUITY	DY	DYCOM INDUSTRIES INC	'267475101	380	8.55	3249	0
NQ2G	EQUITY	EGP	EASTGROUP PROPERTIES INC	'277276101	280	35.58	9962.4	0
NQ2G	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082102	390	9.75	3802.5	0
NQ2G	EQUITY	ELX	EMULEX CORP	'292475209	700	9.18	6426	0
NQ2G	EQUITY	ETM	ENTERCOM COMMUNICATIONS CL A	'293639100	200	8.82	1764	0
NQ2G	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	280	14.46	4048.8	0
NQ2G	EQUITY	RAH	RALCORP HOLDINGS INC	'751028101	500	54.8	27400	0
NQ2G	EQUITY	RBC	REGAL BELOIT CORP	'758750103	390	55.78	21754.2	0
NQ2G	EQUITY	RGS	REGIS CORP	'758932107	460	15.57	7162.2	0
NQ2G	EQUITY	RHB	REHABCARE GROUP INC	'759148109	260	21.78	5662.8	0
NQ2G	EQUITY	RCII	RENT A CENTER INC	'76009N100	650	20.26	13169	0
NQ2G	EQUITY	RBAA	REPUBLIC BANCORP INC CLASS A	'760281204	42	22.4	940.8	0
NQ2G	EQUITY	RSCR	RES CARE INC	'760943100	270	9.66	2608.2	0
NQ2G	EQUITY	RMD	RESMED INC	'761152107	650	60.81	39526.5	0
NQ2G	EQUITY	RIMG	RIMAGE CORP	'766721104	100	15.83	1583	0
NQ2G	EQUITY	ROG	ROGERS CORP	'775133101	160	27.77	4443.2	0
NQ2G	EQUITY	ROL	ROLLINS INC	'775711104	350	20.69	7241.5	0
NQ2G	EQUITY	RGLD	ROYAL GOLD INC	'780287108	460	48	22080	0
NQ2G	EQUITY	RT	RUBY TUESDAY INC	'781182100	620	8.5	5270	0
NQ2G	EQUITY	RDK	RUDDICK CORP	'781258108	420	30.99	13015.8	0
NQ2G	EQUITY	STBA	S + T BANCORP INC	'783859101	200	19.76	3952	0
NQ2G	EQUITY	SRSL	SRS LABS INC	'78464M106	200	9.15	1830	0
NQ2G	EQUITY	SASR	SANDY SPRING BANCORP INC	'800363103	250	14.01	3502.5	0
NQ2G	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	600	2.86	1716	0
NQ2G	EQUITY	SHS	SAUER DANFOSS INC	'804137107	230	12.22	2810.6	0
NQ2G	EQUITY	SCSC	SCANSOURCE INC	'806037107	200	24.93	4986	0
NQ2G	EQUITY	SGK	SCHAWK INC	'806373106	150	14.95	2242.5	0
NQ2G	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	300	2.66	798	0
NQ2G	EQUITY	SMG	SCOTTS MIRACLE GRO CL A	'810186106	473	44.41	21005.93	0
NQ2G	EQUITY	SEB	SEABOARD CORP	'811543107	17	1510	25670	0
NQ2G	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	300	8.23	2469	0
NQ2G	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	500	8.75	4375	0
NQ2G	EQUITY	SMTC	SEMTECH CORP	'816850101	560	16.37	9167.2	0
NQ2G	EQUITY	SENEA	SENECA FOODS CORP CL A	'817070501	100	32.26	3226	0
NQ2G	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	430	8.01	3444.3	0
NQ2G	EQUITY	SIGM	SIGMA DESIGNS INC	'826565103	300	10.01	3003	0
NQ2G	EQUITY	SLGN	SILGAN HOLDINGS INC	'827048109	460	28.38	13054.8	0
NQ2G	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	300	9.51	2853	0
NQ2G	EQUITY	SONC	SONIC CORP	'835451105	553	7.75	4285.75	0

NQ2G	EQUITY	SNIC	SONIC SOLUTIONS	'835460106	200	8.35	1670	0
NQ2G	EQUITY	SONO	SONOSITE INC	'83568G104	110	27.11	2982.1	0
NQ2G	EQUITY	OKSB	SOUTHWEST BANCORP INC/OKLA	'844767103	150	13.29	1993.5	0
NQ2G	EQUITY	SEH	SPARTECH CORP	'847220209	310	10.25	3177.5	0
NQ2G	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	300	5.18	1554	0
NQ2G	EQUITY	STAA	STAAR SURGICAL CO	'852312305	300	5.72	1716	0
NQ2G	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	140	25.35	3549	0
NQ2G	EQUITY	STLD	STEEEL DYNAMICS INC	'858119100	1964	13.19	25905.16	0
NQ2G	EQUITY	SMRT	STEIN MART INC	'858375108	190	6.23	1183.7	0
NQ2G	EQUITY	SBIB	STERLING BANCSHARES INC/TX	'858907108	940	4.71	4427.4	0
NQ2G	EQUITY	STE	STERIS CORP	'859152100	550	31.08	17094	0
NQ2G	EQUITY	SGY	STONE ENERGY CORP	'861642106	363	11.16	4051.08	0
NQ2G	EQUITY	SRI	STONERIDGE INC	'86183P102	200	7.59	1518	0
NQ2G	EQUITY	RGR	STURM RUGER + CO INC	'864159108	200	14.33	2866	0
NQ2G	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	40	30.94	1237.6	0
NQ2G	EQUITY	SNBC	SUN BANCORP INC NJ	'86663B102	165	3.76	620.4	0
NQ2G	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	150	23.46	3519	0
NQ2G	EQUITY	SUPG	SUPERGEN INC	'868059106	500	2.02	1010	0
NQ2G	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157108	750	18.67	14002.5	0
NQ2G	EQUITY	SUPX	SUPERTEX INC	'868532102	130	24.66	3205.8	0
NQ2G	EQUITY	SRDX	SURMODICS INC	'868873100	160	16.41	2625.6	0
NQ2G	EQUITY	SYNT	SYNTEL INC	'87162H103	120	33.95	4074	0
NQ2G	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	600	1.64	984	0
NQ2G	EQUITY	THQI	THQ INC	'872443403	620	4.32	2678.4	0
NQ2G	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	750	9	6750	0
NQ2G	EQUITY	TECH	TECHNE CORP	'878377100	340	57.45	19533	0
NQ2G	EQUITY	TRC	TEJON RANCH CO	'879080109	171	23.08	3946.68	0
NQ2G	EQUITY	TKLC	TEKELEC	'879101103	600	13.24	7944	0
NQ2G	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	330	12.89	4253.7	0
NQ2G	EQUITY	TNC	TENNANT CO	'880345103	140	33.82	4734.8	0
NQ2G	EQUITY	KG	KING PHARMACEUTICALS INC	'495582108	2260	7.59	17153.4	0
NQ2G	EQUITY	KEX	KIRBY CORP	'497266106	460	38.25	17595	0
NQ2G	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	560	20.24	11334.4	0
NQ2G	EQUITY	KOPN	KOPIN CORP	'500600101	600	3.39	2034	0
NQ2G	EQUITY	LB	LABARGE INC	'502470107	200	11.41	2282	0
NQ2G	EQUITY	LNCE	LANCE INC	'514606102	200	16.49	3298	0
NQ2G	EQUITY	LDR	LANDAUER INC	'51476K103	130	60.88	7914.4	0
NQ2G	EQUITY	LNDC	LANDEC CORP	'514766104	500	5.89	2945	0
NQ2G	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098101	510	38.99	19884.9	0
NQ2G	EQUITY	LTRE	LEARNING TREE INTERNATIONAL	'522015106	100	10.85	1085	0
NQ2G	EQUITY	LBY	LIBBEY INC	'529898108	100	12.98	1298	0
NQ2G	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K207	1000	1.46	1460	0
NQ2G	EQUITY	LNN	LINDSAY CORP	'535555106	140	31.69	4436.6	0
NQ2G	EQUITY	LAD	LITHIA MOTORS INC CL A	'536797103	200	6.18	1236	0
NQ2G	EQUITY	LFUS	LITTELFUSE INC	'537008104	180	31.61	5689.8	0
NQ2G	EQUITY	MSM	MSC INDUSTRIAL DIRECT CO A	'553530106	370	50.66	18744.2	0
NQ2G	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	262	31.52	8258.24	0
NQ2G	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	200	27.55	5510	0
NQ2G	EQUITY	MTW	MANITOWOC COMPANY INC	'563571108	1200	9.14	10968	0
NQ2G	EQUITY	HZO	MARINEMAX INC	'567908108	200	6.94	1388	0
NQ2G	EQUITY	MATK	MARTEK BIOSCIENCES CORP	'572901106	310	23.71	7350.1	0
NQ2G	EQUITY	MMS	MAXIMUS INC	'577933104	160	57.87	9259.2	0
NQ2G	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	770	11.11	8554.7	0
NQ2G	EQUITY	MEAS	MEASUREMENT SPECIALTIES INC	'583421102	140	13.7	1918	0
NQ2G	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	980	8.85	8673	0
NQ2G	EQUITY	MRCY	MERCURY COMPUTER SYSTEMS INC	'589378108	170	11.73	1994.1	0
NQ2G	EQUITY	MPR	MET PRO CORP	'590876306	200	10.76	2152	0
NQ2G	EQUITY	MCRS	MICROS SYSTEMS INC	'594901100	780	31.87	24858.6	0
NQ2G	EQUITY	MDS	MIDAS INC	'595626102	160	7.67	1227.2	0
NQ2G	EQUITY	MINI	MOBILE MINI INC	'60740F105	320	16.28	5209.6	0
NQ2G	EQUITY	MYE	MYERS INDUSTRIES INC	'628464109	300	8.09	2427	0
NQ2G	EQUITY	MYGN	MYRIAD GENETICS INC	'628551104	880	14.95	13156	0
NQ2G	EQUITY	NTY	NBTY INC	'628782104	500	34.01	17005	0
NQ2G	EQUITY	NL	NL INDUSTRIES	'629156407	220	6.1	1342	0
NQ2G	EQUITY	NANO	NANOMETRICS INC	'630077105	200	10.09	2018	0
NQ2G	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	163	12.28	2001.64	0
NQ2G	EQUITY	NCI	NAVIGANT CONSULTING INC	'63935N107	480	10.38	4982.4	0
NQ2G	EQUITY	NEOG	NEOGEN CORP	'640491106	250	26.05	6512.5	0
NQ2G	EQUITY	NJR	NEW JERSEY RESOURCES CORP	'646025106	350	35.2	12320	0
NQ2G	EQUITY	NDSN	NORDSON CORP	'655663102	290	56.08	16263.2	0
NQ2G	EQUITY	NVAX	NOVAVAX INC	'670002104	600	2.17	1302	0
NQ2G	EQUITY	CLDA	CLINICAL DATA INC	'18725U109	100	12.44	1244	0
NQ2G	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	300	5.03	1509	0
NQ2G	EQUITY	OTTR	OTTER TAIL CORP	'689648103	300	19.33	5799	0
NQ2G	EQUITY	OMI	OWENS + MINOR INC	'690732102	610	28.38	17311.8	0
NQ2G	EQUITY	PCCC	PC CONNECTION INC	'69318J100	100	6.06	606	0
NQ2G	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	200	39.65	7930	0
NQ2G	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	530	21.15	11209.5	0
NQ2G	EQUITY	PSUN	PACIFIC SUNWEAR OF CALIF	'694873100	560	3.2	1792	0
NQ2G	EQUITY	PRXL	PAREXEL INTERNATIONAL CORP	'699462107	500	21.68	10840	0
NQ2G	EQUITY	PRKR	PARKERVISION INC	'701354102	300	1.27	381	0
NQ2G	EQUITY	PEGA	PEGASYS INC	'705573103	150	32.11	4816.5	0
NQ2G	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	200	9.6	1920	0

NQ2G	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	300	6.66	1998	0
NQ2G	EQUITY	PPDI	PHARMACEUTICAL PRODUCT DEVEL	'717124101	940	25.41	23885.4	0
NQ2G	EQUITY	PLAB	PHOTRONICS INC	'719405102	440	4.52	1988.8	0
NQ2G	EQUITY	PLA	PLAYBOY ENTERPRISES CLASS B	'728117300	170	4.2	714	0
NQ2G	EQUITY	PLXS	PLEXUS CORP	'729132100	350	26.74	9359	0
NQ2G	EQUITY	PLCM	POLYCOM INC	'73172K104	740	29.79	22044.6	0
NQ2G	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	30	45.49	1364.7	0
NQ2G	EQUITY	PRST	PRESSTEK INC	'741113104	300	3.53	1059	0
NQ2G	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	340	30.03	10210.2	0
NQ2G	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	500	10.21	5105	0
NQ2G	EQUITY	ZQK	QUIKSILVER INC	'74838C106	1120	3.7	4144	0
NQ2G	EQUITY	ESBF	ESB FINANCIAL CORP	'26884F102	100	13.05	1305	0
NQ2G	EQUITY	EWBC	EAST WEST BANCORP INC	'27579R104	1400	15.25	21350	0
NQ2G	EQUITY	ELON	ECHELON CORP	'27874N105	300	7.33	2199	0
NQ2G	EQUITY	ECLP	ECLIPSYS CORP	'278856109	540	17.84	9633.6	0
NQ2G	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	200	13.36	2672	0
NQ2G	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	275	12.93	3555.75	0
NQ2G	EQUITY	ESC	EMERITUS CORP	'291005106	200	16.31	3262	0
NQ2G	EQUITY	EDE	EMPIRE DISTRICT ELECTRIC CO	'291641108	390	18.77	7320.3	0
NQ2G	EQUITY	ENER	ENERGY CONVERSION DEVICES	'292659109	370	4.1	1517	0
NQ2G	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	300	4.07	1221	0
NQ2G	EQUITY	EPIC	EPICOR SOFTWARE CORP	'29426L108	380	7.99	3036.2	0
NQ2G	EQUITY	EXAC	EXACTECH INC	'30064E109	100	17.08	1708	0
NQ2G	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	1440	29.09	41889.6	0
NQ2G	EQUITY	FNB	FNB CORP	'302520101	1012	8.03	8126.36	0
NQ2G	EQUITY	FXEN	FX ENERGY INC	'302695101	800	3.62	2896	0
NQ2G	EQUITY	FICO	FAIR ISAAC CORP	'303250104	440	21.79	9587.6	0
NQ2G	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	100	18.71	1871	0
NQ2G	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	200	5.19	1038	0
NQ2G	EQUITY	FOE	FERRO CORP	'315405100	750	7.37	5527.5	0
NQ2G	EQUITY	FCF	FIRST COMMONWEALTH FINL CORP	'319829107	750	5.25	3937.5	0
NQ2G	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	160	48.09	7694.4	0
NQ2G	EQUITY	FRME	FIRST MERCHANTS CORP	'320817109	260	8.48	2204.8	0
NQ2G	EQUITY	SRCE	1ST SOURCE CORP	'336901103	184	16.92	3113.28	0
NQ2G	EQUITY	FLOW	FLOW INTL CORP	'343468104	900	2.36	2124	0
NQ2G	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	150	30.26	4539	0
NQ2G	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	310	27.25	8447.5	0
NQ2G	EQUITY	FOSL	FOSSIL INC	'349882100	470	34.7	16309	0
NQ2G	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	180	28.82	5187.6	0
NQ2G	EQUITY	FTO	FRONTIER OIL CORP	'35914P105	980	13.45	13181	0
NQ2G	EQUITY	FCEL	FUELCCELL ENERGY INC	'35952H106	670	1.18	790.6	0
NQ2G	EQUITY	GKSR	G + K SERVICES INC CL A	'361268105	170	20.65	3510.5	0
NQ2G	EQUITY	AJG	ARTHUR J GALLAGHER + CO	'363576109	930	24.38	22673.4	0
NQ2G	EQUITY	GDI	GARDNER DENVER INC	'365558105	480	44.59	21403.2	0
NQ2G	EQUITY	GCO	GENESCO INC	'371532102	180	26.31	4735.8	0
NQ2G	EQUITY	GNTX	GENTEX CORP	'371901109	1250	17.98	22475	0
NQ2G	EQUITY	GERN	GERON CORP	'374163103	820	5.02	4116.4	0
NQ2G	EQUITY	GSIC	GSI COMMERCE INC	'36238G102	610	28.8	17568	0
NQ2G	EQUITY	GCOM	GLOBECOMM SYSTEMS INC	'37956X103	200	8.25	1650	0
NQ2G	EQUITY	GDP	GOODRICH PETROLEUM CORP	'382410405	240	12	2880	0
NQ2G	EQUITY	GMCR	GREEN MOUNTAIN COFFEE ROASTE	'393122106	1020	25.7	26214	0
NQ2G	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	270	23.53	6353.1	0
NQ2G	EQUITY	GES	GUESS? INC	'401617105	620	31.24	19368.8	0
NQ2G	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	190	53.52	10168.8	0
NQ2G	EQUITY	HAIN	HAIN CELESTIAL GROUP INC	'405217100	400	20.17	8068	0
NQ2G	EQUITY	HWKN	HAWKINS INC	'420261109	100	24.08	2408	0
NQ2G	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	413	14.52	5996.76	0
NQ2G	EQUITY	HL	HECLA MINING CO	'422704106	2120	5.22	11066.4	0
NQ2G	EQUITY	HEB	HEMISPHERX BIOPHARMA INC	'42366C103	1100	0.4685	515.35	0
NQ2G	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	760	23.88	18148.8	0
NQ2G	EQUITY	HTCO	HICKORYTECH CORP	'429060106	100	6.75	675	0
NQ2G	EQUITY	HMN	HORACE MANN EDUCATORS	'440327104	350	15.3	5355	0
NQ2G	EQUITY	HOTT	HOT TOPIC INC	'441339108	360	5.08	1828.8	0
NQ2G	EQUITY	ESI	ITT EDUCATIONAL SERVICES INC	'450688109	360	83.02	29887.2	0
NQ2G	EQUITY	IDXX	IDEXX LABORATORIES INC	'45168D104	520	60.9	31668	0
NQ2G	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	600	9.27	5562	0
NQ2G	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	600	3.09	1854	0
NQ2G	EQUITY	INCY	INCYTE CORP	'45337C102	800	11.07	8856	0
NQ2G	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	370	13.16	4869.2	0
NQ2G	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	170	37	6290	0
NQ2G	EQUITY	IVC	INVACARE CORP	'461203101	300	20.74	6222	0
NQ2G	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	860	9.57	8230.2	0
NQ2G	EQUITY	JAKK	JAKKS PACIFIC INC	'47012E106	290	14.38	4170.2	0
NQ2G	EQUITY	JLL	JONES LANG LASALLE INC	'48020Q107	420	65.64	27568.8	0
NQ2G	EQUITY	KNSY	KENSEY NASH CORP	'490057106	30	23.71	711.3	0
NQ2G	EQUITY	ASTE	ASTEC INDUSTRIES INC	'046224101	160	27.73	4436.8	0
NQ2G	EQUITY	ATO	ATMOS ENERGY CORP	'049560105	880	27.04	23795.2	0
NQ2G	EQUITY	ATW	ATWOOD OCEANICS INC	'050095108	500	25.52	12760	0
NQ2G	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	520	9.2	4784	0
NQ2G	EQUITY	BCPC	BALCHEM CORP	'057665200	267	25	6675	0
NQ2G	EQUITY	BEZ	BALDOR ELECTRIC	'057741100	420	36.08	15153.6	0
NQ2G	EQUITY	BTN	BALLANTYNE STRONG INC	'058516105	100	7.24	724	0
NQ2G	EQUITY	BEBE	BEBE STORES INC	'075571109	260	6.4	1664	0

NQ2G	EQUITY	BRY	BERRY PETROLEUM CO CLASS A	'085789105	520	25.72	13374.4	0
NQ2G	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	620	12.6	7812	0
NQ2G	EQUITY	BCRX	BIOCRYST PHARMACEUTICALS INC	'09058V103	200	5.91	1182	0
NQ2G	EQUITY	BKH	BLACK HILLS CORP	'092113109	410	28.47	11672.7	0
NQ2G	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	400	10.27	4108	0
NQ2G	EQUITY	SAM	BOSTON BEER COMPANY INC CL A	'100557107	30	67.45	2023.5	0
NQ2G	EQUITY	BRO	BROWN + BROWN INC	'115236101	1080	19.14	20671.2	0
NQ2G	EQUITY	BKI	BUCKEYE TECHNOLOGIES INC	'118255108	310	9.95	3084.5	0
NQ2G	EQUITY	BKE	BUCKLE INC/THE	'118440106	245	32.42	7942.9	0
NQ2G	EQUITY	CDI	CDI CORP	'125071100	150	15.53	2329.5	0
NQ2G	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	230	35.26	8109.8	0
NQ2G	EQUITY	CNL	CLECO CORPORATION	'12561W105	580	26.41	15317.8	0
NQ2G	EQUITY	CTS	CTS CORP	'126501105	330	9.24	3049.2	0
NQ2G	EQUITY	CVBF	CVB FINANCIAL CORP	'126600105	745	9.5	7077.5	0
NQ2G	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	960	31.32	30067.2	0
NQ2G	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	300	42.48	12744	0
NQ2G	EQUITY	CBM	CAMBREX CORP	'132011107	300	3.15	945	0
NQ2G	EQUITY	CMN	CANTEL MEDICAL CORP	'138098108	100	16.7	1670	0
NQ2G	EQUITY	CECO	CAREER EDUCATION CORP	'141665109	660	23.02	15193.2	0
NQ2G	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	270	15.53	4193.1	0
NQ2G	EQUITY	CERS	CERUS CORP	'157085101	400	3.16	1264	0
NQ2G	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	580	22.26	12910.8	0
NQ2G	EQUITY	CHFC	CHEMICAL FINANCIAL CORP	'163731102	190	21.78	4138.2	0
NQ2G	EQUITY	CHKE	CHEROKEE INC	'16444H102	20	17.1	342	0
NQ2G	EQUITY	CHS	CHICO S FAS INC	'168615102	1600	9.88	15808	0
NQ2G	EQUITY	PLCE	CHILDREN S PLACE	'168905107	270	44.02	11885.4	0
NQ2G	EQUITY	CLRT	CLARIENT INC	'180489106	300	3.08	924	0
NQ2G	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	620	62.71	38880.2	0
NQ2G	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	143.64	32.8	4711.39	0
NQ2G	EQUITY	CYN	CITY NATIONAL CORP	'178566105	440	51.23	22541.2	0
NQ2G	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	20	47.92	958.4	0
NQ2G	EQUITY	COHU	COHU INC	'192576106	180	12.13	2183.4	0
NQ2G	EQUITY	CSTR	COINSTAR INC	'19259P300	290	42.97	12461.3	0
NQ2G	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	544	3.36	1827.84	0
NQ2G	EQUITY	KCP	KENNETH COLE PRODUCTIONS A	'193294105	130	11.01	1431.3	0
NQ2G	EQUITY	COLM	COLUMBIA SPORTSWEAR CO	'198516106	60	46.67	2800.2	0
NQ2G	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	100	6.46	646	0
NQ2G	EQUITY	CPTS	CONCEPTUS INC	'206016107	300	15.58	4674	0
NQ2G	EQUITY	CTO	CONS TOMOKA LAND CO FLORIDA	'210226106	20	28.5	570	0
NQ2G	EQUITY	CNU	CONTINUCARE CORP	'212172100	300	3.35	1005	0
NQ2G	EQUITY	COO	COOPER COS INC/THE	'216648402	450	39.79	17905.5	0
NQ2G	EQUITY	CRVL	CORVEL CORP	'221006109	30	33.79	1013.7	0
NQ2G	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	160	38.8	6208	0
NQ2G	EQUITY	CVD	COVANCE INC	'222816100	629	51.32	32280.28	0
NQ2G	EQUITY	HW	HEADWATERS INC	'42210P102	540	2.84	1533.6	0
NQ2G	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	280	3.16	884.8	0
NQ2G	EQUITY	CRY	CRYOLIFE INC	'228903100	200	5.39	1078	0
NQ2G	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	490	20.6	10094	0
NQ2G	EQUITY	CYBX	CYBERONICS INC	'23251P102	270	23.68	6393.6	0
NQ2G	EQUITY	DAKT	DAKTRONICS INC	'234264109	320	7.5	2400	0
NQ2G	EQUITY	DLM	DEL MONTE FOODS CO	'24522P103	1810	14.39	26045.9	0
NQ2G	EQUITY	DEPO	DEPOMED INC	'249908104	500	2.8	1400	0
NQ2G	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	320	23.91	7651.2	0
NQ2G	EQUITY	DNEX	DIONEX CORP	'254546104	170	74.46	12658.2	0
NQ2G	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	160	20.2	3232	0
NQ2G	EQUITY	DRQ	DRIL QUIP INC	'262037104	340	44.02	14966.8	0
NQ2G	EQUITY	TWIN	TWIN DISC INC	'901476101	100	11.36	1136	0
NQ2G	EQUITY	IIVI	II VI INC	'902104108	280	29.63	8296.4	0
NQ2G	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	230	15.52	3569.6	0
NQ2G	EQUITY	USAK	USA TRUCK INC	'902925106	100	16.12	1612	0
NQ2G	EQUITY	ULBI	ULTRALIFE CORP	'903899102	100	4.3	430	0
NQ2G	EQUITY	UTEK	ULTRATECH INC	'904034105	190	16.27	3091.3	0
NQ2G	EQUITY	UNF	UNIFIRST CORP/MA	'904708104	130	44.02	5722.6	0
NQ2G	EQUITY	UNS	UNISOURCE ENERGY CORP CO	'909205106	320	30.18	9657.6	0
NQ2G	EQUITY	UNT	UNIT CORP	'909218109	360	40.59	14612.4	0
NQ2G	EQUITY	UFCS	UNITED FIRE + CASUALTY CO	'910331107	260	19.82	5153.2	0
NQ2G	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	440	29.88	13147.2	0
NQ2G	EQUITY	USEG	U S ENERGY CORP WYOMING	'911805109	200	4.75	950	0
NQ2G	EQUITY	UAM	UNIVERSAL AMERICAN CORP	'913377107	300	14.4	4320	0
NQ2G	EQUITY	UFPI	UNIVERSAL FOREST PRODUCTS	'913543104	160	30.31	4849.6	0
NQ2G	EQUITY	USAP	UNIVERSAL STAINLESS + ALLOY	'913837100	100	15.99	1599	0
NQ2G	EQUITY	MTN	VAIL RESORTS INC	'91879Q109	310	34.91	10822.1	0
NQ2G	EQUITY	VLNC	VALENCE TECHNOLOGY INC	'918914102	400	0.72	288	0
NQ2G	EQUITY	VOL	VOLT INFO SCIENCES INC	'928703107	245	8.4	2058	0
NQ2G	EQUITY	WSFS	WSFS FINANCIAL CORP	'929328102	20	35.93	718.6	0
NQ2G	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	705	34.89	24597.45	0
NQ2G	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	290	28.66	8311.4	0
NQ2G	EQUITY	WNI	SCHIFF NUTRITION INTERNATION	'806693107	100	7.12	712	0
NQ2G	EQUITY	WMAR	WEST MARINE INC	'954235107	100	10.88	1088	0
NQ2G	EQUITY	RLH	RED LION HOTELS CORP	'756764106	100	5.97	597	0
NQ2G	EQUITY	WTSLA	WET SEAL INC/THE CLASS A	'961840105	900	3.65	3285	0
NQ2G	EQUITY	WEYS	WEYCO GROUP INC	'962149100	120	22.78	2733.6	0
NQ2G	EQUITY	WTNY	WHITNEY HOLDING CORP	'966612103	820	9.25	7585	0

NQ2G	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	20	42.12	842.4	0
NQ2G	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	220	9.94	2186.8	0
NQ2G	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	410	25.22	10340.2	0
NQ2G	EQUITY	WGOV	WOODWARD GOVERNOR CO	'980745103	580	25.53	14807.4	0
NQ2G	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	500	25.94	12970	0
NQ2G	EQUITY	ZOLT	ZOLTEK COMPANIES INC	'98975W104	240	8.47	2032.8	0
NQ2G	EQUITY	ZIGO	ZYGO CORP	'989855101	200	8.11	1622	0
NQ2G	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	160	27.1	4336	0
NQ2G	EQUITY	AAON	AAON INC	'000360206	145	23.31	3379.95	0
NQ2G	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	200	5.7	1140	0
NQ2G	EQUITY	ATMI	ATMI INC	'00207R101	230	14.64	3367.2	0
NQ2G	EQUITY	ATSI	ATS MEDICAL INC	'002083103	500	3.97	1985	0
NQ2G	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	1900	1.61	3059	0
NQ2G	EQUITY	ABAX	ABAXIS INC	'002567105	170	21.43	3643.1	0
NQ2G	EQUITY	ABMD	ABIOMED INC	'003654100	260	9.68	2516.8	0
NQ2G	EQUITY	ACTL	ACTEL CORP	'004934105	190	12.82	2435.8	0
NQ2G	EQUITY	ASF	ADMINISTAFF INC	'007094105	170	24.16	4107.2	0
NQ2G	EQUITY	DENN	DENNY S CORP	'24869P104	820	2.6	2132	0
NQ2G	EQUITY	AMG	AFFILIATED MANAGERS GROUP	'008252108	420	60.77	25523.4	0
NQ2G	EQUITY	AKRX	AKORN INC	'009728106	500	2.97	1485	0
NQ2G	EQUITY	ALXN	ALEXION PHARMACEUTICALS INC	'015351109	820	51.19	41975.8	0
NQ2G	EQUITY	ALKS	ALKERMES INC	'01642T108	820	12.45	10209	0
NQ2G	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	180	23.5	4230	0
NQ2G	EQUITY	AMED	AMEDISYS INC	'023436108	280	43.97	12311.6	0
NQ2G	EQUITY	ASGR	AMERICA SERVICE GROUP INC	'02364L109	100	17.2	1720	0
NQ2G	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	100	12.11	1211	0
NQ2G	EQUITY	AIPC	AMERICAN ITALIAN PASTA CO A	'027070101	200	52.87	10574	0
NQ2G	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	130	76.21	9907.3	0
NQ2G	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	410	26.69	10942.9	0
NQ2G	EQUITY	AME	AMETEK INC	'031100100	1025	40.15	41153.75	0
NQ2G	EQUITY	AMLN	AMYLIN PHARMACEUTICALS INC	'032346108	1300	18.8	24440	0
NQ2G	EQUITY	ANEN	ANAREN INC	'032744104	160	14.94	2390.4	0
NQ2G	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	310	42.6	13206	0
NQ2G	EQUITY	ANSS	ANSYS INC	'03662Q105	882	40.57	35782.74	0
NQ2G	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	920	2.82	2594.4	0
NQ2G	EQUITY	ARTC	ARTHROCARE CORP	'043136100	200	30.65	6130	0
NQ2G	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	600	10.89	6534	0
NQ2G	EQUITY	ELGX	ENDOLOGIX INC	'292665106	400	4.53	1812	0
NQ2G	EQUITY	RSYS	RADISYS CORP	'750459109	170	9.52	1618.4	0
NQ2G	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	160	33.71	5393.6	0
NQ2G	EQUITY	REGN	REGENERON PHARMACEUTICALS	'75886F107	620	22.32	13838.4	0
NQ2G	EQUITY	RS	RELIANCE STEEL + ALUMINUM	'759509102	734	36.15	26534.1	0
NQ2G	EQUITY	RENT	RENTRAK CORP	'760174102	100	24.33	2433	0
NQ2G	EQUITY	REXI	RESOURCE AMERICA INC CL A	'761195205	60	3.85	231	0
NQ2G	EQUITY	RSC	REX AMERICAN RESOURCES CORP	'761624105	100	16	1600	0
NQ2G	EQUITY	RELL	RICHARDSON ELEC LTD	'763165107	100	9	900	0
NQ2G	EQUITY	ACGL	ARCH CAPITAL GROUP LTD	'G0450A105	500	74.5	37250	0
NQ2G	EQUITY	ROCM	ROCHESTER MEDICAL CORP	'771497104	100	9.45	945	0
NQ2G	EQUITY	RKT	ROCK TENN COMPANY CL A	'772739207	400	49.67	19868	0
NQ2G	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	320	20.82	6662.4	0
NQ2G	EQUITY	KFRC	KFORCE INC	'493732101	210	12.75	2677.5	0
NQ2G	EQUITY	RURL	RURAL/METRO CORP	'781748108	200	8.14	1628	0
NQ2G	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	260	50.74	13192.4	0
NQ2G	EQUITY	JBSS	JOHN B. SANFILIPPO + SON INC	'800422107	100	14.47	1447	0
NQ2G	EQUITY	SCHN	SCHNITZER STEEL INDS INC A	'806882106	180	39.2	7056	0
NQ2G	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	160	50.45	8072	0
NQ2G	EQUITY	CKH	SEACOR HOLDINGS INC	'811904101	160	70.66	11305.6	0
NQ2G	EQUITY	SIGI	SELECTIVE INSURANCE GROUP	'816300107	500	14.86	7430	0
NQ2G	EQUITY	SHAW	SHAW GROUP INC	'820280105	770	34.22	26349.4	0
NQ2G	EQUITY	SCVL	SHOE CARNIVAL INC	'824889109	120	20.51	2461.2	0
NQ2G	EQUITY	SFNC	SIMMONS FIRST NATL CORP CL A	'828730200	150	26.26	3939	0
NQ2G	EQUITY	SKY	SKYLINE CORP	'830830105	120	18.01	2161.2	0
NQ2G	EQUITY	SKYW	SKYWEST INC	'830879102	467	12.22	5706.74	0
NQ2G	EQUITY	SAH	SONIC AUTOMOTIVE INC CLASS A	'83545G102	300	8.56	2568	0
NQ2G	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	300	42.96	12888	0
NQ2G	EQUITY	SUG	SOUTHERN UNION CO	'844030106	1140	21.86	24920.4	0
NQ2G	EQUITY	SWX	SOUTHWEST GAS CORP	'844895102	440	29.5	12980	0
NQ2G	EQUITY	SWWC	SOUTHWEST WATER CO	'845331107	213	10.48	2232.24	0
NQ2G	EQUITY	SPAR	SPARTAN MOTORS INC	'846819100	250	4.2	1050	0
NQ2G	EQUITY	SPEC	SPECTRUM CONTROL INC	'847615101	100	13.98	1398	0
NQ2G	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	170	23.28	3957.6	0
NQ2G	EQUITY	SMP	STANDARD MOTOR PRODS	'853666105	200	8.07	1614	0
NQ2G	EQUITY	SPF	STANDARD PACIFIC CORP	'85375C101	939	3.33	3126.87	0
NQ2G	EQUITY	SR	STANDARD REGISTER CO	'853887107	160	3.14	502.4	0
NQ2G	EQUITY	STFC	STATE AUTO FINANCIAL CORP	'855707105	150	15.51	2326.5	0
NQ2G	EQUITY	LVB	STEINWAY MUSICAL INSTRUMENTS	'858495104	120	17.79	2134.8	0
NQ2G	EQUITY	SCL	STEPAN CO	'858586100	120	68.43	8211.6	0
NQ2G	EQUITY	STL	STERLING BANCORP N Y	'859158107	270	9	2430	0
NQ2G	EQUITY	STSA	STERLING FINL CORP/SPOKANE	'859319105	483	0.55	265.65	0
NQ2G	EQUITY	STC	STEWART INFORMATION SERVICES	'860372101	160	9.02	1443.2	0
NQ2G	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	295	43.39	12800.05	0
NQ2G	EQUITY	SSYS	STRATASYS INC	'862685104	480	24.56	11788.8	0
NQ2G	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	820	2.78	2279.6	0

NQ2G	EQUITY	SFY	SWIFT ENERGY CO	'870738101	300	26.91	8073	0
NQ2G	EQUITY	SY	SYBASE INC	'871130100	776	64.66	50176.16	0
NQ2G	EQUITY	SYMM	SYMMETRICOM INC	'871543104	360	5.09	1832.4	0
NQ2G	EQUITY	SYX	SYSTEMAX INC	'871851101	130	15.07	1959.1	0
NQ2G	EQUITY	TLB	TALBOTS INC	'874161102	680	10.31	7010.8	0
NQ2G	EQUITY	TISI	TEAM INC	'878155100	200	13.05	2610	0
NQ2G	EQUITY	TSO	TESORO CORP	'881609101	1300	11.67	15171	0
NQ2G	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	640	9.08	5811.2	0
NQ2G	EQUITY	THO	THOR INDUSTRIES INC	'885160101	320	23.75	7600	0
NQ2G	EQUITY	TDSC	3D SYSTEMS CORP	'88554D205	140	12.55	1757	0
NQ2G	EQUITY	TIER	TIER TECHNOLOGIES INC	'88650Q100	100	6.08	608	0
NQ2G	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	325	9.97	3240.25	0
NQ2G	EQUITY	TOL	TOLL BROTHERS INC	'889478103	1300	16.36	21268	0
NQ2G	EQUITY	TTC	TORO CO	'891092108	350	49.12	17192	0
NQ2G	EQUITY	TSCO	TRACTOR SUPPLY COMPANY	'892356106	320	60.97	19510.4	0
NQ2G	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	100	13.5	1350	0
NQ2G	EQUITY	TRID	TRIDENT MICROSYSTEMS INC	'895919108	580	1.42	823.6	0
NQ2G	EQUITY	TGI	TRIUMPH GROUP INC	'896818101	160	66.63	10660.8	0
NQ2G	EQUITY	MHO	M/I HOMES INC	'55305B101	140	9.64	1349.6	0
NQ2G	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	170	29	4930	0
NQ2G	EQUITY	TUC	MAC GRAY CORP	'554153106	100	11.14	1114	0
NQ2G	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	145	20.78	3013.1	0
NQ2G	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	200	9.31	1862	0
NQ2G	EQUITY	MTSN	MATTSON TECHNOLOGY INC	'577223100	500	3.79	1895	0
NQ2G	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	200	11.4	2280	0
NQ2G	EQUITY	MIG	MEADOWBROOK INSURANCE GROUP	'58319P108	540	8.63	4660.2	0
NQ2G	EQUITY	MDCI	MEDICAL ACTION IND INC	'58449L100	100	11.99	1199	0
NQ2G	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	300	16.07	4821	0
NQ2G	EQUITY	MSCC	MICROSEMI CORP	'595137100	720	14.63	10533.6	0
NQ2G	EQUITY	MIDD	MIDDLEBY CORP	'596278101	186	53.19	9893.34	0
NQ2G	EQUITY	MSEX	MIDDLESEX WATER CO	'596680108	100	15.85	1585	0
NQ2G	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	200	24.78	4956	0
NQ2G	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	130	10.13	1316.9	0
NQ2G	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	210	39.53	8301.3	0
NQ2G	EQUITY	MOG/A	MOOG INC CLASS A	'615394202	420	32.23	13536.6	0
NQ2G	EQUITY	LABL	MULTI COLOR CORP	'625383104	50	10.24	512	0
NQ2G	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	410	5.44	2230.4	0
NQ2G	EQUITY	NBTB	N B T BANCORP INC	'628778102	310	20.42	6330.2	0
NQ2G	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	500	6.44	3220	0
NQ2G	EQUITY	NC	NACCO INDUSTRIES CL A	'629579103	20	88.76	1775.2	0
NQ2G	EQUITY	NAFC	NASH FINCH CO	'631158102	150	34.16	5124	0
NQ2G	EQUITY	NPX	NATIONAL PRESTO INDS INC	'637215104	20	92.86	1857.2	0
NQ2G	EQUITY	NAVX	NAVIGATORS GROUP INC	'638904102	140	41.13	5758.2	0
NQ2G	EQUITY	NWK	NETWORK EQUIPMENT TECH INC	'641208103	300	3.49	1047	0
NQ2G	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	290	2.64	765.6	0
NQ2G	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	430	5.6	2408	0
NQ2G	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	800	6.05	4840	0
NQ2G	EQUITY	NEWP	NEWPORT CORP	'651824104	330	9.06	2989.8	0
NQ2G	EQUITY	NWPX	NORTHWEST PIPE COMPANY	'667746101	100	19	1900	0
NQ2G	EQUITY	NUTR	NUTRACEUTICAL INTL CORP	'67060Y101	100	15.26	1526	0
NQ2G	EQUITY	CHUX	O CHARLEYS INC	'670823103	180	5.3	954	0
NQ2G	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	160	27.77	4443.2	0
NQ2G	EQUITY	OII	OCEANEERING INTL INC	'675232102	480	44.9	21552	0
NQ2G	EQUITY	OCFC	OCEANFIRST FINANCIAL CORP	'675234108	100	12.07	1207	0
NQ2G	EQUITY	ODC	OIL DRI CORP OF AMERICA	'677864100	100	22.95	2295	0
NQ2G	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	300	35.14	10542	0
NQ2G	EQUITY	ZEUS	OLYMPIC STEEL INC	'68162K106	100	22.97	2297	0
NQ2G	EQUITY	ONXX	ONXX PHARMACEUTICALS INC	'683399109	540	21.59	11658.6	0
NQ2G	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	500	15.77	7885	0
NQ2G	EQUITY	OSK	OSHKOSH CORP	'688239201	860	31.16	26797.6	0
NQ2G	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	150	20.93	3139.5	0
NQ2G	EQUITY	PICO	PICO HOLDINGS INC	'693366205	230	29.97	6893.1	0
NQ2G	EQUITY	PNRA	PANERA BREAD COMPANY CLASS A	'69840W108	300	75.29	22587	0
NQ2G	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	100	14.39	1439	0
NQ2G	EQUITY	PKD	PARKER DRILLING CO	'701081101	1040	3.95	4108	0
NQ2G	EQUITY	PENN	PENN NATIONAL GAMING INC	'707569109	640	23.1	14784	0
NQ2G	EQUITY	PVA	PENN VIRGINIA CORP	'707882106	420	20.11	8446.2	0
NQ2G	EQUITY	PETD	PETROLEUM DEVELOPMENT CORP	'716578109	160	25.62	4099.2	0
NQ2G	EQUITY	PETM	PETSMART INC	'716768106	1100	30.17	33187	0
NQ2G	EQUITY	PVH	PHILLIPS VAN HEUSEN	'718592108	510	46.27	23597.7	0
NQ2G	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	1000	6.41	6410	0
NQ2G	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	548	9.46	5184.08	0
NQ2G	EQUITY	SMHG	SANDERS MORRIS HARRIS GRP IN	'80000Q104	350	5.55	1942.5	0
NQ2G	EQUITY	POWL	POWELL INDUSTRIES INC	'739128106	120	27.34	3280.8	0
NQ2G	EQUITY	PLFE	PRESIDENTIAL LIFE	'740884101	170	9.1	1547	0
NQ2G	EQUITY	PSMT	PRICESMART INC	'741511109	100	23.23	2323	0
NQ2G	EQUITY	QADI	QAD INC	'74727D108	449	4.13	1854.37	0
NQ2G	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	140	57.99	8118.6	0
NQ2G	EQUITY	QDEL	QUIDEL CORP	'74838J101	200	12.69	2538	0
NQ2G	EQUITY	RLI	RLI CORP	'749607107	180	52.51	9451.8	0
NQ2G	EQUITY	RES	RPC INC	'749660106	262	13.65	3576.3	0
NQ2G	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	280	24.11	6750.8	0
NQ2G	EQUITY	GYMB	GYMBOREE CORP	'403777105	310	42.71	13240.1	0

NQ2G	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	1090	24.76	26988.4	0
NQ2G	EQUITY	HBHC	HANCOCK HOLDING CO	'410120109	300	33.36	10008	0
NQ2G	EQUITY	HGR	HANGER ORTHOPEDIC GROUP INC	'41043F208	200	17.96	3592	0
NQ2G	EQUITY	HGIC	HARLEYSVILLE GROUP INC	'412824104	150	31.03	4654.5	0
NQ2G	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	600	29.89	17934	0
NQ2G	EQUITY	HVT	HAVERTY FURNITURE	'419596101	170	12.29	2089.3	0
NQ2G	EQUITY	HWK	HAWK CORP CLASS A	'420089104	100	25.45	2545	0
NQ2G	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	400	18.95	7580	0
NQ2G	EQUITY	HEI	HEICO CORP	'422806109	225	35.92	8082	0
NQ2G	EQUITY	HRLY	HERLEY INDUSTRIES INC	'427398102	100	14.26	1426	0
NQ2G	EQUITY	HXL	HEXCEL CORP	'428291108	910	15.51	14114.1	0
NQ2G	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	100	22.91	2291	0
NQ2G	EQUITY	HOC	HOLLY CORP	'435758305	440	26.58	11695.2	0
NQ2G	EQUITY	HOLX	HOLOGIC INC	'436440101	2382	13.93	33181.26	0
NQ2G	EQUITY	HOV	HOVNIANIAN ENTERPRISES A	'442487203	420	3.68	1545.6	0
NQ2G	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	340	30.01	10203.4	0
NQ2G	EQUITY	JBHT	HUNT (JB) TRANSPRT SVCS INC	'445658107	820	32.67	26789.4	0
NQ2G	EQUITY	HTCH	HUTCHINSON TECH	'448407106	200	4.33	866	0
NQ2G	EQUITY	HYC	HYPERCOM CORP	'44913M105	400	4.64	1856	0
NQ2G	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	150	32.17	4825.5	0
NQ2G	EQUITY	IBKC	IBERIABANK CORP	'450828108	230	51.48	11840.4	0
NQ2G	EQUITY	BLUD	IMMUCOR INC	'452526106	640	19.05	12192	0
NQ2G	EQUITY	INDB	INDEPENDENT BANK CORP/MA	'453836108	160	24.68	3948.8	0
NQ2G	EQUITY	IMKTA	INGLES MARKETS INC CLASS A	'457030104	140	15.05	2107	0
NQ2G	EQUITY	INSU	INSITUFORM TECHNOLOGIES CL A	'457667103	400	20.48	8192	0
NQ2G	EQUITY	IIIN	INSTEEL INDUSTRIES INC	'45774W108	200	11.62	2324	0
NQ2G	EQUITY	ISSI	INTEGRATED SILICON SOLUTION	'45812P107	200	7.54	1508	0
NQ2G	EQUITY	IPAR	INTER PARFUMS INC	'458334109	80	14.23	1138.4	0
NQ2G	EQUITY	IFSIA	INTERFACE INC CLASS A	'458665106	460	10.74	4940.4	0
NQ2G	EQUITY	IRF	INTL RECTIFIER CORP	'460254105	650	18.61	12096.5	0
NQ2G	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	200	10.14	2028	0
NQ2G	EQUITY	ISH	INTL SHIPHOLDING CORP	'460321201	100	22.13	2213	0
NQ2G	EQUITY	IVAC	INTEVAC INC	'461148108	170	10.67	1813.9	0
NQ2G	EQUITY	ISLE	ISLE OF CAPRI CASINOS	'464592104	150	9.26	1389	0
NQ2G	EQUITY	ITRI	ITRON INC	'465741106	390	61.82	24109.8	0
NQ2G	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	140	42.1	5894	0
NQ2G	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	428	21.98	9407.44	0
NQ2G	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	100	12.27	1227	0
NQ2G	EQUITY	JEF	JEFFERIES GROUP INC	'472319102	1060	21.08	22344.8	0
NQ2G	EQUITY	JNY	JONES APPAREL GROUP INC	'480074103	820	15.85	12997	0
NQ2G	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	212	53.99	11445.88	0
NQ2G	EQUITY	KSWIS	K SWISS INC CL A	'482686102	190	11.23	2133.7	0
NQ2G	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	100	12.42	1242	0
NQ2G	EQUITY	KAMN	KAMAN CORP	'483548103	280	22.12	6193.6	0
NQ2G	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	100	11.52	1152	0
NQ2G	EQUITY	KMT	KENNAMETAL INC	'489170100	780	25.43	19835.4	0
NQ2G	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	1100	9.18	10098	0
NQ2G	EQUITY	KBALB	KIMBALL INTERNATIONAL B	'494274103	280	5.53	1548.4	0
NQ2G	EQUITY	KLIC	KULICKE + SOFFA INDUSTRIES	'501242101	580	7.02	4071.6	0
NQ2G	EQUITY	LMIA	LMI AEROSPACE INC	'502079106	100	15.77	1577	0
NQ2G	EQUITY	LYTS	LSI INDUSTRIES INC	'50216C108	370	4.88	1805.6	0
NQ2G	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	200	13.31	2662	0
NQ2G	EQUITY	LZB	LA Z BOY INC	'505336107	480	7.43	3566.4	0
NQ2G	EQUITY	LDSH	LADISH CO INC	'505754200	100	22.72	2272	0
NQ2G	EQUITY	LACO	LAKES ENTERTAINMENT INC	'51206P109	200	1.53	306	0
NQ2G	EQUITY	LAYN	LAYNE CHRISTENSEN COMPANY	'521050104	230	24.27	5582.1	0
NQ2G	EQUITY	LI	LENNOX INTERNATIONAL INC	'526107107	400	41.57	16628	0
NQ2G	EQUITY	LCUT	LIFETIME BRANDS INC	'53222Q103	100	14.62	1462	0
NQ2G	EQUITY	LNET	LOGNET INTERACTIVE CORP	'540211109	200	3.71	742	0
NQ2G	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	300	38.99	11697	0
NQ2G	EQUITY	LDL	LYDALL INC	'550819106	200	7.64	1528	0
NQ2G	EQUITY	MFW	M + F WORLDWIDE CORP	'552541104	140	27.1	3794	0
NQ2G	EQUITY	MDC	MDC HOLDINGS INC	'552676108	310	26.95	8354.5	0
NQ2G	EQUITY	CTBI	COMMUNITY TRUST BANCORP INC	'204149108	160	25.1	4016	0
NQ2G	EQUITY	CRK	COMSTOCK RESOURCES INC	'205768203	440	27.72	12196.8	0
NQ2G	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	280	29.93	8380.4	0
NQ2G	EQUITY	CNMD	CONMED CORP	'207410101	300	18.63	5589	0
NQ2G	EQUITY	CTWS	CONNECTICUT WATER SVC INC	'207797101	100	21.02	2102	0
NQ2G	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	140	43.24	6053.6	0
NQ2G	EQUITY	CPRT	COPART INC	'217204106	640	35.81	22918.4	0
NQ2G	EQUITY	CRN	CORNELL COMPANIES INC	'219141108	100	26.87	2687	0
NQ2G	EQUITY	CRRC	COURIER CORP	'222660102	130	12.21	1587.3	0
NQ2G	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	1400	17.68	24752	0
NQ2G	EQUITY	MALL	PC MALL INC	'69323K100	100	4	400	0
NQ2G	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	83	48.77	4047.91	0
NQ2G	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	100	22.63	2263	0
NQ2G	EQUITY	CUB	CUBIC CORP	'229669106	160	36.38	5820.8	0
NQ2G	EQUITY	CFI	CULP INC	'230215105	100	10.96	1096	0
NQ2G	EQUITY	STEM	STEMCELLS INC	'85857R105	1000	0.94	940	0
NQ2G	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	720	7.51	5407.2	0
NQ2G	EQUITY	DWSN	DAWSON GEOPHYSICAL CO	'239359102	100	21.27	2127	0
NQ2G	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	130	142.87	18573.1	0
NQ2G	EQUITY	DFG	DELPHI FINANCIAL GROUP CL A	'247131105	400	24.41	9764	0

NQ2G	EQUITY	DEL	DELTC TIMBER CORP	'247850100	130	41.8	5434	0
NQ2G	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	180	8.27	1488.6	0
NQ2G	EQUITY	DIOD	DIODES INC	'254543101	340	15.87	5395.8	0
NQ2G	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	290	42.61	12356.9	0
NQ2G	EQUITY	DBRN	DRESS BARN INC	'261570105	525	23.81	12500.25	0
NQ2G	EQUITY	DCO	DUCOMMUN INC	'264147109	100	17.1	1710	0
NQ2G	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	120	16.04	1924.8	0
NQ2G	EQUITY	EMCI	EMC INS GROUP INC	'268664109	20	21.93	438.6	0
NQ2G	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	100	15.02	1502	0
NQ2G	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	290	25.75	7467.5	0
NQ2G	EQUITY	EE	EL PASO ELECTRIC CO	'283677854	370	19.35	7159.5	0
NQ2G	EQUITY	ELRC	ELECTRO RENT CORP	'285218103	160	12.79	2046.4	0
NQ2G	EQUITY	PERY	PERRY ELLIS INTERNATIONAL	'288853104	45	20.2	909	0
NQ2G	EQUITY	EME	EMCOR GROUP INC	'29084Q100	640	23.17	14828.8	0
NQ2G	EQUITY	WIRE	ENCORE WIRE CORP	'292562105	160	18.19	2910.4	0
NQ2G	EQUITY	EGN	ENERGEN CORP	'29265N108	660	44.33	29257.8	0
NQ2G	EQUITY	ESL	ESTERLINE TECHNOLOGIES CORP	'297425100	290	47.45	13760.5	0
NQ2G	EQUITY	EXAR	EXAR CORP	'300645108	330	6.93	2286.9	0
NQ2G	EQUITY	EXPO	EXPONENT INC	'30214U102	160	32.72	5235.2	0
NQ2G	EQUITY	EZPW	EZCORP INC CL A	'302301106	400	18.55	7420	0
NQ2G	EQUITY	FEIC	FEI COMPANY	'30241L109	390	19.71	7686.9	0
NQ2G	EQUITY	FPIC	FPIC INSURANCE GROUP INC	'302563101	45	25.65	1154.25	0
NQ2G	EQUITY	FSII	FSI INTL INC	'302633102	300	4.19	1257	0
NQ2G	EQUITY	FCN	FTI CONSULTING INC	'302941109	440	43.59	19179.6	0
NQ2G	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	417	13.93	5808.81	0
NQ2G	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	233	21.8	5079.4	0
NQ2G	EQUITY	FCNCA	FIRST CITIZENS BCSSH CL A	'31946M103	20	192.33	3846.6	0
NQ2G	EQUITY	FFCH	FIRST FINANCIAL HOLDINGS INC	'320239106	140	11.45	1603	0
NQ2G	EQUITY	BANR	BANNER CORPORATION	'06652V109	140	1.98	277.2	0
NQ2G	EQUITY	FFIC	FLUSHING FINANCIAL CORP	'343873105	260	12.23	3179.8	0
NQ2G	EQUITY	FSTR	FOSTER (LB) CO CL A	'350060109	100	25.92	2592	0
NQ2G	EQUITY	FC	FRANKLIN COVEY CO	'353469109	100	6.5	650	0
NQ2G	EQUITY	FRED	FRED S INC CLASS A	'356108100	340	11.06	3760.4	0
NQ2G	EQUITY	RDEN	ELIZABETH ARDEN INC	'28660G106	190	14.52	2758.8	0
NQ2G	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	100	7.26	726	0
NQ2G	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	100	22.89	2289	0
NQ2G	EQUITY	GNCMA	GENERAL COMMUNICATION CL A	'369385109	390	7.59	2960.1	0
NQ2G	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	370	37.31	13804.7	0
NQ2G	EQUITY	GRB	GERBER SCIENTIFIC INC	'373730100	200	5.35	1070	0
NQ2G	EQUITY	GRC	GORMAN RUPP CO	'383082104	171	25.05	4283.55	0
NQ2G	EQUITY	GHM	GRAHAM CORP	'384556106	100	14.99	1499	0
NQ2G	EQUITY	GVA	GRANITE CONSTRUCTION INC	'387328107	320	23.58	7545.6	0
NQ2G	EQUITY	GFF	GRIFFON CORPORATION	'398433102	388	11.06	4291.28	0
NQ2G	EQUITY	GIFI	GULF ISLAND FABRICATION INC	'402307102	130	15.52	2017.6	0
NQ2G	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	190	15.06	2861.4	0
NQ2G	EQUITY	AMSG	AMSURG CORP	'03232P405	300	17.82	5346	0
NQ2G	EQUITY	ANAD	ANADIGICS INC	'032515108	600	4.36	2616	0
NQ2G	EQUITY	ALOG	ANALOGIC CORP	'032657207	150	45.51	6826.5	0
NQ2G	EQUITY	ANDE	ANDERSONS INC/THE	'034164103	140	32.59	4562.6	0
NQ2G	EQUITY	ANN	ANN TAYLOR STORES CORP	'036115103	514	16.27	8362.78	0
NQ2G	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	400	25.32	10128	0
NQ2G	EQUITY	ACAT	ARCTIC CAT INC	'039670104	100	9.11	911	0
NQ2G	EQUITY	ABFS	ARKANSAS BEST CORP	'040790107	190	20.75	3942.5	0
NQ2G	EQUITY	ARQL	ARQUE INC	'04269E107	400	4.3	1720	0
NQ2G	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	115	23.1	2656.5	0
NQ2G	EQUITY	ATRO	ASTRONICS CORP	'046433108	100	16.36	1636	0
NQ2G	EQUITY	VOXX	AUDIOVOX CORP CL A	'050757103	260	7.35	1911	0
NQ2G	EQUITY	AVTR	AVATAR HOLDINGS INC	'053494100	120	19.18	2301.6	0
NQ2G	EQUITY	AVID	AVID TECHNOLOGY INC	'05367P100	240	12.73	3055.2	0
NQ2G	EQUITY	AZZ	AZZ INC	'002474104	100	36.77	3677	0
NQ2G	EQUITY	BMI	BADGER METER INC	'056525108	140	38.69	5416.6	0
NQ2G	EQUITY	BKR	MICHAEL BAKER CORP	'057149106	100	34.9	3490	0
NQ2G	EQUITY	BWINB	BALDWIN + LYONS INC CL B	'057755209	120	21.01	2521.2	0
NQ2G	EQUITY	B	BARNES GROUP INC	'067806109	420	16.39	6883.8	0
NQ2G	EQUITY	BBSI	BARRETT BUSINESS SVCS INC	'068463108	100	12.4	1240	0
NQ2G	EQUITY	BEAV	BE AEROSPACE INC	'073302101	900	25.43	22887	0
NQ2G	EQUITY	BZH	BEAZER HOMES USA INC	'07556Q105	540	3.63	1960.2	0
NQ2G	EQUITY	BELM	BELL MICROPRODUCTS INC	'078137106	300	6.98	2094	0
NQ2G	EQUITY	BHE	BENCHMARK ELECTRONICS INC	'08160H101	560	15.85	8876	0
NQ2G	EQUITY	HNR	HARVEST NATURAL RESOURCES IN	'41754V103	340	7.37	2505.8	0
NQ2G	EQUITY	BIO	BIO RAD LABORATORIES CL A	'090572207	160	86.49	13838.4	0
NQ2G	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES IN	'87162G105	100	15.28	1528	0
NQ2G	EQUITY	BXG	BLUEGREEN CORP	'096231105	170	3.01	511.7	0
NQ2G	EQUITY	BOBE	BOB EVANS FARMS	'096761101	330	24.62	8124.6	0
NQ2G	EQUITY	BONT	BON TON STORES INC/THE	'09776J101	100	9.75	975	0
NQ2G	EQUITY	BNE	BOWNE + CO INC	'103043105	371	11.22	4162.62	0
NQ2G	EQUITY	BYD	BOYD GAMING CORP	'103304101	500	8.49	4245	0
NQ2G	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	330	6.19	2042.7	0
NQ2G	EQUITY	BEXP	BRIGHTAM EXPLORATION CO	'109178103	1100	15.38	16918	0
NQ2G	EQUITY	BWS	BROWN SHOE COMPANY INC	'115736100	410	15.18	6223.8	0
NQ2G	EQUITY	BW	BRUSH ENGINEERED MATERIALS	'117421107	160	19.98	3196.8	0
NQ2G	EQUITY	CPY	CPI CORP	'125902106	100	22.42	2242	0
NQ2G	EQUITY	CSS	CSS INDUSTRIES INC	'125906107	120	16.5	1980	0

NQ2G	EQUITY	SUR	CNA SURETY CORP	'12612L108	160	16.07	2571.2	0
NQ2G	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	100	31.93	3193	0
NQ2G	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	300	6.3	1890	0
NQ2G	EQUITY	CSU	CAPITAL SENIOR LIVING CORP	'140475104	200	4.97	994	0
NQ2G	EQUITY	CASC	CASCADE CORP	'147195101	40	35.61	1424.4	0
NQ2G	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	300	34.27	10281	0
NQ2G	EQUITY	CAS	CASTLE (A.M.) + CO	'148411101	140	13.89	1944.6	0
NQ2G	EQUITY	CATO	CATO CORP CLASS A	'149205106	210	22.02	4624.2	0
NQ2G	EQUITY	CGI	CELADON GROUP INC	'150838100	200	14.14	2828	0
NQ2G	EQUITY	CENX	CENTURY ALUMINUM COMPANY	'156431108	580	8.83	5121.4	0
NQ2G	EQUITY	CRDN	CERADYNE INC	'156710105	190	21.37	4060.3	0
NQ2G	EQUITY	CHRS	CHARMING SHOPPES	'161133103	1020	3.75	3825	0
NQ2G	EQUITY	CKP	CHECKPOINT SYSTEMS INC	'162825103	340	17.36	5902.4	0
NQ2G	EQUITY	CHE	CHEMED CORP	'16359R103	190	54.64	10381.6	0
NQ2G	EQUITY	CPK	CHESAPEAKE UTILITIES CORP	'165303108	62	31.4	1946.8	0
NQ2G	EQUITY	CIR	CIRCOR INTERNATIONAL INC	'17273K109	160	25.58	4092.8	0
NQ2G	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	600	15.81	9486	0
NQ2G	EQUITY	CIA	CITIZENS INC	'174740100	300	6.66	1998	0
NQ2G	EQUITY	CHCO	CITY HOLDING CO	'177835105	160	27.88	4460.8	0
NQ2G	EQUITY	CLH	CLEAN HARBORS INC	'184496107	260	66.41	17266.6	0
NQ2G	EQUITY	COHR	COHERENT INC	'192479103	200	34.3	6860	0
NQ2G	EQUITY	COLB	COLUMBIA BANKING SYSTEM INC	'197236102	360	18.26	6573.6	0
NQ2G	EQUITY	CMCO	COLUMBUS MCKINNON CORP/NY	'199333105	200	13.97	2794	0
NQ2G	EQUITY	FIX	COMFORT SYSTEMS USA INC	'199908104	340	9.66	3284.4	0
NQ2G	EQUITY	CBU	COMMUNITY BANK SYSTEM INC	'203607106	300	22.03	6609	0
NQ2G	EQUITY	DDS	DILLARDS INC CL A	'254067101	440	21.5	9460	0
NQ2G	EQUITY	EMN	EASTMAN CHEMICAL COMPANY	'277432100	700	53.36	37352	0
NQ2G	EQUITY	FFG	FBL FINANCIAL GROUP INC CL A	'30239F106	150	21	3150	0
NQ2G	EQUITY	GMT	GATX CORP	'361448103	450	26.68	12006	0
NQ2G	EQUITY	GTIV	GENTIVA HEALTH SERVICES	'37247A102	280	27.01	7562.8	0
NQ2G	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	2250	9.94	22365	0
NQ2G	EQUITY	GAP	GREAT ATLANTIC + PAC TEA CO	'390064103	338	3.9	1318.2	0
NQ2G	EQUITY	HE	HAWAIIAN ELECTRIC INDS	'419870100	890	22.78	20274.2	0
NQ2G	EQUITY	HP	HELMERICH + PAYNE	'423452101	860	36.52	31407.2	0
NQ2G	EQUITY	IDA	IDACORP INC	'451107106	450	33.27	14971.5	0
NQ2G	EQUITY	IMN	IMATION CORP	'45245A107	220	9.19	2021.8	0
NQ2G	EQUITY	IM	INGRAM MICRO INC CL A	'457153104	1560	15.19	23696.4	0
NQ2G	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	1500	4.95	7425	0
NQ2G	EQUITY	LEN	LENNAR CORP CL A	'526057104	1500	13.91	20865	0
NQ2G	EQUITY	LPX	LOUISIANA PACIFIC CORP	'546347105	1090	6.69	7292.1	0
NQ2G	EQUITY	MBI	MBIA INC	'55262C100	1400	5.61	7854	0
NQ2G	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	2100	9.88	20748	0
NQ2G	EQUITY	NFG	NATIONAL FUEL GAS CO	'636180101	700	45.88	32116	0
NQ2G	EQUITY	NU	NORTHEAST UTILITIES	'664397106	1660	25.48	42296.8	0
NQ2G	EQUITY	ORI	OLD REPUBLIC INTL CORP	'680223104	2185	12.13	26504.05	0
NQ2G	EQUITY	OLN	OLIN CORP	'680665205	750	18.09	13567.5	0
NQ2G	EQUITY	OCR	OMNICARE INC	'681904108	1100	23.7	26070	0
NQ2G	EQUITY	OSG	OVERSEAS SHIPHOLDING GROUP	'690368105	200	37.04	7408	0
NQ2G	EQUITY	PMI	PMI GROUP INC/THE	'69344M101	1430	2.89	4132.7	0
NQ2G	EQUITY	PTV	PACTIV CORPORATION	'695257105	1230	27.85	34255.5	0
NQ2G	EQUITY	PHM	PULTE GROUP INC	'745867101	3000	8.28	24840	0
NQ2G	EQUITY	RDN	RADIAN GROUP INC	'750236101	1300	7.24	9412	0
NQ2G	EQUITY	RYN	RAYONIER INC	'754907103	760	44.02	33455.2	0
NQ2G	EQUITY	RAD	RITE AID CORP	'767754104	5140	0.98	5037.2	0
NQ2G	EQUITY	R	RYDER SYSTEM INC	'783549108	520	40.23	20919.6	0
NQ2G	EQUITY	SKS	SAKS INC	'79377W108	1140	7.59	8652.6	0
NQ2G	EQUITY	SCG	SCANA CORP	'80589M102	1017	35.76	36367.92	0
NQ2G	EQUITY	SCI	SERVICE CORP INTERNATIONAL	'817565104	2300	7.4	17020	0
NQ2G	EQUITY	SVU	SUPERVALU INC	'868536103	2000	10.84	21680	0
NQ2G	EQUITY	TECUA	TECUMSEH PRODUCTS CO CLASS A	'878895200	160	11.12	1779.2	0
NQ2G	EQUITY	TIN	TEMPLE INLAND INC	'879868107	990	20.67	20463.3	0
NQ2G	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	4500	4.34	19530	0
NQ2G	EQUITY	TEN	TENNECO INC	'880349105	550	21.06	11583	0
NQ2G	EQUITY	TDW	TIDEWATER INC	'886423102	520	38.72	20134.4	0
NQ2G	EQUITY	TKR	TIMKEN CO	'887389104	880	25.99	22871.2	0
NQ2G	EQUITY	UMBF	UMB FINANCIAL CORP	'902788108	320	35.56	11379.2	0
NQ2G	EQUITY	UFI	UNIFI INC	'904677101	400	3.82	1528	0
NQ2G	EQUITY	URI	UNITED RENTALS INC	'911363109	522	9.32	4865.04	0
NQ2G	EQUITY	UTR	UNITRIN INC	'913275103	422	25.6	10803.2	0
NQ2G	EQUITY	VHI	VALHI INC	'918905100	30	12.34	370.2	0
NQ2G	EQUITY	VSH	VISHAY INTERTECHNOLOGY INC	'928298108	1690	7.74	13080.6	0
NQ2G	EQUITY	WMK	WEIS MARKETS INC	'948849104	150	32.91	4936.5	0
NQ2G	EQUITY	WR	WESTAR ENERGY INC	'95709T100	1002	21.61	21653.22	0
NQ2G	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	550	12.86	7073	0
NQ2G	EQUITY	AIR	AAR CORP	'000361105	310	16.74	5189.4	0
NQ2G	EQUITY	AAN	AARON S INC	'002535201	660	17.07	11266.2	0
NQ2G	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	600	2.8	1680	0
NQ2G	EQUITY	ACET	ACETO CORP	'004446100	200	5.73	1146	0
NQ2G	EQUITY	AIRM	AIR METHODS CORP	'009128307	100	29.75	2975	0
NQ2G	EQUITY	ARG	AIRGAS INC	'009363102	720	62.2	44784	0
NQ2G	EQUITY	AAI	AIRTRAN HOLDINGS INC	'00949P108	1200	4.85	5820	0
NQ2G	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	200	16.19	3238	0
NQ2G	EQUITY	ALCO	ALICO INC	'016230104	20	22.98	459.6	0

NQ2G	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	100	34.93	3493	0
NQ2G	EQUITY	UHAL	AMERCO	'023586100	40	55.05	2202	0
NQ2G	EQUITY	AMPH	AMERICAN PHYSICIANS SVC GP	'028882108	100	24.45	2445	0
NQ2G	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	400	4.62	1848	0
NQ2G	EQUITY	AWR	AMERICAN STATES WATER CO	'029899101	160	33.14	5302.4	0
NQ2G	EQUITY	AMWD	AMERICAN WOODMARK CORP	'030506109	140	17.1	2394	0
NQ2G	EQUITY	GTY	GETTY REALTY CORP	'374297109	160	22.41	3585.6	0
NQ2G	EQUITY	GBCI	GLACIER BANCORP INC	'37637Q105	615	14.67	9022.05	0
NQ2G	EQUITY	GGG	GRACO INC	'384109104	550	28.19	15504.5	0
NQ2G	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	310	29.28	9076.8	0
NQ2G	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	340	17	5780	0
NQ2G	EQUITY	MEI	METHODE ELECTRONICS INC	'591520200	330	9.74	3214.2	0
NQ2G	EQUITY	NPBC	NATL PENN BCSHS INC	'637138108	1138	6.01	6839.38	0
NQ2G	EQUITY	NWN	NORTHWEST NATURAL GAS CO	'667655104	300	43.57	13071	0
NQ2G	EQUITY	SJW	SJW CORP	'784305104	140	23.44	3281.6	0
NQ2G	EQUITY	STRA	STRAYER EDUCATION INC	'863236105	150	207.89	31183.5	0
NQ2G	EQUITY	TNL	TECHNITROL INC	'878555101	340	3.16	1074.4	0
NQ2G	EQUITY	WDFC	WD 40 CO	'929236107	160	33.4	5344	0
NQ2G	EQUITY	WCBO	WEST COAST BANCORP/OREGON	'952145100	900	2.55	2295	0
NQ2G	EQUITY	XRIT	X RITE INC	'983857103	300	3.69	1107	0
NQ2G	EQUITY	TK	TEEKAY CORP	'Y8564W103	400	26.17	10468	0
NQ2G	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	300	12.95	3885	0
NQ2G	EQUITY	BDN	BRANDYWINE REALTY TRUST	'105368203	1152	10.75	12384	0
NQ2G	EQUITY	CLP	COLONIAL PROPERTIES TRUST	'195872106	660	14.53	9589.8	0
NQ2G	EQUITY	EV	EATON VANCE CORP	'278265103	1134	27.61	31309.74	0
NQ2G	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	580	4.99	2894.2	0
NQ2G	EQUITY	HSC	HARSCO CORP	'415864107	780	23.5	18330	0
NQ2G	EQUITY	HPT	HOSPITALITY PROPERTIES TRUST	'44106M102	1160	21.1	24476	0
NQ2G	EQUITY	LHO	LASALLE HOTEL PROPERTIES	'517942108	610	20.57	12547.7	0
NQ2G	EQUITY	LXP	LEXINGTON REALTY TRUST	'529043101	923	6.01	5547.23	0
NQ2G	EQUITY	CLI	MACK CALI REALTY CORP	'554489104	720	29.73	21405.6	0
NQ2G	EQUITY	MAA	MID AMERICA APARTMENT COMM	'59522J103	260	51.47	13382.2	0
NQ2G	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	400	7.81	3124	0
NQ2G	EQUITY	PKI	PERKINELMER INC	'714046109	1060	20.67	21910.2	0
NQ2G	EQUITY	PII	POLARIS INDUSTRIES INC	'731068102	250	54.62	13655	0
NQ2G	EQUITY	O	REALTY INCOME CORP	'756109104	1000	30.33	30330	0
NQ2G	EQUITY	BFS	SAUL CENTERS INC	'804395101	40	40.63	1625.2	0
NQ2G	EQUITY	SSS	SOVRAN SELF STORAGE INC	'84610H108	260	34.43	8951.8	0
NQ2G	EQUITY	SFI	ISTAR FINANCIAL INC	'45031U101	800	4.46	3568	0
NQ2G	EQUITY	SUI	SUN COMMUNITIES INC	'866674104	160	25.96	4153.6	0
NQ2G	EQUITY	SUP	SUPERIOR INDUSTRIES INTL	'868168105	180	13.44	2419.2	0
NQ2G	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	410	41.38	16965.8	0
NQ2G	EQUITY	TRN	TRINITY INDUSTRIES INC	'896522109	760	17.72	13467.2	0
NQ2G	EQUITY	AGCO	AGCO CORP	'001084102	820	26.97	22115.4	0
NQ2G	EQUITY	AGL	AGL RESOURCES INC	'001204106	670	35.82	23994.4	0
NQ2G	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	1000	11.92	11920	0
NQ2G	EQUITY	AMR	AMR CORP	'001765106	3100	6.78	21018	0
NQ2G	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	300	44.95	13485	0
NQ2G	EQUITY	ALB	ALBEMARLE CORP	'012653101	860	39.71	34150.6	0
NQ2G	EQUITY	ALEX	ALEXANDER + BALDWIN INC	'014482103	350	29.78	10423	0
NQ2G	EQUITY	Y	ALLEGHENY CORP	'017175100	80	293.3	23464	0
NQ2G	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	1600	20.68	33088	0
NQ2G	EQUITY	ABK	AMBAC FINANCIAL GROUP INC	'023139108	2500	0.67	1675	0
NQ2G	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'026375105	320	18.76	6003.2	0
NQ2G	EQUITY	ANAT	AMERICAN NATIONAL INSURANCE	'028591105	30	80.97	2429.1	0
NQ2G	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	180	30.74	5533.2	0
NQ2G	EQUITY	ACI	ARCH COAL INC	'039380100	1500	19.81	29715	0
NQ2G	EQUITY	ARW	ARROW ELECTRONICS INC	'042735100	1120	22.35	25032	0
NQ2G	EQUITY	AN	AUTONATION INC	'05329W102	700	19.5	13650	0
NQ2G	EQUITY	AVA	AVISTA CORP	'05379B107	470	19.53	9179.1	0
NQ2G	EQUITY	AVT	AVNET INC	'053807103	1410	24.11	33995.1	0
NQ2G	EQUITY	BLC	BELO CORPORATION A	'080555105	740	5.69	4210.6	0
NQ2G	EQUITY	BGP	BORDERS GROUP INC	'099709107	440	1.33	585.2	0
NQ2G	EQUITY	BC	BRUNSWICK CORP	'117043109	840	12.43	10441.2	0
NQ2G	EQUITY	CMS	CMS ENERGY CORP	'125896100	2080	14.65	30472	0
NQ2G	EQUITY	CRS	CARPENTER TECHNOLOGY	'144285103	380	32.83	12475.4	0
NQ2G	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	520	19.5	10140	0
NQ2G	EQUITY	CPO	CORN PRODUCTS INTL INC	'219023108	660	30.3	19998	0
NQ2G	EQUITY	DPL	DPL INC	'233293109	1050	23.9	25095	0
NQ2G	EQUITY	DHI	DR HORTON INC	'23331A109	2500	9.83	24575	0
NQ2G	EQUITY	ISIL	INTERSIL CORP CL A	'46069S109	1150	12.11	13926.5	0
NQ2G	EQUITY	ACLS	AXCELIS TECHNOLOGIES INC	'054540109	1000	1.55	1550	0
NQ2G	EQUITY	LNT	ALLIANT ENERGY CORP	'018802108	1010	31.74	32057.4	0
NQ2G	EQUITY	AFG	AMERICAN FINANCIAL GROUP INC	'025932104	755	27.32	20626.6	0
NQ2G	EQUITY	BWA	BORGWARNER INC	'099724106	1100	37.34	41074	0
NQ2G	EQUITY	NST	NSTAR	'67019E107	980	35	34300	0
NQ2G	EQUITY	OGE	OGE ENERGY CORP	'670837103	920	36.56	33635.2	0
NQ2G	EQUITY	OKE	ONEOK INC	'682680103	960	43.25	41520	0
NQ2G	EQUITY	PBY	PEP BOYS MANNY MOE + JACK	'713278109	390	8.86	3455.4	0
NQ2G	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	1040	36.36	37814.4	0
NQ2G	EQUITY	STEI	STEWART ENTERPRISES INC CL A	'860370105	680	5.41	3678.8	0
NQ2G	EQUITY	TE	TECO ENERGY INC	'872375100	1930	15.07	29085.1	0
NQ2G	EQUITY	ALG	ALAMO GROUP INC	'011311107	100	21.7	2170	0

NQ2G	EQUITY	AMN	AMERON INTERNATIONAL CORP	'030710107	130	60.33	7842.9	0
NQ2G	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	100	20.83	2083	0
NQ2G	EQUITY	APOG	APOGEE ENTERPRISES INC	'037598109	200	10.83	2166	0
NQ2G	EQUITY	APSG	APPLIED SIGNAL TECHNOLOGY	'038237103	100	19.65	1965	0
NQ2G	EQUITY	BELFB	BEL FUSE INC CL B	'077347300	140	16.51	2311.4	0
NQ2G	EQUITY	CHG	CH ENERGY GROUP INC	'12541M102	160	39.24	6278.4	0
NQ2G	EQUITY	CKR	CKE RESTAURANTS INC	'12561E105	510	12.53	6390.3	0
NQ2G	EQUITY	CCC	CALGON CARBON CORP	'129603106	520	13.24	6884.8	0
NQ2G	EQUITY	CWT	CALIFORNIA WATER SERVICE GRP	'130788102	160	35.7	5712	0
NQ2G	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	480	34.9	16752	0
NQ2G	EQUITY	CV	CENTRAL VERMONT PUBLIC SERV	'155771108	100	19.74	1974	0
NQ2G	EQUITY	CRBC	CITIZENS REPUBLIC BANCORP IN	'174420109	3532	0.85	3002.2	0
NQ2G	EQUITY	CMC	COMMERCIAL METALS CO	'201723103	1040	13.22	13748.8	0
NQ2G	EQUITY	CW	CURTISS WRIGHT CORP	'231561101	460	29.04	13358.4	0
NQ2G	EQUITY	DCOM	DIME COMMUNITY BANCSHARES	'253922108	200	12.33	2466	0
NQ2G	EQUITY	EBF	ENNIS INC	'293389102	190	15.01	2851.9	0
NQ2G	EQUITY	GY	GENCORP INC	'368682100	490	4.38	2146.2	0
NQ2G	EQUITY	BGC	GENERAL CABLE CORP	'369300108	440	26.65	11726	0
NQ2G	EQUITY	GLT	GLATFELTER	'377316104	450	10.85	4882.5	0
NQ2G	EQUITY	GSBC	GREAT SOUTHERN BANCORP INC	'390905107	100	20.31	2031	0
NQ2G	EQUITY	GBX	GREENBRIER COMPANIES INC	'393657101	120	11.2	1344	0
NQ2G	EQUITY	HFWA	HERITAGE FINANCIAL CORP	'42722X106	100	14.97	1497	0
NQ2G	EQUITY	LNJ	LANDRY S RESTAURANTS INC	'51508L103	60	24.46	1467.6	0
NQ2G	EQUITY	LAWS	LAWSON PRODUCTS INC	'520776105	20	16.98	339.6	0
NQ2G	EQUITY	MCS	MARCUS CORPORATION	'566330106	170	9.46	1608.2	0
NQ2G	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	270	22.78	6156.0	0
NQ2G	EQUITY	MOV	MOVADO GROUP INC	'624580106	160	10.68	1708.8	0
NQ2G	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	170	24.41	4149.7	0
NQ2G	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	100	27.09	2709	0
NQ2G	EQUITY	RBN	ROBBINS + MYERS INC	'770196103	280	21.74	6087.2	0
NQ2G	EQUITY	RYL	RYLAND GROUP INC	'783764103	370	15.82	5853.4	0
NQ2G	EQUITY	SHLM	SCHULMAN (A.) INC	'808194104	319.09	18.96	6049.95	0
NQ2G	EQUITY	AOS	SMITH (A.O.) CORP	'831865209	260	48.19	12529.4	0
NQ2G	EQUITY	SUSQ	SUSQUEHANNA BANCSHARES INC	'869099101	1108	8.33	9229.64	0
NQ2G	EQUITY	TXI	TEXAS INDUSTRIES INC	'882491103	180	29.54	5317.2	0
NQ2G	EQUITY	UTL	UNITIL CORP	'913259107	100	20.91	2091	0
NQ2G	EQUITY	WNC	WABASH NATIONAL CORP	'929566107	500	7.11	3555	0
NQ2G	EQUITY	WLT	WALTER ENERGY INC	'93317Q105	530	60.85	32250.5	0
NQ2G	EQUITY	WSO	WATSCO INC	'942622200	270	57.92	15638.4	0
NQ2G	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	380	21.89	8318.2	0
NQ2G	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	310	36.49	11311.9	0
NQ2G	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	440	20.95	9218	0
NQ2G	EQUITY	BPFH	BOSTON PRIVATE FINL HOLDING	'101119105	620	6.43	3986.6	0
NQ2G	EQUITY	BRC	BRADY CORPORATION CL A	'104674106	440	24.92	10964.8	0
NQ2G	EQUITY	BMTC	BRYN MAWR BANK CORP	'117665109	100	16.78	1678	0
NQ2G	EQUITY	CRR	CARBO CERAMICS INC	'140781105	170	72.19	12272.3	0
NQ2G	EQUITY	CATY	CATHAY GENERAL BANCORP	'149150104	660	10.33	6817.8	0
NQ2G	EQUITY	CLC	CLARCOR INC	'179895107	480	35.52	17049.6	0
NQ2G	EQUITY	COBZ	COBIZ FINANCIAL INC	'190897108	250	6.59	1647.5	0
NQ2G	EQUITY	FARM	FARMER BROS CO	'307675108	120	15.09	1810.8	0
NQ2G	EQUITY	FUL	H.B. FULLER CO.	'359694106	500	18.99	9495	0
NQ2G	EQUITY	ATK	ALLIANT TECHSYSTEMS INC	'018804104	330	62.06	20479.8	0
NQ2G	EQUITY	DSPG	DSP GROUP INC	'23332B106	200	6.39	1278	0
NQ2G	EQUITY	FII	FEDERATED INVESTORS INC CL B	'314211103	800	20.71	16568	0
NQ2G	EQUITY	FMBI	FIRST MIDWEST BANCORP INC/IL	'320867104	636	12.16	7733.76	0
NQ2G	EQUITY	ITG	INVESTMENT TECHNOLOGY GROUP	'46145F105	440	16.06	7066.4	0
NQ2G	EQUITY	MW	MEN S WEARHOUSE INC/THE	'587118100	470	18.36	8629.2	0
NQ2G	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518102	534	31.78	16970.52	0
NQ2G	EQUITY	OMG	OM GROUP INC	'670872100	300	23.86	7158	0
NQ2G	EQUITY	WL	WILMINGTON TRUST CORP	'971807102	840	11.09	9315.6	0
NQ2G	EQUITY	SCHL	SCHOLASTIC CORP	'807066105	320	24.12	7718.4	0
NQ2G	EQUITY	SSD	SIMPSON MANUFACTURING CO INC	'829073105	330	24.55	8101.5	0
NQ2G	EQUITY	PKG	PACKAGING CORP OF AMERICA	'695156109	920	22.02	20258.4	0
NQ2G	EQUITY	DV	DEVRY INC	'251893103	610	52.49	32018.9	0
NQ2G	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	100	41.3	4130	0
NQ2G	EQUITY	BOKF	BOK FINANCIAL CORPORATION	'05561Q201	280	47.47	13291.6	0
NQ2G	EQUITY	AGM	FEDERAL AGRIC MTG CORP CL C	'313148306	100	14.03	1403	0
NQ2G	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	420	13.9	5838	0
NQ2G	EQUITY	LPNT	LIFEPOINT HOSPITALS INC	'53219L109	490	31.4	15386	0
NQ2G	EQUITY	PMACA	PMA CAPITAL CORPORATION CL A	'693419202	310	6.55	2030.5	0
NQ2G	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	180	46.96	8452.8	0
NQ2G	EQUITY	AMRI	ALBANY MOLECULAR RESEARCH	'012423109	180	5.17	930.6	0
NQ2G	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	280	18.33	5132.4	0
NQ2G	EQUITY	EXBD	CORPORATE EXECUTIVE BOARD CO	'21988R102	340	26.27	8931.8	0
NQ2G	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	500	5.06	2530	0
NQ2G	EQUITY	ISYS	INTEGRAL SYSTEMS INC/MD	'45810H107	304	6.35	1930.4	0
NQ2G	EQUITY	LAB	LABRANCHE + CO INC	'505447102	400	4.28	1712	0
NQ2G	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	450	14.8	6660	0
NQ2G	EQUITY	WFSL	WASHINGTON FEDERAL INC	'938824109	1000	16.18	16180	0
NQ2G	EQUITY	WCC	WESCO INTERNATIONAL INC	'95082P105	410	33.67	13804.7	0
NQ2G	EQUITY	WTM	WHITE MOUNTAINS INSURANCE GP	'G9618E107	100	324.2	32420	0
NQ2G	EQUITY	WSM	WILLIAMS SONOMA INC	'969904101	910	24.82	22586.2	0
NQ2G	EQUITY	DST	DST SYSTEMS INC	'233326107	320	36.14	11564.8	0

NQ2G	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	190	53.36	10138.4	0
NQ2G	EQUITY	GAS	NICOR INC	'654086107	460	40.5	18630	0
NQ2G	EQUITY	TCB	TCF FINANCIAL CORP	'872275102	1280	16.61	21260.8	0
NQ2G	EQUITY	USG	USG CORP	'903293405	604	12.08	7296.32	0
NQ2G	EQUITY	ASBC	ASSOCIATED BANC CORP	'045487105	1580	12.26	19370.8	0
NQ2G	EQUITY	GLBL	GLOBAL INDUSTRIES LTD	'379336100	900	4.49	4041	0
NQ2G	EQUITY	HHS	HARTE HANKS INC	'416196103	300	10.45	3135	0
NQ2G	EQUITY	IAAC	INTL ASSETS HOLDING CORP	'459028106	68	16	1088	0
NQ2G	EQUITY	BMS	BEMIS COMPANY	'081437105	980	27	26460	0
NQ2G	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	220	13.99	3077.8	0
NQ2G	EQUITY	MHK	MOHAWK INDUSTRIES INC	'608190104	500	45.76	22880	0
NQ2G	EQUITY	BBOX	BLACK BOX CORP	'091826107	160	27.89	4462.4	0
NQ2G	EQUITY	ATR	APTARGROUP INC	'038336103	660	37.82	24961.2	0
NQ2G	EQUITY	IGTE	IGATE CORP	'45169U105	170	12.82	2179.4	0
NQ2G	EQUITY	MCCC	MEDIACOM COMMUNICATIONS CL A	'58446K105	320	6.72	2150.4	0
NQ2G	EQUITY	BID	SOTHEBY S	'835898107	630	22.87	14408.1	0
NQ2G	EQUITY	JOE	ST JOE CO/THE	'790148100	900	23.16	20844	0
NQ2G	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	1400	23.55	32970	0
NQ2G	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	190	34.59	6572.1	0
NQ2G	EQUITY	RPM	RPM INTERNATIONAL INC	'749685103	1220	17.84	21764.8	0
NQ2G	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	490	3.37	1651.3	0
NQ2G	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	180	23.12	4161.6	0
NQ2G	EQUITY	QLGC	QLOGIC CORP	'747277101	1080	16.62	17949.6	0
NQ2G	EQUITY	CLB	CORE LABORATORIES N.V.	'N22717107	200	147.61	29522	0
NQ2G	EQUITY	RNR	RENAISSANCERE HOLDINGS LTD	'G7496G103	500	56.27	28135	0
NQ2G	EQUITY	SMMX	SYMXX TECHNOLOGIES INC	'87155S108	310	5.01	1553.1	0
NQ2G	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	350	8.49	2971.5	0
NQ2G	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	100	38.44	3844	0
NQ2G	EQUITY	TFX	TELEFLEX INC	'879369106	330	54.28	17912.4	0
NQ2G	EQUITY	MLHR	HERMAN MILLER INC	'600544100	550	18.87	10378.5	0
NQ2G	EQUITY	AVD	AMERICAN VANGUARD CORP	'030371108	186	7.93	1474.98	0
NQ2G	EQUITY	VLGEA	VILLAGE SUPER MARKET CLASS A	'927107409	100	26.25	2625	0
NQ2G	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	500	4.57	2285	0
NQ2G	EQUITY	IXYS	IXYS CORPORATION	'46600W106	190	8.84	1679.6	0
NQ2G	EQUITY	VCLK	VALUECLICK INC	'92046N102	710	10.69	7589.9	0
NQ2G	EQUITY	CFFN	CAPITOL FEDERAL FINANCIAL	'14057C106	180	33.16	5968.8	0
NQ2G	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	227	7.55	1713.85	0
NQ2G	EQUITY	TREX	TREX COMPANY INC	'89531P105	140	20.09	2812.6	0
NQ2G	EQUITY	AMPL	AMPAL AMERICAN ISRAEL CORP A	'032015109	200	1.56	312	0
NQ2G	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	190	6.17	1172.3	0
NQ2G	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'228411104	650	1.76	1144	0
NQ2G	EQUITY	MCY	MERCURY GENERAL CORP	'589400100	300	41.44	12432	0
NQ2G	EQUITY	RMBS	RAMBUS INC	'750917106	950	17.52	16644	0
NQ2G	EQUITY	BXS	BANCORPSOUTH INC	'059692103	780	17.88	13946.4	0
NQ2G	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	400	42.68	17072	0
NQ2G	EQUITY	TRH	TRANSATLANTIC HOLDINGS INC	'893521104	600	47.96	28776	0
NQ2G	EQUITY	FBP	FIRST BANCORP PUERTO RICO	'318672102	740	0.53	392.2	0
NQ2G	EQUITY	FISI	FINANCIAL INSTITUTIONS INC	'317585404	100	17.76	1776	0
NQ2G	EQUITY	DSCM	DRUGSTORE.COM INC	'262241102	800	3.08	2464	0
NQ2G	EQUITY	HRP	HRPT PROPERTIES TRUST	'40426W101	2250	6.21	13972.5	0
NQ2G	EQUITY	OFG	ORIENTAL FINANCIAL GROUP	'68618W100	270	12.66	3418.2	0
NQ2G	EQUITY	MDP	MEREDITH CORP	'589433101	350	31.13	10895.5	0
NQ2G	EQUITY	CHINA	CDC CORP CL A	'G2022L106	900	2.08	1872	0
NQ2G	EQUITY	ARTG	ART TECHNOLOGY GROUP INC	'04289L107	1400	3.42	4788	0
NQ2G	EQUITY	IT	GARTNER INC	'366651107	700	23.25	16275	0
NQ2G	EQUITY	PCTI	PC TEL INC	'69325Q105	300	5.04	1512	0
NQ2G	EQUITY	WTFC	WINTRUST FINANCIAL CORP	'97650W108	280	33.34	9335.2	0
NQ2G	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	392	14.23	5578.16	0
NQ2G	EQUITY	WDR	WADDELL + REED FINANCIAL A	'930059100	770	21.88	16847.6	0
NQ2G	EQUITY	NVLS	NOVELLUS SYSTEMS INC	'670008101	850	25.36	21556	0
NQ2G	EQUITY	MXY	MXYGEN INC	'577776107	550	5.53	3041.5	0
NQ2G	EQUITY	FDP	FRESH DEL MONTE PRODUCE INC	'G36738105	400	20.24	8096	0
NQ2G	EQUITY	KCG	KNIGHT CAPITAL GROUP INC A	'499005106	880	13.79	12135.2	0
NQ2G	EQUITY	VICR	VICOR CORP	'925815102	160	12.49	1998.4	0
NQ2G	EQUITY	ADTN	ADTRAN INC	'00738A106	530	27.27	14453.1	0
NQ2G	EQUITY	ISCA	INTL SPEEDWAY CORP CL A	'460335201	320	25.76	8243.2	0
NQ2G	EQUITY	SBAC	SBA COMMUNICATIONS CORP CL A	'78388J106	1100	34.01	37411	0
NQ2G	EQUITY	ACXM	ACXIOM CORP	'005125109	610	14.69	8960.9	0
NQ2G	EQUITY	AEO	AMERICAN EAGLE OUTFITTERS	'02553E106	1880	11.75	22090	0
NQ2G	EQUITY	CBSH	COMMERCE BANCSHARES INC	'200525103	669	35.99	24077.31	0
NQ2G	EQUITY	UTHR	UNITED THERAPEUTICS CORP	'91307C102	460	48.81	22452.6	0
NQ2G	EQUITY	UTSI	UTSTARCOM INC	'918076100	980	1.84	1803.2	0
NQ2G	EQUITY	ELNK	EARTHLINK INC	'270321102	920	7.96	7323.2	0
NQ2G	EQUITY	VLCCF	KNIGHTSBRIDGE TANKERS LTD	'G5299G106	200	17.59	3518	0
NQ2G	EQUITY	GTN	GRAY TELEVISION INC	'389375106	400	2.41	964	0
NQ2G	EQUITY	SBGI	SINCLAIR BROADCAST GROUP A	'829226109	350	5.83	2040.5	0
NQ2G	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	6600	5.54	36564	0
NQ2G	EQUITY	SNV	SYNOVUS FINANCIAL CORP	'87161C105	7200	2.54	18288	0
NQ2G	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	600	6.13	3678	0
NQ2G	EQUITY	WBSN	WEBSense INC	'947684106	380	18.9	7182	0
NQ2G	EQUITY	LXR	LEXICON PHARMACEUTICALS INC	'528872104	1400	1.28	1792	0
NQ2G	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	680	3.51	2386.8	0
NQ2G	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	280	4.19	1173.2	0

NQ2G	EQUITY	CYH	COMMUNITY HEALTH SYSTEMS INC	'203668108	910	33.81	30767.1	0
NQ2G	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	100	16.43	1643	0
NQ2G	EQUITY	LAMR	LAMAR ADVERTISING CO CL A	'512815101	500	24.52	12260	0
NQ2G	EQUITY	CRL	CHARLES RIVER LABORATORIES	'159864107	660	34.21	22578.6	0
NQ2G	EQUITY	TRK	SPEEDWAY MOTORSPORTS INC	'847788106	160	13.56	2169.6	0
NQ2G	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	300	5.56	1668	0
NQ2G	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	100	12.5	1250	0
NQ2G	EQUITY	MKL	MARKEL CORP	'570535104	130	340	44200	0
NQ2G	EQUITY	LVL	LEVEL 3 COMMUNICATIONS INC	'52729N100	15300	1.09	16677	0
NQ2G	EQUITY	MOLX	MOLEX INC	'608554101	1200	18.24	21888	0
NQ2G	EQUITY	RNVK	REALNETWORKS INC	'75605L104	710	3.3	2343	0
NQ2G	EQUITY	DLX	DELUXE CORP	'248019101	480	18.75	9000	0
NQ2G	EQUITY	PL	PROTECTIVE LIFE CORP	'743674103	750	21.39	16042.5	0
NQ2G	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	440	6.76	2974.4	0
NQ2G	EQUITY	FSCI	FISHER COMMUNICATIONS INC	'337756209	120	16.84	2020.8	0
NQ2G	EQUITY	AKR	ACADIA REALTY TRUST	'004239109	357	16.82	6004.74	0
NQ2G	EQUITY	ADC	AGREE REALTY CORP	'008492100	120	23.32	2798.4	0
NQ2G	EQUITY	FFKT	FARMERS CAPITAL BANK CORP	'309562106	100	5.05	505	0
NQ2G	EQUITY	TINY	HARRIS + HARRIS GROUP INC	'413833104	300	4.09	1227	0
NQ2G	EQUITY	LKFN	LAKELAND FINANCIAL CORP	'511656100	140	19.98	2797.2	0
NQ2G	EQUITY	MNR	MONMOUTH REIT CLASS A	'609720107	400	7.39	2956	0
NQ2G	EQUITY	NASB	NASB FINANCIAL INC	'628968109	100	15.15	1515	0
NQ2G	EQUITY	FSBK	FIRST SOUTH BANCORP INC /NC	'33646W100	30	10.61	318.3	0
NQ2G	EQUITY	OSBC	OLD SECOND BANCORP INC	'680277100	150	2	300	0
NQ2G	EQUITY	OLP	ONE LIBERTY PROPERTIES INC	'682406103	100	14.91	1491	0
NQ2G	EQUITY	PRSP	PROSPERITY BANCSHARES INC	'743606105	470	34.75	16332.5	0
NQ2G	EQUITY	RPT	RAMCO GERSHENSON PROPERTIES	'751452202	350	10.1	3535	0
NQ2G	EQUITY	RAS	RAIT FINANCIAL TRUST	'749227104	700	1.87	1309	0
NQ2G	EQUITY	SBKQ	SECURITY BANK CORP	'814047106	948	0.002	1.9	0
NQ2G	EQUITY	STBC	STATE BANCORP INC	'855716106	200	9.5	1900	0
NQ2G	EQUITY	UMH	UMH PROPERTIES INC	'903002103	100	10.07	1007	0
NQ2G	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	140	32.13	4498.2	0
NQ2G	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	170	16.13	2742.1	0
NQ2G	EQUITY	ARGN	AMERIGON INC	'03070L300	200	7.38	1476	0
NQ2G	EQUITY	ARTNA	ARTESIAN RESOURCES CORP CL A	'043113208	100	18.46	1846	0
NQ2G	EQUITY	BTIM	BIOTIME INC	'09066L105	200	6.16	1232	0
NQ2G	EQUITY	CAC	CAMDEN NATIONAL CORP	'133034108	100	27.47	2747	0
NQ2G	EQUITY	DDMX	DYNAMEX INC	'26784F103	40	12.2	488	0
NQ2G	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	450	4.53	2038.5	0
NQ2G	EQUITY	FLIC	FIRST OF LONG ISLAND CORP	'320734106	100	25.71	2571	0
NQ2G	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	600	19.06	11436	0
NQ2G	EQUITY	MTH	MERITAGE HOMES CORP	'59001A102	280	16.28	4558.4	0
NQ2G	EQUITY	MGAM	MULTIMEDIA GAMES INC	'625453105	200	4.5	900	0
NQ2G	EQUITY	HGRD	HEALTH GRADES INC	'42218Q102	200	6	1200	0
NQ2G	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	280	17.98	5034.4	0
NQ2G	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	140	12.75	1785	0
NQ2G	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	100	28.15	2815	0
NQ2G	EQUITY	PMTI	PALOMAR MEDICAL TECHNOLOGIES	'697529303	160	11.19	1790.4	0
NQ2G	EQUITY	LBAI	LAKELAND BANCORP INC	'511637100	336	8.52	2862.72	0
NQ2G	EQUITY	DX	DYNEX CAPITAL INC	'26817Q506	200	9.23	1846	0
NQ2G	EQUITY	FLWS	1 800 FLOWERS.COM INC CL A	'68243Q106	190	2.06	391.4	0
NQ2G	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	30	34.25	1027.5	0
NQ2G	EQUITY	KNOT	KNOT INC/THE	'499184109	300	7.78	2334	0
NQ2G	EQUITY	HT	HERSHA HOSPITALITY TRUST	'427825104	1070	4.52	4836.4	0
NQ2G	EQUITY	MSW	MISSION WEST PROPERTIES	'605203108	200	6.82	1364	0
NQ2G	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	200	11.86	2372	0
NQ2G	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	280	36.52	10225.6	0
NQ2G	EQUITY	HTRN	HEALTHTRONICS INC	'42222L107	400	4.83	1932	0
NQ2G	EQUITY	BMRN	BIOMARIN PHARMACEUTICAL INC	'09061G101	960	18.96	18201.6	0
NQ2G	EQUITY	OFIX	ORTHOPIX INTERNATIONAL NV	'N6748L102	200	32.05	6410	0
NQ2G	EQUITY	BLX	BANCO LATINOAMERICANO COME E	'P16994132	200	12.49	2498	0
NQ2G	EQUITY	OFC	CORPORATE OFFICE PROPERTIES	'22002T108	510	37.76	19257.6	0
NQ2G	EQUITY	FFBC	FIRST FINANCIAL BANCORP	'320209109	530	14.95	7923.5	0
NQ2G	EQUITY	PRK	PARK NATIONAL CORP	'700658107	140	65.04	9105.6	0
NQ2G	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	1500	13.6	20400	0
NQ2G	EQUITY	VLY	VALLEY NATIONAL BANCORP	'919794107	1435.35	13.62	19549.47	0
NQ2G	EQUITY	VAL	VALSPAR CORP	'920355104	960	30.12	28915.2	0
NQ2G	EQUITY	ALV	AUTOLIV INC	'052800109	820	47.85	39237	0
NQ2G	EQUITY	FCE/A	FOREST CITY ENTERPRISES CL A	'345550107	1130	11.32	12791.6	0
NQ2G	EQUITY	ONB	OLD NATL BANCORP/IN	'680033107	740	10.36	7666.4	0
NQ2G	EQUITY	ERIE	ERIE INDEMNITY COMPANY CL A	'29530P102	250	45.5	11375	0
NQ2G	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	300	22.06	6618	0
NQ2G	EQUITY	ORCC	ONLINE RESOURCES CORP	'68273G101	270	4.15	1120.5	0
NQ2G	EQUITY	PTRY	PANTRY INC	'698657103	160	14.11	2257.6	0
NQ2G	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	476	16.69	7944.44	0
NQ2G	EQUITY	TAXI	MEDALLION FINANCIAL CORP	'583928106	300	6.6	1980	0
NQ2G	EQUITY	SNH	SENIOR HOUSING PROP TRUST	'81721M109	1210	20.11	24333.1	0
NQ2G	EQUITY	ECOL	US ECOLOGY INC	'91732J102	140	14.57	2039.8	0
NQ2G	EQUITY	GLF	GULFMARK OFFSHORE INC CL A	'402629208	460	26.2	6812	0
NQ2G	EQUITY	SFN	SFN GROUP INC	'784153108	220	5.46	2293.2	0
NQ2G	EQUITY	UNIS	UNILIFE CORP	'90478E103	400	5.82	2328	0
NQ2G	EQUITY	NCS	NCI BUILDING SYSTEMS INC	'628852204	154	8.37	1288.98	0
NQ2G	EQUITY	BALT	BALTIC TRADING LTD	'Y0553W103	200	11.37	2274	0

NQ2G	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	100	13.6	1360	0	
NQ2G	EQUITY	MXL	MAXLINEAR INC CLASS A	'57776J100	100	13.98	1398	0	
NQ2G	EQUITY	FIBK	FIRST INTERSTATE BANCSYS/MT	'32055Y201	100	15.73	1573	0	
NQ2G	EQUITY	TPCG	TPC GROUP INC	'89236Y104	100	16.6	1660	0	
NQ2G	EQUITY	VITA	ORTHOVITA INC	'68750U102	600	2.03	1218	0	
NQ2G	EQUITY	SSNC	SS+C TECHNOLOGIES HOLDINGS	'78467J100	100	16.03	1603	0	
NQ2G	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	100	11.45	1145	0	
NQ2G	EQUITY	PRI	PRIMERICA INC	'74164M108	200	21.44	4288	0	
NQ2G	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	40	286.9	11476	0	
NQ2G	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	100	14.95	1495	0	
NQ2G	EQUITY	GBDC	GOLUB CAPITAL BDC INC	'38173M102	100	14.42	1442	0	
NQ2G	EQUITY	CAK	CAMAC ENERGY INC	'131745101	400	3.73	1492	0	
NQ2G	EQUITY	CLDT	CHATHAM LODGING TRUST	'16208T102	100	17.87	1787	0	
NQ2G	EQUITY	DVOX	DYNAVOX INC CLASS A	'26817F104	100	16.01	1601	0	
NQ2G	EQUITY	EXL	EXCEL TRUST INC	'30068C109	100	12	1200	0	
NQ2G	EQUITY	OCLR	OCLARO INC	'67555N206	500	11.09	5545	0	
NQ2G	EQUITY	MELA	MELA SCIENCES INC	'55277R100	200	7.44	1488	0	
NQ2G	EQUITY	PLOW	DOUGLAS DYNAMICS INC	'25960R105	100	11.5	1150	0	
NQ2G	EQUITY		ZION OIL GAS DELAWARE CP	'989696976	246	0.25	61.5	0	
NQ2G	EQUITY	CNO	CNO FINANCIAL GROUP INC	'12621E103	2240	4.95	11088	0	
NQ2G	EQUITY	EXPR	EXPRESS INC	'30219E103	100	16.37	1637	0	
NQ2G	EQUITY	RRTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	100	14.21	1421	0	
NQ2G	EQUITY	MXGL	ALTERRA CAPITAL HOLDINGS LTD	'G0229R108	900	18.78	16902	0	
NQ2G	EQUITY	MPG	MPG OFFICE TRUST INC	'553274101	400	2.93	1172	0	
NQ2G	EQUITY	FSR	FLAGSTONE REINSURANCE HOLDIN	'L3466T104	500	10.82	5410	0	
NQ2G	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	100	13.23	1323	0	
NQ2G	EQUITY	CODE	SPANSION INC CLASS A	'84649R200	100	16.31	1631	0	
NQ2G	EQUITY	UXG	U S GOLD CORP	'912023207	700	5.01	3507	0	
NQ2G	EQUITY	NHC	NATIONAL HEALTHCARE CORP	'635906100	120	34.46	4135.2	0	
NQ2G	EQUITY	DYN	DYNEGY INC	'26817G300	920	3.85	3542	0	
NQ2G	EQUITY	CLGX	CORELOGIC INC	'21871D103	939	17.66	16582.74	0	
NQ2G	EQUITY	XRM	XERIUM TECHNOLOGIES INC	'98416J118	100	14.12	1412	0	
NQ2G	EQUITY	FBC	FLAGSTAR BANCORP INC	'337930507	282	3.14	885.48	0	
NQ2G	EQUITY	GLCH	GLEACHER + CO INC	'377341102	500	2.55	1275	0	
NQ2G	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	2060	11.82	24349.2	0	
NQ2G	EQUITY	FAF	FIRST AMERICAN FINANCIAL	'31847R102	939	12.68	11906.52	0	
NQ2G	EQUITY	FURX	FURIEX PHARMACEUTICALS	'36106P101	78	10.16	792.48	0	
NQ2G	EQUITY	SM	SM ENERGY CO	'78454L100	600	40.16	24096	0	
NQ2G	EQUITY	PWER	POWER ONE INC	'73930R102	660	6.75	4455	0	
NQ2G	EQUITY	SPB	SPECTRUM BRANDS HOLDINGS INC	'84763R101	200	25.36	5072	0	
NQ2G	EQUITY	ORITD	ORITANI FINANCIAL CORP	'68633D103	150	10	1500	0	
NQ2G	EQUITY	ADPT	ADPT CORP	'00101B103	1090	2.89	3150.1	0	
NQ2G	EQUITY	ENDP	ENDO PHARMACEUT HLDGS INC	'29264F205	1080	21.82	23565.6	0	
NQ2G	EQUITY	BNHNA	BENIHANA INC CLASS A	'082047200	100	5.92	592	0	
NQ2G	EQUITY	IRET	INVESTORS REAL ESTATE TRUST	'461730103	660	8.83	5827.8	0	
NQ2G	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	400	3.71	1484	0	
NQ2G	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	2400	4.38	10512	0	
NQ2G	EQUITY	CCBG	CAPITAL CITY BANK GROUP INC	'139674105	140	12.38	1733.2	0	
NQ2G	EQUITY	GAIA	GAIAM INC CLASS A	'36268Q103	100	6.07	607	0	
NQ2G	EQUITY	KWK	QUICKSILVER RESOURCES INC	'74837R104	1100	11	12100	0	
NQ2G	EQUITY	BHLB	BERKSHIRE HILLS BANCORP INC	'084680107	120	19.48	2337.6	0	
NQ2G	EQUITY	ENTG	ENTEGRIS INC	'29362U104	1120	3.97	4446.4	0	
NQ2G	EQUITY	HANS	HANSEN NATURAL CORPORATION	'411310105	640	39.11	25030.4	0	
NQ2G	EQUITY	NAT	NORDIC AMER TANKER SHIPPING	'G65773106	400	28.09	11236	0	
NQ2G	EQUITY	TESO	TESCO CORP	'88157K101	300	12.28	3684	0	
NQ2G	EQUITY	EQY	EQUITY ONE INC	'294752100	330	15.6	5148	0	
NQ2G	EQUITY	LPSN	LIVEPERSON INC	'538146101	400	6.86	2744	0	
NQ2G	EQUITY	ASI	AMERICAN SAFETY INS HOLDINGS	'G02995101	100	15.72	1572	0	
NQ2H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	148850.85	100	148850.85	0.190652	12/31/2030
NQ2H	EQUITY		PIMCO STOCKPLUS LP	'69599S910	14920901.48	7.08	105639982.5	0	
NQ2H	EQUITY		SWAP GOLDMAN BOC	'996HWS904	-10000	1	-10000	0	
NQ2H	EQUITY		SWAP CITIBANK BOC	'996HWL909	-120000	1	-120000	0	
NQ2H	EQUITY		SWAP LEHMAN BOC	'996HWY901	236012.65	0	0	0	
NQ2H	CASH		US DOLLAR	'USD	-34961.66	1	-34961.66	0	
NQ2H	EQUITY		MERRILL LYNCH AND CO	'918WRP908	-210000	1	-210000	0	
NQ2H	FIXED INCOME		SLH OPEN POSITION NET ASSET	'912RNEI5	481006.84	30	144302.05	0	12/31/2060
NQ2H	FIXED INCOME		LBI OPEN POSITION NET ASSET	'912RNAI13	115002.48	30	34500.74	0	12/31/2060
NQ2H	CASH		EURO CURRENCY	'EUR	4.29	1.2249	5.25	0	
NQ2H	EQUITY		MERRILL LYNCH AND CO	'918WRP908	210000	1	210000	0	
NQ2I	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	4794	50.52	242192.88	0	
NQ2I	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	19950	11.82	235809	0	
NQ2I	EQUITY	NEE	NEXTERA ENERGY INC	'65339F101	5000	48.76	243800	0	
NQ2I	EQUITY	XL	XL GROUP PLC	'G98290102	14100	16.01	225741	0	
NQ2I	EQUITY	HCBK	HUDSON CITY BANCORP INC	'443683107	19000	12.24	232560	0	
NQ2I	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	15500	14.64	226920	0	
NQ2I	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	6900	33.76	232944	0	
NQ2I	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	16462	13.6	223883.2	0	
NQ2I	EQUITY	VTR	VENTAS INC	'92276F100	5100	46.95	239445	0	
NQ2I	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	5600	42.47	237832	0	
NQ2I	EQUITY	RHT	RED HAT INC	'756577102	8200	28.94	237308	0	
NQ2I	EQUITY	MDP	MEREDITH CORP	'589433101	7500	31.13	233475	0	
NQ2I	EQUITY	NVLS	NOVELLUS SYSTEMS INC	'670008101	9300	25.36	235848	0	
NQ2I	EQUITY	PCL	PLUM CREEK TIMBER CO	'729251108	6800	34.53	234804	0	

NQ21	EQUITY	INTU	INTUIT INC	'461202103	6800	34.77	236436	0
NQ21	EQUITY	WFMI	WHOLE FOODS MARKET INC	'966837106	6300	36.02	226926	0
NQ21	EQUITY	LUK	LEUCADIA NATIONAL CORP	'527288104	11500	19.51	224365	0
NQ21	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	40500	5.54	224370	0
NQ21	EQUITY	SYK	STRYKER CORP	'863667101	4500	50.06	225270	0
NQ21	EQUITY	EL	ESTEE LAUDER COMPANIES CL A	'518439104	4100	55.73	228493	0
NQ21	EQUITY	CTXS	CITRIX SYSTEMS INC	'177376100	5700	42.23	240711	0
NQ21	EQUITY	MOLX	MOLEX INC	'608554101	11900	18.24	217056	0
NQ21	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	5100	46.7	238170	0
NQ21	EQUITY	JWN	NORDSTROM INC	'655664100	7400	32.19	238206	0
NQ21	EQUITY	K	KELLOGG CO	'487836108	4600	50.3	231380	0
NQ21	EQUITY	FII	FEDERATED INVESTORS INC CL B	'314211103	11300	20.71	234023	0
NQ21	EQUITY	MTB	M + T BANK CORP	'55261F104	2800	84.95	237860	0
NQ21	EQUITY	AON	AON CORP	'037389103	6100	37.12	226432	0
NQ21	EQUITY	DV	DEVRY INC	'251893103	4400	52.49	230956	0
NQ21	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	6600	34.51	227766	0
NQ21	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	5000	47.02	235100	0
NQ21	EQUITY	NEM	NEWMONT MINING CORP	'651639106	3900	61.74	240786	0
NQ21	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	18700	12.29	229823	0
NQ21	EQUITY	FCX	FREEMPORT MCMORAN COPPER	'35671D857	3900	59.13	230607	0
NQ21	EQUITY	BBT	BB+T CORP	'054937107	8200	26.31	215742	0
NQ21	EQUITY	CMA	COMERICA INC	'200340107	6400	36.83	235712	0
NQ21	EQUITY	GAS	NICOR INC	'654086107	5900	40.5	238950	0
NQ21	EQUITY	SRE	SEMPRA ENERGY	'816851109	5000	46.79	233950	0
NQ21	EQUITY	LM	LEGG MASON INC	'524901105	8400	28.03	235452	0
NQ21	EQUITY	PGR	PROGRESSIVE CORP	'743315103	12900	18.72	241488	0
NQ21	EQUITY	WPO	WASHINGTON POST CLASS B	'939640108	560	410.48	229868.8	0
NQ21	EQUITY	AMZN	AMAZON.COM INC	'023135106	2200	109.26	240372	0
NQ21	EQUITY	MCK	MCKESSON CORP	'58155Q103	3600	67.16	241776	0
NQ21	EQUITY	BMS	BEMIS COMPANY	'081437105	8900	27	240300	0
NQ21	EQUITY	RL	POLO RALPH LAUREN CORP	'731572103	3300	72.96	240768	0
NQ21	EQUITY	CTAS	CINTAS CORP	'172908105	9600	23.97	230112	0
NQ21	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	10000	23.55	235500	0
NQ21	EQUITY	FAST	FASTENAL CO	'311900104	4700	50.19	235893	0
NQ21	EQUITY	LLL	L 3 COMMUNICATIONS HLDGS INC	'502424104	3300	70.84	233772	0
NQ21	EQUITY	QLGC	QLOGIC CORP	'747277101	13900	16.62	231018	0
NQ21	EQUITY	EBAY	EBAY INC	'278642103	11500	19.61	225515	0
NQ21	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	4100	57.23	234643	0
NQ21	EQUITY	EOG	EOG RESOURCES INC	'26875P101	2400	98.37	236088	0
NQ21	EQUITY	EIX	EDISON INTERNATIONAL	'281020107	7500	31.72	237900	0
NQ21	EQUITY	LNC	LINCOLN NATIONAL CORP	'534187109	9764	24.29	237167.56	0
NQ21	EQUITY	L	LOEWS CORP	'540424108	7200	33.31	239832	0
NQ21	EQUITY	NI	NISOURCE INC	'65473P105	16400	14.5	237800	0
NQ21	EQUITY	OKE	ONEOK INC	'682680103	5500	43.25	237875	0
NQ21	EQUITY	JCP	J.C. PENNEY CO INC	'708160106	11000	21.48	236280	0
NQ21	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	6500	36.36	236340	0
NQ21	EQUITY	SO	SOUTHERN CO	'842587107	7100	33.28	236288	0
NQ21	EQUITY	TE	TECO ENERGY INC	'872375100	15800	15.07	238106	0
NQ21	EQUITY	UNM	UNUM GROUP	'91529Y106	10800	21.7	234360	0
NQ21	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	6100	38.64	235704	0
NQ21	EQUITY	DRI	DARDEN RESTAURANTS INC	'237194105	5900	38.85	229215	0
NQ21	EQUITY	PKI	PERKINELMER INC	'714046109	11000	20.67	227370	0
NQ21	EQUITY	ROP	ROPER INDUSTRIES INC	'776696106	4300	55.96	240628	0
NQ21	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	19800	11.92	236016	0
NQ21	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	11500	20.68	237820	0
NQ21	EQUITY	ALL	ALLSTATE CORP	'020002101	8100	28.73	232713	0
NQ21	EQUITY	AEE	AMEREN CORPORATION	'023608102	9900	23.77	235323	0
NQ21	EQUITY	AEP	AMERICAN ELECTRIC POWER	'025537101	7300	32.3	235790	0
NQ21	EQUITY	APA	APACHE CORP	'037411105	2700	84.19	227313	0
NQ21	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	9200	25.82	237544	0
NQ21	EQUITY	AN	AUTONATION INC	'05329W102	12261	19.5	239089.5	0
NQ21	EQUITY	CMS	CMS ENERGY CORP	'125896100	16000	14.65	234400	0
NQ21	EQUITY	CSX	CSX CORP	'126408103	4900	49.63	243187	0
NQ21	EQUITY	CINF	CINCINNATI FINANCIAL CORP	'172062101	9100	25.87	235417	0
NQ21	EQUITY	CCE	COCA COLA ENTERPRISES	'191219104	9200	25.86	237912	0
NQ21	EQUITY	ED	CONSOLIDATED EDISON INC	'209115104	5500	43.1	237050	0
NQ21	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	7100	32.25	228975	0
NQ21	EQUITY	CMI	CUMMINS INC	'231021106	3600	65.13	234468	0
NQ21	EQUITY	DHI	DR HORTON INC	'23331A109	24000	9.83	235920	0
NQ21	EQUITY	DTE	DTE ENERGY COMPANY	'233331107	5300	45.61	241733	0
NQ21	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	3900	60.92	237588	0
NQ21	EQUITY	D	DOMINION RESOURCES INC/VA	'25746U109	6100	38.74	236314	0
NQ21	EQUITY	EMN	EASTMAN CHEMICAL COMPANY	'277432100	4100	53.36	218776	0
NQ21	EQUITY	ETR	ENTERGY CORP	'29364G103	3300	71.62	236346	0
NQ21	EQUITY	FMC	FMC CORP	'302491303	4200	57.43	241206	0
NQ21	EQUITY	FE	FIRSTENERGY CORP	'337932107	6800	35.23	239564	0
NQ21	EQUITY	FO	FORTUNE BRANDS INC	'349631101	6000	39.18	235080	0
NQ21	EQUITY	GR	GOODRICH CORP	'382388106	3600	66.25	238500	0
NQ21	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	23400	9.94	232596	0
NQ21	EQUITY	HP	HELMERICH + PAYNE	'423452101	6400	36.52	233728	0
NQ21	EQUITY	HUM	HUMANA INC	'444859102	5200	45.67	237484	0
NQ21	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	10800	22.63	244404	0
NQ21	EQUITY	KEY	KEYCORP	'493267108	31100	7.69	239159	0

NQ21	EQUITY	LEN	LENNAR CORP CL A	'526057104	17100	13.91	237861	0
NQ21	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	3200	74.5	238400	0
NQ21	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	23900	9.88	236132	0
NQ21	EQUITY	NSC	NORFOLK SOUTHERN CORP	'655844108	4500	53.05	238725	0
NQ21	EQUITY	NU	NORTHEAST UTILITIES	'664397106	9400	25.48	239512	0
NQ21	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	4300	54.44	234092	0
NQ21	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	3100	77.15	239165	0
NQ21	EQUITY	OI	OWENS ILLINOIS INC	'690768403	8400	26.45	222180	0
NQ21	EQUITY	PCG	P G + E CORP	'69331C108	5800	41.1	238380	0
NQ21	EQUITY	PPL	PPL CORPORATION	'69351T106	9600	24.95	239520	0
NQ21	EQUITY	PTV	PACTIV CORPORATION	'695257105	8700	27.85	242295	0
NQ21	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	4000	59.45	237800	0
NQ21	EQUITY	PEG	PUBLIC SERVICE ENTERPRISE GP	'744573106	7600	31.33	238108	0
NQ21	EQUITY	PHM	PULTE GROUP INC	'745867101	28613	8.28	236915.64	0
NQ21	EQUITY	STR	QUESTAR CORP	'748356102	5300	45.49	241097	0
NQ21	EQUITY	R	RYDER SYSTEM INC	'783549108	5658	40.23	227621.34	0
NQ21	EQUITY	SCG	SCANA CORP	'80589M102	6700	35.76	239592	0
NQ21	EQUITY	SUN	SUNOCO INC	'86764P109	6900	34.77	239913	0
NQ21	EQUITY	SVU	SUPERVALU INC	'868536103	21540	10.84	233493.6	0
NQ21	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	54100	4.34	234794	0
NQ21	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	4900	49.05	240345	0
NQ21	EQUITY	MRO	MARATHON OIL CORP	'565849106	7600	31.09	236284	0
NQ21	EQUITY	UNP	UNION PACIFIC CORP	'907818108	3400	69.51	236334	0
NQ21	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	13400	17.98	240932	0
NQ21	EQUITY	WEC	WISCONSIN ENERGY CORP	'976657106	4700	50.74	238478	0
NQ21	EQUITY	ARG	AIRGAS INC	'009363102	3900	62.2	242580	0
NQ21	EQUITY	CHK	CHESAPEAKE ENERGY CORP	'165167107	11400	20.95	238830	0
NQ21	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	13500	17.68	238680	0
NQ21	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	7800	29.89	233142	0
NQ21	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	2300	102.92	236716	0
NQ21	EQUITY	DGX	QUEST DIAGNOSTICS	'74834L100	4800	49.77	238896	0
NQ21	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	5700	40.15	228855	0
NQ21	EQUITY	TSO	TESORO CORP	'881609101	19900	11.67	232233	0
NQ21	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	19200	12.02	230784	0
NQ21	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	7300	31.32	228636	0
NQ21	EQUITY	CELG	CELGENE CORP	'151020104	4500	50.82	228690	0
NQ21	EQUITY	CEPH	CEPHALON INC	'156708109	4300	56.75	244025	0
NQ21	EQUITY	CERN	CERNER CORP	'156782104	3000	75.89	227670	0
NQ21	EQUITY	CTSH	COGNIZANT TECH SOLUTIONS A	'192446102	4700	50.06	235282	0
NQ21	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	8200	29.09	238538	0
NQ21	EQUITY	FLS	FLOWSERVE CORP	'34354P105	2800	84.8	237440	0
NQ21	EQUITY	IRM	IRON MOUNTAIN INC	'462846106	10300	22.46	231338	0
NQ21	EQUITY	KG	KING PHARMACEUTICALS INC	'495582108	30200	7.59	229218	0
NQ21	EQUITY	SRCL	STERICYCLE INC	'858912108	3600	65.58	236088	0
NQ21	EQUITY	TER	TERADYNE INC	'880770102	24100	9.75	234975	0
NQ21	EQUITY	URBN	URBAN OUTFITTERS INC	'917047102	7000	34.39	240730	0
NQ21	EQUITY	VAR	VARIAN MEDICAL SYSTEMS INC	'92220P105	4600	52.28	240488	0
NQ21	EQUITY	WDC	WESTERN DIGITAL CORP	'958102105	7800	30.16	235248	0
NQ21	EQUITY	APH	AMPHENOL CORP CL A	'032095101	6000	39.28	235680	0
NQ21	EQUITY	AIV	APARTMENT INVT + MGMT CO A	'03748R101	11986	19.37	232168.82	0
NQ21	EQUITY	BLL	BALL CORP	'058498106	4500	52.83	237735	0
NQ21	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	7500	29.91	224325	0
NQ21	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	6900	34.28	236532	0
NQ21	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	5700	42.12	240084	0
NQ21	EQUITY	NVDA	VIDIA CORP	'67066G104	22850	10.21	233298.5	0
NQ21	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	10900	21.94	239146	0
NQ21	EQUITY	SNDK	SANDISK CORP	'80004C101	5500	42.07	231385	0
NQ21	EQUITY	SYMC	SYMANTEC CORP	'871503108	17500	13.88	242900	0
NQ21	EQUITY	BDX	BECTON DICKINSON AND CO	'075887109	3600	67.62	243432	0
NQ21	EQUITY	CTL	CENTURYLINK INC	'156700106	7053	33.31	234935.43	0
NQ21	EQUITY	C	CITIGROUP INC	'172967101	61000	3.76	229360	0
NQ21	EQUITY	CLX	CLOROX COMPANY	'189054109	3800	62.16	236208	0
NQ21	EQUITY	CAG	CONAGRA FOODS INC	'205887102	10100	23.32	235532	0
NQ21	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	2800	86.19	241332	0
NQ21	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	4000	58.56	234240	0
NQ21	EQUITY	HAS	HASBRO INC	'418056107	5700	41.1	234270	0
NQ21	EQUITY	HNZ	HJ HEINZ CO	'423074103	5500	43.22	237710	0
NQ21	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	5700	39.03	222471	0
NQ21	EQUITY	MYL	MYLAN INC	'628530107	13900	17.04	236856	0
NQ21	EQUITY	ODP	OFFICE DEPOT INC	'676220106	60800	4.04	245632	0
NQ21	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	3924	59.98	235361.52	0
NQ21	EQUITY	AES	AES CORP	'00130H105	25900	9.24	239316	0
NQ21	EQUITY	AA	ALCOA INC	'013817101	21700	10.06	218302	0
NQ21	EQUITY	AMGN	AMGEN INC	'031162100	4400	52.6	231440	0
NQ21	EQUITY	AAPL	APPLE INC	'037833100	900	251.53	226377	0
NQ21	EQUITY	BBY	BEST BUY CO INC	'086516101	7000	33.86	237020	0
NQ21	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	39951	5.8	231715.8	0
NQ21	EQUITY	CVS	CVS CAREMARK CORP	'126650100	8061	29.32	236348.52	0
NQ21	EQUITY	COF	CAPITAL ONE FINANCIAL CORP	'14040H105	5900	40.3	237770	0
NQ21	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	11100	21.31	236541	0
NQ21	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	7500	31.5	236250	0
NQ21	EQUITY	EMC	EMC CORP/MASS	'268648102	12900	18.3	236070	0
NQ21	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	4000	57.07	228280	0

NQ21	EQUITY	GPS	GAP INC/THE	'364760108	11623	19.46	226183.58	0
NQ21	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	16500	14.42	237930	0
NQ21	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	5300	43.28	229384	0
NQ21	EQUITY	HD	HOME DEPOT INC	'437076102	8400	28.07	235788	0
NQ21	EQUITY	LSI	LSI CORP	'502161102	50900	4.6	234140	0
NQ21	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	6700	33.03	221301	0
NQ21	EQUITY	MHP	MCGRAW HILL COMPANIES INC	'580645109	8200	28.14	230748	0
NQ21	EQUITY	MDT	MEDTRONIC INC	'585055106	6300	36.27	228501	0
NQ21	EQUITY	MSFT	MICROSOFT CORP	'594918104	9900	23.01	227799	0
NQ21	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	27300	8.49	231777	0
NQ21	EQUITY	MS	MORGAN STANLEY	'617446448	10200	23.21	236742	0
NQ21	EQUITY	MOT	MOTOROLA INC	'620076109	35200	6.52	229504	0
NQ21	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	17600	13.46	236896	0
NQ21	EQUITY	OMC	OMNICOM GROUP	'681919106	6900	34.3	236670	0
NQ21	EQUITY	ORCL	ORACLE CORP	'68389X105	10968	21.46	235373.28	0
NQ21	EQUITY	PFE	PFIZER INC	'717081103	16523	14.26	235617.98	0
NQ21	EQUITY	PX	PRAXAIR INC	'74005P104	3100	75.99	235569	0
NQ21	EQUITY	Q	QWEST COMMUNICATIONS INTL	'749121109	45100	5.25	236775	0
NQ21	EQUITY	SWY	SAFEWAY INC	'786514208	11600	19.66	228056	0
NQ21	EQUITY	TLAB	TELLABS INC	'879664100	36700	6.39	234513	0
NQ21	EQUITY	WMT	WAL MART STORES INC	'931142103	5000	48.07	240350	0
NQ21	EQUITY	WAT	WATERS CORP	'941848103	3700	64.7	239390	0
NQ21	EQUITY	WFC	WELLS FARGO + CO	'949746101	9273	25.6	237388.8	0
NQ21	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	5800	40.64	235712	0
NQ21	EQUITY	HRB	H+R BLOCK INC	'093671105	15200	15.69	238488	0
NQ21	EQUITY	CB	CHUBB CORP	'171232101	4700	50.01	235047	0
NQ21	EQUITY	GPC	GENUINE PARTS CO	'372460105	6000	39.45	236700	0
NQ21	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	5400	42.42	229068	0
NQ21	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	3900	60.63	236457	0
NQ21	EQUITY	MAS	MASCO CORP	'574599106	21300	10.76	229188	0
NQ21	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	3996	56.5	225774	0
NQ21	EQUITY	TMK	TORCHMARK CORP	'891027104	4700	49.51	232697	0
NQ21	EQUITY	ATI	ALLEGHENY TECHNOLOGIES INC	'01741R102	5300	44.19	234207	0
NQ21	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	16452	14.37	236415.24	0
NQ21	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	5200	43.69	227188	0
NQ21	EQUITY	GWW	VWV GRAINGER INC	'384802104	2400	99.45	238680	0
NQ21	EQUITY	HRS	HARRIS CORP	'413875105	5600	41.65	233240	0
NQ21	EQUITY	IBM	INTL BUSINESS MACHINES CORP	'459200101	1900	123.48	234612	0
NQ21	EQUITY	PLL	PALL CORP	'696429307	7000	34.37	240590	0
NQ21	EQUITY	S	SPRINT NEXTEL CORP	'852061100	56000	4.24	237440	0
NQ21	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	5100	46.78	238578	0
NQ21	EQUITY	BMJ	BRISTOL MYERS SQUIBB CO	'110122108	9476	24.94	236331.44	0
NQ21	EQUITY	DOW	DOW CHEMICAL	'260543103	9900	23.72	234828	0
NQ21	EQUITY	EK	EASTMAN KODAK CO	'277461109	53700	4.34	233058	0
NQ21	EQUITY	GCI	GANNETT CO	'364730101	16100	13.46	216706	0
NQ21	EQUITY	ITW	ILLINOIS TOOL WORKS	'452308109	5800	41.28	239424	0
NQ21	EQUITY	LOW	LOWE S COS INC	'548661107	11600	20.42	236872	0
NQ21	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	10500	22.55	236775	0
NQ21	EQUITY	MAT	MATTEL INC	'577081102	11200	21.16	236992	0
NQ21	EQUITY	NUE	NUCOR CORP	'670346105	6200	38.28	237336	0
NQ21	EQUITY	SY	SYSCO CORP	'871829107	8200	28.57	234274	0
NQ21	EQUITY	TXN	TEXAS INSTRUMENTS INC	'882508104	10000	23.28	232800	0
NQ21	EQUITY	TXT	TEXTRON INC	'883203101	14300	16.97	242671	0
NQ21	EQUITY	XR	XEROX CORP	'984121103	27037	8.04	217377.48	0
NQ21	EQUITY	CPWR	COMPUWARE CORP	'205638109	30100	7.98	240198	0
NQ21	EQUITY	COST	COSTCO WHOLESALE CORP	'22160K105	4400	54.83	241252	0
NQ21	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	6800	34.59	235212	0
NQ21	EQUITY	INTC	INTEL CORP	'458140100	12000	19.45	233400	0
NQ21	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	4100	59.06	242146	0
NQ21	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	8700	26.87	233769	0
NQ21	EQUITY	LLY	ELI LILLY + CO	'532457108	7100	33.5	237850	0
NQ21	EQUITY	MCD	MCDONALD S CORP	'580135101	3600	65.87	237132	0
NQ21	EQUITY	STT	STATE STREET CORP	'857477103	7100	33.82	240122	0
NQ21	EQUITY	TGT	TARGET CORP	'87612E106	4700	49.17	231099	0
NQ21	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	3700	64.91	240167	0
NQ21	EQUITY	WM	WASTE MANAGEMENT INC	'94106L109	7700	31.29	240933	0
NQ21	EQUITY	WHR	WHIRLPOOL CORP	'963320106	2711	87.82	238080.02	0
NQ21	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	6000	39.7	238200	0
NQ21	EQUITY	KO	COCA COLA CO/THE	'191216100	4800	50.12	240576	0
NQ21	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	7432	29.94	222514.08	0
NQ21	EQUITY	NKE	NIKE INC CL B	'654106103	3500	67.55	236425	0
NQ21	EQUITY	SLE	SARA LEE CORP	'803111103	16714	14.1	235667.4	0
NQ21	EQUITY	ADI	ANALOG DEVICES INC	'032654105	8600	27.86	239596	0
NQ21	EQUITY	BMC	BMC SOFTWARE INC	'055921100	6800	34.63	235484	0
NQ21	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	6400	37.08	237312	0
NQ21	EQUITY	CAH	CARDINAL HEALTH INC	'14149Y108	7100	33.61	238631	0
NQ21	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	5200	45.25	235300	0
NQ21	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	10400	22.23	231192	0
NQ21	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	32900	7.13	234577	0
NQ21	EQUITY	KR	KROGER CO	'501044101	12100	19.69	238249	0
NQ21	EQUITY	PEP	PEPSICO INC	'713448108	3878	60.95	236364.1	0
NQ21	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	4100	56.89	233249	0
NQ21	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	3300	69.19	228327	0

NQ21	EQUITY	NWL	NEWELL RUBBERMAID INC	'651229106	15100	14.64	221064	0
NQ21	EQUITY	SNA	SNAP ON INC	'833034101	5600	40.91	229096	0
NQ21	EQUITY	APC	ANADARKO PETROLEUM CORP	'032511107	6500	36.09	234585	0
NQ21	EQUITY	DE	DEERE + CO	'244199105	4300	55.68	239424	0
NQ21	EQUITY	KIM	KIMCO REALTY CORP	'49446R109	16600	13.44	223104	0
NQ21	EQUITY	TIF	TIFFANY + CO	'886547108	6200	37.91	235042	0
NQ21	EQUITY	AVP	AVON PRODUCTS INC	'054303102	8800	26.5	233200	0
NQ21	EQUITY	LTD	LTD BRANDS INC	'532716107	10900	22.07	240563	0
NQ21	EQUITY	VNO	VORNADO REALTY TRUST	'929042109	3244	72.95	236649.8	0
NQ21	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	10300	21.57	222171	0
NQ21	EQUITY	AVB	AVALONBAY COMMUNITIES INC	'053484101	2588	93.37	241641.56	0
NQ21	EQUITY	BXP	BOSTON PROPERTIES INC	'101121101	3300	71.34	235422	0
NQ21	EQUITY	EQR	EQUITY RESIDENTIAL	'29476L107	5600	41.64	233184	0
NQ21	EQUITY	HST	HOST HOTELS + RESORTS INC	'44107P104	16575	13.48	223431	0
NQ21	EQUITY	PLD	PROLOGIS	'743410102	21800	10.13	220834	0
NQ21	EQUITY	PSA	PUBLIC STORAGE	'74460D109	2700	87.91	237357	0
NQ21	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	2977	80.75	240392.75	0
NQ21	EQUITY	APD	AIR PRODUCTS + CHEMICALS INC	'009158106	3600	64.81	233316	0
NQ21	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	5900	40.26	237534	0
NQ21	EQUITY	CI	CIGNA CORP	'125509109	7600	31.06	236056	0
NQ21	EQUITY	CAT	CATERPILLAR INC	'149123101	3900	60.07	234273	0
NQ21	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	3100	78.76	244156	0
NQ21	EQUITY	ECL	ECOLAB INC	'278865100	5400	44.91	242514	0
NQ21	EQUITY	GIS	GENERAL MILLS INC	'370334104	6500	35.52	230880	0
NQ21	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	1800	131.27	236286	0
NQ21	EQUITY	PAYX	PAYCHEX INC	'704326107	9000	25.97	233730	0
NQ21	EQUITY	ROST	ROSS STORES INC	'778296103	4500	53.29	239805	0
NQ21	EQUITY	RSH	RADIOSHACK CORP	'750438103	12000	19.51	234120	0
NQ21	EQUITY	AMD	ADVANCED MICRO DEVICES	'007903107	32000	7.32	234240	0
NQ21	EQUITY	AZO	AUTOZONE INC	'053332102	1200	193.22	231864	0
NQ21	EQUITY	AVY	AVERY DENNISON CORP	'053611109	7400	32.13	237762	0
NQ21	EQUITY	BHI	BAKER HUGHES INC	'057224107	5884	41.57	244597.88	0
NQ21	EQUITY	BA	BOEING CO	'097023105	3800	62.75	238450	0
NQ21	EQUITY	GLW	CORNING INC	'219350105	14600	16.15	235790	0
NQ21	EQUITY	DOV	DOVER CORP	'260003108	5700	41.79	238203	0
NQ21	EQUITY	ETN	EATON CORP	'278058102	3500	65.44	229040	0
NQ21	EQUITY	EFX	EQUIFAX INC	'294429105	8300	28.06	232898	0
NQ21	EQUITY	FDX	FEDEX CORP	'31428X106	3300	70.11	231363	0
NQ21	EQUITY	FISV	FISERV INC	'337738108	5100	45.66	232866	0
NQ21	EQUITY	HAL	HALLIBURTON CO	'406216101	9822	24.55	241130.1	0
NQ21	EQUITY	HSY	HERSHEY CO/THE	'427866108	5000	47.93	239650	0
NQ21	EQUITY	KLAC	KLA TENCOR CORPORATION	'482480100	8200	27.88	228616	0
NQ21	EQUITY	KSS	KOHL'S CORP	'500255104	4900	47.5	232750	0
NQ21	EQUITY	MIL	MILLIPORE CORP	'601073109	2200	106.65	234630	0
NQ21	EQUITY	NOVL	NOVELL INC	'670006105	41600	5.68	236288	0
NQ21	EQUITY	PPG	PPG INDUSTRIES INC	'693506107	4000	60.41	241640	0
NQ21	EQUITY	PBI	PITNEY BOWES INC	'724479100	10900	21.96	239364	0
NQ21	EQUITY	QCOM	QUALCOMM INC	'747525103	7100	32.84	233164	0
NQ21	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	4600	49.09	225814	0
NQ21	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	21600	11.11	239976	0
NQ21	EQUITY	STI	SUNTRUST BANKS INC	'867914103	10200	23.3	237660	0
NQ21	EQUITY	TJX	TJX COMPANIES INC	'872540109	5600	41.95	234920	0
NQ21	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	5400	43.83	236682	0
NQ21	EQUITY	WAG	WALGREEN CO	'931422109	9000	26.7	240300	0
NQ21	EQUITY	WY	WEYERHAEUSER CO	'962166104	6814	35.2	239852.8	0
NQ21	EQUITY	WMB	WILLIAMS COS INC	'969457100	12700	18.28	232156	0
NQ21	EQUITY	XLNX	XILINX INC	'983919101	9500	25.26	239970	0
NQ21	EQUITY	YHOO	YAHOO INC	'984332106	16200	13.83	224046	0
NQ21	EQUITY	ALTR	ALTERA CORPORATION	'021441100	9600	24.81	238176	0
NQ21	EQUITY	VRSN	VERISIGN INC	'92343E102	9000	26.55	238950	0
NQ21	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	10800	22.13	239004	0
NQ21	EQUITY	NYT	NEW YORK TIMES CO CL A	'650111107	27000	8.65	233550	0
NQ21	EQUITY	ERTS	ELECTRONIC ARTS INC	'285512109	15300	14.4	220320	0
NQ21	EQUITY	FDO	FAMILY DOLLAR STORES	'307000109	6299	37.69	237409.31	0
NQ21	EQUITY	AFL	AFLAC INC	'001055102	5300	42.67	226151	0
NQ21	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	17700	13.3	235410	0
NQ21	EQUITY	MET	METLIFE INC	'59156R108	5948	37.76	224596.48	0
NQ21	EQUITY	LLTC	LINEAR TECHNOLOGY CORP	'535678106	8600	27.81	239166	0
NQ21	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	16900	14.18	239642	0
NQ21	EQUITY	SPLS	STAPLES INC	'855030102	12400	19.05	236220	0
NQ21	EQUITY	RRD	RR DONNELLEY + SONS CO	'257867101	14600	16.37	239002	0
NQ21	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	14900	15.7	233930	0
NQ21	EQUITY	SIAL	SIGMA ALDRICH	'826552101	4700	49.83	234201	0
NQ21	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	8900	26.43	235227	0
NQ21	EQUITY	BCR	CR BARD INC	'067383109	3100	77.53	240343	0
NQ21	EQUITY	FRX	FOREST LABORATORIES INC	'345838106	8700	27.43	238641	0
NQ21	EQUITY	HRL	HORMEL FOODS CORP	'440452100	5800	40.48	234784	0
NQ21	EQUITY	MKC	MCCORMICK + CO NON VGT SHRS	'579780206	6200	37.96	235352	0
NQ21	EQUITY	MUR	MURPHY OIL CORP	'626717102	4600	49.55	227930	0
NQ21	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	8400	28.4	238560	0
NQ21	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	6600	36.09	238194	0
NQ21	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	7900	30.69	242451	0
NQ21	EQUITY	WPI	WATSON PHARMACEUTICALS INC	'942683103	5800	40.57	235306	0

NQ21	EQUITY	ADSK	AUTODESK INC	'052769106	9700	24.36	236292	0	
NQ21	EQUITY	JEC	JACOBS ENGINEERING GROUP INC	'469814107	6500	36.44	236860	0	
NQ21	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	3100	75.35	233585	0	
NQ21	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	6600	35.83	236478	0	
NQ21	EQUITY	PH	PARKER HANNIFIN CORP	'701094104	4250	55.46	235705	0	
NQ21	EQUITY	BRCM	BROADCOM CORP CL A	'111320107	7200	32.97	237384	0	
NQ21	EQUITY	SII	SMITH INTERNATIONAL INC	'832110100	6400	37.65	240960	0	
NQ21	EQUITY	VFC	VF CORP	'918204108	3200	71.18	227776	0	
NQ21	EQUITY	TSN	TYSON FOODS INC CL A	'902494103	13900	16.39	227821	0	
NQ21	EQUITY	DHR	DANAHER CORP	'235851102	6400	37.12	237568	0	
NQ21	EQUITY	SEE	SEALED AIR CORP	'81211K100	12200	19.72	240584	0	
NQ21	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	8095	29.73	240664.35	0	
NQ21	EQUITY	AKAM	AKAMAI TECHNOLOGIES INC	'00971T101	5800	40.57	235306	0	
NQ21	EQUITY	ITT	ITT CORP	'450911102	5200	44.92	233584	0	
NQ21	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	8200	28.43	233126	0	
NQ21	EQUITY	PCAR	PACCAR INC	'693718108	5800	39.87	231246	0	
NQ21	EQUITY	MCHP	MICROCHIP TECHNOLOGY INC	'595017104	8600	27.74	238564	0	
NQ21	EQUITY	ORLY	O REILLY AUTOMOTIVE INC	'686091109	5100	47.56	242556	0	
NQ21	EQUITY	AGN	ALLERGAN INC	'018490102	4200	58.26	244692	0	
NQ21	EQUITY	DO	DIAMOND OFFSHORE DRILLING	'25271C102	3800	62.19	236322	0	
NQ21	EQUITY	NOV	NATIONAL OILWELL VARCO INC	'637071101	7300	33.07	241411	0	
NQ21	EQUITY	SBUX	STARBUCKS CORP	'855244109	9600	24.3	233280	0	
NQ21	EQUITY	GENZ	GENZYME CORP	'372917104	4600	50.77	233542	0	
NQ21	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	11700	20.06	234702	0	
NQ21	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	5400	44.5	240300	0	
NQ21	EQUITY	VZ	VERIZON COMMUNICATIONS INC	'92343V104	8400	28.02	235368	0	
NQ21	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	429214.29	100	429214.29	0.190652	12/31/2030
NQ21	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	10300	22.82	235046	0	
NQ21	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	11500	20.65	237475	0	
NQ21	EQUITY	F	FORD MOTOR CO	'345370860	24239	10.08	244329.12	0	
NQ21	EQUITY	XEL	XCEL ENERGY INC	'98389B100	11600	20.61	239076	0	
NQ21	EQUITY	MCO	MOODY S CORP	'615369105	12000	19.92	239040	0	
NQ21	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	15000	15.62	234300	0	
NQ21	EQUITY	NDAQ	NASDAQ OMX GROUP/THE	'631103108	13500	17.78	240030	0	
NQ21	EQUITY	DNB	DUN + BRADSTREET CORP	'26483E100	3500	67.12	234920	0	
NQ21	EQUITY	COH	COACH INC	'189754104	6100	36.55	222955	0	
NQ21	EQUITY	DVA	DAVITA INC	'23918K108	3800	62.44	237272	0	
NQ21	EQUITY	MON	MONSANTO CO	'61166W101	5100	46.22	235722	0	
NQ21	EQUITY	EXC	EXELON CORP	'30161N101	6322	37.97	240046.34	0	
NQ21	EQUITY	MEE	MASSEY ENERGY CO	'576206106	8600	27.35	235210	0	
NQ21	EQUITY	PGN	PROGRESS ENERGY INC	'743263105	6100	39.22	239242	0	
NQ21	EQUITY	FLR	FLUOR CORP	'343412102	5400	42.5	229500	0	
NQ21	EQUITY	AET	AETNA INC	'00817Y108	8900	26.38	234782	0	
NQ21	EQUITY	TROW	T ROWE PRICE GROUP INC	'74144T108	5300	44.39	235267	0	
NQ21	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	6300	36.61	230643	0	
NQ21	EQUITY	EP	EL PASO CORP	'28336L109	21200	11.11	235532	0	
NQ21	EQUITY	USB	US BANCORP	'902973304	10200	22.35	227970	0	
NQ21	EQUITY	RTN	RAYTHEON COMPANY	'755111507	4900	48.39	237111	0	
NQ21	EQUITY	BIG	BIG LOTS INC	'089302103	7100	32.09	227839	0	
NQ21	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	6100	39.13	238693	0	
NQ21	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	8459	28	236852	0	
NQ21	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	4600	52.66	242236	0	
NQ21	EQUITY	COL	ROCKWELL COLLINS INC.	'774341101	4200	53.13	223146	0	
NQ21	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	4400	54.05	237820	0	
NQ21	EQUITY	ABC	AMERISOURCEBERGEN CORP	'03073E105	7600	31.75	241300	0	
NQ21	EQUITY	CVX	CHEVRON CORP	'166764100	3400	67.86	230724	0	
NQ21	EQUITY	PFG	PRINCIPAL FINANCIAL GROUP	'74251V102	10000	23.44	234400	0	
NQ21	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	4300	53.66	230738	0	
NQ21	EQUITY	DF	DEAN FOODS CO	'242370104	23800	10.07	239666	0	
NQ21	EQUITY	X	UNITED STATES STEEL CORP	'912909108	6100	38.55	235155	0	
NQ21	EQUITY	MWV	MEADWESTVACO CORP	'583334107	10500	22.2	233100	0	
NQ21	EQUITY	MMM	3M CO	'88579Y101	3100	78.99	244869	0	
NQ21	EQUITY	NBL	NOBLE ENERGY INC	'655044105	4000	60.33	241320	0	
NQ21	EQUITY	YUM	YUM BRANDS INC	'988498101	6200	39.04	242048	0	
NQ21	EQUITY	SLM	SLM CORP	'78442P106	21200	10.39	220268	0	
NQ21	EQUITY	SJM	JM SMUCKER CO/THE	'832696405	3951	60.22	237929.22	0	
NQ21	EQUITY	NBR	NABORS INDUSTRIES LTD	'66359F103	13300	17.62	234346	0	
NQ21	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	15200	15.68	238336	0	
NQ21	EQUITY	COP	CONOCOPHILLIPS	'20825C104	4667	49.09	229103.03	0	
NQ21	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	18000	13.16	236880	0	
NQ21	EQUITY	KMX	CARMAX INC	'143130102	11200	19.9	222880	0	
NQ21	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	3000	76.27	228810	0	
NQ21	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	13550	17.37	235363.5	0	
NQ21	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	26600	8.88	236208	0	
NQ21	EQUITY	TIE	TITANIUM METALS CORP	'888339207	13400	17.59	235706	0	
NQ21	EQUITY	CCL	CARNIVAL CORP	'143658300	7901	30.24	238926.24	0	
NQ21	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	19800	11.65	230670	0	
NQ21	EQUITY	PCLN	PRICELINE.COM INC	'741503403	1300	176.54	229502	0	
NQ21	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	700	315.62	220934	0	
NQ21	EQUITY	DELL	DELL INC	'24702R101	19100	12.06	230346	0	
NQ21	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	4400	55.08	242352	0	
NQ21	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	4900	47.45	232505	0	
NQ21	EQUITY	NRG	NRG ENERGY INC	'629377508	11100	21.21	235431	0	

NQ2I	EQUITY	AIZ	ASSURANT INC	'04621X108	6900	34.7	239430	0
NQ2I	EQUITY	HSP	HOSPIRA INC	'441060100	4200	57.45	241290	0
NQ2I	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	19220.714	11.45	220077.18	0
NQ2I	EQUITY	GNW	GENWORTH FINANCIAL INC CL A	'37247D106	18100	13.07	236567	0
NQ2I	EQUITY	CBG	CB RICHARD ELLIS GROUP INC A	'12497T101	17200	13.61	234092	0
NQ2I	EQUITY	CRM	SALESFORCE.COM INC	'79466L302	2800	85.82	240296	0
NQ2I	EQUITY	MFE	MCAFFEE INC	'579064106	7800	30.72	239616	0
NQ2I	EQUITY	RF	REGIONS FINANCIAL CORP	'7591EP100	35479	6.58	233451.82	0
NQ2I	EQUITY	PDCO	PATTERSON COS INC	'703395103	8200	28.53	233946	0
NQ2I	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	500	444.95	222475	0
NQ2I	EQUITY	NWSA	NEWS CORP CL A	'65248E104	19000	11.96	227240	0
NQ2I	EQUITY	WLP	WELLPOINT INC	'94973V107	4700	48.93	229971	0
NQ2I	EQUITY	PCS	METROPCS COMMUNICATIONS INC	'591708102	28400	8.19	232596	0
NQ2I	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	5600	42.36	237216	0
NQ2I	EQUITY	SHLD	SEARS HOLDINGS CORP	'812350106	3600	64.65	232740	0
NQ2I	EQUITY	EXPE	EXPEDIA INC	'30212P105	12700	18.78	238506	0
NQ2I	EQUITY	CF	CF INDUSTRIES HOLDINGS INC	'125269100	3900	63.45	247455	0
NQ2I	EQUITY	AMP	AMERIPRISE FINANCIAL INC	'03076C106	6700	36.13	242071	0
NQ2I	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	13100	18.79	246149	0
NQ2I	EQUITY	CHRW	C.H. ROBINSON WORLDWIDE INC	'12541W209	4300	55.66	239338	0
NQ2I	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	2100	113.03	237363	0
NQ2I	EQUITY	T	AT+T INC	'00206R102	9745	24.19	235731.55	0
NQ2I	EQUITY	VIA/B	VIACOM INC CLASS B	'92553P201	7450	31.37	233706.5	0
NQ2I	EQUITY	CBS	CBS CORP CLASS B NON VOTING	'124857202	16950	12.93	219163.5	0
NQ2I	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	8900	26.82	238698	0
NQ2I	EQUITY	CA	CA INC	'12673P105	12800	18.4	235520	0
NQ2I	EQUITY	DUK	DUKE ENERGY CORP	'26441C105	14792	16	236672	0
NQ2I	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	5400	41.43	223722	0
NQ2I	EQUITY	CAM	CAMERON INTERNATIONAL CORP	'13342B105	7300	32.52	237396	0
NQ2I	EQUITY	HES	HESS CORP	'42809H107	4700	50.34	236598	0
NQ2I	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	1200	199.53	239436	0
NQ2I	EQUITY	WIN	WINDSTREAM CORP	'97381W104	22434	10.56	236903.04	0
NQ2I	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	11760	20.14	236846.4	0
NQ2I	EQUITY	WU	WESTERN UNION CO	'959802109	16000	14.91	238560	0
NQ2I	EQUITY	SAI	SAIC INC	'78390X101	14200	16.74	237708	0
NQ2I	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	22221	9.84	218654.64	0
NQ2I	EQUITY	FSLR	FIRST SOLAR INC	'336433107	2100	113.83	239043	0
NQ2I	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	11846	20.07	237749.22	0
NQ2I	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	5556	43.74	243019.44	0
NQ2I	EQUITY	TRV	TRAVELERS COS INC/THE	'89417E109	4800	49.25	236400	0
NQ2I	EQUITY	NYX	NYSE EURONEXT	'629491101	8400	27.63	232092	0
NQ2I	EQUITY	PBCT	PEOPLE S UNITED FINANCIAL	'712704105	18100	13.5	244350	0
NQ2I	EQUITY	M	MACY S INC	'55616P104	13500	17.9	241650	0
NQ2I	EQUITY	DFS	DISCOVER FINANCIAL SERVICES	'254709108	17600	13.98	246408	0
NQ2I	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	9121	24.69	225197.49	0
NQ2I	EQUITY	CME	CME GROUP INC	'12572Q105	823	281.55	231715.65	0
NQ2I	EQUITY	HCP	HCP INC	'40414L109	7400	32.25	238650	0
NQ2I	EQUITY	TDC	TERADATA CORP	'88076W103	7700	30.48	234696	0
NQ2I	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	32200	7.18	231196	0
NQ2I	EQUITY	IVZ	INVESCO LTD	'64918T108	13500	16.83	227205	0
NQ2I	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	3400	70.75	240550	0
NQ2I	EQUITY	NTAP	NETAPP INC	'64110D104	6300	37.31	235053	0
NQ2I	EQUITY	DPS	DR PEPPER SNAPPLE GROUP INC	'26138E109	6300	37.39	235557	0
NQ2I	EQUITY	SNI	SCRIPPS NETWORKS INTER CLA	'811065101	5600	40.34	225904	0
NQ2I	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	32500	7.11	231075	0
NQ2I	EQUITY	DISCA	DISCOVERY COMMUNICATIONS A	'25470F104	6600	35.71	235686	0
NQ2I	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	4900	47.16	231084	0
NQ2I	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	5049	47.25	238565.25	0
NQ2I	EQUITY	EQT	EQT CORP	'26884L109	6500	36.14	234910	0
NQ2I	EQUITY	MJN	MEAD JOHNSON NUTRITION CO	'582839106	4746	50.12	237869.52	0
NQ2I	EQUITY	TWC	TIME WARNER CABLE	'88732J207	4492	52.08	233943.36	0
NQ2I	EQUITY	TWX	TIME WARNER INC	'887317303	8133	28.91	235125.03	0
NQ2I	EQUITY	AIG	AMERICAN INTERNATIONAL GROUP	'026874784	6910	34.44	237980.4	0
NQ2I	EQUITY	CFN	CAREFUSION CORP	'14170T101	10000	22.7	227000	0
NQ2I	EQUITY	MRK	MERCK CO INC	'58933Y105	6774	34.97	236886.78	0
NQ2I	EQUITY	DTV	DIRECTV CLASS A	'25490A101	6700	33.92	227264	0
NQ2I	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	3004	79.69	239388.76	0
NQ2I	CASH		US DOLLAR	'USD	-235197.82	1	-235197.82	0
NQ2J	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	15800	38.64	610512	0
NQ2J	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	24100	20.68	498388	0
NQ2J	EQUITY	ALL	ALLSTATE CORP	'020002101	8300	28.73	238459	0
NQ2J	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	8200	25.82	211724	0
NQ2J	EQUITY	CSX	CSX CORP	'126408103	10100	49.63	501263	0
NQ2J	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	14600	32.25	470850	0
NQ2J	EQUITY	DHI	DR HORTON INC	'23331A109	15100	9.83	148433	0
NQ2J	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	6700	60.92	408164	0
NQ2J	EQUITY	ETR	ENTERGY CORP	'29364G103	8200	71.62	587284	0
NQ2J	EQUITY	FE	FIRSTENERGY CORP	'337932107	5400	35.23	190242	0
NQ2J	EQUITY	FO	FORTUNE BRANDS INC	'349631101	9700	39.18	380046	0
NQ2J	EQUITY	GR	GOODRICH CORP	'382388106	2100	66.25	139125	0
NQ2J	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	8700	9.94	86478	0
NQ2J	EQUITY	HUM	HUMANA INC	'444859102	1600	45.67	73072	0
NQ2J	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	17800	22.63	402814	0

NQ2J	EQUITY	KEY	KEYCORP	'493267108	12300	7.69	94587	0
NQ2J	EQUITY	LEN	LENNAR CORP CL A	'526057104	8300	13.91	115453	0
NQ2J	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	11200	74.5	834400	0
NQ2J	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	6300	9.88	62244	0
NQ2J	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	5700	54.44	310308	0
NQ2J	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	16100	77.15	1242115	0
NQ2J	EQUITY	PPL	PPL CORPORATION	'69351T106	19700	24.95	491515	0
NQ2J	EQUITY	PEG	PUBLIC SERVICE ENTERPRISE GP	'744573106	5100	31.33	159783	0
NQ2J	EQUITY	R	RYDER SYSTEM INC	'783549108	4100	40.23	164943	0
NQ2J	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	51100	4.34	221774	0
NQ2J	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	7100	49.05	348255	0
NQ2J	EQUITY	UNP	UNION PACIFIC CORP	'907818108	14100	69.51	980091	0
NQ2J	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	2900	50.52	146508	0
NQ2J	EQUITY	NEE	NEXTERA ENERGY INC	'65339F101	4200	48.76	204792	0
NQ2J	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	6700	33.76	226192	0
NQ2J	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	6400	42.47	271808	0
NQ2J	EQUITY	RHT	RED HAT INC	'756577102	18700	28.94	541178	0
NQ2J	EQUITY	AEM	AGNICO EAGLE MINES LTD	'008474108	4900	60.78	297822	0
NQ2J	EQUITY	INTU	INTUIT INC	'461202103	13500	34.77	469395	0
NQ2J	EQUITY	WFMI	WHOLE FOODS MARKET INC	'966837106	6000	36.02	216120	0
NQ2J	EQUITY	LAMR	LAMAR ADVERTISING CO CL A	'512815101	4000	24.52	98080	0
NQ2J	EQUITY	SYK	STRYKER CORP	'863667101	11300	50.06	565678	0
NQ2J	EQUITY	HAS	HASBRO INC	'418056107	6600	41.1	271260	0
NQ2J	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	25400	39.03	991362	0
NQ2J	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	74762	59.98	4484224.76	0
NQ2J	EQUITY	AES	AES CORP	'00130H105	48500	9.24	448140	0
NQ2J	EQUITY	AMGN	AMGEN INC	'031162100	24000	52.6	1262400	0
NQ2J	EQUITY	AAPL	APPLE INC	'037833100	21100	251.53	5307283	0
NQ2J	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	22900	5.8	132820	0
NQ2J	EQUITY	CVS	CVS CAREMARK CORP	'126650100	28576	29.32	837848.32	0
NQ2J	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	119800	21.31	2552938	0
NQ2J	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	45600	31.5	1436400	0
NQ2J	EQUITY	EMC	EMC CORP/MASS	'268648102	39200	18.3	717360	0
NQ2J	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	120461	57.07	6874709.27	0
NQ2J	EQUITY	GPS	GAP INC/THE	'364760108	30300	19.46	589638	0
NQ2J	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	237800	14.42	3429076	0
NQ2J	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	57200	43.28	2475616	0
NQ2J	EQUITY	HD	HOME DEPOT INC	'437076102	38900	28.07	1091923	0
NQ2J	EQUITY	MHP	MCGRAW HILL COMPANIES INC	'580645109	7900	28.14	222306	0
NQ2J	EQUITY	MDT	MEDTRONIC INC	'585055106	16800	36.27	609336	0
NQ2J	EQUITY	MSFT	MICROSOFT CORP	'594918104	214300	23.01	4931043	0
NQ2J	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	114800	8.49	974652	0
NQ2J	EQUITY	MS	MORGAN STANLEY	'617446448	45500	23.21	1056055	0
NQ2J	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	51300	13.46	690498	0
NQ2J	EQUITY	OMC	OMNICOM GROUP	'681919106	10200	34.3	349860	0
NQ2J	EQUITY	PFE	PFIZER INC	'717081103	181526	14.26	2588560.76	0
NQ2J	EQUITY	PX	PRAXAIR INC	'74005P104	8000	75.99	607920	0
NQ2J	EQUITY	WMT	WAL MART STORES INC	'931142103	54600	48.07	2624622	0
NQ2J	EQUITY	WAT	WATERS CORP	'941848103	3500	64.7	226450	0
NQ2J	EQUITY	WFC	WELLS FARGO + CO	'949746101	127540	25.6	3265024	0
NQ2J	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	13300	40.64	540512	0
NQ2J	EQUITY	HRB	H+R BLOCK INC	'093671105	16500	15.69	258885	0
NQ2J	EQUITY	CB	CHUBB CORP	'171232101	11600	50.01	580116	0
NQ2J	EQUITY	GPC	GENUINE PARTS CO	'372460105	2800	39.45	110460	0
NQ2J	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	17500	60.63	1061025	0
NQ2J	EQUITY	MAS	MASCO CORP	'574599106	15500	10.76	166780	0
NQ2J	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	13000	56.5	734500	0
NQ2J	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	233484	14.37	3355165.08	0
NQ2J	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	32200	43.69	1406818	0
NQ2J	EQUITY	IBM	IBMT BUSINESS MACHINES CORP	'459200101	30000	123.48	3704400	0
NQ2J	EQUITY	S	SPRINT NEXTEL CORP	'852061100	151200	4.24	641088	0
NQ2J	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	27400	46.78	1281772	0
NQ2J	EQUITY	BMY	BRISTOL MYERS SQUIBB CO	'110122108	34300	24.94	855442	0
NQ2J	EQUITY	DOW	DOW CHEMICAL	'260543103	17600	23.72	417472	0
NQ2J	EQUITY	LOW	LOWE S COS INC	'548661107	64800	20.42	1323216	0
NQ2J	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	9000	46.7	420300	0
NQ2J	EQUITY	K	KELLOGG CO	'487836108	9700	50.3	487910	0
NQ2J	EQUITY	AON	AON CORP	'037389103	16300	37.12	605056	0
NQ2J	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	5100	34.51	176001	0
NQ2J	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	19200	47.02	902784	0
NQ2J	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	35900	12.29	441211	0
NQ2J	EQUITY	FBX	FREEMONT MCMORAN COPPER	'35671D857	13649	59.13	807065.37	0
NQ2J	EQUITY	BBT	BB+T CORP	'054937107	6500	26.31	171015	0
NQ2J	EQUITY	SRE	SEMPRA ENERGY	'816851109	6700	46.79	313493	0
NQ2J	EQUITY	LM	LEGG MASON INC	'524901105	4300	28.03	120529	0
NQ2J	EQUITY	AMZN	AMAZON.COM INC	'023135106	12400	109.26	1354824	0
NQ2J	EQUITY	MCK	MCKESSON CORP	'58155Q103	10600	67.16	711896	0
NQ2J	EQUITY	CTAS	CINTAS CORP	'172908105	6800	23.97	162996	0
NQ2J	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	3600	23.55	84780	0
NQ2J	EQUITY	FAST	FASTENAL CO	'311900104	7500	50.19	376425	0
NQ2J	EQUITY	EBAY	EBAY INC	'278642103	12400	19.61	243164	0
NQ2J	EQUITY	POT	POTASH CORP OF SASKATCHEWAN	'73755L107	1600	86.24	137984	0
NQ2J	EQUITY	EOG	EOG RESOURCES INC	'26875P101	9000	98.37	885330	0

NQ2J	EQUITY	L	LOEWS CORP	'540424108	11000	33.31	366410	0
NQ2J	EQUITY	NI	NISOURCE INC	'65473P105	5300	14.5	76850	0
NQ2J	EQUITY	TE	TECO ENERGY INC	'872375100	16900	15.07	254683	0
NQ2J	EQUITY	KO	COCA COLA CO/THE	'191216100	51100	50.12	2561132	0
NQ2J	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	16064	29.94	480956.16	0
NQ2J	EQUITY	NKE	NIKE INC CL B	'654106103	7400	67.55	499870	0
NQ2J	EQUITY	ADI	ANALOG DEVICES INC	'032654105	9100	27.86	253526	0
NQ2J	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	19400	37.08	719352	0
NQ2J	EQUITY	CAH	CARDINAL HEALTH INC	'14149Y108	3800	33.61	127718	0
NQ2J	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	4800	45.25	217200	0
NQ2J	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	12700	22.23	282321	0
NQ2J	EQUITY	KR	KROGER CO	'501044101	25000	19.69	492250	0
NQ2J	EQUITY	PEP	PEPSICO INC	'713448108	47985	60.95	2924685.75	0
NQ2J	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	20700	56.89	1177623	0
NQ2J	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	5200	69.19	359788	0
NQ2J	EQUITY	APC	ANADARKO PETROLEUM CORP	'032511107	4100	36.09	147969	0
NQ2J	EQUITY	KIM	KIMCO REALTY CORP	'49446R109	10300	13.44	138432	0
NQ2J	EQUITY	AVP	AVON PRODUCTS INC	'054303102	29500	26.5	781750	0
NQ2J	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	7100	21.57	153147	0
NQ2J	EQUITY	AVB	AVALONBAY COMMUNITIES INC	'053484101	4200	93.37	392154	0
NQ2J	EQUITY	BXP	BOSTON PROPERTIES INC	'101121101	5400	71.34	385236	0
NQ2J	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	10119	80.75	817109.25	0
NQ2J	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	12700	40.26	511302	0
NQ2J	EQUITY	CI	CIGNA CORP	'125509109	12400	31.06	385144	0
NQ2J	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	4900	78.76	385924	0
NQ2J	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	12200	131.27	1601494	0
NQ2J	EQUITY	PAYX	PAYCHEX INC	'704326107	5300	25.97	137641	0
NQ2J	EQUITY	SLB	SCHLUMBERGER LTD	'806857108	37800	55.34	2091852	0
NQ2J	EQUITY	AMD	ADVANCED MICRO DEVICES	'007903107	53600	7.32	329352	0
NQ2J	EQUITY	AZO	AUTOZONE INC	'053332102	2900	193.22	560338	0
NQ2J	EQUITY	BHI	BAKER HUGHES INC	'057224107	18604	41.57	773368.28	0
NQ2J	EQUITY	ABX	BARRICK GOLD CORP	'067901108	7000	45.41	317870	0
NQ2J	EQUITY	BA	BOEING CO	'097023105	13800	62.75	865950	0
NQ2J	EQUITY	GLW	CORNING INC	'219350105	30300	16.15	489345	0
NQ2J	EQUITY	FDX	FEDEX CORP	'31428X106	6100	70.11	427671	0
NQ2J	EQUITY	FISV	FISERV INC	'337738108	4600	45.66	210036	0
NQ2J	EQUITY	HAL	HALLIBURTON CO	'406216101	7700	24.55	189035	0
NQ2J	EQUITY	KLAC	KLA TENCOR CORPORATION	'482480100	3700	27.88	103156	0
NQ2J	EQUITY	KSS	KOHL'S CORP	'500255104	17800	47.5	845500	0
NQ2J	EQUITY	QCOM	QUALCOMM INC	'747525103	43700	32.84	1435108	0
NQ2J	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	11500	49.09	564535	0
NQ2J	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	28000	11.11	311080	0
NQ2J	EQUITY	STI	SUNTRUST BANKS INC	'867914103	3400	23.3	79220	0
NQ2J	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	9100	43.83	398853	0
NQ2J	EQUITY	WAG	WALGREEN CO	'931422109	19400	26.7	517980	0
NQ2J	EQUITY	WY	WEYERHAEUSER CO	'962166104	8900	35.2	313280	0
NQ2J	EQUITY	WMB	WILLIAMS COS INC	'969457100	25400	18.28	464312	0
NQ2J	EQUITY	VRSN	VERISIGN INC	'92343E102	11900	26.55	315945	0
NQ2J	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	6400	22.13	141632	0
NQ2J	EQUITY	ERTS	ELECTRONIC ARTS INC	'285512109	9300	14.4	133920	0
NQ2J	EQUITY	AFL	AFLAC INC	'001055102	4900	42.67	209083	0
NQ2J	EQUITY	MET	METLIFE INC	'59156R108	25300	37.76	955328	0
NQ2J	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	13600	17.98	244528	0
NQ2J	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	9400	29.89	280966	0
NQ2J	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	6800	102.92	699856	0
NQ2J	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	7700	40.15	309155	0
NQ2J	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	66600	12.02	800532	0
NQ2J	EQUITY	CELG	CELGENE CORP	'151020104	15200	50.82	772464	0
NQ2J	EQUITY	CEPH	CEPHALON INC	'156708109	2900	56.75	164575	0
NQ2J	EQUITY	VRTX	VERTEX PHARMACEUTICALS INC	'92532F100	2800	32.9	92120	0
NQ2J	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	6200	29.91	185442	0
NQ2J	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	22900	34.28	785012	0
NQ2J	EQUITY	NVDA	NVIDIA CORP	'67066G104	85500	10.21	872955	0
NQ2J	EQUITY	C	CITIGROUP INC	'172967101	460600	3.76	1731856	0
NQ2J	EQUITY	CLX	CLOROX COMPANY	'189054109	10500	62.16	652680	0
NQ2J	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	6000	86.19	517140	0
NQ2J	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	5300	58.56	310368	0
NQ2J	EQUITY	DHR	DANAHER CORP	'235851102	19200	37.12	712704	0
NQ2J	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	34240	29.73	1017955.2	0
NQ2J	EQUITY	AKAM	AKAMAI TECHNOLOGIES INC	'00971T101	8600	40.57	348902	0
NQ2J	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	9300	28.43	264399	0
NQ2J	EQUITY	PCAR	PACCAR INC	'693718108	16200	39.87	645894	0
NQ2J	EQUITY	AGN	ALLERGAN INC	'018490102	7800	58.26	454428	0
NQ2J	EQUITY	DO	DIAMOND OFFSHORE DRILLING	'25271C102	1900	62.19	118161	0
NQ2J	EQUITY	SBUX	STARBUCKS CORP	'855244109	31400	24.3	763020	0
NQ2J	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	14100	44.5	627450	0
NQ2J	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	1462643.95	100	1462643.95	0.190652
NQ2J	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	19800	22.82	451836	0
NQ2J	EQUITY	NFX	NEWFIELD EXPLORATION CO	'651290108	12100	48.86	591206	0
NQ2J	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	3500	20.65	72275	0
NQ2J	EQUITY	F	FORD MOTOR CO	'345370860	39700	10.08	400176	0
NQ2J	EQUITY	MCO	MOODY'S CORP	'615369105	17300	19.92	344616	0
NQ2J	EQUITY	COH	COACH INC	'189754104	18200	36.55	665210	0

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NQ2J	EQUITY	DVA	DAVITA INC	'23918K108	4400	62.44	274736	0
NQ2J	EQUITY	MON	MONSANTO CO	'61166W101	17500	46.22	808850	0
NQ2J	EQUITY	EXC	EXELON CORP	'30161N101	19000	37.97	721430	0
NQ2J	EQUITY	PGN	PROGRESS ENERGY INC	'743263105	2500	39.22	98050	0
NQ2J	EQUITY	FLR	FLUOR CORP	'343412102	6800	42.5	289000	0
NQ2J	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	97000	36.61	3551170	0
NQ2J	EQUITY	USB	US BANCORP	'902973304	53900	22.35	1204665	0
NQ2J	EQUITY	RTN	RAYTHEON COMPANY	'755111507	5800	48.39	280662	0
NQ2J	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	11700	39.13	457821	0
NQ2J	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	29400	28	823200	0
NQ2J	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	11400	52.66	600324	0
NQ2J	EQUITY	JOYG	JOY GLOBAL INC	'481165108	4300	50.09	215387	0
NQ2J	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	10100	54.05	545905	0
NQ2J	EQUITY	CVX	CHEVRON CORP	'166764100	49600	67.86	3365856	0
NQ2J	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	14200	53.66	761972	0
NQ2J	EQUITY	DF	DEAN FOODS CO	'242370104	8200	10.07	82574	0
NQ2J	EQUITY	X	UNITED STATES STEEL CORP	'912909108	7200	38.55	277560	0
NQ2J	EQUITY	MMM	3M CO	'88579Y101	20900	78.99	1650891	0
NQ2J	EQUITY	YUM	YUM BRANDS INC	'988498101	4800	39.04	187392	0
NQ2J	EQUITY	SLM	SLM CORP	'78442P106	9900	10.39	102861	0
NQ2J	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	6000	15.68	94080	0
NQ2J	EQUITY	COP	CONOCOPHILLIPS	'20825C104	21500	49.09	1055435	0
NQ2J	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	53700	13.16	706692	0
NQ2J	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	1800	76.27	137286	0
NQ2J	EQUITY	NIHD	NII HOLDINGS INC	'62913F201	3800	32.52	123576	0
NQ2J	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	44800	17.37	778176	0
NQ2J	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	11800	8.88	104784	0
NQ2J	EQUITY	CCL	CARNIVAL CORP	'143658300	12600	30.24	381024	0
NQ2J	EQUITY	PCLN	PRICELINE.COM INC	'741503403	1000	176.54	176540	0
NQ2J	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	1000	315.62	315620	0
NQ2J	EQUITY	DELL	DELL INC	'24702R101	34400	12.06	414864	0
NQ2J	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	8900	55.08	490212	0
NQ2J	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	6400	47.45	303680	0
NQ2J	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	11300	22.55	254815	0
NQ2J	EQUITY	MAT	MATTEL INC	'577081102	12300	21.16	260268	0
NQ2J	EQUITY	NUE	NUCOR CORP	'670346105	9500	38.28	363660	0
NQ2J	EQUITY	SYX	SYSCO CORP	'871829107	17000	28.57	485690	0
NQ2J	EQUITY	TXN	TEXAS INSTRUMENTS INC	'882508104	4600	23.28	107088	0
NQ2J	EQUITY	TXT	TEXTRON INC	'883203101	18700	16.97	317339	0
NQ2J	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	14900	34.59	515391	0
NQ2J	EQUITY	INTC	INTEL CORP	'458140100	52200	19.45	1015290	0
NQ2J	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	62300	59.06	3679438	0
NQ2J	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	18300	26.87	491721	0
NQ2J	EQUITY	LLY	ELI LILLY + CO	'532457108	20000	33.5	670000	0
NQ2J	EQUITY	MCD	MCDONALD S CORP	'580135101	25900	65.87	1706033	0
NQ2J	EQUITY	STT	STATE STREET CORP	'857477103	15800	33.82	534356	0
NQ2J	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	25800	64.91	1674678	0
NQ2J	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	24200	39.7	960740	0
NQ2J	EQUITY	HSP	HOSPIRA INC	'441060100	3100	57.45	178095	0
NQ2J	EQUITY	MFE	MCAFEE INC	'579064106	27300	30.72	838656	0
NQ2J	EQUITY	RF	REGIONS FINANCIAL CORP	'7591EP100	46300	6.58	304654	0
NQ2J	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	6400	444.95	2847680	0
NQ2J	EQUITY	WLP	WELLPOINT INC	'94973V107	15300	48.93	748629	0
NQ2J	EQUITY	EXPE	EXPEDIA INC	'30212P105	35900	18.78	674202	0
NQ2J	EQUITY	CHRW	C.H. ROBINSON WORLDWIDE INC	'12541W209	3700	55.66	205942	0
NQ2J	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	1700	113.03	192151	0
NQ2J	EQUITY	T	AT+T INC	'00206R102	159572	24.19	3860046.68	0
NQ2J	EQUITY	AMTD	TD AMERITRADE HOLDING CORP	'87236Y108	10400	15.3	159120	0
NQ2J	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	7000	26.82	187740	0
NQ2J	EQUITY	CA	CA INC	'12673P105	44200	18.4	813280	0
NQ2J	EQUITY	DUK	DUKE ENERGY CORP	'26441C105	4500	16	72000	0
NQ2J	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	4300	41.43	178149	0
NQ2J	EQUITY	HES	HESS CORP	'42809H107	8800	50.34	442992	0
NQ2J	EQUITY	LINTA	LIBERTY MEDIA CORP INTER A	'53071M104	27200	10.5	285600	0
NQ2J	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	2500	199.53	498825	0
NQ2J	EQUITY	WU	WESTERN UNION CO	'959802109	22400	14.91	333984	0
NQ2J	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	25000	9.84	246000	0
NQ2J	EQUITY	FSLR	FIRST SOLAR INC	'336433107	900	113.83	102447	0
NQ2J	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	28900	20.07	580023	0
NQ2J	EQUITY	TRV	TRAVELERS COS INC/THE	'89417E109	10400	49.25	512200	0
NQ2J	EQUITY	NYX	NYSE EURONEXT	'629491101	9800	27.63	270774	0
NQ2J	EQUITY	M	MACY S INC	'55616P104	23700	17.9	424230	0
NQ2J	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	20500	24.69	506145	0
NQ2J	EQUITY	CME	CME GROUP INC	'12572Q105	900	281.55	253395	0
NQ2J	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	34400	7.18	246992	0
NQ2J	EQUITY	IVZ	INVESCO LTD	'64918T108	22400	16.83	376992	0
NQ2J	EQUITY	CPN	CALPINE CORP	'131347304	21800	12.72	277296	0
NQ2J	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	11100	70.75	785325	0
NQ2J	EQUITY	NTAP	NETAPP INC	'64110D104	8500	37.31	317135	0
NQ2J	EQUITY	DISCK	DISCOVERY COMMUNICATIONS C	'25470F302	13350	30.93	412915.5	0
NQ2J	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	4000	47.16	188640	0
NQ2J	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	6600	47.25	311850	0
NQ2J	EQUITY	FWLT	FOSTER WHEELER AG	'H27178104	5300	21.06	111618	0

NQ2J	EQUITY	TYC	TYCO INTERNATIONAL LTD	'H89128104	9600	35.23	338208	0	
NQ2J	EQUITY	TWC	TIME WARNER CABLE	'88732J207	14371	52.08	748441.68	0	
NQ2J	EQUITY	TWX	TIME WARNER INC	'887317303	38500	28.91	1113035	0	
NQ2J	EQUITY	COV	COVIDIEN PLC	'G2554F105	7125	40.18	286282.5	0	
NQ2J	EQUITY	TEL	TYCO ELECTRONICS LTD	'H8912P106	15725	25.38	399100.5	0	
NQ2J	EQUITY	IR	INGERSOLL RAND PLC	'G47791101	9300	34.49	320757	0	
NQ2J	EQUITY	SU	SUNCOR ENERGY INC	'867224107	14100	29.44	415104	0	
NQ2J	EQUITY	CFN	CAREFUSION CORP	'14170T101	8500	22.7	192950	0	
NQ2J	EQUITY	ACN	ACCENTURE PLC CL A	'G1151C101	8000	38.65	309200	0	
NQ2J	EQUITY	CBE	COOPER INDUSTRIES PLC	'G24140108	9500	44	418000	0	
NQ2J	EQUITY	MRK	MERCK CO INC	'58933Y105	73104	34.97	2556446.88	0	
NQ2J	EQUITY	CIT	CIT GROUP INC	'125581801	3900	33.86	132054	0	
NQ2J	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	28700	79.69	2287103	0	
NQ2J	CASH	US	DOLLAR	'USD	45.42	1	45.42	0	
NQ2J	EQUITY	CVC	CABLEVISION SYSTEMS NY GRP A	'12686C109	15400	24.01	369754	0	
NQ2J	EQUITY	MGM	MGM RESORTS INTERNATIONAL	'552953101	43468	9.64	419031.52	0	
NQ2J	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	17800	14.18	252404	0	
NQ2J	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	7900	15.7	124030	0	
NQ2J	EQUITY	SIAL	SIGMA ALDRICH	'826552101	1600	49.83	79728	0	
NQ2J	EQUITY	BCR	CR BARD INC	'067383109	3500	77.53	271355	0	
NQ2J	EQUITY	FRX	FOREST LABORATORIES INC	'345838106	2600	27.43	71318	0	
NQ2J	EQUITY	MUR	MURPHY OIL CORP	'626717102	14900	49.55	738295	0	
NQ2J	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	33500	28.4	951400	0	
NQ2J	EQUITY	MDR	MCDERMOTT INTL INC	'580037109	8700	21.66	188442	0	
NQ2J	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	12800	36.09	461952	0	
NQ2J	EQUITY	ADSK	AUTODESK INC	'052769106	11600	24.36	282576	0	
NQ2J	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	12000	35.83	429960	0	
NQ2J	EQUITY	SII	SMITH INTERNATIONAL INC	'832110100	11200	37.65	421680	0	
NQ2J	EQUITY	CCI	CROWN CASTLE INTL CORP	'228227104	11600	37.26	432216	0	
NQ2L	FIXED INCOME		RAINBOW NATL SVCS LLC + RNS CO	'750829AB9	350000	104.125	364437.5	10.375	9/1/2014
NQ2L	FIXED INCOME		CHOCTAW RESORT DEV ENTERPRISE	'17037NAC4	842000	69	580980	7.25	11/15/2019
NQ2L	FIXED INCOME		AMC ENTMT INC	'001669AQ3	1000000	96.25	962500	8	3/1/2014
NQ2L	FIXED INCOME		TENASKA OK I LP	'88031TAA2	281908.36	97.047	273583.61	6.528	12/30/2014
NQ2L	FIXED INCOME		SHERIDAN GROUP INC	'823777AE7	625000	98.875	617968.75	10.25	8/15/2011
NQ2L	FIXED INCOME		KNOWLEDGE LEARNING CORP	'49926AAA3	1000000	92	920000	7.75	2/1/2015
NQ2L	FIXED INCOME		WARNER MUSIC GROUP	'934548AE8	850000	95.25	809625	7.375	4/15/2014
NQ2L	FIXED INCOME		STANADYNE CORP	'852862AB7	750000	91	682500	10	8/15/2014
NQ2L	FIXED INCOME		US ONCOLOGY INC	'90338WAG8	1350000	102.5	1383750	10.75	8/15/2014
NQ2L	FIXED INCOME		NEXTEL COMMUNICATIONS INC	'65332VBH5	300000	96.875	290625	6.875	10/31/2013
NQ2L	FIXED INCOME		PETROQUEST ENERGY INC	'71674PAB6	675000	101.25	683437.5	10.375	5/15/2012
NQ2L	FIXED INCOME		INERGY L P + INERGY FIN CORP	'45661TAB7	500000	98.5	492500	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		BLOCK COMMUNICATIONS INC	'093645AD1	550000	97.25	534875	8.25	12/15/2015
NQ2L	FIXED INCOME		AMERISTAR CASINOS INC	'03070QAL5	1125000	104.75	1178437.5	9.25	6/1/2014
NQ2L	FIXED INCOME		WINDSTREAM CORP	'97381WJ3	1750000	97.625	1708437.5	7.875	11/1/2017
NQ2L	FIXED INCOME		CENTRAL GARDEN + PET CO	'153527AG1	525000	99.125	520406.25	8.25	3/1/2018
NQ2L	FIXED INCOME		NISKA STORAGE US CAN	'654679AA7	1300000	101.5	1319500	8.875	3/15/2018
NQ2L	FIXED INCOME		EQUINIX INC	'29444UAJ5	725000	102.25	741312.5	8.125	3/1/2018
NQ2L	FIXED INCOME		SOLUTIA INC	'834376AL9	1075000	99.75	1072312.5	7.875	3/15/2020
NQ2L	FIXED INCOME		EXPRESS LLC	'30218AAA0	600000	101.75	610500	8.75	3/1/2018
NQ2L	FIXED INCOME		HOLLY ENERGY PARTNERS LP	'435765AC6	500000	100.5	502500	8.25	3/15/2018
NQ2L	FIXED INCOME		PRESTIGE BRANDS INC	'74112BAD7	400000	100.75	403000	8.25	4/1/2018
NQ2L	FIXED INCOME		SIRIUS XM RADIO INC	'82967NAD0	400000	98.5	394000	8.75	4/1/2015
NQ2L	FIXED INCOME		US STEEL CORP	'912909AF5	480000	98.875	474600	7.375	4/1/2020
NQ2L	FIXED INCOME		INTERNATIONAL LEASE FIN CORP	'459745FX8	1175000	94.75	1113312.5	8.75	3/15/2017
NQ2L	FIXED INCOME		LBI ESCROW CORP	'50178TAA5	1025000	103	1055750	8	11/1/2017
NQ2L	FIXED INCOME		CONSOL ENERGY	'20854PAE9	900000	104.25	938250	8.25	4/1/2020
NQ2L	FIXED INCOME		NEW COMMUNICATIONS HLDGS	'35906AAE8	1225000	100.375	1229593.75	8.25	4/15/2017
NQ2L	FIXED INCOME		LINN ENERGY LLC FIN CORP	'536022AB2	500000	102.375	511875	8.625	4/15/2020
NQ2L	FIXED INCOME		FERRELLGAS PARTNERS LP	'315295AE5	875000	100	875000	8.625	6/15/2020
NQ2L	FIXED INCOME		MANTECH INTERNATIONAL CO	'564563AA2	1325000	101	1338250	7.25	4/15/2018
NQ2L	FIXED INCOME		INTEGRA TELECOM	'45823WAA7	600000	97.875	587250	10.75	4/15/2016
NQ2L	FIXED INCOME		CCO HLDGS LLC/CAP CORP	'1248EPAJ2	1125000	100.5	1130625	7.875	4/30/2018
NQ2L	FIXED INCOME		C+S GROUP ENTERPRISES LLC	'12467AAA6	675000	97	654750	8.375	5/1/2017
NQ2L	FIXED INCOME		ATP OIL + GAS CORPORATION	'00208JAC2	300000	72.5	217500	11.875	5/1/2015
NQ2L	FIXED INCOME		KEMET CORP	'488360AE8	850000	99	841500	10.5	5/1/2018
NQ2L	EQUITY		READERS DIGEST ASSN INC WTS	'75799M926	1991	0	0	0	
NQ2L	FIXED INCOME		PENN VIRGINIA RESOURCE	'70788AAA6	250000	98.25	245625	8.25	4/15/2018
NQ2L	FIXED INCOME		SYNCREON GLOBAL IRE/FIN	'87158XAA2	475000	96.5	458375	9.5	5/1/2018
NQ2L	FIXED INCOME		AMERICAN RENAL HOLDINGS	'029229AA9	700000	99	693000	8.375	5/15/2018
NQ2L	FIXED INCOME		LYONDELL CHEMICAL CO	'552078BB2	300000	107.25	321750	11	5/1/2018
NQ2L	FIXED INCOME		LANTHEUS MEDICAL IMAGING	'516545AA8	800000	99	792000	9.75	5/15/2017
NQ2L	FIXED INCOME		INEOS FINANCE PLC	'44984WAA5	475000	99.75	473812.5	9	5/15/2015
NQ2L	FIXED INCOME		ALTRA HOLDINGS INC	'02208RAA4	750000	99.125	743437.5	8.125	12/1/2016
NQ2L	FIXED INCOME		UPC GERMANY GMBH	'90320RAA2	1525000	98	1494500	8.125	12/1/2017
NQ2L	FIXED INCOME		ESSAR STEEL ALGOMA INC	'29667WAA0	725000	95	688750	9.375	3/15/2015
NQ2L	FIXED INCOME		WENDYS ARBYS RESTAURANT LLC	'95058TAB3	1375000	104	1430000	10	7/15/2016
NQ2L	FIXED INCOME		GOODMAN GLOBAL INC	'38239AAC4	800000	110	880000	13.5	2/15/2016
NQ2L	FIXED INCOME		CIT GROUP INC	'125581FW3	1525000	91.25	1391562.5	7	5/1/2016
NQ2L	FIXED INCOME		COLUMBUS MCKINNON CORP NY	'199333AG0	1250000	100.75	1259375	8.875	11/1/2013
NQ2L	FIXED INCOME		MOBILE SATELLITE VENTURES LP	'60741GAA0	1375000	106	1457500	14	4/1/2013
NQ2L	FIXED INCOME		DYCOM INVNT INC	'267482AC1	900000	98.5	886500	8.125	10/15/2015
NQ2L	FIXED INCOME		INERGY L P + INERGY FIN CORP	'45661TAD3	800000	101.25	810000	8.25	3/1/2016

NQ2L	FIXED INCOME	INTL LEASE FIN CORP MTN	'45974VA24	225000	98.125	220781.25	5.75	6/15/2011
NQ2L	FIXED INCOME	MASSEY ENERGY CO	'576203AH6	550000	97.625	536937.5	6.875	12/15/2013
NQ2L	FIXED INCOME	SUNGUARD DATA SYS INC	'867363AH6	1000000	101.625	1016250	9.125	8/15/2013
NQ2L	FIXED INCOME	COPANO ENERGY L L C	'217203AB4	1350000	98.5	1329750	8.125	3/1/2016
NQ2L	FIXED INCOME	PHIBRO ANIMAL HEALTH CORP	'71742QAN6	600000	105	630000	10	8/1/2013
NQ2L	FIXED INCOME	SGS INTERNATIONAL INC	'784216AB9	610000	102.125	622962.5	12	12/15/2013
NQ2L	FIXED INCOME	BON TON DEPT STORES INC	'09776NAB8	1050000	98.25	1031625	10.25	3/15/2014
NQ2L	FIXED INCOME	REICHHOLD INDS INC	'759219AA6	650000	88	572000	9	8/15/2014
NQ2L	FIXED INCOME	KABEL DEUTSCHLAND GMBH	'48282AAB1	1175000	103.625	1217593.75	10.625	7/1/2014
NQ2L	FIXED INCOME	EDISON MISSION ENERGY	'281023AN1	1450000	86	1247000	7.5	6/15/2013
NQ2L	FIXED INCOME	NRG ENERGY INC	'629377AX0	450000	99	445500	7.375	1/15/2017
NQ2L	FIXED INCOME	H + E EQUIP SVCS INC	'404030AC2	500000	94	470000	8.375	7/15/2016
NQ2L	FIXED INCOME	WCA WASTE CORP	'92926KAB9	733000	99.875	732083.75	9.25	6/15/2014
NQ2L	FIXED INCOME	ECHOSTAR DBS CORP	'27876GBE7	1600000	100.25	1604000	7.125	2/1/2016
NQ2L	FIXED INCOME	ESCO CORP	'296313AB5	1000000	91.5	915000	4.41206	12/15/2013
NQ2L	FIXED INCOME	RITE AID CORP	'767754BL7	1000000	88.5	885000	7.5	3/1/2017
NQ2L	FIXED INCOME	ELAN FIN PLC	'284138AG9	600000	100.25	601500	8.875	12/1/2013
NQ2L	FIXED INCOME	NEWMARKET CORP	'651587AC1	700000	97	679000	7.125	12/15/2016
NQ2L	FIXED INCOME	ELAN FIN PLC	'284138AH7	1150000	95.5	1098250	4.66344	12/1/2013
NQ2L	FIXED INCOME	HEALTHNET INC	'422248AA2	1850000	93	1720500	6.375	6/1/2017
NQ2L	FIXED INCOME	ANGIOTECH PHARMACEUTICALS INC	'034918AF9	1525000	77	1174250	4.28844	12/1/2013
NQ2L	FIXED INCOME	PLAINS EXPL PRODTN CO	'726505AD2	1150000	99	1138500	7.75	6/15/2015
NQ2L	FIXED INCOME	ALGOMA ACQUISITION CORP	'01660NAA6	525000	85	446250	9.875	6/15/2015
NQ2L	FIXED INCOME	TRAVELPORT LLC	'89421EAB9	600000	100.25	601500	9.875	9/1/2014
NQ2L	FIXED INCOME	CENTENE CORP	'15135BAB7	800000	100	800000	7.25	4/1/2014
NQ2L	FIXED INCOME	CRUM + FORSTER HLODS CORP	'228800AF5	1300000	100.5	1306500	7.75	5/1/2017
NQ2L	FIXED INCOME	LEUCADIA NATL CORP	'527288BC7	1200000	96.5	1158000	7.125	3/15/2017
NQ2L	FIXED INCOME	LEUCADIA NATL CORP	'527288BD5	500000	102.5	512500	8.125	9/15/2015
NQ2L	FIXED INCOME	HCA INC	'404119AX7	450000	106	477000	9.25	11/15/2016
NQ2L	FIXED INCOME	AMERICAN PETROLEUM TAN	'028865AA1	525000	100.25	526312.5	10.25	5/1/2015
NQ2L	FIXED INCOME	ENERGY XXI GULF COAST IN	'29276KAL5	1275411	112	1428460.32	16	6/15/2014
NQ2L	FIXED INCOME	STREAM GLOBAL SERVICE I	'86323MAB6	1000000	102.25	1022500	11.25	10/1/2014
NQ2L	FIXED INCOME	LINN ENERGY LLC	'536022AD8	800000	113.5	908000	11.75	5/15/2017
NQ2L	FIXED INCOME	DAVE + BUSTER S INC	'36467YAA3	600000	100.75	604500	11	6/1/2018
NQ2L	FIXED INCOME	OSHKOSH CORP	'688225AB7	500000	104	520000	8.25	3/1/2017
NQ2L	FIXED INCOME	HCA INC	'404119BD0	500000	107.5	537500	9.875	2/15/2017
NQ2L	FIXED INCOME	LANDRY'S RESTAURANT INC	'51508LAK9	600000	103.5	621000	11.625	12/1/2015
NQ2L	FIXED INCOME	WMG ACQUISITION CORP	'92933BAB0	400000	106.5	426000	9.5	6/15/2016
NQ2L	FIXED INCOME	HCA INC	'404119BF5	375000	106	397500	8.5	4/15/2019
NQ2L	FIXED INCOME	SPECTRUM BRANDS INC	'84762LAF2	825000	103.125	850781.25	9.5	6/15/2018
NQ2L	FIXED INCOME	MOMENTIVE PERFORMANCE	'60877UAT4	375000	110	412500	12.5	6/15/2014
NQ2L	FIXED INCOME	TERRERMARK WORLDWIDE INC	'881448AH7	800000	112.5	900000	12	6/15/2017
NQ2L	FIXED INCOME	CAPELLA HEALTHCARE	'13959RAA2	500000	101	505000	9.25	7/1/2017
NQ2L	FIXED INCOME	CASE NEW HOLLAND INC	'147446AQ1	700000	100.75	705250	7.875	12/1/2017
NQ2L	FIXED INCOME	ENTERTAINMENT PROPERTIES	'29380TAQ8	950000	98.95435	940066.33	7.75	7/15/2020
NQ2L	FIXED INCOME	PHIBRO ANIMAL HEALTH COR	'71742QAQ9	800000	99.5	796000	9.25	7/1/2018
NQ2L	FIXED INCOME	VANGUARD HLT HDG LLC/INC	'92203PAF3	200000	96.5	193000	8	2/1/2018
NQ2L	FIXED INCOME	DYNCORP INTERNL INC	'26817CAA9	600000	100.25	601500	10.375	7/1/2017
NQ2L	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	4237083.68	100	4237083.68	0.190652	12/31/2030
NQ2L	FIXED INCOME	MIRANT MID ATLANTIC LLC	'60467MAB7	894527.83	103.375	924718.14	9.125	6/30/2017
NQ2L	FIXED INCOME	BLYTH INC FORMERLY BLYTH INDS	'09643PAB4	1000000	88.625	886250	5.5	11/1/2013
NQ2L	FIXED INCOME	UNITED COMPONENTS INC	'909891AB9	650000	100.5	653250	9.375	6/15/2013
NQ2L	FIXED INCOME	GENCORP INC	'368682AH3	923000	101.125	933383.75	9.5	8/15/2013
NQ2L	FIXED INCOME	COMMUNICATIONS + PWR INDS INC	'20338CAE4	1000000	99.75	997500	8	2/1/2012
NQ2L	FIXED INCOME	EL POLLO LOCO INC	'283831AJ4	700000	100	700000	11.75	12/1/2012
NQ2L	FIXED INCOME	CREDIT ACCEPTANC	'225310AC5	675000	100.5	678375	9.125	2/1/2017
NQ2L	EQUITY	EXXI ENERGY XXI BERMUDA	'G10082140	14106	15.78	222592.68	0	
NQ2L	FIXED INCOME	OMEGA HLTHCARE INVESTORS	'681936AU4	500000	99.75	498750	7.5	2/15/2020
NQ2L	FIXED INCOME	SEVERSTAL COLUMBUS LLC	'818149AA4	650000	103.25	671125	10.25	2/15/2018
NQ2L	CASH	US DOLLAR	'USD	633846.2	1	633846.2	0	
NQ2L	FIXED INCOME	NATIONAL MONEY M DLLR	'637004AA0	825000	101.5	837375	10.375	12/15/2016
NQ2L	FIXED INCOME	DUPONT FABROS TECH LP	'26613TAA8	475000	102.5	486875	8.5	12/15/2017
NQ2L	FIXED INCOME	GEORGIA GULF CORP	'373200AV6	525000	101.5	532875	9	1/15/2017
NQ2L	FIXED INCOME	AMERICAN AIRLS INC	'023771R75	676723.16	110	744395.48	13	8/1/2016
NQ2L	FIXED INCOME	GXS WORLDWIDE INC	'36190QA44	1425000	95.5	1360875	9.75	6/15/2015
NQ2L	FIXED INCOME	GEOKINETICS HOLDINGS INC	'37252CAA8	475000	85.5	406125	9.75	12/15/2014
NQ2L	FIXED INCOME	CLEAR CHANNEL WORLDWIDE	'18451QAB4	875000	100.5	879375	9.25	12/15/2017
NQ2L	FIXED INCOME	GREIF INC	'397624AG2	475000	103	489250	7.75	8/1/2019
NQ2L	FIXED INCOME	STEEL DYNAMICS INC	'858119AN0	700000	100.5	703500	7.75	4/15/2016
NQ2L	FIXED INCOME	PAETEC HOLDING CORP	'695459AE7	650000	100	650000	8.875	6/30/2017
NQ2L	FIXED INCOME	ICAHN ENTERPRISES/FIN	'451102AC1	1750000	97.25	1701875	7.75	1/15/2016
NQ2L	FIXED INCOME	ICAHN ENTERPRISES/FIN	'451102AF4	300000	97	291000	8	1/15/2018
NQ2L	FIXED INCOME	MARQUETTE TRANS CO/FINAN	'57161AAA0	750000	98	735000	10.875	1/15/2017
NQ2L	FIXED INCOME	STONE ENERGY CORP	'861642AK2	1025000	90	922500	8.625	2/1/2017
NQ2L	FIXED INCOME	HARRAH'S OPER INC	'413627BL3	675000	105.25	710437.5	11.25	6/1/2017
NQ2L	FIXED INCOME	ACCELLEN INC	'00430XAC1	1325000	98	1298500	8.375	2/1/2017
NQ2L	FIXED INCOME	TRANSOCEAN INC	'893830AU3	500000	96.875	484375	1.625	12/15/2037
NQ2L	FIXED INCOME	TRANSOCEAN INC	'893830AW9	600000	82.75	496500	1.5	12/15/2037
NQ2L	FIXED INCOME	QUEBECOR MEDIA INC	'74819RAK2	1000000	98	980000	7.75	3/15/2016
NQ2L	FIXED INCOME	BERRY PLATICS CORP	'085790AP8	1200000	94.75	1137000	5.05281	2/15/2015
NQ2L	FIXED INCOME	CW MEDIA HOLDINGS INC	'126696AA1	542156.56	111.625	605182.26	13.5	8/15/2015
NQ2L	FIXED INCOME	AXCAN INTERMEDIATE HOLD	'05454RAE0	250000	102	255000	9.25	3/1/2015
NQ2L	FIXED INCOME	AXCAN INTER HLDGS INC	'05454RAG5	250000	101.25	253125	12.75	3/1/2016

NQ2L	FIXED INCOME	SPX CORP	'784635AL8	502000	102.75	515805	7.625	12/15/2014
NQ2L	FIXED INCOME	RYERSON INC	'78375PAL1	800000	102.25	818000	12	11/1/2015
NQ2L	FIXED INCOME	ENCORE ACQUISITION CO	'29255WAJ9	1000000	106	1060000	9.5	5/1/2016
NQ2L	FIXED INCOME	SUPERVALUE INC	'868536AT0	1100000	99	1089000	8	5/1/2016
NQ2L	FIXED INCOME	PETROHAWK ENERGY CORP	'716495AD8	250000	100.25	250625	7.875	6/1/2015
NQ2L	FIXED INCOME	SEALY CORPORATION	'812141AP4	337000	110.5	372385	10.875	4/15/2016
NQ2L	FIXED INCOME	APRIA HEALTHCARE GROUP	'037933AD0	725000	106.5	772125	11.25	11/1/2014
NQ2L	FIXED INCOME	NRG ENERGY INC	'629377BG6	1100000	101.625	1117875	8.5	6/15/2019
NQ2L	FIXED INCOME	XM SATELLITE RADIO INC	'98375YAW6	800000	106.75	854000	11.25	6/15/2013
NQ2L	FIXED INCOME	INTELSAT JACKSON HLDGS LTD	'458207AF4	1875000	105	1968750	9.5	6/15/2016
NQ2L	FIXED INCOME	INTELSAT JACKSON HLDGS LTD	'458207AC1	699000	106	740940	11.5	6/15/2016
NQ2L	FIXED INCOME	WIND ACQUISITION FIN SA	'97314XAE4	1325000	102.5	1358125	11.75	7/15/2017
NQ2L	FIXED INCOME	CASELLA WASTE SYSTEMS IN	'147448AC8	500000	108	540000	11	7/15/2014
NQ2L	FIXED INCOME	TOYS R US PROPERTY CO I	'89236LAA0	850000	109.25	928625	10.75	7/15/2017
NQ2L	FIXED INCOME	FREEDOM GROUP INC	'35638PA8	525000	104	546000	10.25	8/1/2015
NQ2L	FIXED INCOME	SBA TELECOMMUNICATIONS	'78401FAA5	700000	103.5	724500	8	8/15/2016
NQ2L	FIXED INCOME	RELiance INTERMEDIATE HO	'759479AA6	825000	105.375	869343.75	9.5	12/15/2019
NQ2L	FIXED INCOME	GREAT ATLANTIC + PAC TEA	'390064AL7	200000	83.25	166500	11.375	8/1/2015
NQ2L	FIXED INCOME	APRIA HEALTHCARE GROUP I	'037933AF5	450000	106.75	480375	12.375	11/1/2014
NQ2L	FIXED INCOME	SIRIUS XM RADIO INC	'82967NAA6	500000	106.25	531250	9.75	9/1/2015
NQ2L	FIXED INCOME	METROPCS WIRELESS INC	'591709AJ9	700000	103	721000	9.25	11/1/2014
NQ2L	FIXED INCOME	PLAINS EXPLORATION + PROD	'726505AH3	275000	101.25	278437.5	8.625	10/15/2019
NQ2L	FIXED INCOME	FERRELLGAS PARTNERS LP	'315292AG7	600000	104.25	625500	9.125	10/1/2017
NQ2L	FIXED INCOME	CABLEVISION SYSTEM CORP	'12686CAX7	1000000	102	1020000	8.625	9/15/2017
NQ2L	FIXED INCOME	ELAN CORP PLC	'284138AJ3	450000	97.125	437062.5	8.75	10/15/2016
NQ2L	FIXED INCOME	TOPS MARKETS	'89078WAA7	975000	103	1004250	10.125	10/15/2015
NQ2L	FIXED INCOME	RITE AID CORP	'767754BX1	225000	104.5	235125	9.75	6/12/2016
NQ2L	FIXED INCOME	TALECRIS BIOTHERAPEUTICS	'874227AA9	1350000	106.5	1437750	7.75	11/15/2016
NQ2L	FIXED INCOME	PETROHAWK ENERGY CORP	'716495AH9	400000	107.5	430000	10.5	8/1/2014
NQ2L	FIXED INCOME	MURRAY ENERGY CORP	'62704PAA1	650000	99.5	646750	10.25	10/15/2015
NQ2L	FIXED INCOME	GCI INC	'36155WAE6	650000	99.75	648375	8.625	11/15/2019
NQ2L	FIXED INCOME	COLT DEFENSE/FINANCE	'19686TAA5	475000	79.25	376437.5	8.75	11/15/2017
NQ2L	FIXED INCOME	PIONEER NATURAL RESOURCE	'723787AJ6	500000	103.06	515300	7.5	1/15/2020
NQ2L	FIXED INCOME	TOYS R US PROPERTY CO II	'89236MAA8	525000	102.5	538125	8.5	12/1/2017
NQ2L	FIXED INCOME	UNITED RENTALS NORTH AMER INC	'911365AU8	1400000	100.75	1410500	9.25	12/15/2019
NQ2M	CASH	AUSTRALIAN DOLLAR	'AUD	47.1	0.84465	39.78	0	
NQ2M	FIXED INCOME	ITALY (REP OF)	'B100LJI4	1000000	126.152478	1261524.78	3.75	8/1/2016
NQ2M	CASH	POUND STERLING	'GBP	8.8	1.496099	13.17	0	
NQ2M	CASH	JAPANESE YEN	'JPY	5807500	0.011301	65628.88	0	
NQ2M	CASH	MEXICAN PESO (NEW)	'MXN	0.01	0.077613	0	0	
NQ2M	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2M	FIXED INCOME	ZURICH FINANCE USA INC	'B09YF8II4	180000	120.181089	216325.96	4.5	6/15/2025
NQ2M	FIXED INCOME	JAPAN FIN ORG MUNICIPAL	'B1405YII5	340000000	1.227909	4174891.85	2	5/9/2016
NQ2M	FIXED INCOME	DEXIA MUNI AGENCY	'992NLHI2	82000000	1.143022	937277.88	1.55	10/31/2013
NQ2M	FIXED INCOME	POLAND(REP OF)	'B160JZII4	5200000	28.977096	1506809	5.25	10/25/2017
NQ2M	FIXED INCOME	EURO INV BANK	'B1N313II0	170000000	1.185614	2015544.13	2.15	1/18/2027
NQ2M	FIXED INCOME	INSTITUTO DE CREDITO OFICIAL	'B1Y3P3II8	240000000	1.111877	2668504.92	1.5	9/20/2012
NQ2M	FIXED INCOME	STANDARD CHARTERED BANK	'997XFSI8	1150000	132.464389	1523340.47	5.875	9/26/2017
NQ2M	FIXED INCOME	AUSTRALIA (CMNWLTH)	'B24GV0II3	1351000	88.656178	1197744.97	5.75	5/15/2021
NQ2M	FIXED INCOME	TESCO PLC	'G87621AK7	930000	111.39895	1036010.24	5.5	11/15/2017
NQ2M	FIXED INCOME	LANDWIRT RENTENBK	'B02NTWII1	900000	109.06	981540	5	2/15/2013
NQ2M	FIXED INCOME	RABOBANK NEDERLAND	'919LPLII8	1050000	133.656217	1403390.28	4.75	1/15/2018
NQ2M	FIXED INCOME	POLAND (GOVT OF)	'B29NPLII4	1000000	29.830182	298301.82	5.25	4/25/2013
NQ2M	FIXED INCOME	IRELAND(REP OF)	'B28HXII3	4450000	116.839561	5199360.48	4.5	10/18/2018
NQ2M	FIXED INCOME	LLOYDS TSB BANK	'B2Q1C2II9	450000	118.472353	533125.59	5.625	3/5/2018
NQ2M	FIXED INCOME	HSBC HOLDINGS PLC	'B2QB06II3	1350000	137.80128	1860317.27	6.25	3/19/2018
NQ2M	FIXED INCOME	E.ON INTERNATIONAL	'B2QZVSI6	1000000	112.835	1128350	5.8	4/30/2018
NQ2M	FIXED INCOME	BANK AMER FDG CORP	'06051GD04	720000	102.481	737863.2	5.65	5/1/2018
NQ2M	FIXED INCOME	ING BANK NV	'B39GWZII8	960000	123.616934	1186722.57	6.125	5/29/2023
NQ2M	FIXED INCOME	REPUBLIC OF POLAND	'914AHMII9	630000	134.698607	848601.23	5.625	6/20/2018
NQ2M	FIXED INCOME	UNITED STATES TREAS NTS	'912828JH4	5100000	109.992	5609592	4	8/15/2018
NQ2M	FIXED INCOME	UNITES STATES TREAS NTS	'912828JR2	2700000	107.75	2909250	3.75	11/15/2018
NQ2M	FIXED INCOME	UNITED STATES TREAS NTS	'912828JT8	2200000	102.656	2258432	2	11/30/2013
NQ2M	FIXED INCOME	UNITED STATES TREAS NTS	'912828JZ4	2700000	101.609	2743443	1.75	1/31/2014
NQ2M	FIXED INCOME	ING GROEP NV	'N31288AC2	1070000	108.03681	1155993.87	3.9	3/19/2014
NQ2M	FIXED INCOME	UNITED STATES TREAS NTS	'912828KT6	2300000	101.477	2333971	2.375	3/31/2016
NQ2M	FIXED INCOME	KINGDOM OF DENMARK	'B3DPFQII2	1030000	102.395	1054668.5	2.75	11/15/2011
NQ2M	FIXED INCOME	BANK OF AMERICA CORP	'06051GDZ9	340000	114.551	389473.4	7.625	6/1/2019
NQ2M	FIXED INCOME	TELEFONICA SA	'87938WAH6	510000	106.658	543955.8	5.877	7/15/2019
NQ2M	FIXED INCOME	EUROPEAN INVESTMENT BANK	'929BDDII4	788000	87.009955	685638.45	6.5	8/7/2019
NQ2M	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78010JCV2	1650000	100.291	1654801.5	4.875	8/25/2014
NQ2M	FIXED INCOME	STATE OF QATAR	'74727PAK7	1850000	104.5	1933250	5.25	1/20/2020
NQ2M	FIXED INCOME	DEUTSCHE TELEKOM INTL FIN BV	'25156PAC7	420000	129.17	542514	8.75	6/15/2030
NQ2M	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	572193.61	100	572193.61	0.190652	12/31/2030
NQ2M	FIXED INCOME	TELEFONICA EUROPE BV	'879385AD4	600000	123.227	739362	8.25	9/15/2030
NQ2M	FIXED INCOME	JAPAN (GOVT OF)	'634471I19	490000000	1.211035	5934072.21	1.9	3/22/2021
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'725917II1	2800000	128.185812	3589202.75	5	2/1/2012
NQ2M	FIXED INCOME	ITALY (REPUBLIC OF)	'731795II3	1870000	134.720655	2519276.26	5.25	8/1/2017
NQ2M	FIXED INCOME	JAPAN DEVELOPMENT BANK	'738916II8	170000000	1.156232	1965594.98	1.4	6/20/2012
NQ2M	FIXED INCOME	SL FINANCE PLC	'318132II0	940000	113.144037	1063553.95	6.375	7/12/2022
NQ2M	FIXED INCOME	AUSTRALIA	'653152II1	3500000	90.110666	3153873.31	6.25	4/15/2015
NQ2M	FIXED INCOME	JAPAN FIN CORP ME	'751890II7	160000000	1.1523	1843679.51	1.55	2/21/2012
NQ2M	FIXED INCOME	JAPAN (GOVT)	'660406II2	310000000	1.149237	3562635.33	0.8	3/20/2013

NQ2M	FIXED INCOME	JAPAN (GOVERNMENT OF)	'665123I18	500000000	1.140829	5704147.36	0.5	6/20/2013
NQ2M	FIXED INCOME	JAPAN (GOVERNMENT)	'667583I11	285000000	1.158464	3301623.06	1	6/20/2013
NQ2M	FIXED INCOME	JAPAN FIN CORP MUNICIPAL ENT	'772286I13	110000000	1.172549	1289804.38	1.35	11/26/2013
NQ2M	FIXED INCOME	JAPAN DEVELOPMENT BANK	'B01DJ1I19	150000000	1.186857	1780285.91	1.6	6/20/2014
NQ2M	FIXED INCOME	AUSTRALIA (COMMONWEALTH OF)	'B01GVV1I2	3800000	89.614012	3405332.45	6	2/15/2017
NQ2M	FIXED INCOME	POLAND(GOVT OF)	'B039PM1I3	4700000	30.560828	1436358.91	6.25	10/24/2015
NQ2M	FIXED INCOME	UNITED STATES TREAS NTS	'912828DV9	3920000	111.102	4355198.4	4.125	5/15/2015
NQ2M	FIXED INCOME	QUEENSLAND TREASURY CORPN	'651689I14	550000	87.095096	479023.03	6	8/14/2013
NQ2M	FIXED INCOME	REPUBBLICA ITALIANA	'B0MDEV1I0	1200000	106.97054	1283646.48	4	2/1/2037
NQ2M	FIXED INCOME	ITALY REP OF	'B081S8I13	1450000	126.777177	1838269.07	3.75	8/1/2015
NQ2M	FIXED INCOME	POLAND (GOVT OF)	'744194I14	4000000	28.973306	1158932.24	5.75	9/23/2022
NQ2M	FIXED INCOME	EURO INV BANK	'B0WV8K1I5	150000000	1.153142	1729712.4	1.9	1/26/2026
NQ2M	FIXED INCOME	AUSTRALIA(CMNWLTH)	'B0WRQ0I18	7368000	85.712572	6315302.33	5.25	3/15/2019
NQ2M	CASH	EURO CURRENCY	'EUR	60175	1.2249	73708.37	0	
NQ2N	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	122767.41	100	122767.41	0.190652	12/31/2030
NQ2N	FIXED INCOME	QUEBECOR WORLD CAP CORP	'7481F1AD8	490000	11.8	57820	6.125	11/15/2013
NQ2N	FIXED INCOME	QUEBECOR WORLD CAP CORP	'7481F1AC0	213000	0.01	21.3	4.875	11/15/2048
NQ2N	CASH	AUSTRALIAN DOLLAR	'AUD	527000.96	0.84465	445131.49	0	
NQ2N	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2N	CASH	POUND STERLING	'GBP	226171.12	1.496099	338374.37	0	
NQ2N	CASH	MEXICAN PESO (NEW)	'MXN	8324718.23	0.077613	646108.33	0	
NQ2N	CASH	US DOLLAR	'USD	-1765.49	1	-1765.49	0	
NQ2N	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2N	CASH	EURO CURRENCY	'EUR	998537.97	1.2249	1223109.42	0	
NQ2O	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	114290.29	100	114290.29	0.190652	12/31/2030
NQ2O	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2O	EQUITY	MELLON EB GLOBAL ALPHA 1 FUND	'58899R946	529389.748	134.089968	70985854.37	0	
NQ2P	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2P	EQUITY	PIMCO ALL ASSET FUND	'69399N905	13046012.1	11.81	154073402.9	0	
NQ2R	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	38693.51	100	38693.51	0.190652	12/31/2030
NQ2R	EQUITY	UBS REAL ESTATE	'94299L924	7042.324	6930.321571	48805569.93	0	
NQ2R	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2R	EQUITY	RREEF AMERICA REIT III INC	'74099N940	509168.641	27.763092	14136095.82	0	
NQ2R	EQUITY	PRIME PPTY FD	'741565980	5376.765	9364.9	50352866.55	0	
NQ2R	EQUITY	ASLAN REALTY PARTNERS III LLC	'00399R950	4039375	0.243784	984735	0	
NQ2S	EQUITY	NAUH NATIONAL AMERICAN UNIVERSITY	'63245Q105	1400	8.71	12194	0	
NQ2S	EQUITY	PPC PILGRIM S PRIDE CORP	'72147K108	3832	6.57	25176.24	0	
NQ2S	EQUITY	LL LUMBER LIQUIDATORS HOLDINGS	'55003T107	3990	23.33	93086.7	0	
NQ2S	EQUITY	SPMD SUPERMEDIA INC	'868447103	2299	18.29	42048.71	0	
NQ2S	EQUITY	LLEN L+L ENERGY INC	'50162D100	2963	8.6	25481.8	0	
NQ2S	EQUITY	CLU CELLU TISSUE HOLDINGS INC	'151169109	1174	7.77	9121.98	0	
NQ2S	EQUITY	CGC CAPITAL GOLD CORP	'14018Y205	8704	4	34816	0	
NQ2S	EQUITY	DEXO DEX ONE CORP	'25212W100	566	19	10754	0	
NQ2S	EQUITY	EXXI ENERGY XXI BERMUDA	'G10082140	9087	15.78	143392.86	0	
NQ2S	EQUITY	IRWD IRONWOOD PHARMACEUTICALS INC	'46333X108	3000	11.92	35760	0	
NQ2S	EQUITY	VIAS VIASYSTEMS GROUP INC	'92553H803	560	14.77	8271.2	0	
NQ2S	EQUITY	GNRC GENERAC HOLDINGS INC	'368736104	1500	14.01	21015	0	
NQ2S	EQUITY	GRM GRAHAM PACKAGING CO INC	'384701108	234	11.97	2800.98	0	
NQ2S	EQUITY	QNST QUINSTREET INC	'74874Q100	1804	11.51	20764.04	0	
NQ2S	CASH	NORWEGIAN KRONE	'NOK	4261.51	0.153772	655.3	0	
NQ2S	CASH	US DOLLAR	'USD	311268.87	1	311268.87	0	
NQ2S	EQUITY	LTXC LTX CREDENCE CORP	'502403108	26355	2.83	74584.65	0	
NQ2S	EQUITY	REV REVLON INC CLASS A	'761525609	940	11.16	10490.4	0	
NQ2S	EQUITY	MLNK MODUSLINK GLOBAL SOLUTIONS I	'60786L107	500	6.03	3015	0	
NQ2S	EQUITY	CHSI CATALYST HEALTH SOLUTIONS IN	'14888B103	6814	34.5	235083	0	
NQ2S	EQUITY	CLDX CELLEX THERAPEUTICS INC	'15117B103	4858	4.56	22152.48	0	
NQ2S	EQUITY	DMRC DIGIMARC CORP	'25381B101	1211	18.75	22706.25	0	
NQ2S	EQUITY	GREENHUNTER ENERGY INC	'39530A922	110	0	0	0	
NQ2S	EQUITY	LOPE GRAND CANYON EDUCATION INC	'38526M106	5561	23.43	130294.23	0	
NQ2S	EQUITY	DEST DESTINATION MATERNITY CORP	'25065D100	966	25.3	24439.8	0	
NQ2S	EQUITY	CBRL CRACKER BARREL OLD COUNTRY	'22410J106	3973	46.56	184982.88	0	
NQ2S	EQUITY	CLW CLEARWATER PAPER CORP	'18538R103	1522	54.76	83344.72	0	
NQ2S	EQUITY	VRTS VIRTUS INVESTMENT PARTNERS	'92828Q109	838	18.72	15687.36	0	
NQ2S	EQUITY	SLTM SOLTA MEDICAL INC	'83438K103	3143	1.9	5971.7	0	
NQ2S	EQUITY	BTH BLYTH INC	'09643P207	294	34.07	10016.58	0	
NQ2S	EQUITY	TSPT TRANCEPT PHARMACEUTICALS IN	'89354M106	720	8.33	5997.6	0	
NQ2S	EQUITY	TETON ADVISORS INC CLASS B	'88165Y101	9	0	0	0	
NQ2S	EQUITY	KITD KIT DIGITAL INC	'482470200	3554	8.82	31346.28	0	
NQ2S	EQUITY	BPI BRIDGEPOINT EDUCATION INC	'10807M105	3498	15.81	55303.38	0	
NQ2S	EQUITY	RST ROSETTA STONE INC	'77780107	1879	22.96	43141.84	0	
NQ2S	EQUITY	DGI DIGITALGLOBE INC	'25389M877	4950	26.3	130185	0	
NQ2S	EQUITY	SGI SILICON GRAPHICS INTERNATION	'82706L108	665	7.08	4708.2	0	
NQ2S	EQUITY	SWI SOLARWINDS INC	'83416B109	6271	16.04	100586.84	0	
NQ2S	EQUITY	OPEN OPENTABLE INC	'68372A104	2837	41.47	117650.39	0	
NQ2S	EQUITY	CDE COEUR D ALENE MINES CORP	'192108504	1027	15.78	16206.06	0	
NQ2S	EQUITY	INSP INFOSPACE INC	'45678T300	823	7.52	6188.96	0	
NQ2S	EQUITY	HTWR HEARTWARE INTERNATIONAL INC	'422368100	1679	70.07	117647.53	0	
NQ2S	EQUITY	SPRT SUPPORT.COM INC	'86858W101	8376	4.16	34844.16	0	
NQ2S	EQUITY	MDSO MEDIDATA SOLUTIONS INC	'58471A105	3374	15.49	52263.26	0	
NQ2S	EQUITY	CCRT COMPUCREDIT HOLDINGS CORP	'20478T107	941	3.96	3726.36	0	
NQ2S	EQUITY	LOGM LOGMEIN INC	'54142L109	2702	26.23	70873.46	0	
NQ2S	EQUITY	MHR MAGNUM HUNTER RESOURCES CORP	'55973B102	8669	4.36	37796.84	0	
NQ2S	EQUITY	APAGF APCO OIL AND GAS INTL INC	'G0471F109	1742	23.51	40954.42	0	

NQ2S	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	11004	10.33	113671.32	0
NQ2S	EQUITY	WWON	WESTWOOD ONE INC	'961815305	944	9.87	9317.28	0
NQ2S	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	1438	6.42	9231.96	0
NQ2S	EQUITY	SANM	SANMINA SCI CORP	'800907206	14268	13.61	194187.48	0
NQ2S	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	360	10.56	3801.6	0
NQ2S	EQUITY	CMRG	CASUAL MALE RETAIL GROUP INC	'148711302	6643	3.42	22719.06	0
NQ2S	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	4504	15.74	70892.96	0
NQ2S	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	13033	9.43	122901.19	0
NQ2S	EQUITY	VITC	VITACOST.COM INC	'92847A200	2578	8.99	23176.22	0
NQ2S	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	13518	14.9	201418.2	0
NQ2S	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	600	12.24	7344	0
NQ2S	EQUITY	PRFT	PERFICIENT INC	'71375U101	2839	8.91	25295.49	0
NQ2S	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	1910	12.21	23321.1	0
NQ2S	EQUITY	MG	MISTRAS GROUP INC	'60649T107	2589	10.72	27754.08	0
NQ2S	EQUITY	OMER	OMEROS CORP	'682143102	3364	7.42	24960.88	0
NQ2S	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	9233	2.15	19850.95	0
NQ2S	EQUITY	AGAM	AGA MEDICAL HOLDINGS INC	'008368102	2416	12.69	30659.04	0
NQ2S	EQUITY	TAT	TRANSATLANTIC PETROLEUM LTD	'G89982105	26425	3.17	83767.25	0
NQ2S	EQUITY	UIS	UNISYS CORP	'909214306	3095	18.49	57226.55	0
NQ2S	EQUITY	LMNR	LIMONEIRA CO	'532746104	1456	21.76	31682.56	0
NQ2S	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	2862	25.65	73410.3	0
NQ2S	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	3393	17.62	59784.66	0
NQ2S	EQUITY	STRI	STR HOLDINGS INC	'78478V100	5091	18.8	95710.8	0
NQ2S	EQUITY	RUE	RUE21 INC	'781295100	2635	30.34	79945.9	0
NQ2S	EQUITY	KW	KENNEDY WILSON HOLDINGS INC	'489398107	3496	10.1	35309.6	0
NQ2S	EQUITY	FTNT	FORTINET INC	'34959E109	7105	16.44	116806.2	0
NQ2S	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	2104	11.43	24048.72	0
NQ2S	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	1142	13.26	15142.92	0
NQ2S	EQUITY	GTEC	GLOBAL DEFENSE TECHNOLOGY +	'37950B107	464	12.77	5925.28	0
NQ2S	EQUITY	ABCD	CAMBIUM LEARNING GROUP INC	'13201A107	2550	3.6	9180	0
NQ2S	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	2400	12.92	31008	0
NQ2S	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	1713	18.79	32187.27	0
NQ2S	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	1730	6.37	11020.1	0
NQ2S	EQUITY	GDXD	GENOPTIX INC	'37243V100	3275	17.2	56330	0
NQ2S	EQUITY	PROJ	DELTEK INC	'24784L105	3711	8.34	30949.74	0
NQ2S	EQUITY	NSPH	NANOSPHERE INC	'63009F105	2100	4.36	9156	0
NQ2S	EQUITY	TNDM	NEUTRAL TANDEM INC	'64128B108	6298	11.25	70852.5	0
NQ2S	EQUITY	ICXT	ICX TECHNOLOGIES INC	'44934T105	290	7.3	2117	0
NQ2S	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	3299	43.7	144166.3	0
NQ2S	EQUITY	ENSG	ENSGN GROUP INC/THE	'29358P101	2181	16.52	36030.12	0
NQ2S	EQUITY	VRAD	VIRTUAL RADIOLOGIC CORP	'92826B104	1400	17.16	24024	0
NQ2S	EQUITY	PAR	3PAR INC	'88580F109	6996	9.31	65132.76	0
NQ2S	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	2385	29.79	71049.15	0
NQ2S	EQUITY	INET	INTERNET BRANDS INC CL A	'460608102	1211	10.33	12509.63	0
NQ2S	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	11292	20.79	234760.68	0
NQ2S	EQUITY	HEK	HECKMANN CORP	'422680108	15926	4.64	73896.64	0
NQ2S	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	8173	12.84	104941.32	0
NQ2S	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	1682	2.51	4221.8	0
NQ2S	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	733	13.13	9624.29	0
NQ2S	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	10676	6.34	67685.84	0
NQ2S	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	11748	10.48	123119.04	0
NQ2S	EQUITY	SOA	SOLUTIA INC	'834376501	21779	13.1	285304.9	0
NQ2S	EQUITY	CATM	CARDTRONICS INC	'14161H108	4837	12.96	62687.52	0
NQ2S	EQUITY	MDAS	MEDASSETS INC	'584045108	7539	23.08	174000.12	0
NQ2S	EQUITY	LRN	K12 INC	'48273U102	4508	22.18	99987.44	0
NQ2S	EQUITY	APP	AMERICAN APPAREL INC	'023850100	764	1.83	1398.12	0
NQ2S	EQUITY	TBI	TRUEBLUE INC	'89785X101	5008	11.19	56039.52	0
NQ2S	EQUITY	N	NETSUITE INC	'64118Q107	3239	12.64	40940.96	0
NQ2S	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	4274	2.81	12009.94	0
NQ2S	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	5090	14.2	72278	0
NQ2S	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	4223	22.17	93623.91	0
NQ2S	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	3058	25.1	76755.8	0
NQ2S	EQUITY	DAN	DANA HOLDING CORP	'235825205	23237	10	232370	0
NQ2S	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	4582	12.45	57045.9	0
NQ2S	EQUITY	ARST	ARCSIGHT INC	'039666102	4408	22.39	98695.12	0
NQ2S	EQUITY	AERG	APPLIED ENERGETICS INC	'03819M106	13914	1.03	14331.42	0
NQ2S	EQUITY	BJGP	BMP SUNSTONE CORP	'05569C105	919	5.15	4732.85	0
NQ2S	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	560	2.93	1640.8	0
NQ2S	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	4219	2.8	11813.2	0
NQ2S	EQUITY	BEAT	CARDIONET INC	'14159L103	1082	5.48	5929.36	0
NQ2S	EQUITY	VHC	VIRNETX HOLDING CORP	'92823T108	5828	5.92	34501.76	0
NQ2S	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	7310	2.93	21418.3	0
NQ2S	EQUITY	BGCP	BGC PARTNERS INC CL A	'05541T101	10234	5.11	52295.74	0
NQ2S	EQUITY	NX	QUANEX BUILDING PRODUCTS	'747619104	1413	17.29	24430.77	0
NQ2S	EQUITY	KMGB	KMG CHEMICALS INC	'482564101	939	14.36	13484.04	0
NQ2S	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	1714	16.88	28932.32	0
NQ2S	EQUITY	HEV	ENER1 INC	'29267A203	9831	3.38	33228.78	0
NQ2S	EQUITY	CFX	COLFAX CORP	'194014106	4315	10.41	44919.15	0
NQ2S	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	314	22.98	7215.72	0
NQ2S	EQUITY	VRS	VERSO PAPER CORP	'92531L108	2636	2.31	6089.16	0
NQ2S	EQUITY	DIN	DINEEQUITY INC	'254423106	3216	27.92	89790.72	0
NQ2S	EQUITY	ATAC	ATC TECHNOLOGY CORP	'00211W104	1395	16.12	22487.4	0
NQ2S	EQUITY	IUSA	INFOGROUP INC	'45670G108	5688	7.98	45390.24	0

NQ2S	EQUITY	LGF	LIONS GATE ENTERTAINMENT W/D	'535919203	8706	6.98	60767.88	0
NQ2S	EQUITY	CNXT	CONEXANT SYSTEMS INC	'207142308	14571	2.24	32639.04	0
NQ2S	EQUITY	CRA	CELERA CORP	'15100E106	1177	6.55	7709.35	0
NQ2S	EQUITY	MSPD	MINDSPEED TECHNOLOGIES INC	'602682205	5731	7.49	42925.19	0
NQ2S	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	6411	4	25644	0
NQ2S	EQUITY	SOLR	GT SOLAR INTERNATIONAL INC	'3623E0209	11202	5.6	67231.2	0
NQ2S	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	5053	15.25	77058.25	0
NQ2S	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	17401	18.34	319134.34	0
NQ2S	EQUITY	MYRG	MYR GROUP INC/DELAWARE	'55405W104	517	16.69	8628.73	0
NQ2S	EQUITY	IILG	INTERVAL LEISURE GROUP	'46113M108	7065	12.45	87959.25	0
NQ2S	EQUITY	PMFG	PMFG INC	'69345P103	2900	15.15	43935	0
NQ2S	EQUITY	HSNI	HSN INC	'404303109	6969	24	167256	0
NQ2S	EQUITY	PRIM	PRIMORIS SERVICES CORP	'74164F103	422	6.3	2658.6	0
NQ2S	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	4384	13.5	59184	0
NQ2S	EQUITY	SENO	SENOX INC	'81724W104	2992	10.98	32852.16	0
NQ2S	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	2461	5.72	14076.92	0
NQ2S	EQUITY	COMV	COMVERGE INC	'205859101	4125	8.96	36960	0
NQ2S	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	5474	4.2	22990.8	0
NQ2S	EQUITY	VRUS	PHARMASSET INC	'71715N106	5262	27.34	143863.08	0
NQ2S	EQUITY	NGSX	NEUROGESX INC	'641252101	2272	6.63	15063.36	0
NQ2S	EQUITY	CAVM	CAVIUM NETWORKS INC	'14965A101	7962	26.19	208524.78	0
NQ2S	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	2291	3.18	7285.38	0
NQ2S	EQUITY	BIOD	BIODEL INC	'09064M105	3111	3.78	11759.58	0
NQ2S	EQUITY	JMP	JMP GROUP INC	'46629U107	400	6.19	2476	0
NQ2S	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	11374	19.68	223840.32	0
NQ2S	EQUITY	PODD	INSULET CORP	'45784P101	6855	15.05	103167.75	0
NQ2S	EQUITY	TC	THOMPSON CREEK METALS CO INC	'884768102	2659	8.68	23080.12	0
NQ2S	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	660	11.9	7854	0
NQ2S	EQUITY	TRS	TRIMAS CORP	'896215209	2692	11.31	30446.52	0
NQ2S	EQUITY	TTGT	TECHTARGET	'87874R100	1856	5.38	9985.28	0
NQ2S	EQUITY	ENOC	ENERNOC INC	'292764107	3535	31.44	111140.4	0
NQ2S	EQUITY	EURX	EURAND NV	'N31010106	3283	9.69	31812.27	0
NQ2S	EQUITY	FRM	FURMANITE CORP	'361086101	5879	3.97	23339.63	0
NQ2S	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	6981	14.94	104296.14	0
NQ2S	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	2529	7.83	19802.07	0
NQ2S	EQUITY	INFN	INFINERA CORP	'45667G103	14582	6.43	93762.26	0
NQ2S	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	7010	4.39	30773.9	0
NQ2S	EQUITY	BAGL	EINSTEIN NOAH RESTAURANT GRO	'28257U104	972	10.79	10487.88	0
NQ2S	EQUITY	OPK	OPKO HEALTH INC	'68375N103	15895	2.26	35922.7	0
NQ2S	EQUITY	SCOR	COMSCORE INC	'20564W105	4038	16.47	66505.86	0
NQ2S	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	3518	6.5	22867	0
NQ2S	EQUITY	PPO	POLYPORE INTERNATIONAL INC	'73179V103	3906	22.74	88822.44	0
NQ2S	EQUITY	PAG	PENSKE AUTOMOTIVE GROUP INC	'70959W103	3000	11.36	34080	0
NQ2S	EQUITY	SHOR	SHORETEL INC	'825211105	8312	4.64	38567.68	0
NQ2S	EQUITY	RBI	SPORT SUPPLY GROUP INC	'84916A104	533	13.46	7174.18	0
NQ2S	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	7891	24.69	194828.79	0
NQ2S	EQUITY	DHX	DICE HOLDINGS INC	'253017107	3300	6.92	22836	0
NQ2S	EQUITY	NZ	NETEZZA CORP	'64111N101	9047	13.68	123762.96	0
NQ2S	EQUITY	HGG	HHGREGG INC	'42833L108	2424	23.32	56527.68	0
NQ2S	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	3329	3.81	12683.49	0
NQ2S	EQUITY	PMC	PHARMERICA CORP	'71714F104	2112	14.66	30961.92	0
NQ2S	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	6104	19.47	118844.88	0
NQ2S	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	3771	34.35	129533.85	0
NQ2S	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	3996	9.01	36003.96	0
NQ2S	EQUITY	REXX	REX ENERGY CORP	'761565100	955	10.1	9645.5	0
NQ2S	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	5171	4.09	21149.39	0
NQ2S	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	105	3.53	370.65	0
NQ2S	EQUITY	DM	DOLAN CO/THE	'25659P402	2361	11.12	26254.32	0
NQ2S	EQUITY	VRTU	VIRTUSA CORP	'92827P102	1316	9.33	12278.28	0
NQ2S	EQUITY	MASI	MASIMO CORPORATION	'574795100	9315	23.81	221790.15	0
NQ2S	EQUITY	DMAN	DEMANDTEC INC	'24802R506	3891	6.75	26264.25	0
NQ2S	EQUITY	NBS	NEOSTEM INC	'640650305	4559	1.83	8342.97	0
NQ2S	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	7953	15.8	125657.4	0
NQ2S	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	3275	9.09	29769.75	0
NQ2S	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	5940	26.13	155212.2	0
NQ2S	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	22793	3.48	79319.64	0
NQ2S	EQUITY	DUF	DUFF + PHELPS CORP CLASS A	'26433B107	4894	12.63	61811.22	0
NQ2S	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	5117	21.33	109145.61	0
NQ2S	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	2476	13.12	32485.12	0
NQ2S	EQUITY	GMO	GENERAL MOLY INC	'370373102	11539	3.08	35540.12	0
NQ2S	EQUITY	CML	COMPELLENT TECHNOLOGIES INC	'20452A108	4181	12.12	50673.72	0
NQ2S	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'G8766E109	1706	24.14	41182.84	0
NQ2S	EQUITY	JOEZ	JOE S JEANS INC	'47777N101	7619	1.98	15085.62	0
NQ2S	EQUITY	RODM	RODMAN + RENSHAW CAPITAL GRP	'77487R100	2569	2.86	7347.34	0
NQ2S	EQUITY	ZEP	ZEP INC	'98944B108	3893	17.44	67893.92	0
NQ2S	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	2727	24.56	66975.12	0
NQ2S	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGR	'90384S303	5635	23.66	133324.1	0
NQ2S	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	4287	6.83	29280.21	0
NQ2S	EQUITY	FSYS	FUEL SYSTEMS SOLUTIONS INC	'35952W103	2365	25.95	61371.75	0
NQ2S	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	18425	9.82	180933.5	0
NQ2S	EQUITY	DGIT	DG FASTCHANNEL INC	'23326R109	4496	32.58	146479.68	0
NQ2S	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	1475	5.91	8717.25	0
NQ2S	EQUITY	DIVX	DIVX INC	'255413106	2526	7.66	19349.16	0

NQ2S	EQUITY	CVLT	COMMVault SYSTEMS INC	'204166102	7747	22.5	174307.5	0
NQ2S	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	11317	27.62	312575.54	0
NQ2S	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	1053	23.93	25198.29	0
NQ2S	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	4820	23.96	115487.2	0
NQ2S	EQUITY	VPPG	VIEWPOINT FINANCIAL GROUP	'926727108	664	13.85	9196.4	0
NQ2S	EQUITY	GEOY	GEOEYE INC	'37250W108	3887	31.14	121041.18	0
NQ2S	EQUITY	EHTH	EHEALTH INC	'28238P109	4511	11.37	51290.07	0
NQ2S	EQUITY	APKT	ACME PACKET INC	'004764106	7948	26.88	213642.24	0
NQ2S	EQUITY	MDVN	MEDIVATION INC	'58501N101	5707	8.84	50449.88	0
NQ2S	EQUITY	SXE	STANLEY INC	'854532108	2506	37.38	93674.28	0
NQ2S	EQUITY	SUSS	SUSSER HOLDINGS CORP	'869233106	300	11.79	3537	0
NQ2S	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	2791	17.17	47921.47	0
NQ2S	EQUITY	CADX	CADENCE PHARMACEUTICALS, INC	'12738T100	4770	7.01	33437.7	0
NQ2S	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	15839	18.71	296347.69	0
NQ2S	EQUITY	IPHS	INNPHOS HOLDINGS INC	'45774N108	976	26.08	25454.08	0
NQ2S	EQUITY	LOCM	LOCAL.COM CORP	'53954R105	2870	6.84	19630.8	0
NQ2S	EQUITY	KBW	KBW INC	'482423100	4316	21.44	92535.04	0
NQ2S	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	3010	81.35	244863.5	0
NQ2S	EQUITY	MBLX	METABOLIX INC	'591018809	4798	14.31	68659.38	0
NQ2S	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	3235	9.86	31897.1	0
NQ2S	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	3121	16.34	50997.14	0
NQ2S	EQUITY	HNSN	HANSEN MEDICAL INC	'411307101	7641	2.13	16275.33	0
NQ2S	EQUITY	SBH	SALLY BEAUTY HOLDINGS INC	'79546E104	15327	8.2	125681.4	0
NQ2S	EQUITY	VQ	VENOCO INC	'92275P307	814	16.47	13406.58	0
NQ2S	EQUITY	JAV	JAVELIN PHARMACEUTICALS INC	'471894105	10543	2.2	23194.6	0
NQ2S	EQUITY	SYUT	SYNUTRA INTERNATIONAL INC	'87164C102	3406	16.17	55075.02	0
NQ2S	EQUITY	UEC	URANIUM ENERGY CORP	'916896103	10977	2.36	25905.72	0
NQ2S	EQUITY	ZIOP	ZIOPHARM ONCOLOGY INC	'98973P101	8765	3.18	27872.7	0
NQ2S	EQUITY	JMBA	JAMBA INC	'47023A101	10667	2.13	22720.71	0
NQ2S	EQUITY	ALGT	ALLEGiant TRAVEL CO	'01748X102	2727	42.69	116415.63	0
NQ2S	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	4630	15.23	70514.9	0
NQ2S	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	3400	11.82	40188	0
NQ2S	EQUITY	GUID	GUIDANCE SOFTWARE INC	'401692108	2387	5.22	12460.14	0
NQ2S	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	361	6.36	2295.96	0
NQ2S	EQUITY	AFFY	AFFYMAX INC	'00826A109	3690	5.98	22066.2	0
NQ2S	EQUITY	ISLN	ISILON SYSTEMS INC	'46432L104	5079	12.84	65214.36	0
NQ2S	EQUITY	AIMC	ALTRA HOLDINGS INC	'02208R106	4810	13.02	62626.2	0
NQ2S	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	2362	4.57	10794.34	0
NQ2S	EQUITY	AGX	ARGAN INC	'04010E109	244	10.43	2544.92	0
NQ2S	EQUITY	GLDD	GREAT LAKES DREDGE + DOCK CO	'390607109	3689	6	22134	0
NQ2S	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	2968	21.73	64494.64	0
NQ2S	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	2387	20.56	49076.72	0
NQ2S	EQUITY	CUR	NEURALSTEM INC	'64127R302	7583	2.5	18957.5	0
NQ2S	EQUITY	HF	HFF INC CLASS A	'40418F108	2177	7.07	15391.39	0
NQ2S	EQUITY	SNNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	3100	2.7	8370	0
NQ2S	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	7741	16.66	128965.06	0
NQ2S	EQUITY	ARAY	ACCURAY INC	'004397105	9173	6.63	60816.99	0
NQ2S	EQUITY	PRTS	US AUTO PARTS NETWORK INC	'90343C100	2352	6	14112	0
NQ2S	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	5170	23.96	123873.2	0
NQ2S	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	6360	9.27	58957.2	0
NQ2S	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	15432	3.41	52623.12	0
NQ2S	EQUITY	SUMR	SUMMER INFANT INC	'865646103	1934	6.55	12667.7	0
NQ2S	EQUITY	STEC	STEC INC	'784774101	7310	12.56	91813.6	0
NQ2S	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	4931	19	93689	0
NQ2S	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	4156	3.02	12551.12	0
NQ2S	EQUITY	CCIX	COLEMAN CABLE INC	'193459302	1342	5.64	7568.88	0
NQ2S	EQUITY	APPY	ASPENBIO PHARMA INC	'045346103	6409	0.98	6280.82	0
NQ2S	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	13145	14.24	187184.8	0
NQ2S	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	1937	42.72	82748.64	0
NQ2S	EQUITY	IRBT	IROBOT CORP	'462726100	3802	18.79	71439.58	0
NQ2S	EQUITY	CRXX	COMBINATORX INC	'20010A103	11800	1.45	17110	0
NQ2S	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	1457	14.33	20878.81	0
NQ2S	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	6024	3.48	20963.52	0
NQ2S	EQUITY	UA	UNDER ARMOUR INC CLASS A	'904311107	6354	33.13	210508.02	0
NQ2S	EQUITY	VOCS	VOCUS INC	'92858J108	2892	15.28	44189.76	0
NQ2S	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	6076	16.45	99950.2	0
NQ2S	EQUITY	LPHI	LIFE PARTNERS HOLDINGS INC	'53215T106	1169	20.46	23917.74	0
NQ2S	EQUITY	SOMX	SOMAXON PHARMACEUTICALS INC	'834453102	5083	3.6	18298.8	0
NQ2S	EQUITY	IN	INTERMEC INC	'458786100	5218	10.25	53484.5	0
NQ2S	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	21478	5.62	120706.36	0
NQ2S	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	12873	2.57	33083.61	0
NQ2S	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	3687	22.48	82883.76	0
NQ2S	EQUITY	TWPG	THOMAS WEISEL PARTNERS GROUP	'884481102	2195	5.89	12928.55	0
NQ2S	EQUITY	PCH	POTLATCH CORP	'737630103	3736	35.73	133487.28	0
NQ2S	EQUITY	DDIC	DDI CORP	'233162502	2373	7.53	17868.69	0
NQ2S	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES	'682245104	5612	5.85	32830.2	0
NQ2S	EQUITY	CROX	CROCS INC	'227046109	15398	10.58	162910.84	0
NQ2S	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	5277	17.2	90764.4	0
NQ2S	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	6949	31.11	216183.39	0
NQ2S	EQUITY	HUGH	HUGHES COMMUNICATIONS INC	'444398101	993	24.33	24159.69	0
NQ2S	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	1366	6.16	8414.56	0
NQ2S	EQUITY	ROSE	ROSETTA RESOURCES INC	'77779307	5799	19.81	114878.19	0
NQ2S	EQUITY	LQDT	LQDITY SERVICES INC	'53635B107	2540	12.96	32918.4	0

NQ2S	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	20834	15.67	326468.78	0
NQ2S	EQUITY	ALXA	ALEXZA PHARMACEUTICALS INC	'015384100	6960	2.72	18931.2	0
NQ2S	EQUITY	OCNW	OCCAM NETWORKS INC	'67457P309	2254	5.56	12532.24	0
NQ2S	EQUITY	ZZ	SEALY CORP	'812139301	1618	2.67	4320.06	0
NQ2S	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	4993	6.61	33003.73	0
NQ2S	EQUITY	TRGT	TARGACEPT INC	'87611R306	4279	19.33	82713.07	0
NQ2S	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	24901	7.3	181777.3	0
NQ2S	EQUITY	CPII	CPI INTERNATIONAL INC	'12618M100	104	15.59	1621.36	0
NQ2S	EQUITY	DCP	DYNCORP INTERNATIONAL INC A	'26817C101	153	17.52	2680.56	0
NQ2S	EQUITY	MITI	MICROMET INC	'59509C105	14507	6.24	90523.68	0
NQ2S	EQUITY	CODI	COMPASS DIVERSIFIED HOLDINGS	'20451Q104	611	13.41	8193.51	0
NQ2S	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGIE	'00752H102	6921	3.28	22700.88	0
NQ2S	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	2668	11.12	29668.16	0
NQ2S	EQUITY	POOL	POOL CORP	'73278L105	8891	21.92	194890.72	0
NQ2S	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	7818	2.3	17981.4	0
NQ2S	EQUITY	MWA	MUELLER WATER PRODUCTS INC A	'624758108	25892	3.71	96059.32	0
NQ2S	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	2032	20.33	41310.56	0
NQ2S	EQUITY	SQNM	SEQUENOM INC	'817337405	11756	5.91	69477.96	0
NQ2S	EQUITY	ATEC	ALPHATEC HOLDINGS INC	'02081G102	7085	4.64	32874.4	0
NQ2S	EQUITY	MOSY	MOSYS INC	'619718109	4869	4.42	21520.98	0
NQ2S	EQUITY	SVVS	SAVVIS INC	'805423308	6616	14.75	97586	0
NQ2S	EQUITY	LOOP	LOOPNET INC	'543524300	3828	12.33	47199.24	0
NQ2S	EQUITY	PURE	PURE BIOSCIENCE	'746218106	6254	2.39	14947.06	0
NQ2S	EQUITY	CRAY	CRAY INC	'225223304	2732	5.58	15244.56	0
NQ2S	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	5750	2.93	16847.5	0
NQ2S	EQUITY	CPHD	CEPHEID INC	'15670R107	10663	16.02	170821.26	0
NQ2S	EQUITY	VOLC	VOLCANO CORP	'928645100	9022	21.82	196860.04	0
NQ2S	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	3183	10.85	34535.55	0
NQ2S	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	3650	18.97	69240.5	0
NQ2S	EQUITY	VTIV	INVENTIV HEALTH INC	'46122E105	6085	25.6	155776	0
NQ2S	EQUITY	SIRO	SIRONA DENTAL SYSTEMS INC	'82966C103	6008	34.84	209318.72	0
NQ2S	EQUITY	MOVE	MOVE INC	'62458M108	28985	2.05	59419.25	0
NQ2S	EQUITY	RAME	RAM ENERGY RESOURCES INC	'75130P109	9129	2.07	18897.03	0
NQ2S	EQUITY	HIL	HILL INTERNATIONAL INC	'431466101	1099	4.06	4461.94	0
NQ2S	EQUITY	EPM	EVOLUTION PETROLEUM CORP	'30049A107	2651	5.01	13281.51	0
NQ2S	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	14372	3.24	46565.28	0
NQ2S	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	3548	5.81	20613.88	0
NQ2S	EQUITY	DTP1	DIAMOND MANAGEMENT + TECHNOL	'25269L106	4001	10.31	41250.31	0
NQ2S	EQUITY	EVR	EVERCORE PARTNERS INC CL A	'29977A105	2657	23.35	62040.95	0
NQ2S	EQUITY	JRCC	JAMES RIVER COAL CO	'470355207	4025	15.92	64078	0
NQ2S	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	3032	48.23	146233.36	0
NQ2S	EQUITY	KNL	KNOLL INC	'498904200	8435	13.29	112101.15	0
NQ2S	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	1184	4.13	4889.92	0
NQ2S	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	527	17.29	9111.83	0
NQ2S	EQUITY	WRES	WARREN RESOURCES INC	'93564A100	2021	2.9	5860.9	0
NQ2S	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	7092	3.73	26453.16	0
NQ2S	EQUITY	GFIG	GFI GROUP INC	'361652209	6946	5.58	38758.68	0
NQ2S	EQUITY	OXPS	OPTIONSPRESS HOLDINGS INC	'684010101	7581	15.74	119324.94	0
NQ2S	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	383	9.46	3623.18	0
NQ2S	EQUITY	DLR	DOLLAR FINANCIAL CORP	'256664103	4367	19.79	86422.93	0
NQ2S	EQUITY	ARP	AMERICAN REPROGRAPHICS CO	'029263100	937	8.73	8180.01	0
NQ2S	EQUITY	SVR	SYNVERSE HOLDINGS INC	'87163F106	12513	20.45	255890.85	0
NQ2S	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	10101	4.09	41313.09	0
NQ2S	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	6962	29.7	206771.4	0
NQ2S	EQUITY	BIOS	BIOSCRIP INC	'09069N108	5146	5.24	26965.04	0
NQ2S	EQUITY	CKXE	CKX INC	'12562M106	1705	4.99	8507.95	0
NQ2S	EQUITY	CCOI	COGENT COMMUNICATIONS GROUP	'19239V302	8465	7.58	64164.7	0
NQ2S	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	12877	7.04	90654.08	0
NQ2S	EQUITY	RCNI	RCN CORP	'749361200	6336	14.81	93836.16	0
NQ2S	EQUITY	DXCM	DEXCOM INC	'252131107	10308	11.56	119160.48	0
NQ2S	EQUITY	CORE	CORE MARK HOLDING CO INC	'218681104	257	27.4	7041.8	0
NQ2S	EQUITY	PAY	VERIFONE SYSTEMS INC	'92342Y109	15334	18.93	290272.62	0
NQ2S	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	3600	16.11	57996	0
NQ2S	EQUITY	ADCT	ADC TELECOMMUNICATIONS INC	'000886309	14883	7.41	110283.03	0
NQ2S	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	2480	4.86	12052.8	0
NQ2S	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	343	18.83	6458.69	0
NQ2S	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	10965	7.81	85636.65	0
NQ2S	EQUITY	CTRN	CITI TRENDS INC	'17306X102	2785	32.94	91737.9	0
NQ2S	EQUITY	XNPT	XENOPORT INC	'98411C100	4922	9.81	48284.82	0
NQ2S	EQUITY	LHCG	LHC GROUP INC	'50187A107	2893	27.75	80280.75	0
NQ2S	EQUITY	MEND	MICRUS ENDOVASCULAR CORP	'59518V102	3059	20.79	63596.61	0
NQ2S	EQUITY	EVVV	EV3 INC	'26928A200	14909	22.41	334110.69	0
NQ2S	EQUITY	DTSI	DTS INC	'23335C101	3121	32.87	102587.27	0
NQ2S	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	1294	2.4	3105.6	0
NQ2S	EQUITY	LINC	LINCOLN EDUCATIONAL SERVICES	'533535100	2949	20.59	60719.91	0
NQ2S	EQUITY	KNXA	KENEXA CORP	'488879107	4242	12	50904	0
NQ2S	EQUITY	DSW	DSW INC CLASS A	'23334L102	2537	22.46	56981.02	0
NQ2S	EQUITY	VLCM	VOLCOM INC	'92864N101	3588	18.57	66629.16	0
NQ2S	EQUITY	PALM	PALM INC	'696643105	30705	5.69	174711.45	0
NQ2S	EQUITY	DMND	DIAMOND FOODS INC	'252603105	3914	41.1	160865.4	0
NQ2S	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	4113	20.36	83740.68	0
NQ2S	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	4903	44.74	219360.22	0
NQ2S	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'209034107	3455	17.01	58769.55	0

NQ2S	EQUITY	CBZ	CBIZ INC	'124805102	4320	6.36	27475.2	0
NQ2S	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	2208	50.26	110974.08	0
NQ2S	EQUITY	OFLX	OMEGA FLEX INC	'682095104	500	14.58	7290	0
NQ2S	EQUITY	UNCA	UNICA CORP	'904583101	2756	9.58	26402.48	0
NQ2S	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	1582	3.19	5046.58	0
NQ2S	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	4467	4.18	18672.06	0
NQ2S	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	3966	28.99	114974.34	0
NQ2S	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	6674	14.84	99042.16	0
NQ2S	EQUITY	ROC	ROCKWOOD HOLDINGS INC	'774415103	6949	22.69	157672.81	0
NQ2S	EQUITY	BGS	B+G FOODS INC CLASS A	'05508R106	4735	10.78	51043.3	0
NQ2S	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	709	37.2	26374.8	0
NQ2S	EQUITY	GCA	GLOBAL CASH ACCESS HOLDINGS	'378967103	8027	7.21	57874.67	0
NQ2S	EQUITY	CBOU	CARIBOU COFFEE CO INC	'142042209	1479	9.47	14006.13	0
NQ2S	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	2599	12.93	33605.07	0
NQ2S	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	7136	24.29	173333.44	0
NQ2S	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	685	22.47	15391.95	0
NQ2S	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	843	13.12	11060.16	0
NQ2S	EQUITY	NCIT	NCI INC CLASS A	'62886K104	1295	22.58	29241.1	0
NQ2S	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	4360	14.84	64702.4	0
NQ2S	EQUITY	CBEY	CBEYOND INC	'149847105	4872	12.5	60900	0
NQ2S	EQUITY	TNS	TNS INC	'872960109	4678	17.44	81584.32	0
NQ2S	EQUITY	SBNY	SIGNATURE BANK	'82669G104	7339	38.01	278955.39	0
NQ2S	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	3884	8.52	33091.68	0
NQ2S	EQUITY	CUTR	CUTERA INC	'232109108	150	9.21	1381.5	0
NQ2S	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	1482	15.65	23193.3	0
NQ2S	EQUITY	SNTS	SANTARUS INC	'802817304	9903	2.48	24559.44	0
NQ2S	EQUITY	CORT	CORCEPT THERAPEUTICS INC	'218352102	4535	3.12	14149.2	0
NQ2S	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	20314	3.19	64801.66	0
NQ2S	EQUITY	CYTK	CYTKINETICS INC	'23282W100	7849	2.37	18602.13	0
NQ2S	EQUITY	DHIL	DIAMOND HILL INVESTMENT GRP	'25264R207	407	56.69	23072.83	0
NQ2S	EQUITY	XIDE	EXIDE TECHNOLOGIES	'302051206	3310	5.2	17212	0
NQ2S	EQUITY	ICGE	INTERNET CAPITAL GROUP INC	'46059C205	471	7.6	3579.6	0
NQ2S	EQUITY	STMP	STAMPS.COM INC	'852857200	1841	10.25	18870.25	0
NQ2S	EQUITY	NUVA	NUVASIVE INC	'670704105	7025	35.46	249106.5	0
NQ2S	EQUITY	ACCL	ACCELRYX INC	'00430U103	5490	6.45	35410.5	0
NQ2S	EQUITY	CVO	CENVEO INC	'15670S105	10131	5.48	55517.88	0
NQ2S	EQUITY	NILE	BLUE NILE INC	'09578R103	2265	47.08	106636.2	0
NQ2S	EQUITY	STAN	STANDARD PARKING CORP	'853790103	2783	15.83	44054.89	0
NQ2S	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	6537	15.02	98185.74	0
NQ2S	EQUITY	INHX	INHIBITEX INC	'45719T103	8828	2.55	22511.4	0
NQ2S	EQUITY	BBBB	BLACKBOARD INC	'091935502	6127	37.33	228720.91	0
NQ2S	EQUITY	NEU	NEWMARKET CORP	'651587107	1854	87.32	161891.28	0
NQ2S	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	7483	12.26	91741.58	0
NQ2S	EQUITY	SNMX	SENOMYX INC	'81724Q107	6928	3.79	26257.12	0
NQ2S	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	6255	4.39	27459.45	0
NQ2S	EQUITY	XRTX	XYRATEX LTD	'G98268108	5410	14.15	76551.5	0
NQ2S	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	1643	24.96	41009.28	0
NQ2S	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	13124	2.45	32153.8	0
NQ2S	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	6647	31.79	211308.13	0
NQ2S	EQUITY	VVI	VIAD CORP	'92552R406	343	17.65	6053.95	0
NQ2S	EQUITY	ARBA	ARIBA INC	'04033V203	16132	15.93	256982.76	0
NQ2S	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	11238	27.2	305673.6	0
NQ2S	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	2463	11.3	27831.9	0
NQ2S	EQUITY	PFWD	PHASE FORWARD INC	'71721R406	7268	16.68	121230.24	0
NQ2S	EQUITY	BDC	BELDEN INC	'077454106	8391	22	184602	0
NQ2S	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOO	'579793100	500	7.46	3730	0
NQ2S	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	8042	21.77	175074.34	0
NQ2S	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	6858	5	34290	0
NQ2S	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	7484	23.5	175874	0
NQ2S	EQUITY	MNKD	MANNKIND CORP	'56400P201	11341	6.39	72468.99	0
NQ2S	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	4566	23.06	105291.96	0
NQ2S	EQUITY	ENS	ENERSYS	'29275Y102	2478	21.37	52954.86	0
NQ2S	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	4107	15.69	64438.83	0
NQ2S	EQUITY	ELOS	SYNERON MEDICAL LTD	'M87245102	1533	10.28	15759.24	0
NQ2S	EQUITY	ARD	ARENA RESOURCES INC	'040049108	7082	31.9	225915.8	0
NQ2S	EQUITY	CNS	COHEN + STEERS INC	'19247A100	2522	20.74	52306.28	0
NQ2S	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	4034	23.6	95202.4	0
NQ2S	EQUITY	INO	INOVIO PHARMACEUTICALS INC	'45773H102	8621	1.02	8793.42	0
NQ2S	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	279	30.83	8601.57	0
NQ2S	EQUITY	STXS	STEREOTAXIS INC	'85916J102	5556	3.31	18390.36	0
NQ2S	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	8175	18.02	147313.5	0
NQ2S	EQUITY	COGT	COGENT INC	'19239Y108	2384	9.01	21479.84	0
NQ2S	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	10325	12.62	130301.5	0
NQ2S	EQUITY	THRX	THERAVANCE INC	'88338T104	11214	12.57	140959.98	0
NQ2S	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	1241	19.41	24087.81	0
NQ2S	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	4560	22.07	100639.2	0
NQ2S	EQUITY	TWGP	TOWER GROUP INC	'891777104	3282	21.53	70661.46	0
NQ2S	EQUITY	OMX	OFFICEMAX INC	'67622P101	5510	13.06	71960.6	0
NQ2S	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	4960	13.79	68398.4	0
NQ2S	EQUITY	INPC	INPHONIC INC	'45772G105	870	0	0	0
NQ2S	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	5631	22.94	129175.14	0
NQ2S	EQUITY	USMO	USA MOBILITY INC	'90341G103	2281	12.92	29470.52	0
NQ2S	EQUITY	NP	NEENAH PAPER INC	'640079109	1302	18.3	23826.6	0

NQ2S	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	5804	17.86	103659.44	0
NQ2S	EQUITY	PSYS	PSYCHIATRIC SOLUTIONS INC	'74439H108	7344	32.72	240295.68	0
NQ2S	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	1389	44.75	62157.75	0
NQ2S	EQUITY	HA	HAWAIIAN HOLDINGS INC	'419879101	2211	5.17	11430.87	0
NQ2S	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	8904	3.92	34903.68	0
NQ2S	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	7468	20.43	152571.24	0
NQ2S	EQUITY	EBIX	EBIX INC	'278715206	4833	15.68	75781.44	0
NQ2S	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	2113	17.96	37949.48	0
NQ2S	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	566	5.74	3248.84	0
NQ2S	EQUITY	CEVA	CEVA INC	'157210105	3464	12.6	43466.4	0
NQ2S	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	3045	66.78	203345.1	0
NQ2S	EQUITY	LCAV	LCA VISION INC	'501803308	3356	5.54	18592.24	0
NQ2S	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	4141	4.15	17185.15	0
NQ2S	EQUITY	TASR	TASER INTERNATIONAL INC	'87651B104	12059	3.9	47030.1	0
NQ2S	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	6061	14.23	86248.03	0
NQ2S	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	16881	12.1	204260.1	0
NQ2S	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	376	24.28	9129.28	0
NQ2S	EQUITY	MED	MEDIFAST INC	'58470H101	2454	25.91	63583.14	0
NQ2S	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	7970	36.14	288035.8	0
NQ2S	EQUITY	BRKS	BROOKS AUTOMATION INC	'114340102	6847	7.73	52927.31	0
NQ2S	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	4873	54.22	264214.06	0
NQ2S	EQUITY	HHGP	HUDSON HIGHLAND GROUP INC	'443792106	5770	4.4	25388	0
NQ2S	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	3709	2.82	10459.38	0
NQ2S	EQUITY	CHDX	CHINDEX INTERNATIONAL INC	'169467107	1035	12.53	12968.55	0
NQ2S	EQUITY	BCO	BRINK S CO/THE	'109696104	7247	19.03	137910.41	0
NQ2S	EQUITY	SABA	SABA SOFTWARE INC	'784932600	5216	5.15	26862.4	0
NQ2S	EQUITY	PETS	PETMED EXPRESS INC	'716382106	4126	17.8	73442.8	0
NQ2S	EQUITY	CBB	CINCINNATI BELL INC	'171871106	10216	3.01	30750.16	0
NQ2S	EQUITY	AEZ	AMERICAN OIL + GAS INC	'028723104	9016	6.28	56620.48	0
NQ2S	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	9457	7.2	68090.4	0
NQ2S	EQUITY	CVCO	CAVCO INDUSTRIES INC	'149568107	231	35.18	8126.58	0
NQ2S	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	1371	28.8	39484.8	0
NQ2S	EQUITY	BRKR	BRUKER CORP	'116794108	13034	12.16	158493.44	0
NQ2S	EQUITY	NVEC	NVE CORP	'629445206	805	43.53	35041.65	0
NQ2S	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	1728	20.61	35614.08	0
NQ2S	EQUITY	NTGR	NETGEAR INC	'64111Q104	6318	17.84	112713.12	0
NQ2S	EQUITY	GLNG	GOLAR LNG LTD	'G9456A100	405	9.87	3997.35	0
NQ2S	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	1960	14	27440	0
NQ2S	EQUITY	SMTS	SOMANETICS CORP	'834445405	2286	24.95	57035.7	0
NQ2S	EQUITY	RVI	RETAIL VENTURES INC	'76128Y102	4145	7.82	32413.9	0
NQ2S	EQUITY	OPVV	OPENWAVE SYSTEMS INC	'683718308	15052	2.03	30555.56	0
NQ2S	EQUITY	CRI	CARTER S INC	'146229109	10661	26.25	279851.25	0
NQ2S	EQUITY	NYNY	EMPIRE RESORTS INC	'292052107	4551	1.63	7418.13	0
NQ2S	EQUITY	LWAY	LIFEWAY FOODS INC	'531914109	1000	9.74	9740	0
NQ2S	EQUITY	JAS	JO ANN STORES INC	'47758P307	4912	37.51	184249.12	0
NQ2S	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	5209	16.05	83604.45	0
NQ2S	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	5600	7.7	43120	0
NQ2S	EQUITY	AIS	ANTARES PHARMA INC	'036642106	12641	1.76	22248.16	0
NQ2S	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	3258	36.58	119177.64	0
NQ2S	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	3285	10.57	34722.45	0
NQ2S	EQUITY	NNI	NELNET INC CL A	'64031N108	412	19.28	7943.36	0
NQ2S	EQUITY	WEL	BOOTS + COOTS INC	'099469504	13323	2.95	39302.85	0
NQ2S	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	3716	23.64	87846.24	0
NQ2S	EQUITY	CDZI	CADIZ INC	'127537207	2182	12.07	26336.74	0
NQ2S	EQUITY	KNOL	KNOLOGY INC	'499183804	5010	10.93	54759.3	0
NQ2S	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	1062	5.6	5947.2	0
NQ2S	EQUITY	ABVT	ABOVENET INC	'00374N107	4041	47.18	190654.38	0
NQ2S	EQUITY	BPAX	BIOSANTE PHARMACEUTICALS INC	'09065V203	11427	1.76	20111.52	0
NQ2S	EQUITY	GEO	GEO GROUP INC/THE	'36159R103	6048	20.75	125496	0
NQ2S	EQUITY	DCTH	DELICATH SYSTEMS INC	'24661P104	6269	6.34	39745.46	0
NQ2S	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	1219	12.38	15091.22	0
NQ2S	EQUITY	PRPX	PORTEC RAIL PRODUCTS INC	'736212101	697	11.38	7931.86	0
NQ2S	EQUITY	JAG	JAGUAR MINING INC	'47009M103	15088	8.83	133227.04	0
NQ2S	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	12849	1.86	23899.14	0
NQ2S	EQUITY	END	ENDEAVOUR INTERNATIONAL CORP	'29259G101	26300	1.06	27878	0
NQ2S	EQUITY	POZN	POZEN INC	'73941U102	5308	7.01	37209.08	0
NQ2S	EQUITY	XXIA	IXIA	'45071R109	5986	8.59	51419.74	0
NQ2S	EQUITY	ICOG	ICO GLOBAL COM HLDG LTD NEW	'44930K108	10347	1.61	16658.67	0
NQ2S	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	10298	3.05	31408.9	0
NQ2S	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	8589	13.6	116810.4	0
NQ2S	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	1878	6.75	12676.5	0
NQ2S	EQUITY	ATU	ACTUANT CORP CL A	'00508X203	12190	18.83	229537.7	0
NQ2S	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	2197	39.27	86276.19	0
NQ2S	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	10635	14.87	158142.45	0
NQ2S	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	6376	4.4	28054.4	0
NQ2S	EQUITY	JCOM	J2 GLOBAL COMMUNICATIONS INC	'46626E205	5619	21.84	122718.96	0
NQ2S	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	1784	5.66	10097.44	0
NQ2S	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	3743	9.1	34061.3	0
NQ2S	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	15002	11.99	179873.98	0
NQ2S	EQUITY	CYPB	CYPRESS BIOSCIENCE INC	'232674507	840	2.3	1932	0
NQ2S	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	1224	26.43	32350.32	0
NQ2S	EQUITY	ARB	ARBITRON INC	'03875Q108	4777	25.63	122434.51	0
NQ2S	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	2362	14.69	34697.78	0

NQ2S	EQUITY	ITMN	INTERMUNE INC	'45884X103	7969	9.35	74510.15	0
NQ2S	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	4026	17.74	71421.24	0
NQ2S	EQUITY	KERX	KERYX BIOPHARMACEUTICALS	'492515101	9158	3.66	33518.28	0
NQ2S	EQUITY	MCBC	MACATAWA BANK CORP	'554225102	15	1.2	18	0
NQ2S	EQUITY	REVV	PRINCETON REVIEW INC	'742352107	3000	2.32	6960	0
NQ2S	EQUITY	KAI	KADANT INC	'48282T104	593	17.42	10330.06	0
NQ2S	EQUITY	WMGI	WRIGHT MEDICAL GROUP INC	'98235T107	4389	16.61	72901.29	0
NQ2S	EQUITY	BABY	NATUS MEDICAL INC	'639050103	5112	16.29	83274.48	0
NQ2S	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	4054	4.8	19459.2	0
NQ2S	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	4710	4.04	19028.4	0
NQ2S	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	4370	10.19	44530.3	0
NQ2S	EQUITY	OMCL	OMNICELL INC	'68213N109	5849	11.69	68374.81	0
NQ2S	EQUITY	UNTD	UNITED ONLINE INC	'911268100	3362	5.76	19365.12	0
NQ2S	EQUITY	PDII	PDI INC	'69329V100	1285	8.28	10639.8	0
NQ2S	EQUITY	ODSY	ODYSSEY HEALTHCARE INC	'67611V101	5704	26.72	152410.88	0
NQ2S	EQUITY	AGP	AMERIGROUP CORP	'03073T102	1206	32.48	39170.88	0
NQ2S	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	2606	7.48	19492.88	0
NQ2S	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	2776	42.96	119256.96	0
NQ2S	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	9302	2.84	26417.68	0
NQ2S	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	7806	36.38	283982.28	0
NQ2S	EQUITY	NYMX	NYMOX PHARMACEUTICAL CORP	'67076P102	2924	3.12	9122.88	0
NQ2S	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	16367	1.25	20458.75	0
NQ2S	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	10228	39.03	399198.84	0
NQ2S	EQUITY	SYNA	SYNAPTICS INC	'87157D109	6079	27.5	167172.5	0
NQ2S	EQUITY	ZGEN	ZYMOGENETICS INC	'98985T109	8925	4.22	37663.5	0
NQ2S	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	1006	6.06	6096.36	0
NQ2S	EQUITY	MANT	MANTECH INTERNATIONAL CORP A	'564563104	3648	42.57	155295.36	0
NQ2S	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	3264	11.29	36850.56	0
NQ2S	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP	'043436104	5210	10.54	54913.4	0
NQ2S	EQUITY	GTI	GRAFTECH INTERNATIONAL LTD	'384313102	21610	14.62	315938.2	0
NQ2S	EQUITY	PLPC	PREFORMED LINE PRODUCTS CO	'740444104	36	27.95	1006.2	0
NQ2S	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	1758	40.92	71937.36	0
NQ2S	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	624	19.67	12274.08	0
NQ2S	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	2637	18.07	47650.59	0
NQ2S	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	1546	28.15	43519.9	0
NQ2S	EQUITY	EGOV	NIC INC	'629148100	9488	6.41	60818.08	0
NQ2S	EQUITY	AHCI	ALLIED HEALTHCARE INTL INC	'01923A109	1600	2.32	3712	0
NQ2S	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	6273	6.99	43848.27	0
NQ2S	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	3542	13.14	46541.88	0
NQ2S	EQUITY	CELL	BRIGHTPOINT INC	'109473405	12643	7	88501	0
NQ2S	EQUITY	LCI	LANNETT CO INC	'516012101	562	4.57	2568.34	0
NQ2S	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	983	35.15	34552.45	0
NQ2S	EQUITY	KIRK	KIRKLAND S INC	'497498105	3002	16.875	50658.75	0
NQ2S	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	5059	4.02	20337.18	0
NQ2S	EQUITY	RTK	RENTECH INC	'760112102	38701	0.99	38313.99	0
NQ2S	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	1618	75.09	121495.62	0
NQ2S	EQUITY	USTR	UNITED STATIONERS INC	'913004107	2737	54.47	149084.39	0
NQ2S	EQUITY	WRE	WASHINGTON REAL ESTATE INV	'939653101	2725	27.59	75182.75	0
NQ2S	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	2331	52.52	122424.12	0
NQ2S	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	3778	15.56	58785.68	0
NQ2S	EQUITY	KDN	KAYDON CORP	'486587108	6003	32.86	197258.58	0
NQ2S	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	1781	38.58	68710.98	0
NQ2S	EQUITY	EK	EASTMAN KODAK CO	'277461109	48218	4.34	209266.12	0
NQ2S	EQUITY	LIZ	LIZ CLAIBORNE INC	'539320101	16960	4.22	71571.2	0
NQ2S	EQUITY	BGG	BRIGGS + STRATTON	'109043109	5588	17.02	95107.76	0
NQ2S	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	8048	4.27	34364.96	0
NQ2S	EQUITY	EXEL	EXELIXIS INC	'30161Q104	10445	3.47	36244.15	0
NQ2S	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	266	47.54	12645.64	0
NQ2S	EQUITY	LEE	LEE ENTERPRISES	'523768109	8053	2.57	20696.21	0
NQ2S	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	3899	23.65	92211.35	0
NQ2S	EQUITY	GSOL	GLOBAL SOURCES LTD	'G39300101	3884	7.84	30450.56	0
NQ2S	EQUITY	ERES	ERESEARCH TECHNOLOGY INC	'29481V108	8776	7.88	69154.88	0
NQ2S	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	276	9.02	2489.52	0
NQ2S	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	8943	31.72	283671.96	0
NQ2S	EQUITY	QTM	QUANTUM CORP	'747906204	35038	1.88	65871.44	0
NQ2S	EQUITY	SONS	SONUS NETWORKS INC	'835916107	30787	2.71	83432.77	0
NQ2S	EQUITY	MEG	MEDIA GENERAL INC CL A	'584404107	827	9.76	8071.52	0
NQ2S	EQUITY	SAPF	SAPIENT CORPORATION	'803062108	18496	10.14	187549.44	0
NQ2S	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	200	35.47	7094	0
NQ2S	EQUITY	CYBS	CYBERSOURCE CORP	'23251J106	12743	25.53	325328.79	0
NQ2S	EQUITY	MVIS	MICROVISION INC	'594960106	17070	2.96	50527.2	0
NQ2S	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	5488	14.22	78039.36	0
NQ2S	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	4550	32.195	146487.25	0
NQ2S	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	264	22.82	6024.48	0
NQ2S	EQUITY	HNI	HNI CORP	'404251100	8115	27.59	223892.85	0
NQ2S	EQUITY	LMNX	LUMINEX CORP	'55027E102	6727	16.22	109111.94	0
NQ2S	EQUITY	MSO	MARTHA STEWART LIVING CL A	'573083102	4997	4.92	24585.24	0
NQ2S	EQUITY	MNI	MCCLATCHY CO CLASS A	'579489105	10699	3.64	38944.36	0
NQ2S	EQUITY	SNWL	SONICWALL INC	'835470105	8870	11.75	104222.5	0
NQ2S	EQUITY	SCS	STEELCASE INC CL A	'858155203	1594	7.75	12353.5	0
NQ2S	EQUITY	TIVO	TIVO INC	'888706108	21153	7.38	156109.14	0
NQ2S	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	47272	3.91	184833.52	0
NQ2S	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	4442	2.7	11993.4	0

NQ2S	EQUITY	MCRL	MICREL INC	'594793101	9126	10.18	92902.68	0	
NQ2S	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	29817	12.06	359593.02	0	
NQ2S	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	43157	0.98	42293.86	0	
NQ2S	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	4259	5.48	23339.32	0	
NQ2S	EQUITY	ARM	ARVINMERITOR INC	'043353101	16883	13.1	221167.3	0	
NQ2S	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	109270.18	100	109270.18	0.190652	12/31/2030
NQ2S	EQUITY	NENG	NETWORK ENGINES INC	'64121A107	6465	2.71	17520.15	0	
NQ2S	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	7140	21.44	153081.6	0	
NQ2S	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	15434	9.85	152024.9	0	
NQ2S	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	9757	18.04	176016.28	0	
NQ2S	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	18865	3.07	57915.55	0	
NQ2S	EQUITY	CRIS	CURIS INC	'231269101	14925	1.39	20745.75	0	
NQ2S	EQUITY	VIRL	VIRAGE LOGIC CORPORATION	'92763R104	4107	11.89	48832.23	0	
NQ2S	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	3682	15.15	55782.3	0	
NQ2S	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	2392	14.69	35138.48	0	
NQ2S	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	8719	2.11	18397.09	0	
NQ2S	EQUITY	ISPH	INSPIRE PHARMACEUTICALS INC	'457733103	10674	4.99	53263.26	0	
NQ2S	EQUITY	TUNE	MICROTUNE INC	'59514P109	1319	2.13	2809.47	0	
NQ2S	EQUITY	MDCO	MEDICINES COMPANY	'584688105	5265	7.61	40066.65	0	
NQ2S	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	3337	4.14	13815.18	0	
NQ2S	EQUITY	AMMD	AMERICAN MEDICAL SYS HLDGS	'02744M108	13528	22.12	299239.36	0	
NQ2S	EQUITY	DYAX	DYAX CORP	'26746E103	17718	2.27	40219.86	0	
NQ2S	EQUITY	AXTI	AXT INC	'00246W103	2298	4.51	10363.98	0	
NQ2S	EQUITY	POL	POLYONE CORPORATION	'73179P106	11636	8.42	97975.12	0	
NQ2S	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	3347	9.5	31796.5	0	
NQ2S	EQUITY	DRRX	DURECT CORPORATION	'266605104	16781	2.43	40777.83	0	
NQ2S	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	8207	4.63	37998.41	0	
NQ2S	EQUITY	SGY	STONE ENERGY CORP	'861642106	550	11.16	6138	0	
NQ2S	EQUITY	SRI	STONERIDGE INC	'86183P102	2745	7.59	20834.55	0	
NQ2S	EQUITY	RGR	STURM RUGER + CO INC	'864159108	3355	14.33	48077.15	0	
NQ2S	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	499	30.94	15439.06	0	
NQ2S	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	2242	23.46	52597.32	0	
NQ2S	EQUITY	SUPG	SUPERGEN INC	'868059106	697	2.02	1407.94	0	
NQ2S	EQUITY	SUPX	SUPERTEX INC	'868532102	1762	24.66	43450.92	0	
NQ2S	EQUITY	SRDX	SURMODICS INC	'868873100	1806	16.41	29636.46	0	
NQ2S	EQUITY	SYNT	SYNTEL INC	'87162H103	2309	33.95	78390.55	0	
NQ2S	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	12760	1.64	20926.4	0	
NQ2S	EQUITY	TESS	TESSCO TECHNOLOGIES INC	'872386107	523	16.7	8734.1	0	
NQ2S	EQUITY	THQI	THQ INC	'872443403	4511	4.32	19487.52	0	
NQ2S	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWRE	'874054109	1163	9	10467	0	
NQ2S	EQUITY	TRC	TEJON RANCH CO	'879080109	795	23.08	18348.6	0	
NQ2S	EQUITY	TKLC	TEKELEC	'879101103	1618	13.24	21422.32	0	
NQ2S	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	5131	12.89	66138.59	0	
NQ2S	EQUITY	TNC	TENNANT CO	'880345103	3388	33.82	114582.16	0	
NQ2S	EQUITY	TTEK	TETRA TECH INC	'88162G103	11076	19.61	217200.36	0	
NQ2S	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	717	5.6	4015.2	0	
NQ2S	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	1032	36.53	37698.96	0	
NQ2S	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	4473	32.86	146982.78	0	
NQ2S	EQUITY	UQM	UQM TECHNOLOGIES INC	'903213106	6469	3.39	21929.91	0	
NQ2S	EQUITY	USLM	UNITED STATES LIME + MINERAL	'911922102	466	38.52	17950.32	0	
NQ2S	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	921	16.63	15316.23	0	
NQ2S	EQUITY	VECO	VEECO INSTRUMENTS INC	'922417100	7276	34.28	249421.28	0	
NQ2S	EQUITY	VSAT	VIASAT INC	'92552V100	2167	32.56	70557.52	0	
NQ2S	EQUITY	VICL	VICAL INC	'925602104	8619	3.1	26718.9	0	
NQ2S	EQUITY	VVUS	VIVUS INC	'928551100	14511	9.6	139305.6	0	
NQ2S	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	1179	6.77	7981.83	0	
NQ2S	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	1464	38.31	56085.84	0	
NQ2S	EQUITY	ZIXI	ZIX CORP	'98974P100	10013	2.26	22629.38	0	
NQ2S	EQUITY	ZRAN	ZORAN CORP	'98975F101	910	9.54	8681.4	0	
NQ2S	EQUITY	ACTU	ACTUATE CORPORATION	'00508B102	8851	4.45	39386.95	0	
NQ2S	EQUITY	AEIS	ADVANCED ENERGY INDUSTRIES	'007973100	4115	12.29	50573.35	0	
NQ2S	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	1309	5.9	7723.1	0	
NQ2S	EQUITY	ALX	ALEXANDER S INC	'014752109	254	302.92	76941.68	0	
NQ2S	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	10770	7.33	78944.1	0	
NQ2S	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	18828	5.51	103742.28	0	
NQ2S	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	5195	13.03	67690.85	0	
NQ2S	EQUITY	CGNX	COGNEX CORP	'192422103	5639	17.58	99133.62	0	
NQ2S	EQUITY	CYMI	CYMER INC	'232572107	1312	30.04	39412.48	0	
NQ2S	EQUITY	EGP	EASTGROUP PROPERTIES INC	'277276101	2156	35.58	76710.48	0	
NQ2S	EQUITY	ETM	ENTERCOM COMMUNICATIONS CL A	'293639100	3512	8.82	30975.84	0	
NQ2S	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	5511	10.65	58692.15	0	
NQ2S	EQUITY	GRA	WR GRACE + CO	'38388F108	2061	21.04	43363.44	0	
NQ2S	EQUITY	HLIT	HARMONIC INC	'413160102	3601	5.44	19589.44	0	
NQ2S	EQUITY	HME	HOME PROPERTIES INC	'437306103	2326	45.07	104832.82	0	
NQ2S	EQUITY	JACK	JACK IN THE BOX INC	'466367109	9157	19.45	178103.65	0	
NQ2S	EQUITY	KELYA	KELLY SERVICES INC CL A	'488152208	572	14.87	8505.64	0	
NQ2S	EQUITY	LTC	LTC PROPERTIES INC	'502175102	518	24.27	12571.86	0	
NQ2S	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	20809	4.34	90311.06	0	
NQ2S	EQUITY	MKSI	MKS INSTRUMENTS INC	'55306N104	3749	18.72	70181.28	0	
NQ2S	EQUITY	MEDQ	MEDQUIST INC	'584949101	2029	7.91	16049.39	0	
NQ2S	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	7906	5.11	40399.66	0	
NQ2S	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	913	24.6	22459.8	0	
NQ2S	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	1881	38.56	72531.36	0	

NQ2S	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	8836	24.93	220281.48	0
NQ2S	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	3042	19.93	60627.06	0
NQ2S	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'69360J107	645	55.78	35978.1	0
NQ2S	EQUITY	PLT	PLANTRONICS INC	'727493108	8661	28.6	247704.6	0
NQ2S	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	1314	18.07	23743.98	0
NQ2S	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	7980	11.62	92272.6	0
NQ2S	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	5291	16.15	85449.65	0
NQ2S	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	27855	6.11	170194.05	0
NQ2S	EQUITY	LNCE	LANCE INC	'514606102	4641	16.49	76530.09	0
NQ2S	EQUITY	LDR	LANDAUER INC	'51476K103	1685	60.88	102582.8	0
NQ2S	EQUITY	LNDC	LANDEC CORP	'514766104	782	5.89	4605.98	0
NQ2S	EQUITY	LTRE	LEARNING TREE INTERNATIONAL	'522015106	1103	10.85	11967.55	0
NQ2S	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K207	23352	1.46	34093.92	0
NQ2S	EQUITY	LNN	LINDSAY CORP	'535555106	2264	31.69	71746.16	0
NQ2S	EQUITY	LFUS	LITTELFUSE INC	'537008104	3371	31.61	106557.31	0
NQ2S	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	4345	31.52	136954.4	0
NQ2S	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	4075	27.55	112266.25	0
NQ2S	EQUITY	MMS	MAXIMUS INC	'577933104	3144	57.87	181943.28	0
NQ2S	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	14920	11.11	165761.2	0
NQ2S	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	8272	8.85	73207.2	0
NQ2S	EQUITY	MPR	MET PRO CORP	'590876306	176	10.76	1893.76	0
NQ2S	EQUITY	MDS	MIDAS INC	'595626102	2690	7.67	20632.3	0
NQ2S	EQUITY	NL	NL INDUSTRIES	'629156407	111	6.1	677.1	0
NQ2S	EQUITY	NANO	NANOMETRICS INC	'630077105	3198	10.09	32267.82	0
NQ2S	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	1996	12.28	24510.88	0
NQ2S	EQUITY	NATR	NATURES SUNSHINE PRODS INC	'639027101	1364	8.37	11416.68	0
NQ2S	EQUITY	NCI	NAVIGANT CONSULTING INC	'63935N107	2400	10.38	24912	0
NQ2S	EQUITY	NEOG	NEOGEN CORP	'640491106	3890	26.05	101334.5	0
NQ2S	EQUITY	NDSN	NORDSON CORP	'655663102	6124	56.08	343433.92	0
NQ2S	EQUITY	NVAX	NOVAVAX INC	'670002104	13419	2.17	29119.23	0
NQ2S	EQUITY	CLDA	CLINICAL DATA INC	'18725U109	1871	12.44	23275.24	0
NQ2S	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	500	5.03	2515	0
NQ2S	EQUITY	OTTR	OTTER TAIL CORP	'689648103	362	19.33	6997.46	0
NQ2S	EQUITY	OMI	OWENS + MINOR INC	'690732102	8935	28.38	253575.3	0
NQ2S	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	4156	39.65	164785.4	0
NQ2S	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	10260	21.15	216999	0
NQ2S	EQUITY	PRXL	PAREXEL INTERNATIONAL CORP	'699462107	10475	21.68	227098	0
NQ2S	EQUITY	PATR	PATRIOT TRANSPORTATION HLDG	'70337B102	17	80.91	1375.47	0
NQ2S	EQUITY	PEGA	PEGASYS INC	'705573103	2908	32.11	93375.88	0
NQ2S	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	6817	6.66	45401.22	0
NQ2S	EQUITY	PLA	PLAYBOY ENTERPRISES CLASS B	'728117300	2708	4.2	11373.6	0
NQ2S	EQUITY	PLXS	PLEXUS CORP	'729132100	7243	26.74	193677.82	0
NQ2S	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	1333	45.49	60638.17	0
NQ2S	EQUITY	PRST	PRESSTEK INC	'741113104	4924	3.53	17381.72	0
NQ2S	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	7569	30.03	227297.07	0
NQ2S	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	9877	10.21	100844.17	0
NQ2S	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	5157	14.46	74570.22	0
NQ2S	EQUITY	RHB	REHABCARE GROUP INC	'759148109	802	21.78	17467.56	0
NQ2S	EQUITY	ROG	ROGERS CORP	'775133101	942	27.77	26159.34	0
NQ2S	EQUITY	ROL	ROLLINS INC	'775711104	7702	20.69	159354.38	0
NQ2S	EQUITY	RDK	RUDDICK CORP	'781258108	4117	30.99	127585.83	0
NQ2S	EQUITY	SRSL	SRS LABS INC	'78464M106	2253	9.15	20614.95	0
NQ2S	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	11462	2.86	32781.32	0
NQ2S	EQUITY	SHS	SAUER DANFOSS INC	'804137107	2075	12.22	25356.5	0
NQ2S	EQUITY	SGK	SCHAWK INC	'806373106	1715	14.95	25639.25	0
NQ2S	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	7642	2.66	20327.72	0
NQ2S	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	2368	8.23	19488.64	0
NQ2S	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	8333	8.75	72913.75	0
NQ2S	EQUITY	SMTC	SEMTECH CORP	'816850101	11144	16.37	182427.28	0
NQ2S	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	9616	8.01	77024.16	0
NQ2S	EQUITY	SIGM	SIGMA DESIGNS INC	'826565103	837	10.01	8378.37	0
NQ2S	EQUITY	SLGN	SILGAN HOLDINGS INC	'827048109	4775	28.38	135514.5	0
NQ2S	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	4802	9.51	45667.02	0
NQ2S	EQUITY	SONC	SONIC CORP	'835451105	10639	7.75	82452.25	0
NQ2S	EQUITY	SNIC	SONIC SOLUTIONS	'835460106	4576	8.35	38209.6	0
NQ2S	EQUITY	SONO	SONOSITE INC	'83568G104	2551	27.11	69157.61	0
NQ2S	EQUITY	SEH	SPARTECH CORP	'847220209	2573	10.25	26373.25	0
NQ2S	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	6100	5.18	31598	0
NQ2S	EQUITY	STAA	STAAR SURGICAL CO	'852312305	6258	5.72	35795.76	0
NQ2S	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	412	25.35	10444.2	0
NQ2S	EQUITY	SMRT	STEIN MART INC	'858375108	1972	6.23	12285.56	0
NQ2S	EQUITY	STE	STERIS CORP	'859152100	10093	31.08	313690.44	0
NQ2S	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	10841	22.26	241320.66	0
NQ2S	EQUITY	CHKE	CHEROKEE INC	'16444H102	1602	17.1	27394.2	0
NQ2S	EQUITY	PLCE	CHILDREN S PLACE	'168905107	4491	44.02	197693.82	0
NQ2S	EQUITY	CLRT	CLARIENT INC	'180489106	9870	3.08	30399.6	0
NQ2S	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	388.701	32.8	12749.39	0
NQ2S	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	792	47.92	37952.64	0
NQ2S	EQUITY	COHU	COHU INC	'192576106	808	12.13	9801.04	0
NQ2S	EQUITY	CSTR	COINSTAR INC	'19259P300	5692	42.97	244585.24	0
NQ2S	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	10841	3.36	36425.76	0
NQ2S	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	2114	6.46	13656.44	0
NQ2S	EQUITY	CPTS	CONCEPTUS INC	'206016107	5823	15.58	90722.34	0

NQ2S	EQUITY	CNU	CONTINUACARE CORP	'212172100	4933	3.35	16525.55	0
NQ2S	EQUITY	CRVL	CORVEL CORP	'221006109	1352	33.79	45684.08	0
NQ2S	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	3796	38.8	147284.8	0
NQ2S	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	3659	3.16	11562.44	0
NQ2S	EQUITY	CRY	CRYOLIFE INC	'228903100	494	5.39	2662.66	0
NQ2S	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	10481	20.6	215908.6	0
NQ2S	EQUITY	CYBX	CYBERONICS INC	'23251P102	4986	23.68	118068.48	0
NQ2S	EQUITY	DAKT	DAKTRONICS INC	'234264109	1178	7.5	8835	0
NQ2S	EQUITY	DEPO	DEPOMED INC	'249908104	10394	2.8	29103.2	0
NQ2S	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	889	23.91	21255.99	0
NQ2S	EQUITY	DNEX	DIONEX CORP	'254546104	3162	74.46	235442.52	0
NQ2S	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	1271	20.2	25674.2	0
NQ2S	EQUITY	DRQ	DRIL QUIP INC	'262037104	6095	44.02	268301.9	0
NQ2S	EQUITY	ELON	ECHELON CORP	'27874N105	5920	7.33	43393.6	0
NQ2S	EQUITY	ECLP	ECLIPSYS CORP	'278856109	10311	17.84	183948.24	0
NQ2S	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	411	12.93	5314.23	0
NQ2S	EQUITY	ESC	EMERITUS CORP	'291005106	3782	16.31	61684.42	0
NQ2S	EQUITY	ENER	ENERGY CONVERSION DEVICES	'292659109	1774	4.1	7273.4	0
NQ2S	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	4473	4.07	18205.11	0
NQ2S	EQUITY	EPIC	EPICOR SOFTWARE CORP	'29426L108	5400	7.99	43146	0
NQ2S	EQUITY	EXAC	EXACTECH INC	'30064E109	1022	17.08	17455.76	0
NQ2S	EQUITY	FXEN	FX ENERGY INC	'302695101	8197	3.62	29673.14	0
NQ2S	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	2933	18.71	54876.43	0
NQ2S	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	2792	5.19	14490.48	0
NQ2S	EQUITY	FOE	FERRO CORP	'315405100	6770	7.37	49894.9	0
NQ2S	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	1643	48.09	79011.87	0
NQ2S	EQUITY	FLOW	FLOW INTL CORP	'343468104	8251	2.36	19472.36	0
NQ2S	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	2617	30.26	79190.42	0
NQ2S	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	5201	27.25	141727.25	0
NQ2S	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	3836	28.82	110553.52	0
NQ2S	EQUITY	FCEL	FUELCCELL ENERGY INC	'35952H106	12305	1.18	14519.9	0
NQ2S	EQUITY	GCO	GENESCO INC	'371532102	436	26.31	11471.16	0
NQ2S	EQUITY	GERN	GERON CORP	'374163103	17621	5.02	88457.42	0
NQ2S	EQUITY	GSIC	GSI COMMERCE INC	'36238G102	11148	28.8	321062.4	0
NQ2S	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	969	23.53	22800.57	0
NQ2S	EQUITY	WINA	WINMARK CORP	'974250102	431	33.47	14425.57	0
NQ2S	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	4509	53.52	241321.68	0
NQ2S	EQUITY	HWKN	HAWKINS INC	'420261109	1293	24.08	31135.44	0
NQ2S	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	9049	14.52	131391.48	0
NQ2S	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	15314	23.88	365698.32	0
NQ2S	EQUITY	HOTT	HOT TOPIC INC	'441339108	3355	5.08	17043.4	0
NQ2S	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	12162	9.27	112741.74	0
NQ2S	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	12558	3.09	38804.22	0
NQ2S	EQUITY	INCY	INCYTE CORP	'45337C102	15783	11.07	174717.81	0
NQ2S	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	1950	13.16	25662	0
NQ2S	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	3650	37	135050	0
NQ2S	EQUITY	IVC	INVACARE CORP	'461203101	308	20.74	6387.92	0
NQ2S	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	16894	9.57	161675.58	0
NQ2S	EQUITY	KEI	KEITHLEY INSTRUMENTS INC	'487584104	2016	8.83	17801.28	0
NQ2S	EQUITY	KNSY	KENSEY NASH CORP	'490057106	1576	23.71	37366.96	0
NQ2S	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	10669	20.24	215940.56	0
NQ2S	EQUITY	KOPN	KOPIN CORP	'500600101	4494	3.39	15234.66	0
NQ2S	EQUITY	LB	LABARGE INC	'502470107	2100	11.41	23961	0
NQ2S	EQUITY	TISI	TEAM INC	'878155100	248	13.05	3236.4	0
NQ2S	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	1480	9.08	13438.4	0
NQ2S	EQUITY	TDSC	3D SYSTEMS CORP	'88554D205	3267	12.55	41000.85	0
NQ2S	EQUITY	TIER	TIER TECHNOLOGIES INC	'88650Q100	1609	6.08	9782.72	0
NQ2S	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	988	9.97	9850.36	0
NQ2S	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	1614	13.5	21789	0
NQ2S	EQUITY	TRID	TRIDENT MICROSYSTEMS INC	'895919108	1931	1.42	2742.02	0
NQ2S	EQUITY	IIVI	II VI INC	'902104108	4502	29.63	133394.26	0
NQ2S	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	5554	15.52	86198.08	0
NQ2S	EQUITY	UTEK	ULTRATECH INC	'904034105	3467	16.27	56408.09	0
NQ2S	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	7751	29.88	231599.88	0
NQ2S	EQUITY	VOL	VOLT INFO SCIENCES INC	'928703107	2499	8.4	20991.6	0
NQ2S	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	500	28.66	14330	0
NQ2S	EQUITY	WNI	SCHIFF NUTRITION INTERNATION	'806693107	400	7.12	2848	0
NQ2S	EQUITY	WTSLA	WET SEAL INC/THE CLASS A	'961840105	13321	3.65	48621.65	0
NQ2S	EQUITY	WEYS	WEYCO GROUP INC	'962149100	608	22.78	13850.24	0
NQ2S	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	949	42.12	39971.88	0
NQ2S	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	5220	9.94	51886.8	0
NQ2S	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	8900	25.22	224458	0
NQ2S	EQUITY	WGOV	WOODWARD GOVERNOR CO	'980745103	10937	25.53	279221.61	0
NQ2S	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	5853	25.94	151826.82	0
NQ2S	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	3847	27.1	104253.7	0
NQ2S	EQUITY	AAON	AAON INC	'000360206	2371	23.31	55268.01	0
NQ2S	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	5721	5.7	32609.7	0
NQ2S	EQUITY	ATMI	ATMI INC	'00207R101	328	14.64	4801.92	0
NQ2S	EQUITY	ATSI	ATS MEDICAL INC	'002083103	10118	3.97	40168.46	0
NQ2S	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	19238	1.61	30973.18	0
NQ2S	EQUITY	ABAX	ABAXIS INC	'002567105	3963	21.43	84927.09	0
NQ2S	EQUITY	ABMD	ABIOMED INC	'003654100	5744	9.68	55601.92	0
NQ2S	EQUITY	ACTL	ACTEL CORP	'004934105	2196	12.82	28152.72	0

NQ2S	EQUITY	ASF	ADMINISTAFF INC	'007094105	4032	24.16	97413.12	0
NQ2S	EQUITY	DENN	DENNY S CORP	'24869P104	18105	2.6	47073	0
NQ2S	EQUITY	AKRX	AKORN INC	'009728106	9905	2.97	29417.85	0
NQ2S	EQUITY	ALKS	ALKERMES INC	'01642T108	4734	12.45	58938.3	0
NQ2S	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	4278	23.5	100533	0
NQ2S	EQUITY	AMED	AMEDISYS INC	'023436108	5042	43.97	221696.74	0
NQ2S	EQUITY	ASGR	AMERICA SERVICE GROUP INC	'02364L109	1491	17.2	25645.2	0
NQ2S	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	166	12.11	2010.26	0
NQ2S	EQUITY	AIPC	AMERICAN ITALIAN PASTA CO A	'027070101	894	52.87	47265.78	0
NQ2S	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	1615	76.21	123079.15	0
NQ2S	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	8050	26.69	214854.5	0
NQ2S	EQUITY	ANEN	ANAREN INC	'032744104	293	14.94	4377.42	0
NQ2S	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	2520	42.6	107352	0
NQ2S	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	20526	2.82	57883.32	0
NQ2S	EQUITY	ARTC	ARTHROCARE CORP	'043136100	4838	30.65	148284.7	0
NQ2S	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	11165	10.89	121586.85	0
NQ2S	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	5929	9.2	54546.8	0
NQ2S	EQUITY	BCPC	BALCHEM CORP	'057665200	5059	25	126475	0
NQ2S	EQUITY	BEZ	BALDOR ELECTRIC	'057741100	7907	36.08	285284.56	0
NQ2S	EQUITY	BTN	BALLANTYNE STRONG INC	'058516105	2546	7.24	18433.04	0
NQ2S	EQUITY	BFT	BALLY TOTAL FITNESS HLDG CORP	'05873K108	1500	0	0	0
NQ2S	EQUITY	BEBE	BEBE STORES INC	'075571109	1115	6.4	7136	0
NQ2S	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	12116	12.6	152661.6	0
NQ2S	EQUITY	BCRX	BIOCRYST PHARMACEUTICALS INC	'09058V103	4602	5.91	27197.82	0
NQ2S	EQUITY	BSTC	BIOSPECIFICS TECHNOLOGIES	'090931106	745	19.88	14810.6	0
NQ2S	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	8585	10.27	88167.95	0
NQ2S	EQUITY	SAM	BOSTON BEER COMPANY INC CL A	'100557107	1551	67.45	104614.95	0
NQ2S	EQUITY	BKE	BUCKLE INC/THE	'118440106	4396	32.42	142518.32	0
NQ2S	EQUITY	CDI	CDI CORP	'125071100	277	15.53	4301.81	0
NQ2S	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	3944	35.26	139065.44	0
NQ2S	EQUITY	CTS	CTS CORP	'126501105	1775	9.24	16401	0
NQ2S	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	391	42.48	16609.68	0
NQ2S	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	5584	15.53	86719.52	0
NQ2S	EQUITY	CERS	CERUS CORP	'157085101	6981	3.16	22059.96	0
NQ2S	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	5372	38.99	209454.28	0
NQ2S	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	2933	29	85057	0
NQ2S	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	425	20.78	8831.5	0
NQ2S	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	737	9.31	6861.47	0
NQ2S	EQUITY	MTSN	MATTSOON TECHNOLOGY INC	'577223100	8979	3.79	34030.41	0
NQ2S	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	4751	11.4	54161.4	0
NQ2S	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	4583	16.07	73648.81	0
NQ2S	EQUITY	MSCC	MICROSEMI CORP	'595137100	5661	14.63	82820.43	0
NQ2S	EQUITY	MIDD	MIDDLEBY CORP	'596278101	2982	53.19	158612.58	0
NQ2S	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	3501	24.78	86754.78	0
NQ2S	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	431	10.13	4366.03	0
NQ2S	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	3562	39.53	140805.86	0
NQ2S	EQUITY	LABL	MULTI COLOR CORP	'625383104	104	10.24	1064.96	0
NQ2S	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	8050	5.44	43792	0
NQ2S	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	10572	6.44	68083.68	0
NQ2S	EQUITY	NC	NACCO INDUSTRIES CL A	'629579103	958	88.76	85032.08	0
NQ2S	EQUITY	NPX	NATIONAL PRESTO INDS INC	'637215104	861	92.86	79952.46	0
NQ2S	EQUITY	NRCI	NATIONAL RESEARCH CORP	'637372103	365	24.11	8800.15	0
NQ2S	EQUITY	NWK	NETWORK EQUIPMENT TECH INC	'641208103	5393	3.49	18821.57	0
NQ2S	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	2375	2.64	6270	0
NQ2S	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	9105	5.6	50988	0
NQ2S	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	1102	6.05	6667.1	0
NQ2S	EQUITY	NEWP	NEWPORT CORP	'651824104	2014	9.06	18246.84	0
NQ2S	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	2103	27.77	58400.31	0
NQ2S	EQUITY	OYOG	OYO GEOSPACE CORP	'671074102	680	48.48	32966.4	0
NQ2S	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	4514	35.14	158621.96	0
NQ2S	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	11241	21.59	242693.19	0
NQ2S	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	4239	15.77	66849.03	0
NQ2S	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	2479	20.93	51885.47	0
NQ2S	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	1405	14.39	20217.95	0
NQ2S	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	18763	6.41	120270.83	0
NQ2S	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	652	9.46	6167.92	0
NQ2S	EQUITY	PSMT	PRICESMART INC	'741511109	2835	23.23	65857.05	0
NQ2S	EQUITY	QADI	QAD INC	'74727D108	2757	4.13	11386.41	0
NQ2S	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	3386	57.99	196354.14	0
NQ2S	EQUITY	QDEL	QUIDEL CORP	'74838J101	3877	12.69	49199.13	0
NQ2S	EQUITY	RES	RPC INC	'749660106	5179	13.65	70693.35	0
NQ2S	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	713	24.11	17190.43	0
NQ2S	EQUITY	ELGX	ENDOLOGIX INC	'292665106	8734	4.53	39565.02	0
NQ2S	EQUITY	RSYS	RADISYS CORP	'750459109	3149	9.52	29978.48	0
NQ2S	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	2912	33.71	98163.52	0
NQ2S	EQUITY	RENT	RENTRAK CORP	'760174102	1679	24.33	40850.07	0
NQ2S	EQUITY	RELL	RICHARDSON ELEC LTD	'763165107	736	9	6624	0
NQ2S	EQUITY	ROCM	ROCHESTER MEDICAL CORP	'771497104	1495	9.45	14127.75	0
NQ2S	EQUITY	RKT	ROCK TENN COMPANY CL A	'772739207	2390	49.67	118711.3	0
NQ2S	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	2740	20.82	57046.8	0
NQ2S	EQUITY	KFRC	KFORCE INC	'493732101	5516	12.75	70329	0
NQ2S	EQUITY	RURL	RURAL/METRO CORP	'781748108	3426	8.14	27887.64	0
NQ2S	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	3633	50.74	184338.42	0

NQ2S	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	3295	50.45	166232.75	0
NQ2S	EQUITY	SCVL	SHOE CARNIVAL INC	'824889109	296	20.51	6070.96	0
NQ2S	EQUITY	SAH	SONIC AUTOMOTIVE INC CLASS A	'83545G102	1138	8.56	9741.28	0
NQ2S	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	943	42.96	40511.28	0
NQ2S	EQUITY	SWWC	SOUTHWEST WATER CO	'845331107	2050	10.48	21484	0
NQ2S	EQUITY	SPEC	SPECTRUM CONTROL INC	'847615101	863	13.98	12064.74	0
NQ2S	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	1146	23.28	26678.88	0
NQ2S	EQUITY	SMP	STANDARD MOTOR PRODS	'853666105	817	8.07	6593.19	0
NQ2S	EQUITY	SR	STANDARD REGISTER CO	'853887107	2894	3.14	9087.16	0
NQ2S	EQUITY	SCL	STEPAN CO	'858586100	1399	68.43	95733.57	0
NQ2S	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	5247	43.39	227667.33	0
NQ2S	EQUITY	SSYS	STRATASYS INC	'862685104	3681	24.56	90405.36	0
NQ2S	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	10024	2.78	27866.72	0
NQ2S	EQUITY	SYX	SYSTEMAX INC	'871851101	1610	15.07	24262.7	0
NQ2S	EQUITY	TLB	TALBOTS INC	'874161102	11000	10.31	113410	0
NQ2S	EQUITY	COHR	COHERENT INC	'192479103	3125	34.3	107187.5	0
NQ2S	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	1873	29.93	56058.89	0
NQ2S	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	1673	43.24	72340.52	0
NQ2S	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	1043	48.77	50867.11	0
NQ2S	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	907	22.63	20525.41	0
NQ2S	EQUITY	CUB	CUBIC CORP	'229669106	1212	36.38	44092.56	0
NQ2S	EQUITY	CFI	CULP INC	'230215105	1588	10.96	17404.48	0
NQ2S	EQUITY	CYTR	CYTRX CORP	'232828301	19586	0.77	15081.22	0
NQ2S	EQUITY	STEM	STEMCELLS INC	'85857R105	22171	0.94	20840.74	0
NQ2S	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	11009	7.51	82677.59	0
NQ2S	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	2315	142.87	330744.05	0
NQ2S	EQUITY	DEL	DELTC TIMBER CORP	'247850100	1927	41.8	80548.6	0
NQ2S	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	729	8.27	6028.83	0
NQ2S	EQUITY	DIOD	DIODES INC	'254543101	6085	15.87	96568.95	0
NQ2S	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	5141	42.61	219058.01	0
NQ2S	EQUITY	DBRN	DRESS BARN INC	'261570105	10016	23.81	238480.96	0
NQ2S	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	956	16.04	15334.24	0
NQ2S	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	143	15.02	2147.86	0
NQ2S	EQUITY	EXAR	EXAR CORP	'300645108	642	6.93	4449.06	0
NQ2S	EQUITY	EXPO	EXPONENT INC	'30214U102	2343	32.72	76662.96	0
NQ2S	EQUITY	EZPW	EZCORP INC CL A	'302301106	7680	18.55	142464	0
NQ2S	EQUITY	FEIC	FEI COMPANY	'30241L109	1848	19.71	36424.08	0
NQ2S	EQUITY	FSII	FSI INTL INC	'302633102	5773	4.19	24188.87	0
NQ2S	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	2718	13.93	37861.74	0
NQ2S	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	5407	21.8	117872.6	0
NQ2S	EQUITY	FC	FRANKLIN COVEY CO	'353469109	2371	6.5	15411.5	0
NQ2S	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	751	7.26	5452.26	0
NQ2S	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	2766	22.89	63313.74	0
NQ2S	EQUITY	GWR	GENESSEE + WYOMING INC CL A	'371559105	6958	37.31	259602.98	0
NQ2S	EQUITY	GRC	GORMAN RUPP CO	'383082104	2186	25.05	54759.3	0
NQ2S	EQUITY	GHM	GRAHAM CORP	'384556106	1418	14.99	21255.82	0
NQ2S	EQUITY	GYMB	GYMBOREE CORP	'403777105	5316	42.71	227046.36	0
NQ2S	EQUITY	HGR	HANGER ORTHOPEDIC GROUP INC	'41043F208	2376	17.96	42672.96	0
NQ2S	EQUITY	HWK	HAWK CORP CLASS A	'420089104	886	25.45	22548.7	0
NQ2S	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	7839	18.95	148549.05	0
NQ2S	EQUITY	HEI	HEICO CORP	'422806109	5267.5	35.92	189208.6	0
NQ2S	EQUITY	HXL	HEXCEL CORP	'428291108	14315	15.51	222025.65	0
NQ2S	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	1619	22.91	37091.29	0
NQ2S	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	6703	30.01	201157.03	0
NQ2S	EQUITY	HYC	HYPERCOM CORP	'44913M105	8271	4.64	38377.44	0
NQ2S	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	497	32.17	15988.49	0
NQ2S	EQUITY	BLUD	IMMUCOR INC	'452526106	12542	19.05	238925.1	0
NQ2S	EQUITY	INSU	INSITUFORM TECHNOLOGIES CL A	'457667103	6056	20.48	124026.88	0
NQ2S	EQUITY	ISSI	INTEGRATED SILICON SOLUTION	'45812P107	4166	7.54	31411.64	0
NQ2S	EQUITY	IPAR	INTER PARFUMS INC	'458334109	2566	14.23	36514.18	0
NQ2S	EQUITY	IFSIA	INTERFACE INC CLASS A	'458665106	9277	10.74	99634.98	0
NQ2S	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	2913	10.14	29537.82	0
NQ2S	EQUITY	IVAC	INTEVAC INC	'461148108	1543	10.67	16463.81	0
NQ2S	EQUITY	ISLE	ISLE OF CAPRI CASINOS	'464592104	203	9.26	1879.78	0
NQ2S	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	2410	42.1	101461	0
NQ2S	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	1369	21.98	30090.62	0
NQ2S	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	2345	12.27	28773.15	0
NQ2S	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	3293	53.99	177789.07	0
NQ2S	EQUITY	KSWs	K SWISS INC CL A	'482686102	2675	11.23	30040.25	0
NQ2S	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	2730	12.42	33906.6	0
NQ2S	EQUITY	KAMN	KAMAN CORP	'483548103	2489	22.12	55056.68	0
NQ2S	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	18	11.52	207.36	0
NQ2S	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	1305	9.18	11979.9	0
NQ2S	EQUITY	NGA	NORTH AMERICAN GALVANIZING +	'65686Y109	1200	7.67	9204	0
NQ2S	EQUITY	KLIC	KULICKE + SOFFA INDUSTRIES	'501242101	12585	7.02	88346.7	0
NQ2S	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	3255	13.31	43324.05	0
NQ2S	EQUITY	LZB	LA Z BOY INC	'505336107	1008	7.43	7489.44	0
NQ2S	EQUITY	BOOT	LACROSSE FOOTWEAR INC	'505688101	842	16.84	14179.28	0
NQ2S	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	1389	3.71	5153.19	0
NQ2S	EQUITY	WDFC	WD 40 CO	'929236107	2825	33.4	94355	0
NQ2S	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	3120	12.95	40404	0
NQ2S	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	5707	4.99	28477.93	0
NQ2S	EQUITY	MAA	MID AMERICA APARTMENT COMM	'59522J103	3328	51.47	171292.16	0

NQ2S	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	8234	7.81	64307.54	0
NQ2S	EQUITY	PII	POLARIS INDUSTRIES INC	'731068102	5587	54.62	305161.94	0
NQ2S	EQUITY	BFS	SAUL CENTERS INC	'804395101	799	40.63	32463.77	0
NQ2S	EQUITY	SUP	SUPERIOR INDUSTRIES INTL	'868168105	1025	13.44	13776	0
NQ2S	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	4062	41.38	168085.56	0
NQ2S	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	390	44.95	17530.5	0
NQ2S	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'026375105	440	18.76	8254.4	0
NQ2S	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	2454	30.74	75435.96	0
NQ2S	EQUITY	BLC	BELO CORPORATION A	'080555105	16368	5.69	93133.92	0
NQ2S	EQUITY	BC	BRUNSWICK CORP	'117043109	15888	12.43	197487.84	0
NQ2S	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	10989	19.5	214285.5	0
NQ2S	EQUITY	GTIV	GENTIVA HEALTH SERVICES	'37247A102	1662	27.01	44890.62	0
NQ2S	EQUITY	GAP	GREAT ATLANTIC + PAC TEA CO	'390064103	1606	3.9	6263.4	0
NQ2S	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	17957	4.95	88887.15	0
NQ2S	EQUITY	OLN	OLIN CORP	'680665205	8238	18.09	149025.42	0
NQ2S	EQUITY	RAD	RITE AID CORP	'767754104	7603	0.98	7450.94	0
NQ2S	EQUITY	TEN	TENNECO INC	'880349105	10720	21.06	225763.2	0
NQ2S	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	6523	12.86	83885.78	0
NQ2S	EQUITY	AEPI	AEP INDUSTRIES INC	'001031103	360	23.88	8596.8	0
NQ2S	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	4369	2.8	12233.2	0
NQ2S	EQUITY	AIRM	AIR METHODS CORP	'009128307	2115	29.75	62921.25	0
NQ2S	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	922	16.19	14927.18	0
NQ2S	EQUITY	ALCO	ALICO INC	'016230104	222	22.98	5101.56	0
NQ2S	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	1578	34.93	55119.54	0
NQ2S	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	3924	4.62	18128.88	0
NQ2S	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	4910	15.06	73944.6	0
NQ2S	EQUITY	ANAD	ANADIGICS INC	'032515108	9463	4.36	41258.68	0
NQ2S	EQUITY	ALOG	ANALOGIC CORP	'032657207	1663	45.51	75683.13	0
NQ2S	EQUITY	ANN	ANN TAYLOR STORES CORP	'036115103	10552	16.27	171681.04	0
NQ2S	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	7598	25.32	192381.36	0
NQ2S	EQUITY	ARQL	ARQLE INC	'04269E107	7451	4.3	32039.3	0
NQ2S	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	93	23.1	2148.3	0
NQ2S	EQUITY	ATRO	ASTRONICS CORP	'046433108	1686	16.36	27582.96	0
NQ2S	EQUITY	ATRI	ATRION CORPORATION	'049904105	310	135.05	41865.5	0
NQ2S	EQUITY	AZZ	AZZ INC	'002474104	2094	36.77	76996.38	0
NQ2S	EQUITY	BMI	BADGER METER INC	'056525108	2689	38.69	104037.41	0
NQ2S	EQUITY	BKR	MICHAEL BAKER CORP	'057149106	174	34.9	6072.6	0
NQ2S	EQUITY	B	BARNES GROUP INC	'067806109	7682	16.39	125907.98	0
NQ2S	EQUITY	BBSI	BARRETT BUSINESS SVCS INC	'068463108	957	12.4	11866.8	0
NQ2S	EQUITY	DFZ	BARRY (R.G.)	'068798107	1515	11.03	16710.45	0
NQ2S	EQUITY	BELM	BELL MICROPRODUCTS INC	'078137106	5822	6.98	40637.56	0
NQ2S	EQUITY	BHE	BENCHMARK ELECTRONICS INC	'08160H101	996	15.85	15786.6	0
NQ2S	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES IN	'87162G105	2028	15.28	30987.84	0
NQ2S	EQUITY	BONT	BON TON STORES INC/THE	'09776J101	740	9.75	7215	0
NQ2S	EQUITY	BNE	BOWNE + CO INC	'103043105	5384	11.22	60408.48	0
NQ2S	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	3605	6.19	22314.95	0
NQ2S	EQUITY	BEXP	BRIGHAM EXPLORATION CO	'109178103	20889	15.38	321272.82	0
NQ2S	EQUITY	BWS	BROWN SHOE COMPANY INC	'115736100	5323	15.18	80803.14	0
NQ2S	EQUITY	BW	BRUSH ENGINEERED MATERIALS	'117421107	284	19.98	5674.32	0
NQ2S	EQUITY	CPY	CPI CORP	'125902106	1052	22.42	23585.84	0
NQ2S	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	2284	31.93	72928.12	0
NQ2S	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	5162	6.3	32520.6	0
NQ2S	EQUITY	CWST	CASELLA WASTE SYSTEMS INC A	'147448104	4477	3.82	17102.14	0
NQ2S	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	1734	34.27	59424.18	0
NQ2S	EQUITY	CATO	CATO CORP CLASS A	'149205106	4997	22.02	110033.94	0
NQ2S	EQUITY	CGI	CELAODON GROUP INC	'150838100	2167	14.14	30641.38	0
NQ2S	EQUITY	CKP	CHECKPOINT SYSTEMS INC	'162825103	2799	17.36	48590.64	0
NQ2S	EQUITY	CHE	CHEMED CORP	'16359R103	4098	54.64	223914.72	0
NQ2S	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	11750	15.81	185767.5	0
NQ2S	EQUITY	CLH	CLEAN HARBORS INC	'184496107	4141	66.41	275003.81	0
NQ2S	EQUITY	DSCM	DRUGSTORE.COM INC	'262241102	17394	3.08	53573.52	0
NQ2S	EQUITY	ARTG	ART TECHNOLOGY GROUP INC	'04289L107	28179	3.42	96372.18	0
NQ2S	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	844	14.23	12010.12	0
NQ2S	EQUITY	MAXY	MAXYGEN INC	'577776107	910	5.53	5032.3	0
NQ2S	EQUITY	VICR	VICOR CORP	'925815102	3501	12.49	43727.49	0
NQ2S	EQUITY	ADTN	ADTRAN INC	'00738A106	11155	27.27	304196.85	0
NQ2S	EQUITY	ACXM	ACXIOM CORP	'005125109	12270	14.69	180246.3	0
NQ2S	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	14154	6.13	86764.02	0
NQ2S	EQUITY	WBSN	WEBSense INC	'947684106	7754	18.9	146550.6	0
NQ2S	EQUITY	LXRX	LEXICON PHARMACEUTICALS INC	'528872104	11994	1.28	15352.32	0
NQ2S	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	10494	3.51	36833.94	0
NQ2S	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	7127	4.19	29862.13	0
NQ2S	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	2400	16.43	39432	0
NQ2S	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	6870	5.56	38197.2	0
NQ2S	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	2984	12.5	37300	0
NQ2S	EQUITY	DLX	DELUXE CORP	'248019101	8643	18.75	162056.25	0
NQ2S	EQUITY	SSD	SIMPSON MANUFACTURING CO INC	'829073105	6627	24.55	162692.85	0
NQ2S	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	1578	41.3	65171.4	0
NQ2S	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	577	13.9	7978.6	0
NQ2S	EQUITY	VSEC	VSE CORP	'918284100	381	31.82	12123.42	0
NQ2S	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	2831	46.96	132943.76	0
NQ2S	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	2854	18.33	52313.82	0
NQ2S	EQUITY	EXBD	CORPORATE EXECUTIVE BOARD CO	'21988R102	6149	26.27	161534.23	0

NQ2S	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	4686	5.06	23711.16	0
NQ2S	EQUITY	ISYS	INTEGRAL SYSTEMS INC/MD	'45810H107	717	6.35	4552.95	0
NQ2S	EQUITY	NDN	99 CENTS ONLY STORES	'65404K106	7061	14.8	104502.8	0
NQ2S	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	3473	53.36	185319.28	0
NQ2S	EQUITY	HHS	HARTE HANKS INC	'416196103	6953	10.45	72658.85	0
NQ2S	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	1518	13.99	21236.82	0
NQ2S	EQUITY	IGTE	IGATE CORP	'45169U105	4373	12.82	56061.86	0
NQ2S	EQUITY	BID	SOTHEBY S	'835898107	12054	22.87	275674.98	0
NQ2S	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	954	34.59	32998.86	0
NQ2S	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	9973	3.37	33609.01	0
NQ2S	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	2938	23.12	67926.56	0
NQ2S	EQUITY	SMMX	SYMIX TECHNOLOGIES INC	'87155S108	332	5.01	1663.32	0
NQ2S	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	8387	8.49	71205.63	0
NQ2S	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	2662	38.44	102327.28	0
NQ2S	EQUITY	MLHR	HERMAN MILLER INC	'600544100	10222	18.87	192889.14	0
NQ2S	EQUITY	VLGEA	VILLAGE SUPER MARKET CLASS A	'927107409	539	26.25	14148.75	0
NQ2S	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	145	20.83	3020.35	0
NQ2S	EQUITY	APSG	APPLIED SIGNAL TECHNOLOGY	'038237103	1125	19.65	22106.25	0
NQ2S	EQUITY	CKR	CKE RESTAURANTS INC	'12561E105	9525	12.53	119348.25	0
NQ2S	EQUITY	CCC	CALGON CARBON CORP	'129603106	10081	13.24	133472.44	0
NQ2S	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	3500	34.9	122150	0
NQ2S	EQUITY	EBF	ENNIS INC	'293389102	962	15.01	14439.62	0
NQ2S	EQUITY	GY	GENCORP INC	'368682100	672	4.38	2943.36	0
NQ2S	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	1760	22.78	40092.8	0
NQ2S	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	2415	24.41	58950.15	0
NQ2S	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	1461	27.09	39578.49	0
NQ2S	EQUITY	AOS	SMITH (A.O.) CORP	'831865209	4049	48.19	195121.31	0
NQ2S	EQUITY	WSO	WATSCO INC	'942622200	4995	57.92	289310.4	0
NQ2S	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	1120	21.89	24516.8	0
NQ2S	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	5969	36.49	217808.81	0
NQ2S	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	2525	20.95	52898.75	0
NQ2S	EQUITY	CRR	CARBO CERAMICS INC	'140781105	3430	72.19	247611.7	0
NQ2S	EQUITY	CLC	CLARCOR INC	'179895107	8472	35.52	300925.44	0
NQ2S	EQUITY	FARM	FARMER BROS CO	'307675108	70	15.09	1056.3	0
NQ2S	EQUITY	FUL	H.B. FULLER CO.	'359694106	606	18.99	11507.94	0
NQ2S	EQUITY	GTY	GETTY REALTY CORP	'374297109	1614	22.41	36169.74	0
NQ2S	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	5422	29.28	158756.16	0
NQ2S	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	7292	17	123964	0
NQ2S	EQUITY	MEI	METHODE ELECTRONICS INC	'591520200	3869	9.74	37684.06	0
NQ2S	EQUITY	TNL	TECHNITROL INC	'878555101	7402	3.16	23390.32	0
NQ2S	EQUITY	VALU	VALUE LINE INC	'920437100	200	18.14	3628	0
NQ2S	EQUITY	CAK	CAMAC ENERGY INC	'131745101	8553	3.73	31902.69	0
NQ2S	EQUITY	ALIM	ALIMERA SCIENCES INC	'016259103	1176	7.44	8749.44	0
NQ2S	EQUITY	CDXS	CODEXIS INC	'192005106	1095	8.76	9592.2	0
NQ2S	EQUITY	SPSC	SPS COMMERCE INC	'78463M107	846	11.62	9830.52	0
NQ2S	EQUITY	CNVO	CONVIO INC	'21257W105	1060	7.34	7780.4	0
NQ2S	EQUITY	OCLR	OCLARO INC	'67555N206	8864	11.09	98301.76	0
NQ2S	EQUITY	MELA	MELA SCIENCES INC	'55277R100	4306	7.44	32036.64	0
NQ2S	EQUITY		ZION OIL GAS DELAWARE CP	'989696976	1563	0.25	390.75	0
NQ2S	EQUITY	CNO	CNO FINANCIAL GROUP INC	'12621E103	3268	4.95	16176.6	0
NQ2S	EQUITY	ADGE	AMERICAN DG ENERGY INC	'025398108	2546	3.11	7918.06	0
NQ2S	EQUITY	EXPR	EXPRESS INC	'30219E103	2867	16.37	46932.79	0
NQ2S	EQUITY	TNAV	TELENAV INC	'879455103	1444	8.39	12115.16	0
NQ2S	EQUITY	RRTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	1153	14.21	16384.13	0
NQ2S	EQUITY	NOR	NORANDA ALUMINIUM HOLDING	'65542W107	2064	6.43	13271.52	0
NQ2S	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	2086	13.23	27597.78	0
NQ2S	EQUITY	CODE	SPANSION INC CLASS A	'84649R200	2328	16.31	37969.68	0
NQ2S	EQUITY	RLOC	REACHLOCAL INC	'75525F104	862	12.97	11180.14	0
NQ2S	EQUITY	UXG	U S GOLD CORP	'912023207	15999	5.01	80154.99	0
NQ2S	EQUITY	XRM	XERIU TECHNOLOGIES INC	'98416J118	1099	14.12	15517.88	0
NQ2S	EQUITY	GLCH	GLEACHER + CO INC	'377341102	6886	2.55	17559.3	0
NQ2S	EQUITY	FAF	FIRST AMERICAN FINANCIAL	'31847R102	1119	12.68	14188.92	0
NQ2S	EQUITY	FURX	FURIEX PHARMACEUTICALS	'36106P101	1388	10.16	14102.08	0
NQ2S	EQUITY	PWER	POWER ONE INC	'73930R102	10424	6.75	70362	0
NQ2S	EQUITY	HNRG	HALLADOR ENERGY CO	'40609P105	616	8.95	5513.2	0
NQ2S	EQUITY	ORITD	ORITANI FINANCIAL CORP	'68633D103	2584.5	10	25845	0
NQ2S	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	8995	3.71	33371.45	0
NQ2S	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	46275	4.38	202684.5	0
NQ2S	EQUITY	ENTG	ENTEGRIS INC	'29362U104	7472	3.97	29663.84	0
NQ2S	EQUITY	EQY	EQUITY ONE INC	'294752100	898	15.6	14008.8	0
NQ2S	EQUITY	LPSN	LIVEPERSON INC	'538146101	8505	6.86	58344.3	0
NQ2S	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	2279	6.76	15406.04	0
NQ2S	EQUITY	AKR	ACADIA REALTY TRUST	'004239109	1462	16.82	24590.84	0
NQ2S	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	1039	32.13	33383.07	0
NQ2S	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	485	16.13	7823.05	0
NQ2S	EQUITY	ARGN	AMERIGON INC	'03070L300	4362	7.38	32191.56	0
NQ2S	EQUITY	BTIM	BIOTIME INC	'09066L105	3819	6.16	23525.04	0
NQ2S	EQUITY	DDMX	DYNAMEX INC	'26784F103	802	12.2	9784.4	0
NQ2S	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	10046	19.06	191476.76	0
NQ2S	EQUITY	MGAM	MULTIMEDIA GAMES INC	'625453105	1144	4.5	5148	0
NQ2S	EQUITY	HGRD	HEALTH GRADES INC	'42218Q102	4580	6	27480	0
NQ2S	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	5605	17.98	100777.9	0
NQ2S	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	2068	12.75	26367	0

NQ2S	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	351	28.15	9880.65	0	
NQ2S	EQUITY	ARDNA	ARDEN GROUP INC CL A	'039762109	218	87.87	19155.66	0	
NQ2S	EQUITY	PMTI	PALOMAR MEDICAL TECHNOLOGIES	'697529303	1921	11.19	21495.99	0	
NQ2S	EQUITY	FLWS	1 800 FLOWERS.COM INC CL A	'68243Q106	1297	2.06	2671.82	0	
NQ2S	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	1497	34.25	51272.25	0	
NQ2S	EQUITY	KNOT	KNOT INC/THE	'499184109	2899	7.78	22554.22	0	
NQ2S	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	4599	11.86	54544.14	0	
NQ2S	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	6210	36.52	226789.2	0	
NQ2S	EQUITY	ISRL	ISRAMCO INC	'465141406	170	47.18	8020.6	0	
NQ2S	EQUITY	HTRN	HEALTHTRONICS INC	'42222L107	6453	4.83	31167.99	0	
NQ2S	EQUITY	OFIX	ORTHOFIX INTERNATIONAL NV	'N6748L102	3250	32.05	104162.5	0	
NQ2S	EQUITY	ORCC	ONLINE RESOURCES CORP	'68273G101	1637	4.15	6793.55	0	
NQ2S	EQUITY	PTRY	PANTRY INC	'698657103	586	14.11	8268.46	0	
NQ2S	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	90	16.69	1502.1	0	
NQ2S	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	10710	4.57	48944.7	0	
NQ2S	EQUITY	IXYS	IXYS CORPORATION	'46600W106	2726	8.84	24097.84	0	
NQ2S	EQUITY	VCLK	VALUECLICK INC	'92046N102	11370	10.69	121545.3	0	
NQ2S	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	5256	7.55	39682.8	0	
NQ2S	EQUITY	TREX	TREX COMPANY INC	'89531P105	2513	20.09	50486.17	0	
NQ2S	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	4174	6.17	25753.58	0	
NQ2S	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'228411104	1400	1.76	2464	0	
NQ2S	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	7224	42.68	308320.32	0	
NQ2S	EQUITY	ECOL	US ECOLOGY INC	'91732J102	2937	14.57	42792.09	0	
NQ2S	EQUITY	SFN	SFN GROUP INC	'784153108	1248	5.46	6814.08	0	
NQ2S	EQUITY	UNIS	UNILIFE CORP	'90478E103	8682	5.82	50529.24	0	
NQ2S	EQUITY	NCS	NCI BUILDING SYSTEMS INC	'628852204	3246	8.37	27169.02	0	
NQ2S	EQUITY	AVEO	AVEO PHARMACEUTICALS INC	'053588109	1664	7.07	11764.48	0	
NQ2S	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	2315	13.6	31484	0	
NQ2S	EQUITY	CALX	CALIX NETWORKS INC	'13100M509	1165	10.26	11952.9	0	
NQ2S	EQUITY	MXL	MAXILINEAR INC CLASS A	'57776J100	1340	13.98	18733.2	0	
NQ2S	EQUITY	VITA	ORTHOVITA INC	'68750U102	12327	2.03	25023.81	0	
NQ2S	EQUITY	AXN	AOXING PHARMACEUTICAL CO INC	'03740A106	4336	3.26	14135.36	0	
NQ2S	EQUITY	MERU	MERU NETWORKS INC	'59047Q103	968	11.86	11480.48	0	
NQ2S	EQUITY	SSNC	SS+C TECHNOLOGIES HOLDINGS	'78467J100	2240	16.03	35907.2	0	
NQ2S	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	1882	11.45	21549.9	0	
NQ2S	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	24	286.9	6885.6	0	
NQ2S	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	1078	14.95	16116.1	0	
NQ2U	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2U	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	59476.47	100	59476.47	0.190652	12/31/2030
NQ2V	EQUITY		ABERDEEN DBT EMERGING MKTS	'00599H919	3278010.61	40.046047	131271367	0	
NQ2V	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	3100.04	100	3100.04	0.190652	12/31/2030
NQ2V	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2W	EQUITY		OPPENHEIMER OPCAP STRUCTURED	'68379A917	72880000	1.053727	76795623.76	0	
NQ2W	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2X	CASH		US DOLLAR	'USD	0	1	0	0	
NQ2X	EQUITY		WTC CTF DIVERSIFIED	'94799B970	6631250.43	11.28	74800504.85	0	
NQ2X	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2329.86	100	2329.86	0.190652	12/31/2030
NQ2Z	EQUITY		WTC CTF OPPORTUNISTIC	'94799B913	7999818.959	9.51	76078278.3	0	
NQ2Z	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	40370.88	100	40370.88	0.190652	12/31/2030
NQ2Z	CASH		US DOLLAR	'USD	0	1	0	0	
NQ40	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2377234.26	100	2377234.26	0.190652	12/31/2030
NQ40	CASH		US DOLLAR	'USD	0	1	0	0	
NQ40	CASH		US DOLLAR	'USD	591.18	1	591.18	0	
NQ40	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	204	0.031	6.32	0	
NQ41	FIXED INCOME		CIA VALE RIO DOCE	'B011X9I12	3200	0	0	1	9/29/2049
NQ41	CASH		US DOLLAR	'USD	0	1	0	0	
NQ41	CASH		BRAZILIAN REAL	'BRL	111.23	0.554785	61.71	0	
NQ4A	EQUITY		VPIC PIMCO LIQUIDATION	'929KNG905	909.685	975.914129	887774.44	0	
NQ4A	CASH		US DOLLAR	'USD	0	1	0	0	
NQ4A	EQUITY		VPIC MONDRIAN	'96999C914	68944.425	1057.33857	72897599.74	0	
NQ4A	EQUITY		VPIC BRANDYWINE	'96999B999	39058.456	1404.319112	54850536.25	0	
NQ4A	EQUITY		VPIC PIMCO STOCKPLUS	'96999C930	45695.31	979.761431	44770502.32	0	
NQ4A	EQUITY		VPIC WELLINGTON	'96999B981	31705.242	1168.787081	37056677.25	0	
NQ4A	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	8065.778	959.16831	7736438.65	0	
NQ4A	EQUITY		VPIC SSGA	'96999C948	51906.099	985.232879	51139595.36	0	
NQ4A	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	94064.687	946.028656	88987889.42	0	
NQ4A	EQUITY		VPIC POST	'96999C955	46701.861	1328.334286	62035683.19	0	
NQ4A	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	56396.391	1259.405652	71025933.58	0	
NQ4A	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	33645.864	969.436777	32617537.96	0	
NQ4A	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	37715.839	1390.84618	52456930.6	0	
NQ4A	EQUITY		VPIC REAL ESTATE FUND	'96999C997	84119.106	643.717906	54148974.77	0	
NQ4A	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	43979.902	851.072209	37430072.35	0	
NQ4A	EQUITY		VPIC ABERDEEN	'926999970	51587.493	1141.919232	58908750.39	0	
NQ4A	EQUITY		VPIC OPPENHEIMER	'92699D930	32360.919	1086.334843	35154793.86	0	
NQ4A	EQUITY		VPIC WELLINGTON DAS FIXED	'998DZB905	30236.767	1131.760563	34220780.44	0	
NQ4A	EQUITY		VPIC WELLINGTON GAA	'94999N998	34301.445	1017.379573	34897589.47	0	
NQ4A	EQUITY		VPIC KDP INVNTMENT ADVISORS INC	'96999F966	9630	1060.816655	10215664.39	0	
NQ4A	EQUITY		VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	24686.214	1087.66179	26850251.71	0	
NQ4A	EQUITY		VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	32110	1132.957803	36379275.05	0	
NQ4A	EQUITY		VPIC PIMCO CORE PLUS 1383	'929TDZ905	192080.275	1075.441612	206571120.6	0	
NQ4A	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	39376.991	1052.645282	41450003.8	0	
NQ4A	EQUITY		VPIC BARCLAYS TIPS	'96999N944	40167.747	1024.395591	41147662.93	0	
NQ4A	EQUITY		VPIC SCHRODER	'96999F982	27395.319	952.699858	26099516.52	0	

NQ4A	EQUITY	VPIC ACADIAN	'96999B965	76473.27	974.00705	74485504.12	0
NQ4B	EQUITY	VPIC PIMCO LIQUIDATION	'929KNG905	1128.623	975.914129	1101439.13	0
NQ4B	CASH	US DOLLAR	'USD	0	1	0	0
NQ4B	EQUITY	VPIC MONDRIAN	'96999C914	61143.892	1057.33857	64649795.33	0
NQ4B	EQUITY	VPIC BRANDYWINE	'96999B999	34447.026	1404.319112	48374616.96	0
NQ4B	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	43670.993	979.761431	42787154.59	0
NQ4B	EQUITY	VPIC WELLINGTON	'96999B981	31016.226	1168.787081	36251364.25	0
NQ4B	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	9698.763	959.16831	9302746.12	0
NQ4B	EQUITY	VPIC SSGA	'96999C948	49025.135	985.232879	48301174.9	0
NQ4B	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	89525.155	946.028656	84693362.06	0
NQ4B	EQUITY	VPIC POST	'96999C955	41479.362	1328.334286	55098458.71	0
NQ4B	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	48331.96	1259.405652	60869543.6	0
NQ4B	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	29065.764	969.436777	28177420.57	0
NQ4B	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	33578.688	1390.84618	46702789.93	0
NQ4B	EQUITY	VPIC REAL ESTATE FUND	'96999C997	67114.93	643.717906	43203082.2	0
NQ4B	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	42465.944	851.072209	36141584.77	0
NQ4B	EQUITY	VPIC ABERDEEN	'926999970	46561.682	1141.919232	53169680.15	0
NQ4B	EQUITY	VPIC OPPENHEIMER	'92699D930	28058.206	1086.334843	30480606.81	0
NQ4B	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	26150.414	1131.760563	29596007.27	0
NQ4B	EQUITY	VPIC WELLINGTON GAA	'94999N998	29882.18	1017.379573	30401519.53	0
NQ4B	EQUITY	VPIC KDP INVNTMENT ADVISORS INC	'96999F966	8330	1060.816655	8836602.74	0
NQ4B	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	22234.55	1087.66179	24183670.45	0
NQ4B	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	27760	1132.957803	31450908.61	0
NQ4B	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	171564.926	1075.441612	184508060.6	0
NQ4B	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	35299.802	1052.645282	37158170.03	0
NQ4B	EQUITY	VPIC BARCLAYS TIPS	'96999N944	35723.208	1024.395591	36594696.77	0
NQ4B	EQUITY	VPIC SCHRODER	'96999F982	24295.294	952.699858	23146123.14	0
NQ4B	EQUITY	VPIC ACADIAN	'96999B965	68335.054	974.00705	66558824.36	0
NQ4D	EQUITY	VPIC PIMCO LIQUIDATION	'929KNG905	718.84	975.914129	701526.11	0
NQ4D	CASH	US DOLLAR	'USD	0	1	0	0
NQ4D	EQUITY	VPIC MONDRIAN	'96999C914	16685.188	1057.33857	17641892.82	0
NQ4D	EQUITY	VPIC BRANDYWINE	'96999B999	9401.908	1404.319112	13203279.09	0
NQ4D	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	14492.759	979.761431	14199446.3	0
NQ4D	EQUITY	VPIC WELLINGTON	'96999B981	7636.62	1168.787081	8925582.8	0
NQ4D	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	1855.145	959.16831	1779396.29	0
NQ4D	EQUITY	VPIC SSGA	'96999C948	13484.241	985.232879	13285117.58	0
NQ4D	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	24833.555	946.028656	23493254.66	0
NQ4D	EQUITY	VPIC POST	'96999C955	11186.5	1328.334286	14859411.49	0
NQ4D	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	13244.467	1259.405652	16680156.6	0
NQ4D	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	8048.217	969.436777	7802237.55	0
NQ4D	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	9196.214	1390.84618	12790519.11	0
NQ4D	EQUITY	VPIC REAL ESTATE FUND	'96999C997	19483.334	643.717906	12541770.96	0
NQ4D	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	10874.819	851.072209	9255256.23	0
NQ4D	EQUITY	VPIC ABERDEEN	'926999970	12751.805	1141.919232	14561531.37	0
NQ4D	EQUITY	VPIC OPPENHEIMER	'92699D930	7773.62	1086.334843	8444754.26	0
NQ4D	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	7369.726	1131.760563	8340765.25	0
NQ4D	EQUITY	VPIC WELLINGTON GAA	'94999N998	7991.222	1017.379573	8130106.03	0
NQ4D	EQUITY	VPIC KDP INVNTMENT ADVISORS INC	'96999F966	2220	1060.816655	2355012.97	0
NQ4D	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	6205.162	1087.66179	6749117.61	0
NQ4D	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	7572.127	1132.957803	8578900.37	0
NQ4D	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	47867.326	1075.441612	51478514.24	0
NQ4D	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	9776.551	1052.645282	10291240.28	0
NQ4D	EQUITY	VPIC BARCLAYS TIPS	'96999N944	9768.575	1024.395591	10006885.16	0
NQ4D	EQUITY	VPIC SCHRODER	'96999F982	6698.023	952.699858	6381205.56	0
NQ4D	EQUITY	VPIC ACADIAN	'96999B965	18567.974	974.00705	18085337.58	0
NQ4E	EQUITY	VPIC BRANDYWINE	'96999B999	3015.319	1404.319112	4234470.1	0
NQ4E	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	4202.49	979.761431	4117437.62	0
NQ4E	EQUITY	VPIC WELLINGTON	'96999B981	2358.925	1168.787081	2757081.07	0
NQ4E	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	729.32	959.16831	699540.63	0
NQ4E	EQUITY	VPIC SSGA	'96999C948	3998.875	985.232879	3939823.13	0
NQ4E	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	7606.519	946.028656	7195984.95	0
NQ4E	EQUITY	VPIC POST	'96999C955	3662.226	1328.334286	4864660.36	0
NQ4E	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	4365.368	1259.405652	5497769.13	0
NQ4E	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	2581.875	969.436777	2502964.58	0
NQ4E	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	2909.387	1390.84618	4046509.8	0
NQ4E	EQUITY	VPIC REAL ESTATE FUND	'96999C997	6873.59	643.717906	4424652.96	0
NQ4E	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	3448.357	851.072209	2934800.81	0
NQ4E	EQUITY	VPIC UNITIZED CASH ACCOUNT	'96999F917	57.564	1033.355361	59484.07	0
NQ4E	EQUITY	VPIC ABERDEEN	'926999970	4058.523	1141.919232	4634505.47	0
NQ4E	EQUITY	VPIC OPPENHEIMER	'92699D930	2499.661	1086.334843	2715468.84	0
NQ4E	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	2337.316	1131.760563	2645282.07	0
NQ4E	EQUITY	VPIC WELLINGTON GAA	'94999N998	2643.497	1017.379573	2689439.85	0
NQ4E	EQUITY	VPIC KDP INVNTMENT ADVISORS INC	'96999F966	750	1060.816655	795612.49	0
NQ4E	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	1901.358	1087.66179	2068034.45	0
NQ4E	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	2490	1132.957803	2821064.93	0
NQ4E	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	15223.377	1075.441612	16371853.1	0
NQ4E	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	3076.524	1052.645282	3238488.47	0
NQ4E	EQUITY	VPIC BARCLAYS TIPS	'96999N944	3111.365	1024.395591	3187268.59	0
NQ4E	EQUITY	VPIC SCHRODER	'96999F982	2139.346	952.699858	2038154.63	0
NQ4E	CASH	US DOLLAR	'USD	0	1	0	0
NQ4E	EQUITY	VPIC PIMCO LIQUIDATION	'929KNG905	150.129	975.914129	146513.01	0
NQ4E	EQUITY	VPIC ACADIAN	'96999B965	5890.144	974.00705	5737041.78	0
NQ4E	EQUITY	VPIC MONDRIAN	'96999C914	5316.9	1057.33857	5621763.44	0

NQ5A	OPTIONS	317U501B2 IRO USD 10Y SWAPTION	'99XU26286	-17100000	2.30998	-395006.58	0	
NQ5A	FIXED INCOME	US TREASURY N/B	'912810QE1	2600000	112.406	2922556	4.625	2/15/2040
NQ5A	CASH	CANADIAN DOLLAR	'CAD	18750	0.941044	17644.57	0	
NQ5A	CASH	EURO CURRENCY	'EUR	354252.36	1.2249	433923.81	0	
NQ5A	CASH	POUND STERLING	'GBP	85669.1	1.496099	128169.45	0	
NQ5A	CASH	US DOLLAR	'USD	12186.55	1	12186.55	0	
NQ5A	FIXED INCOME	WI TREASURY NB	'912828K22	310000	106.055	328770.5	3.25	6/30/2016
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'B46D2MIH8	1200000	100.99	1211880	1.21281	4/23/2012
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'302154AU3	300000	108.352	325056	5.875	1/14/2015
NQ5A	OPTIONS	SWAPTION 317U153B3	'99XQ49451	-400000	0.04231	-169.24	0	
NQ5A	FIXED INCOME	UNITED STATES TREAS BILLS	'912795U74	360000	99.98717	359953.81	0.01	7/29/2010
NQ5A	FIXED INCOME	WI TREASURY N/B	'912828L2	210000	104.492	219433.2	2.625	7/31/2014
NQ5A	FIXED INCOME	US TREAS BOND	'912828LD0	1855000	106.008	1966448.4	3.25	7/31/2016
NQ5A	FIXED INCOME	FORD MTR CR CO	'345397VK6	400000	102.257	409028	7.5	8/1/2012
NQ5A	FIXED INCOME	US TREASURY N/B	'912828L7	9215000	105.742	9744125.3	3.625	8/15/2019
NQ5A	FIXED INCOME	DOMINIAN RESOURCES INC	'25746UBH1	190000	108.421	205999.9	5.2	8/15/2019
NQ5A	FIXED INCOME	PETRO CO TRIN TOBAGO LTD	'71657YAD4	500000	114	570000	9.75	8/14/2019
NQ5A	FIXED INCOME	UNITED STATES TREAS BDS	'912810QC5	10485000	110.141	11548283.85	4.5	8/15/2039
NQ5A	FIXED INCOME	UNITED STATES TREAS NTS	'912828L2	160000	104.359	166974.4	3	8/31/2016
NQ5A	FIXED INCOME	HITCHISON WHAM INT 09/16	'44841AAA6	300000	104.344	313032	4.625	9/11/2015
NQ5A	FIXED INCOME	KINDER MORGAN ENER PART	'494550BC9	1000000	106.794	1067940	5.8	3/1/2021
NQ5A	FIXED INCOME	CENOVUS ENERGY INC	'15135UAA7	150000	106.819	160228.5	4.5	9/15/2014
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LW8	3900000	100.688	3926832	1	9/30/2011
NQ5A	FIXED INCOME	CITIGROUP INC	'172967E20	960000	102.811	986985.6	5.5	10/15/2014
NQ5A	FIXED INCOME	US TRASURY N/B	'912828LQ1	35100000	103.289	36254439	2.375	9/30/2014
NQ5A	FIXED INCOME	ENTERPRISE PRODUCTS OPER	'29379VAF0	500000	102.952	514760	5.25	1/31/2020
NQ5A	OPTIONS	SWAPTION 317U268B5	'99XS01524	-1500000	0.04231	-634.65	0	
NQ5A	FIXED INCOME	CREDIT AGRICOLE SA	'225313AB1	1500000	94.5	1417500	8.375	10/29/2049
NQ5A	FIXED INCOME	COUNTRYWIDE ASSET BCKD CERT	'126670FV5	1611353.3	82.8028	1334245.65	0.80719	11/25/2035
NQ5A	FIXED INCOME	CANTOR FITZGERALD LP	'138616AA5	1200000	103.471	1241652	7.875	10/15/2019
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78011CAE6	16000000	100.189	16030240	1.45	10/20/2011
NQ5A	FIXED INCOME	UNIVERSITY MASS BLDG AUTH PROJ	'914440K7	200000	103.354	206708	6.573	5/1/2039
NQ5A	FIXED INCOME	JPM CHASE CAPITAL XXVII	'48125BAA2	700000	101.694	711858	7	11/1/2039
NQ5A	FIXED INCOME	BEAR STEARNS ARM TR	'07387AEB7	1700000	95.293	1619981	5.13466	8/25/2035
NQ5A	FIXED INCOME	FNMA POOL AD0225	'31418MH81	0.16	107.6	0.17	5.5	8/1/2037
NQ5A	FIXED INCOME	CELLCO PART/VERI WIRELSS	'923445AK6	505000	130.014	656570.7	8.5	11/15/2018
NQ5A	FIXED INCOME	WI TREASURY N/B	'912828L4	8100000	103.57	8389170	3.375	11/15/2019
NQ5A	FIXED INCOME	US TREASURY N/B	'912810QD3	4045000	107.953	4366698.85	4.375	11/15/2039
NQ5A	FIXED INCOME	CANADIAN GOVERNMENT	'135087ZB3	10200000	94.447843	9633679.95	1.5	3/1/2012
NQ5A	FIXED INCOME	WESTPAC BANKING CORP	'961214BJ1	1100000	100.85	1109350	2.25	11/19/2012
NQ5A	FIXED INCOME	STATE OF QATAR	'74727PAJ0	800000	102.75	822000	4	1/20/2015
NQ5A	FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	'650035TD0	700000	101.727	712089	5.77	3/15/2039
NQ5A	FIXED INCOME	CANADA GOVT	'135087ZC1	1500000	94.85155	1422773.26	2.5	6/1/2015
NQ5A	FIXED INCOME	LOS ANGELES CALIF DEPT WTR + P	'544525NZ7	700000	102.996	720972	6.008	7/1/2039
NQ5A	FIXED INCOME	US TREASURY N/B	'912828MA5	1000000	102.523	1025230	2.75	11/30/2016
NQ5A	FIXED INCOME	FNR 2007 38 FC	'31396VY36	0.07	98.85382	0.07	0.76281	5/25/2037
NQ5A	FIXED INCOME	UNIVERSITY CALIF REGTS MED CTR	'913366DF4	600000	106.661	639966	6.583	5/15/2049
NQ5A	FIXED INCOME	CVS PASS THROUGH TRUST	'126650BS8	993795.65	113.865	1131585.42	7.507	1/10/2032
NQ5A	OPTIONS	317U409B5 IRO USD 10Y P 10.0	'99XT12693	-4700000	0.04231	-1988.57	0	
NQ5A	FIXED INCOME	CIT GROUP INC NEW	'125581FT0	284238	95.75	272157.89	7	5/1/2013
NQ5A	FIXED INCOME	CIT GROUP INC	'125581FW3	900000	91.25	812150	7	5/1/2016
NQ5A	FIXED INCOME	CIT GROUP INC NEW	'125581FU7	226358	94.25	213342.42	7	5/1/2014
NQ5A	FIXED INCOME	MISSOURI JT MUN ELEC UTIL COMM	'606092ET7	200000	111.696	223392	6.89	1/1/2042
NQ5A	OPTIONS	317511WK5 INF CAP USD CPURNSA	'99XT26917	-1200000	0.022985	-275.82	0	
NQ5A	OPTIONS	317511WL3 INF FLOOR USD CPURNS	'99XT27188	-1200000	0.01692	-203.04	0	12/14/2010
NQ5A	FIXED INCOME	INTESA SANPAOLO NEW YORK	'46115LAA6	900000	101.74725	915725.25	2.375	12/21/2012
NQ5A	FIXED INCOME	US TREASURY N/B	'912828ME7	6300000	104.156	6561828	2.625	12/31/2014
NQ5A	FIXED INCOME	US TREASURY N/B	'912828MD9	7700000	105.406	8116262	3.25	12/31/2016
NQ5A	FIXED INCOME	ING BANK NV	'449786AC6	700000	100.567	703969	0.92781	1/13/2012
NQ5A	FIXED INCOME	WI INFL IDX N/B	'912828MF4	5947731	102.398	6090357.59	1.375	1/15/2020
NQ5A	FIXED INCOME	FNMA POOL 941581	'31413CRA9	3973046.03	103.816	4124657.47	4.5	1/1/2040
NQ5A	FIXED INCOME	FNMA POOL AC8790	'31417VXU2	527984.58	103.831	548211.67	4.5	1/1/2040
NQ5A	FIXED INCOME	INTESA SANPAOLO SPA	'46115LUQ9	900000	100.12194	901097.46	0.80438	1/19/2012
NQ5A	FIXED INCOME	NGATE 2007 3X A2B	'B2NDQDI17	600000	96.195092	577170.55	1.319	12/15/2050
NQ5A	FIXED INCOME	FNMA POOL AA9346	'31416TL49	2959923.07	103.831	3073317.72	4.5	8/1/2039
NQ5A	FIXED INCOME	SWU058971 IRS BRL R F 11.57000	'99S05JSW6	20600000	55.968999	11529613.71	11.57	1/2/2012
NQ5A	FIXED INCOME	SWU058971 IRS BRL P V 00MCETIP	'99S05JSX4	-20600000	55.478502	-11428571.43	1	1/2/2012
NQ5A	FIXED INCOME	FNMA POOL AD1022	'31418ND49	5378211.98	103.831	5584251.28	4.5	2/1/2040
NQ5A	FIXED INCOME	FNMA POOL AD1956	'31418PE68	8913797.64	103.831	9255285.23	4.5	2/1/2040
NQ5A	OPTIONS	317U502B1 IRO USD 10Y SWAPTION	'99XU26294	-3900000	0.00101	-39.39	0	
NQ5A	FIXED INCOME	AMERICAN INTL GROUP INC	'02687QDG0	225000	89.375	201093.75	5.85	1/16/2018
NQ5A	FIXED INCOME	NGPL PIPECO LLC	'62912XAB0	1700000	95.376	1621392	7.119	12/15/2017
NQ5A	FIXED INCOME	NGPL PIPECO LLC	'62912XAA2	4000000	99.58	3983200	6.514	12/15/2012
NQ5A	FIXED INCOME	UBS AG STAMFORD BRH	'90261XEM0	3950000	105.848	4180996	5.875	12/20/2017
NQ5A	FIXED INCOME	FNMA POOL 961348	'31414BP95	750163.27	108.647	815029.89	6	1/1/2038
NQ5A	FIXED INCOME	BANK OF AMERICA CORP	'060505DR2	400000	96.593	386372	8	12/29/2049
NQ5A	FIXED INCOME	COMMERCIAL MTG LN TR 2008 LS1	'20173WAE8	2500000	98.85393	2471348.25	6.217019	12/10/2049
NQ5A	FIXED INCOME	FEDERAL NATIONAL MORTGAGE ASSN	'31396YWG3	0.04	99.71131	0.04	0.59281	6/25/2037
NQ5A	FIXED INCOME	MORGAN STANLEY GROUP INC	'6174466Q7	215000	104.813	225347.95	6.625	4/1/2018
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHA1	290000	103.073	298911.7	7.9	4/29/2049
NQ5A	FIXED INCOME	MERRILL LYNCH + CO INC	'59018YN64	205000	106.678	218689.9	6.875	4/25/2018
NQ5A	FIXED INCOME	MORGAN STANLEY	'61747YCE3	525000	104.508	548667	6	4/28/2015
NQ5A	FIXED INCOME	INTL LEASE FIN CORP MTN	'45974VB80	1100000	92.75	1020250	6.625	11/15/2013

NQ5A	FIXED INCOME	MERRILL LYNCH MTG TR 2008 C1	'59025WAE6	525000	100.74847	528929.47	5.69	2/12/2051
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AE6	945000	109.565	1035389.25	5.875	7/15/2013
NQ5A	FIXED INCOME	FNMA POOL 889684	'31410KM92	0.42	107.6	0.45	5.5	8/1/2037
NQ5A	FIXED INCOME	ROGERS COMMUNICATIONS INC	'775109AK7	500000	118.211	591055	6.8	8/15/2018
NQ5A	FIXED INCOME	AMERICAN EXPRESS CR CORP	'0258MOCY3	1710000	113.221	1936079.1	7.3	8/20/2013
NQ5A	FIXED INCOME	FNMA POOL 889875	'31410KT87	5636409.64	108.834	6134330.07	6	5/1/2037
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS INC	'92343VAQ7	380000	129.997	493988.6	8.75	11/1/2018
NQ5A	FIXED INCOME	REGIONS FINL CORP NEW	'7591EPAD2	100000	94.091	94091	0.70719	6/26/2012
NQ5A	FIXED INCOME	UNITES STATES TREAS NTS	'912828JR2	3400000	107.75	3663500	3.75	11/15/2018
NQ5A	FIXED INCOME	TIME WARNER CABLE INC	'88732JAQ1	195000	118.205	230499.75	8.25	2/14/2014
NQ5A	CASH EQUIVALENT	ROYAL BANK OF SCOTLAND	'78199F9N5	190000	100	190000	1	12/31/2030
NQ5A	FIXED INCOME	UNITED MEXICAN STS	'91086QAW8	152000	111	168720	5.95	3/19/2019
NQ5A	FIXED INCOME	WELLS FARGO CO NEW	'949746PM7	265000	103	272950	7.98	3/29/2049
NQ5A	FIXED INCOME	ANHEUSER BUSCH INBEV WORLDWIDE	'03523TAB4	1110000	121.376	1347273.6	7.75	1/15/2019
NQ5A	FIXED INCOME	ANHEUSER BUSCH INBEV WORLDWIDE	'03523TAA6	640000	114.984	735897.6	7.2	1/15/2014
NQ5A	CASH EQUIVALENT	CREDIT SUISSE FBL CASH COLL(BR	'02499F001	-260000	100	-260000	1	12/31/2030
NQ5A	FIXED INCOME	FNMA POOL 950300	'31413NGH2	566600.29	109.022	617718.97	6	8/1/2037
NQ5A	FIXED INCOME	PEMEX PROJ FDG MASTER TR	'706451BR1	435000	102.026	443813.1	6.625	6/15/2038
NQ5A	CASH EQUIVALENT	BANK OF AMER BOS CASH	'916VTU008	-10000	100	-10000	1	12/31/2030
NQ5A	FIXED INCOME	ENTERGY TEX INC	'29365TAA2	408000	118.129	481966.32	7.125	2/1/2019
NQ5A	FIXED INCOME	GOLDMAN SACHS GROUP INC MTN	'38141EA25	125000	111.778	139722.5	7.5	2/15/2019
NQ5A	FIXED INCOME	AT+T INC	'00206RAS1	115000	112.009	128810.35	6.55	2/15/2039
NQ5A	FIXED INCOME	AT+T INC	'00206RAQ5	145000	109.524	158809.8	4.85	2/15/2014
NQ5A	FIXED INCOME	PETROBRAS INTL FIN CO	'71645WAN1	260000	114.416	297481.6	7.875	3/15/2019
NQ5A	FIXED INCOME	UNITED STATES TREAS BDS	'912810QA9	1030000	92.891	956777.3	3.5	2/15/2039
NQ5A	FIXED INCOME	METLIFE INC	'59156RAT5	205000	119.022	243995.1	7.717	2/15/2019
NQ5A	FIXED INCOME	ROCHE HLDGS INC	'771196AS1	500000	116.489	582445	6	3/1/2019
NQ5A	FIXED INCOME	CONSUMERS ENERGY CO	'210518CS3	500000	119.627	598135	6.7	9/15/2019
NQ5A	FIXED INCOME	APPALACHIAN PWR CO	'037735CP0	500000	124.697	623485	7.95	1/15/2020
NQ5A	FIXED INCOME	ENTERGY GULF STATES LA	'29365PAN2	300000	111.977	335931	6	5/1/2018
NQ5A	FIXED INCOME	PFIZER INC	'717081DB6	130000	118.84	154492	6.2	3/15/2019
NQ5A	FIXED INCOME	BARRICK GOLD CORP	'067901AB4	500000	119.904	599520	6.95	4/1/2019
NQ5A	FIXED INCOME	NAROT 2009 A A3	'65476AAD7	275000	102.23505	281146.39	3.2	2/15/2013
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS	'92343VAV6	350000	115.714	404999	6.35	4/1/2019
NQ5A	FIXED INCOME	ANGLO AMERICAN CAPITAL	'034863AA8	500000	119.543	597715	9.375	4/8/2014
NQ5A	FIXED INCOME	RIO TINTO FINANCE PLC	'767201AF3	500000	121.294	606470	8.95	5/1/2014
NQ5A	FIXED INCOME	FNMA POOL 995655	'31416CBY1	0	107.485	0	0	4/1/2039
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AH9	340000	131.227	446171.8	9	5/1/2019
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHL7	240000	112.949	271077.6	6.3	4/23/2019
NQ5A	FIXED INCOME	US TREASURY N/B	'912828KQ2	9860000	102.086	10065679.6	3.125	5/15/2019
NQ5A	FIXED INCOME	FLORIDA GAS TRANSMISSION CO	'340711AQ3	500000	117.024	585120	7.9	5/15/2019
NQ5A	FIXED INCOME	CHAIT 2009 A2 A2	'161571DJ0	675000	102.25882	690247.04	1.89969	4/15/2014
NQ5A	FIXED INCOME	DOW CHEM CO	'260543BX0	1000000	122.411	1224110	8.55	5/15/2019
NQ5A	FIXED INCOME	FNMA TBA JUL 30YR SINGLE FAM	'01F040677	3000000	101.266	3037980	4	12/1/2099
NQ5A	FIXED INCOME	CONOCOPHILLIPS	'20825CAT1	170000	109.245	185716.5	4.6	1/15/2015
NQ5A	FIXED INCOME	RABOBANK NEDERLAND	'749770AQ6	124000	123.5	153140	11	6/29/2049
NQ5A	FIXED INCOME	VODAFONE GROUP PLC	'92857WAS9	200000	107.047	214094	5.45	6/10/2019
NQ5A	FIXED INCOME	FNMA TBA 30YR SINGLE FAMILY JU	'01F032674	11000000	99.15625	10907187.5	3.5	12/1/2099
NQ5A	FIXED INCOME	COMCAST CORP	'20030NAZ4	500000	109.929	549645	5.7	7/1/2019
NQ5A	FIXED INCOME	MAGELLAN MIDSTREAM PARTN	'559080AE6	500000	112.305	561525	6.55	7/15/2019
NQ5A	FIXED INCOME	TENNESSEE GAS PIPELINE CO	'880451AY5	170000	116.25	197625	8	2/1/2016
NQ5A	FIXED INCOME	CWMBS INC	'126694AE5	320365.7	71.25754	228284.72	5.9548	5/20/2036
NQ5A	FIXED INCOME	MERRILL LYNCH MTG	'59023BAE4	40000	106.82911	42731.64	5.83826	5/12/2039
NQ5A	FIXED INCOME	COMM 2006 C7 MTG TR	'20047QAB1	590000	101.74078	600270.6	5.69	6/10/2046
NQ5A	FIXED INCOME	TELEFONICA EMISIONES S A U	'87938WAB9	160000	109.69	175504	6.421	6/20/2016
NQ5A	FIXED INCOME	BANC OF AMERICA COMMERCIAL MTG	'05950EAE8	615000	105.91257	651362.31	5.927875	5/10/2045
NQ5A	FIXED INCOME	LEHMAN MTG TR	'52520MFJ7	784769.03	87.7846	688906.35	5.5	2/25/2036
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS	'94982XAD4	569010.48	89.1736	507407.13	6	6/25/2036
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS	'94983YAK5	233758.06	79.91	186796.07	5.462129	7/25/2036
NQ5A	FIXED INCOME	FNMA POOL 817795	'31406RRQ0	2929456.03	108.834	3188244.18	6	8/1/2036
NQ5A	FIXED INCOME	BANC AMER COML MTG TR	'05950WAF5	25000	102.77185	25692.96	5.634	7/10/2046
NQ5A	FIXED INCOME	WAMU MTG	'93363EAA3	248182.71	78.16342	193988.09	5.87121	9/25/2036
NQ5A	FIXED INCOME	MERRILL LYNCH MTG TR	'59023BAD6	425000	107.22591	455710.12	5.83826	5/12/2039
NQ5A	FIXED INCOME	RFMSI TR	'749575AG1	267374.91	75.80392	202680.66	6.041035	9/25/2036
NQ5A	FIXED INCOME	INTL LEASE FIN CORP MTN	'45974VA73	1000000	94	940000	5.55	9/5/2012
NQ5A	FIXED INCOME	FNMA POOL 849657	'31408ESS7	279857.06	109.022	305105.76	6	11/1/2035
NQ5A	FIXED INCOME	DAIMLERCHRYSLER NTH AMER HLDG	'23383FBU8	2500000	104.134	2603350	5.75	9/8/2011
NQ5A	FIXED INCOME	CAPITAL ONE FINL CORP	'14040HAQ8	1300000	104.029	1352377	5.7	9/15/2011
NQ5A	FIXED INCOME	BRAZIL FEDERATIVE REP	'105756BL3	1250000	63.106796	788834.95	12.5	1/5/2022
NQ5A	FIXED INCOME	FNMA POOL 893427	'31410PSQ7	265801.83	108.834	289282.76	6	9/1/2036
NQ5A	FIXED INCOME	ANADARKO PETE CORP	'032511AX5	670000	86.07	576669	5.95	9/15/2016
NQ5A	FIXED INCOME	BARCLAYS BK PLC	'06739FEY3	2100000	81.5	1711500	5.926	9/29/2049
NQ5A	FIXED INCOME	J P MORGAN MTG TR	'46628BAD2	258815.44	87.68375	226939.08	5.929411	10/25/2036
NQ5A	FIXED INCOME	FNMA POOL 898417	'31410VDW7	200109.06	108.834	217786.69	6	10/1/2036
NQ5A	FIXED INCOME	AMERICAN INTL GROUP	'02687QBD9	100000	94.385	94385	0.41438	10/18/2011
NQ5A	FIXED INCOME	GS MTG SECS TR	'362332AE8	50000	101.46872	50734.36	5.56	11/10/2039
NQ5A	FIXED INCOME	WACHOVIA BK	'92978MAB2	225000	102.30404	230184.09	5.5	10/15/2048
NQ5A	FIXED INCOME	CD MTG TR	'14986DAF7	560000	102.42018	573553.01	5.617	10/15/2048
NQ5A	FIXED INCOME	CITIGROUP COML MTG TR	'17310MAE0	1070000	101.91748	1090517.04	5.431	10/15/2049
NQ5A	FIXED INCOME	CITIGROUP MTG LN TR	'17307GXQ6	97608.97	86.55908	84489.43	3.157	8/25/2035
NQ5A	FIXED INCOME	MERRILL LYNCH MTG INVS INC	'59020UA39	2021681.92	83.30197	1684100.87	1.24863	10/25/2035
NQ5A	FIXED INCOME	LB UBS COML MTG TR	'50180CAB6	2500000	102.82689	2570672.25	5.3	11/15/2038
NQ5A	FIXED INCOME	FNMA POOL 898298	'31410U7K2	170834.08	108.834	185925.56	6	10/1/2036

NQ5A	FIXED INCOME	COBALT CMBS COML MTG TR	'190749AB7	40701.42	104.42936	42504.23	5.174	8/15/2048
NQ5A	FIXED INCOME	CWCI 2006 C1 A4	'190749AE1	600000	99.89812	599388.72	5.223	8/15/2048
NQ5A	FIXED INCOME	FORD MTR CR CO	'345397VD2	100000	97.125	97125	3.04781	1/13/2012
NQ5A	FIXED INCOME	COMM MTG TR	'20047EAE2	500000	97.54856	487742.8	5.306	12/10/2046
NQ5A	FIXED INCOME	SLM CORP MEDIUM TERM NTS BOOK	'78442FEF1	4200000	82.443	3462606	0.61578	1/27/2014
NQ5A	FIXED INCOME	ALCOA INC	'013817AK7	900000	85.179	766611	5.95	2/1/2037
NQ5A	FIXED INCOME	BRAZIL FEDERATIVE REP	'105756BN9	500000	56.241331	281206.66	10.25	1/10/2028
NQ5A	FIXED INCOME	COMMERCIAL MTG TR	'20173QAB7	1099900.31	103.66991	1140265.66	5.381	3/10/2039
NQ5A	FIXED INCOME	WAMU MTG PASS THRU CTF5	'933634AJ6	209901.88	84.85008	178101.91	5.29298	3/25/2037
NQ5A	FIXED INCOME	CHASE MTG FIN TR	'161630AW8	320337.98	102.21857	327444.9	4.2095	2/25/2037
NQ5A	FIXED INCOME	CANADIAN NAT RES LTD	'136385AK7	500000	111.928	559640	5.7	5/15/2017
NQ5A	FIXED INCOME	FREEMONT MCMORAN COPPER + GOLD	'35671DAS4	555000	110	610500	8.375	4/1/2017
NQ5A	FIXED INCOME	BEAR STEARNS COML MTG SECS TR	'07388VAD0	65000	107.71784	70016.6	5.429	1/12/2045
NQ5A	FIXED INCOME	GMAC LLC	'36186CAH6	400000	99.731	398924	6.625	5/15/2012
NQ5A	FIXED INCOME	FORD MTR CR CO	'345397VG5	900000	102.976	926784	7.8	6/1/2012
NQ5A	FIXED INCOME	BANC AMER COML MTG TR 2007 2	'059511AB1	90000	103.33789	93004.1	5.634	4/10/2049
NQ5A	FIXED INCOME	GS MTG SECS CORP II	'36228CZU0	1000000	95.84676	958467.6	0.48088	3/6/2020
NQ5A	FIXED INCOME	GREEN TREE FINL CORP	'393505E40	1272759.21	103.18419	1313286.28	6.76	3/1/2030
NQ5A	FIXED INCOME	BEAR STEARNS COML MTG SECS TR	'07388YAB8	3200000	104.06982	3330234.24	5.854724	6/11/2040
NQ5A	FIXED INCOME	GS MTG SECS CORP	'362341XG9	937854.73	93.878	880439.26	5.208503	11/25/2035
NQ5A	FIXED INCOME	CITICORP SECS TR	'17310BAJ3	715000	88.3058	631386.47	5.75	6/25/2036
NQ5A	FIXED INCOME	COMCAST CORP NEW	'20030NAU5	75000	114.167	85625.25	6.3	11/15/2017
NQ5A	FIXED INCOME	BANC AMER MTG TR	'05954CAA6	415134.27	88.3663	366838.79	6	9/25/2037
NQ5A	FIXED INCOME	WELLS FARGO MTG BACKED SECS TR	'94981DAB3	761291.37	99.23953	755501.98	4.5	5/25/2034
NQ5A	FIXED INCOME	FNMA POOL 922386	'31412DXP8	1459181.93	106.85	1559135.89	5.5	1/1/2037
NQ5A	FIXED INCOME	BEAR STEARNS COML MTG SECS TR	'07388QAE9	900000	101.22681	911041.29	5.694	6/11/2050
NQ5A	FIXED INCOME	FANNIE MAE	'31396WAD8	0.05	98.85341	0.05	0.76281	6/25/2037
NQ5A	FIXED INCOME	WELLS FARGO MTG BACKED SEC	'949834AA3	1172593.89	88.6189	1039139.81	6	10/25/2037
NQ5A	FIXED INCOME	CHASE ISSUANCE TR	'161571CH5	410000	108.62298	445354.22	5.12	10/15/2014
NQ5A	FIXED INCOME	TIME WARNER CABLE INC	'88732AJ7	170000	107.783	183231.1	6.55	5/1/2037
NQ5A	FIXED INCOME	RFM5I SER 2007 S9 TR	'74958VAA6	950425.91	84.6574	804605.86	6	10/25/2037
NQ5A	FIXED INCOME	TRANSOCEAN INC	'893830AS8	500000	92.035	460175	6	3/15/2018
NQ5A	FIXED INCOME	MID STATE CAP CORP 2004 1 TR	'59560UAA9	44433.97	104.03188	46225.49	6.005	8/15/2037
NQ5A	FIXED INCOME	GS MTG SECS CORP II	'36228CTE3	30660.49	100.70892	30877.85	4.602	8/10/2038
NQ5A	FIXED INCOME	WELLS FARGO MTG BACKED SECS	'94981BAA9	55727.17	99.19208	55276.94	3.11379	9/25/2034
NQ5A	FIXED INCOME	CWALT INC	'12667FSF3	1005754.22	103.2966	1038909.91	7	9/25/2034
NQ5A	FIXED INCOME	FED HM LN PC POOL 1B1980	'3128JMCS4	18813.81	104.015	19569.18	3.417	4/1/2034
NQ5A	FIXED INCOME	MORGAN STANLEY ABS CAP I	'61744CGN0	626626.01	87.042	545427.81	0.80719	6/25/2034
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS 2004	'949803AA8	24209.94	94.00972	22759.7	3.225375	10/25/2034
NQ5A	FIXED INCOME	FIRST HORIZON MTG TR	'32051DGR8	132461.98	102.60369	135910.88	5.665011	10/25/2034
NQ5A	FIXED INCOME	STRUCTURED ASSET SECS CORP	'86359BGG0	1046349.96	93.63357	979734.82	2.743831	2/25/2034
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KV55	61849.24	98.7914	61101.73	6	11/25/2034
NQ5A	FIXED INCOME	STRUCTURED ADJ RATE MTG LN TR	'863579GA0	157563.04	90.08511	141940.84	5.5	12/25/2034
NQ5A	FIXED INCOME	BANC AMER MTG SECS INC	'05949AZE3	134567.71	85.68614	115305.88	3.307062	1/25/2035
NQ5A	FIXED INCOME	GOLDMAN SACHS GROUP INC	'38141GEA8	280000	105.044	294123.2	5.125	1/15/2015
NQ5A	FIXED INCOME	CWALT INC	'12667FVY1	215315.16	105.7781	227756.29	6	1/25/2035
NQ5A	FIXED INCOME	RESIDENTIAL ASSET MTG PRODS IN	'76112BGM6	83623.78	103.1826	86285.19	6.5	7/25/2032
NQ5A	FIXED INCOME	FNMA POOL 735264	'31402QZ53	61362.78	108.641	66665.14	6.5	8/1/2017
NQ5A	FIXED INCOME	COMM 2001 J2	'20046FAG5	940000	97.12986	913020.68	0.84969	7/16/2034
NQ5A	FIXED INCOME	GE COML MTG CORP	'36828QKN5	27803.53	101.06703	28100.2	4.353	6/10/2048
NQ5A	FIXED INCOME	GS MTG SECS CORP	'36242DXL2	46243.62	96.7685	44749.26	8.5	1/25/2035
NQ5A	FIXED INCOME	J P MORGAN CHASE COML MTG SEC	'46625YGL1	1384902.81	101.95453	1411971.15	4.625	3/15/2046
NQ5A	FIXED INCOME	MASTR SPECIALIZED LN TR	'576436AV1	154751.25	98.9698	153157	8	8/25/2034
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KYR4	153605.86	91.8522	141090.36	5.5	4/25/2020
NQ5A	FIXED INCOME	MASTR ALTERNATIVE LN TR	'576434N67	234732.04	93.9803	220601.88	6	4/25/2035
NQ5A	FIXED INCOME	NOMURA ASSET ACCEP CORP	'65535VKU1	320969.2	91.1069	292425.09	4.786	3/25/2035
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KB32	602112.76	75.78	456281.05	6	6/25/2035
NQ5A	FIXED INCOME	BNP PARIBAS	'05565AAA1	1500000	82	1230000	5.186	6/29/2049
NQ5A	FIXED INCOME	MASTR SPECIALIZED LN TR	'576436CD9	97360.33	95.4411	92921.77	5.0061	7/25/2035
NQ5A	FIXED INCOME	MASTR ADJ RATE MTGS TR	'576433B21	907640.44	86.4442	784602.52	5.340715	6/25/2035
NQ5A	FIXED INCOME	JP MORGAN MTG TR	'466247RN5	621346.43	97.01671	602809.86	5.384398	7/25/2035
NQ5A	FIXED INCOME	SLM CORP	'78442FDP0	500000	100.208	501040	4.5	7/26/2010
NQ5A	FIXED INCOME	MERRILL LYNCH MTG TR	'59022JHJ6	65528.73	102.23785	66995.16	4.96	7/12/2038
NQ5A	FIXED INCOME	INTERNATIONAL LEASE FIN CORP	'459745FQ3	700000	99.5	696500	4.875	9/1/2010
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS	'94981QAD0	1016131.77	92.649	941435.92	2.996736	10/25/2035
NQ5A	FIXED INCOME	JP MORGAN MTG TR	'466247TM5	580000	83.85084	486334.87	5.150854	9/25/2035
NQ5A	FIXED INCOME	BANC AMER MTG SECS INC	'05949CHX7	602965.91	88.88561	535949.93	5.201821	10/25/2035
NQ5A	FIXED INCOME	GS MTG SEC CORP	'362341RX9	187070.68	93.82866	175525.91	2.943042	9/25/2035
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KP78	199106.76	99.0878	197290.51	5.5	10/25/2020
NQ5A	FIXED INCOME	INTERNATIONAL LEASE FIN CORP	'459745FS9	600000	99.125	594750	5.125	11/1/2010
NQ5A	FIXED INCOME	BEAR STEARNS ARM TR	'07387AEG6	2379584.43	88.06764	2095643.85	4.625	10/25/2035
NQ5A	FIXED INCOME	AMERICAN HOME MTG INVT TR	'02660TER0	1232407.79	87.2379	1075126.68	5.064	9/25/2035
NQ5A	FIXED INCOME	INDYMAC MBS INC	'45660LQ93	249722.02	75.21236	187821.82	5.543133	12/25/2035
NQ5A	FIXED INCOME	AMERIQUEST MTG SECS INC	'03072SS48	228746.51	92.6795	212001.12	0.56719	12/25/2035
NQ5A	FIXED INCOME	LEHMAN MTG TR	'52520MBU6	121204.72	91.3123	110674.82	5.5	12/25/2035
NQ5A	FIXED INCOME	MID STATE CAP CORP	'595481AA0	126121.06	103.90418	131045.05	5.745	1/15/2040
NQ5A	FIXED INCOME	RENAISSANCE HOME EQUITY LN TR	'759950FX1	56833.83	89.3491	50780.52	5.565	2/25/2036
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'225470NK5	770000	105.88063	815280.85	5.23	12/15/2040
NQ5A	FIXED INCOME	BANC AMER MTG SECS INC	'05949AL99	729129.86	92.6186	675309.87	5.5	2/25/2020
NQ5A	FIXED INCOME	RESIDENTIAL ACCREDIT LNS INC	'76110HT41	751701.14	96.2694	723658.18	6	10/25/2034
NQ5A	FIXED INCOME	WACHOVIA BK COML MTG TR	'929766AM2	660000	102.71122	677894.05	5.087	7/15/2042
NQ5A	FIXED INCOME	WASHINGTON MUT MTG LN TR	'93933TAS2	320216.71	93.6715	299951.8	1.72351	5/25/2041
NQ5A	FIXED INCOME	FIRST HORIZON MTG PASSTHRU TR	'32051GC37	700000	89.8875	629212.5	5.5	12/25/2035

NQ5A	FIXED INCOME	CITIGROUP MTG LN TR	'17307GW79	3269186.36	91.44217	2989414.95	4.7	12/25/2035
NQ5A	FIXED INCOME	CWMBS INC	'126694TD0	1084414.04	87.3272	946988.42	5.75	12/25/2035
NQ5A	FIXED INCOME	CWMBS INC	'126694XC7	267859.84	89.4473	239593.39	6	3/25/2036
NQ5A	FIXED INCOME	KINDER MORGAN FIN CORP ULC	'49455WAB2	2700000	100.5	2713500	5.35	1/5/2011
NQ5A	FIXED INCOME	MORGAN STANLEY MTG LN TR	'61748HWV8	864940.95	78.9203	682613.99	6.5	2/25/2036
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'225470F65	520000	105.32727	547701.8	5.681	2/15/2039
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS	'94983PAA6	1155602.21	90.66049	1047674.63	5.805915	4/25/2036
NQ5A	FIXED INCOME	WELLS FARGO MTG BKD SECS 2006	'94983LBB2	324125.48	93.8819	304295.16	5.75	3/25/2036
NQ5A	FIXED INCOME	J P MORGAN CHASE COML MTG CORP	'46625YP64	525000	106.18102	557450.36	5.475	4/15/2043
NQ5A	FIXED INCOME	WELLS FARGO MORGAGE BACKED SEC	'94983BAH2	56908.83	94.6114	53842.24	5.75	4/25/2036
NQ5A	FIXED INCOME	FNMA POOL 880170	'31409V2B8	809345.19	108.834	880842.74	6	2/1/2036
NQ5A	FIXED INCOME	COMMERCIAL MTG ACCEP CORP	'201728DR0	56854.23	99.93668	56818.23	7.477528	9/15/2030
NQ5A	FIXED INCOME	INTERNATIONAL LEASE FIN CORP	'B01QCHII2	500000	122.294042	611470.21	1.084	7/6/2010
NQ5A	FIXED INCOME	WI TREASURY N/B	'912828NK2	4300000	100.45312	4319484.16	2.5	6/30/2017
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'302154AW9	600000	100.402	602412	5.125	6/29/2020
NQ5A	FIXED INCOME	SHELL INTERNATIONAL FIN	'822582AQ5	1400000	101.548	1421672	3.1	6/28/2015
NQ5A	FIXED INCOME	WRIGLEY WM JR CO	'982526AM7	1300000	101.145	1314885	3.7	6/30/2014
NQ5A	FIXED INCOME	NEW YORK N Y CITY MUN WTR FIN	'64972FT48	1200000	100.516	1206192	6.124	6/15/2042
NQ5A	FIXED INCOME	MSRR 2010 GG10 A4A	'61759LAA6	1800000	104.659046	1883862.83	5.99883	8/12/2045
NQ5A	CASH EQUIVALENT	SALOMON REPO	'795991009	7900000	100	7900000	0.05	7/1/2010
NQ5A	FIXED INCOME	FNMA POOL 125420	'31365EG56	3.64	107.289	3.91	5.5	5/1/2011
NQ5A	FIXED INCOME	FNMA TBA MAY 30 SINGLE FAM	'01F052656	0	106.687	0	0	12/1/2099
NQ5A	FIXED INCOME	FNMA TBA JUN 30 SINGLE FAM	'01F052664	0	107.391	0	0	12/1/2099
NQ5A	FIXED INCOME	UNITED STATES TREAS BDS	'912810FE3	200000	123.625	247250	5.5	8/15/2028
NQ5A	FIXED INCOME	FNMA TBA JUL 30 SINGLE FAM	'01F060675	-16000000	108.453	-17352480	6	12/1/2099
NQ5A	FIXED INCOME	FNMA TBA AUG 30 SINGLE FAM	'01F060683	-14000000	108.172	-15144080	6	12/1/2099
NQ5A	FIXED INCOME	FEDERAL NATL MTG ASSN	'313586RC5	1925000	61.822	1190073.5	0	10/9/2019
NQ5A	FIXED INCOME	UNITED STATES TREAS BDS	'912810FG8	700000	120.344	842408	5.25	2/15/2029
NQ5A	FIXED INCOME	ALLTEL CORP	'020039AJ2	310000	113.035	350408.5	6.8	5/1/2029
NQ5A	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	511777.79	100	511777.79	0.18587	12/31/2030
NQ5A	FIXED INCOME	MELLON RESIDENTIAL FDG CORP	'585252EN4	775555.71	93.50862	725211.44	0.78969	12/15/2030
NQ5A	FIXED INCOME	UBS PFD FDG TRI	'90262PAA6	1100000	97.654	1074194	8.622	10/29/2049
NQ5A	FIXED INCOME	DLI COML MTG CORP	'23322BMZ8	7351.02	99.95736	7347.89	7.18	11/10/2033
NQ5A	FIXED INCOME	SPRINT CAP CORP	'852060AJ1	1500000	101.75	1526250	7.625	1/30/2011
NQ5A	FIXED INCOME	MORGAN STANLEY DEAN WITTER	'61746WGB0	54954.06	101.40766	55727.63	6.66	2/15/2033
NQ5A	FIXED INCOME	FIRST UN NATL BK BK OF AMER NA	'337368AB0	50722.39	100.9422	51200.3	6.136	3/15/2033
NQ5A	FIXED INCOME	GE CAP COML MTG CORP	'36158YBB4	30000	102.55467	30766.4	6.719	5/15/2033
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'22540AXM5	145000	101.77272	147570.44	6.73	12/18/2035
NQ5A	FIXED INCOME	FEDERAL NATL MTG ASSN REMIC	'31359SX96	191727.1	112.24922	215212.17	7	2/19/2030
NQ5A	FIXED INCOME	GS MTG SECS CORP	'36228FEC6	1574192.31	85.9279	1352670.39	7.5	6/19/2032
NQ5A	FIXED INCOME	HOUSEHOLD FIN CORP	'441812JW5	400000	104.507	418028	6.375	10/15/2011
NQ5A	FIXED INCOME	LB UBS COML MTG TR	'52108HJ4	340000	106.0475	360561.5	6.462	3/15/2031
NQ5A	FIXED INCOME	GE CAPITAL COMMERCIAL MTG CORP	'36158YEQ8	80000	105.5227	84418.16	6.269	12/10/2035
NQ5A	FIXED INCOME	IPALCO ENTERPRISES INC	'462613AD2	70000	104	72800	8.625	11/14/2011
NQ5A	FIXED INCOME	ALLTEL CORP	'020039DB6	230000	110.471	254083.3	7	7/1/2012
NQ5A	FIXED INCOME	FEDERAL NATL MTG ASSN	'31359MNU3	350000	107.928	377748	5.25	8/1/2012
NQ5A	FIXED INCOME	J P MORGAN CHASE	'46625MLS6	1400000	104.72072	146609.01	5.376	7/12/2037
NQ5A	FIXED INCOME	CITIGROUP INC	'172967BP5	115000	103.052	118509.8	5.625	8/27/2012
NQ5A	FIXED INCOME	DOMINION RES INC DEL	'257469AF3	1000000	108.089	1080890	5.7	9/17/2012
NQ5A	FIXED INCOME	STRUCTURED ASSET SECS CORP	'86359AA9Y	37418.91	97.9452	36650.03	6.952792	11/25/2032
NQ5A	FIXED INCOME	KINDER MORGAN INC	'494553AB6	80000	103.25	82600	6.5	9/1/2012
NQ5A	FIXED INCOME	JP MORGAN CHASE COML MTG SECS	'46625MPM5	15000	105.65649	15848.47	5.05	12/12/2034
NQ5A	FIXED INCOME	GS MTG SECS CORP	'36228FAK2	62320.95	98.8152	61582.57	7.75	9/19/2027
NQ5A	FIXED INCOME	J P MORGAN CHASE COML MTG SECS	'46625MTX7	85000	104.88723	89154.15	4.985	1/12/2037
NQ5A	FIXED INCOME	BANC AMER MTG SECS INC	'05948XBP5	812.93	71.62085	582.23	2.839822	5/25/2033
NQ5A	FIXED INCOME	FEDERAL NATL MTG ASSN GTD	'31393AV61	178813.56	93.2244	166697.87	5.407	9/26/2033
NQ5A	FIXED INCOME	FNMA TBA JUL 30 SINGLE FAM	'01F042673	7000000	103.641	7254870	4.5	12/1/2099
NQ5A	FIXED INCOME	FNMA TBA AUG 30 SINGLE FAM	'01F042681	8000000	103.266	8261280	4.5	12/1/2099
NQ5A	FIXED INCOME	FIRST HORIZON MTG PASSTHRU TR	'32051DYL0	36876.95	100.6329	37110.34	8	7/25/2033
NQ5A	FIXED INCOME	MID STATE TR XI	'59549WAA1	75848.73	96.1283	72912.09	4.864	7/15/2038
NQ5A	FIXED INCOME	COMM 2003 LNB1	'126175AB4	500000	103.26079	516303.95	4.084	6/10/2038
NQ5A	FIXED INCOME	HSBC CAP FDG DLR 2 LP	'40429Q200	1500000	88	1320000	4.61	12/31/2049
NQ5A	FIXED INCOME	AMERICAN GEN FIN CORP MTN	'02635PSF1	1300000	99.75	1296750	4.625	9/1/2010
NQ5A	FIXED INCOME	BEAR STEARNS COML MTG SECS INC	'07383FXN3	150000	105.68456	158526.84	4.68	8/13/2039
NQ5A	FIXED INCOME	LB UBS COML MTG TR	'52108HKK5	12162.77	100.12037	12177.41	4.207	11/15/2027
NQ5A	FIXED INCOME	MASTR ADJ RATE MTGS TR	'576433GA8	24259.56	91.7312	22253.59	3.825005	12/25/2033
NQ5A	FIXED INCOME	BANC AMER ALTERNATIVE LN TR	'05948KH88	253134.33	103.2962	261478.14	6	12/25/2033
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'22541Q4B5	51367.78	101.9372	52362.88	7	12/25/2033
NQ5A	FIXED INCOME	WEST VA ECONOMIC DEV AUTH EXCE	'95648XAM7	185000	104.393	193127.05	5.37	7/1/2020
NQ5A	FIXED INCOME	PRIME MTG TR	'74160MDK5	57315.09	103.292	59200.35	6	2/25/2034
NQ5A	FIXED INCOME	SLM CORP	'778741I11	100000	109.506083	109506.08	4.75	3/17/2014
NQ5A	FIXED INCOME	CREDIT SUISSE FIRST BOSTON MTG	'22541SAN8	31469.9	102.5962	32286.92	7	2/25/2034
NQ5A	FIXED INCOME	RESIDENTIAL ASSET MTG PRODS IN	'760985W49	8470	94.0316	7964.48	7	11/25/2031
NQ5A	FIXED INCOME	GE COML MTG CORP	'36828QH4	105592.2	100.52159	106142.96	4.119	3/10/2040
NQ5A	FIXED INCOME	MASTR ALTERNATIVE LN TR	'576434GF5	18989.05	99.1232	18822.55	8	9/25/2033
NQ5A	FIXED INCOME	GREENWICH CAP COML FDG CORP	'396789FQ7	2560385.47	100.95293	2584784.15	4.755	6/10/2036
NQ5A	FIXED INCOME	STRUCTURED ASSET SECS CORP	'86359BUP4	133193.75	95.0152	126554.31	6	5/25/2034
NQ5A	FIXED INCOME	UBS AG STAMFORD CT	'90261XGA4	2000000	100.346	2006920	1.58406	2/23/2012
NQ5A	FIXED INCOME	FNMA POOL AD0783	'31418M2R2	16180808.02	108.834	17610220.6	6	7/1/2039
NQ5A	FIXED INCOME	FEDERAL REALTY INVS TRST	'313747AR8	300000	105.67	317010	5.9	4/1/2020
NQ5A	FIXED INCOME	WI TREASURY SEC	'912828MS6	16800000	103.813	17440584	3	2/28/2017
NQ5A	FIXED INCOME	NOMURA HOLDINGS INC	'65535HAA7	600000	105.668	634008	5	3/4/2015
NQ5A	OPTIONS	317U537B0 RYL IRO USD 10Y SWAP	'99XU56788	-4400000	0.00101	-44.44	0	8/31/2010

NQ5A	OPTIONS	317U538B9 IRO USD 10Y C 3.25	'99XU56838	-4400000	2.30998	-101639.12	0	
NQ5A	OPTIONS	EURODOLLAR MID CURVE 1YR FTRS	'99XU57711	-930000	0.0025	-2325	0	9/10/2010
NQ5A	FIXED INCOME	CSMC SER 2010 RR2	'12643KAA1	1200000	104.44807	1253376.84	5.509	4/15/2047
NQ5A	OPTIONS	317U545B0 DUB IRO USD 5Y SWAPT	'99XU59824	-2700000	0.03489	-942.03	0	12/1/2010
NQ5A	FIXED INCOME	TECO FINANCE INC	'87875UAJ1	1100000	101.548	1117028	4	3/15/2016
NQ5A	OPTIONS	317512L6 INF CAP USD CPURNSA	'99XU62968	-1100000	1.41917	-15610.87	0	3/4/2015
NQ5A	OPTIONS	317512K8 INF FLOOR USD CPURNS	'99XU62984	-1100000	1.505978	-16565.76	0	3/4/2015
NQ5A	OPTIONS	317U548B7 RYL IRO USD 5Y	'99XU64089	-21000000	0.03489	-7326.9	0	12/1/2010
NQ5A	FIXED INCOME	BANK OF AMERICA CORP	'06051GEB1	1900000	101.072	1920368	4.5	4/1/2015
NQ5A	FIXED INCOME	FNMA POOL 893245	'31410PL27	6965053.14	103.831	7231884.33	4.5	1/1/2040
NQ5A	FIXED INCOME	COMMONWEALTH BANK AUST	'2027A0EM7	3700000	101.319	3748803	3.5	3/19/2015
NQ5A	FIXED INCOME	METROPOLITAN TRANSN AUTH N Y D	'59259NZ6	500000	104.462	522310	6.089	11/15/2040
NQ5A	FIXED INCOME	CALIFORNIA ST UNIV REV	'13077CTL8	200000	105.857	211714	6.484	11/1/2041
NQ5A	FIXED INCOME	CALIFORNIA INFRASTRUCTURE + EC	'13033W3Y7	500000	106.412	532060	6.486	5/15/2049
NQ5A	FIXED INCOME	WELLS FARGO BANK NA	'94974BEU0	600000	102.177	613062	3.625	4/15/2015
NQ5A	FIXED INCOME	SANTADER US DEBT SA UNI	'802815AR1	1900000	97.043	1843817	1.08875	3/30/2012
NQ5A	FIXED INCOME	WI TREASURY SEC	'912828MV9	4300000	105.375	4531125	3.25	3/31/2017
NQ5A	FIXED INCOME	EL PASO PIPELINE PART OP	'28370TAA7	800000	102.134	817072	6.5	4/1/2020
NQ5A	FIXED INCOME	ING BANK NV	'449786AE2	2500000	100.36839	2509209.75	1.09013	3/30/2012
NQ5A	FIXED INCOME	MAGFD 2010 1A A1	'959LQXI7	639259.25	121.870529	779068.63	3	4/20/2017
NQ5A	FIXED INCOME	MICHIGAN MUN BD AUTH REV	'59455TL75	600000	100.121	600726	5	3/21/2011
NQ5A	FIXED INCOME	FNMA POOL AD0877	'31418MP2	2429861.13	108.834	2644515.06	6	11/1/2038
NQ5A	FIXED INCOME	CALIFORNIA ST PUB WKS BRD	'130685C81	200000	103.944	207888	7.804	3/1/2035
NQ5A	FIXED INCOME	CALIFORNIA ST PUB WKS BRD	'130685F39	100000	103.678	103678	7.004	3/1/2035
NQ5A	FIXED INCOME	PENNSYLVANIA ECONOMIC DEV FING	'70869PFT9	500000	103.986	519930	6.532	6/15/2039
NQ5A	FIXED INCOME	ANGLO GOLD HOLDINGS PLC	'03512TAA9	700000	101.526	710688	5.375	4/15/2020
NQ5A	OPTIONS	317U635B1 SWAPTION IRO USD 10Y	'99XV44048	-13200000	0.00351	-463.32	0	
NQ5A	FIXED INCOME	NEW JERSEY ECONOMIC DEV AUTH	'645918YE7	750000	102.142	766065	6.425	12/15/2035
NQ5A	OPTIONS	U S TREAS NOTES 10YR FUTURE	'99XV54013	-176000	0.046875	-8250	0	
NQ5A	OPTIONS	U S TREAS NOTES 10YR FUTURE	'99XV70662	-176000	3.03125	-533500	0	
NQ5A	FIXED INCOME	UNITED STATES TREAS NTS	'912828ND8	26000000	104.656	27210560	3.5	5/15/2020
NQ5A	FUTURE	30YR US TREASURY BOND FUTURES	'99XU50088	-1400000	127.5	0	0	9/21/2010
NQ5A	FIXED INCOME	RBSCF 2010 RR3 CSCA	'74928HAA4	1400000	103.082	1443148	5.467	9/16/2039
NQ5A	FIXED INCOME	US TREASURY N/B	'912828NG1	15800000	102.109	16133222	2.75	5/31/2017
NQ5A	FIXED INCOME	FINANCE FOR DANISH IND	'31737UAH1	3700000	100.631	3723347	2	6/12/2013
NQ5A	FIXED INCOME	CSMC 2010 RR5 1A	'12644LAA8	400000	104.485603	417942.41	5.467	9/16/2039
NQ5A	FIXED INCOME	BP CAPITAL MARKETS PLC	'05565QAW8	1200000	95.646	1147752	0.66656	4/11/2011
NQ5A	FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	'576000KW2	700000	101.423	709961	5.468	6/15/2027
NQ5A	FIXED INCOME	FHR 3666 FC	'31398QGG6	971436.41	99.69885	968510.93	1.07969	5/15/2040
NQ5A	FIXED INCOME	WI TREASURY SEC	'912828NS5	16200000	100.01172	16201898.64	0.625	6/30/2012
NQ5B	CASH	US DOLLAR	'USD	0	1	0	0	
NQ5B	EQUITY	AQR CAPITAL MANAGEMENT	'03999U977	699.321	113295.8241	79230149	0	
NQ5D	FIXED INCOME	HUNTSMAN INTERNATIONAL L	'44701QAT9	155000	92.5	143375	8.625	3/15/2020
NQ5D	FIXED INCOME	FELCOR LODGING LP	'31430QBA4	155000	104.5	161975	10	10/1/2014
NQ5D	FIXED INCOME	SLM CORP	'78442FEI3	50000	87.819	43909.5	8	3/25/2020
NQ5D	FIXED INCOME	INTL LEASE FINANCE CORP	'459745FV2	35000	94.75	33162.5	8.625	9/15/2015
NQ5D	FIXED INCOME	LEAR CORP	'521865AR6	225000	100.25	225562.5	7.875	3/15/2018
NQ5D	FIXED INCOME	PLAINS EXPLORATION + PRO	'726505AJ9	165000	97	160050	7.625	4/1/2020
NQ5D	FIXED INCOME	CONSOL ENERGY INC	'20854PAC3	150000	103.25	154875	8	4/1/2017
NQ5D	FIXED INCOME	NEW COMMUNICATIONS HLDGS	'35906AAE8	125000	100.375	125468.75	8.25	4/15/2017
NQ5D	FIXED INCOME	TOWN SPORTS INTERNATIONAL INC.	'89299E9S3	298457.59	93	277565.56	1	8/27/2013
NQ5D	FIXED INCOME	FERRELLGAS PARTNERS LP	'315295AE5	132000	100	132000	8.625	6/15/2020
NQ5D	FIXED INCOME	FIRST DATA CORPORATION	'959UHJL2	349104.86	84	293248.08	1	8/14/2014
NQ5D	FIXED INCOME	INTERNATIONAL LEASE FIN CORP	'40699Q9W6	84615.38	99	83769.23	1	3/15/2016
NQ5D	FIXED INCOME	AMERICAN GENERAL FINANCE CORP	'959ZTGIH0	200000	97	194000	1	4/16/2015
NQ5D	EQUITY	INTERNATIONAL LEASE FINANCE CO	'81499W925	115384.61	0.9925	114519.23	0	
NQ5D	FIXED INCOME	ALLBRITTON COMMUNICATIONS	'016745AK7	160000	99	158400	8	5/15/2018
NQ5D	FIXED INCOME	AK STEEL CORP	'001546AL4	125000	97	121250	7.625	5/15/2020
NQ5D	FIXED INCOME	LEVI STRAUSS + CO	'52736RBA9	150000	98	147000	7.625	5/15/2020
NQ5D	FIXED INCOME	AMKOR TECHNOLOGIES INC	'031652BB5	125000	97	121250	7.375	5/1/2018
NQ5D	FIXED INCOME	OMNICARE INC	'681904AM0	90000	102	91800	7.75	6/1/2020
NQ5D	EQUITY	SIX FLAG THEME PARKS INC	'83099D984	325000	0.9875	320937.5	0	
NQ5D	FIXED INCOME	DAVE + BUSTER S INC	'36467YAA3	200000	100.75	201500	11	6/1/2018
NQ5D	FIXED INCOME	CENVEO CORP	'15671BAE1	175000	96	168000	8.875	2/1/2018
NQ5D	FIXED INCOME	MEDIACOM LLC MEDIACOM CAP CORP	'58445MAM4	200000	96.5	193000	9.125	8/15/2019
NQ5D	FIXED INCOME	GIBSON ENERGY/GEP MIDSTR	'374826AC9	175000	95	166250	10	1/15/2018
NQ5D	EQUITY	COMMUNITY HEALTH SYS INC	'989SJP900	285385.77	0.9325	266122.23	0	
NQ5D	FIXED INCOME	CINCINNATI BELL INC TL 1L	'17199V9A6	250000	97.5	243750	2	5/12/2017
NQ5D	FIXED INCOME	CASCADES INC	'146900AG0	215000	99.5	213925	7.75	12/15/2017
NQ5D	FIXED INCOME	CALPINE NEW DEVELOPMENT	'12499T9S0	200000	98.875	197750	1	5/30/2017
NQ5D	FIXED INCOME	NOVA CHEMICAL	'66977TACO	150000	87.5	131250	7.875	9/15/2025
NQ5D	EQUITY	SPECTRUM BRANDS	'989WJM908	175000	1.005	175875	0	
NQ5D	FIXED INCOME	MEDIACOM BROADBAND LLC	'53499T9S4	250000	95	237500	1	4/2/2013
NQ5D	FIXED INCOME	CHARTER COMMUNICATIONS	'01699Z9D0	249362.24	100.5	250609.05	1	3/6/2014
NQ5D	FIXED INCOME	COMMUNITY HEALTH SYS INC	'989ZVCIH0	14073.81	93.25	13123.83	1	3/29/2014
NQ5D	FIXED INCOME	HCA HEALTHCARE CO	'40499Y9A9	200000	96	240000	1	3/29/2014
NQ5D	FIXED INCOME	INTELSTAT CORP	'4579949T0	99989.77	92.5	92490.54	1	1/3/2014
NQ5D	FIXED INCOME	INTELSTAT CORP	'989YGG908	99989.77	92.5	92490.54	0	1/3/2014
NQ5D	FIXED INCOME	OWENS ILL INC	'690768BF2	170000	104.125	177012.5	7.8	5/15/2018
NQ5D	FIXED INCOME	DILLARDS INC	'254067AH4	200000	94	188000	7.13	8/1/2018
NQ5D	FIXED INCOME	LUCENT TECHNOLOGIES INC	'549463AE7	150000	66	99000	6.45	3/15/2029
NQ5D	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	859608.07	100	859608.07	0.190652	12/31/2030
NQ5D	FIXED INCOME	GENERAL MTRS ACCEP CORP	'370425RZ5	360000	91.891	330807.6	8	11/1/2031

NQ5D	FIXED INCOME	ELWOOD ENERGY LLC	'290408AB9	195453.7	94.5	184703.75	8.159	7/5/2026
NQ5D	FIXED INCOME	MIRANT AMERICAS GENERATION LLC	'60467PAQ7	200000	93	186000	8.5	10/1/2021
NQ5D	FIXED INCOME	BOMBARDIER INC	'097751AL5	220000	93	204600	7.45	5/1/2034
NQ5D	FIXED INCOME	NEXTEL COMMUNICATIONS	'65332VBG7	360000	95	342000	7.375	8/1/2015
NQ5D	FIXED INCOME	AMERICAN GEN FIN CORP MTN	'02635PTC7	150000	77.75	116625	5.4	12/1/2015
NQ5D	FIXED INCOME	TEXAS INDS INC	'882491AK9	140000	96.75	135450	7.25	7/15/2013
NQ5D	FIXED INCOME	BALL CORP	'058498AL0	175000	100.25	175437.5	6.625	3/15/2018
NQ5D	FIXED INCOME	KB HOME	'48666KAN9	200000	88.5	177000	7.25	6/15/2018
NQ5D	FIXED INCOME	D R HORTON INC	'23331AAZ2	160000	96.5	154400	6.5	4/15/2016
NQ5D	FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	'780153AR3	165000	97.75	161287.5	7.25	6/15/2016
NQ5D	FIXED INCOME	WESCO DISTR INC	'95081QAH7	230000	96	220800	7.5	10/15/2017
NQ5D	FIXED INCOME	NTL CABLE PLC	'62941FAH1	150000	103.5	155250	9.125	8/15/2016
NQ5D	FIXED INCOME	HUGHES NETWORK SYS LLC	'444433AF3	175000	101.25	177187.5	9.5	4/15/2014
NQ5D	FIXED INCOME	FEDERATED RETAIL HLDGS INC	'314275AA6	150000	100.25	150375	5.9	12/1/2016
NQ5D	FIXED INCOME	FORD MTR CR CO	'345397VC4	290000	102.259	296551.1	8	12/15/2016
NQ5D	FIXED INCOME	GEORGIA PAC CORP	'373298CH9	175000	102	178500	7.125	1/15/2017
NQ5D	FIXED INCOME	WINDSTREAM CORP	'97381WAD6	165000	100.75	166237.5	8.625	8/1/2016
NQ5D	FIXED INCOME	FREEMONT MCMORAN COPPER + GOLD	'35671DAS4	120000	110	132000	8.375	4/1/2017
NQ5D	FIXED INCOME	DYNEGY HOLDINGS INC	'26816L9F1	18526.82	94.125	17438.37	0	4/2/2013
NQ5D	FIXED INCOME	DYNERGY HOLDINGS INC	'26999H977	231330.29	94.125	217739.64	0	4/2/2013
NQ5D	FIXED INCOME	CRICKET COMMUNICATION	'226566AC1	125000	101.5	126875	9.375	11/1/2014
NQ5D	FIXED INCOME	INTL LEASE FIN CORP MTN	'45974VB49	150000	88.75	133125	5.65	6/1/2014
NQ5D	FIXED INCOME	SERVICE CORP INTL	'817565BT0	200000	88.5	177000	7.5	4/1/2027
NQ5D	FIXED INCOME	HERCULES OFFSHORE INC	'42799C9R3	227479.82	88.25	200750.94	0	7/11/2013
NQ5D	FIXED INCOME	BELDEN INC NEW	'077454AC0	145000	96.625	140106.25	7	3/15/2017
NQ5D	FIXED INCOME	TEREX CORP NEW	'880779AU7	120000	92.5	111000	8	11/15/2017
NQ5D	FIXED INCOME	TESORO CORP FORMERLY TESORO	'881609AT8	145000	91.5	132675	6.5	6/1/2017
NQ5D	FIXED INCOME	DOMTAR CORP	'257559AD6	150000	111.5	167250	9.5	8/1/2016
NQ5D	FIXED INCOME	UNITED STATES STL CORP	'912656AG0	110000	98.875	108762.5	7	2/1/2018
NQ5D	FIXED INCOME	HELIX ENERGY SOLUTIONS GROUP	'42330PAA5	190000	92	174800	9.5	1/15/2016
NQ5D	FIXED INCOME	AES CORP	'00130HBH7	200000	101	202000	8	10/15/2017
NQ5D	FIXED INCOME	FOREST OIL CORP	'346091AZ4	150000	96.5	144750	7.25	6/15/2019
NQ5D	FIXED INCOME	GEON CO	'37246WAC9	185000	97.5	180375	7.5	12/15/2015
NQ5D	FIXED INCOME	EL PASO CORP	'28336LBR9	200000	100.27	200540	7.25	6/1/2018
NQ5D	FIXED INCOME	SLM CORP	'78442FEH7	150000	92.281	138421.5	8.45	6/15/2018
NQ5D	FIXED INCOME	BE AEROSPACE INC	'055381AQ0	225000	105	236250	8.5	7/1/2018
NQ5D	FIXED INCOME	INTELSTAT LX087569	'916AJZH6	100020.46	92.5	92518.93	1	3/1/2014
NQ5D	FIXED INCOME	CHESAPEAKE ENERGY CORP	'165167CD7	200000	110.5	221000	9.5	2/15/2015
NQ5D	FIXED INCOME	DENBURY RES INC	'247916AB5	175000	108	189000	9.75	3/1/2016
NQ5D	FIXED INCOME	SUPERVALUE INC	'868536AT0	180000	99	178200	8	5/1/2016
NQ5D	FIXED INCOME	INVERNESS MEDICAL INNOV	'46126PAF3	125000	100.25	125312.5	9	5/15/2016
NQ5D	FIXED INCOME	GOODYEAR TIRE AND RUBBER CO	'38299B9U1	300000	92.5	277500	0.01	4/30/2014
NQ5D	FIXED INCOME	PINNACLE ENTERTAINMENT	'723456AH2	160000	103	164800	8.625	8/1/2017
NQ5D	FIXED INCOME	ARCH COAL INC	'039380AA8	150000	104.25	156375	8.75	8/1/2016
NQ5D	FIXED INCOME	IRON MOUNTAIN INC	'46284PAM6	175000	102	178500	8.375	8/15/2021
NQ5D	FIXED INCOME	TECK RESOURCES LIMITED	'878742AM7	100000	118	118000	10.25	5/15/2016
NQ5D	FIXED INCOME	LEVEL 3 FINANCING INC	'929FERI3	250000	88.75	221875	2.53	3/16/2014
NQ5D	FIXED INCOME	CABLEVISION SYSTEM CORP	'12686CAX7	200000	102	204000	8.625	9/15/2017
NQ5D	FIXED INCOME	GLOBAL CROSSING LTD	'37932JAB9	175000	106	185500	12	9/15/2015
NQ5D	FIXED INCOME	FORD MOTOR COMPANY	'30599S9J3	323742.06	94.75	306745.6	0.01	12/15/2013
NQ5D	FIXED INCOME	NORTH AMERICAN ENERGY AL	'65684RAA4	200000	103	206000	10.875	6/1/2016
NQ5D	FIXED INCOME	SOUTHWESTERN ENERGY COMPANY	'845467AE9	145000	106.25	154062.5	7.5	2/1/2018
NQ5D	FIXED INCOME	DISH DBS CORP	'25470XAB1	190000	104	197600	7.875	9/1/2019
NQ5D	FIXED INCOME	WYNN LAS VEGAS LLC/CORP	'983130AL9	155000	101.25	156937.5	7.875	11/1/2017
NQ5D	FIXED INCOME	CROWN CASTLE INTL CORP	'228227BA1	150000	97.75	146625	7.125	11/1/2019
NQ5D	FIXED INCOME	MOHEGAN TRIBAL GAMING	'608328AU4	110000	99	108900	11.5	11/1/2017
NQ5D	FIXED INCOME	SUNGARD DATA SYSTEMS INC	'929KLI10	250000	95.875	239687.5	0.01	2/26/2016
NQ5D	FIXED INCOME	INTELSTAT LX087569	'8299919E0	231060.61	100	231060.61	6.5	10/23/2015
NQ5D	FIXED INCOME	PAETEC HOLDING CORP	'695459AD9	200000	100	200000	8.875	6/30/2017
NQ5D	FIXED INCOME	UNIVERSAL CITY DEVELOPMENT	'03699M9B9	248750	100	248750	6.5	10/20/2014
NQ5D	FIXED INCOME	REYNOLDS GROUP HOLDINGS	'939DBCI2	149062.5	99.625	148503.52	6.25	11/6/2015
NQ5D	FIXED INCOME	MANITOWOC CO INC	'56399E9B8	174888.99	100.25	175326.21	7.5	11/6/2014
NQ5D	FIXED INCOME	TOYS R US PROPERTY CO II	'89236MAA8	110000	102.5	112750	8.5	12/1/2017
NQ5D	FIXED INCOME	UNITED RENTALS NORTH AMER INC	'911365AU8	75000	100.75	75562.5	9.25	12/15/2019
NQ5D	FIXED INCOME	SWIFT ENERGY CO	'870738AG6	170000	98.5	167450	8.875	1/15/2020
NQ5D	FIXED INCOME	REVLON CONSUMER PRODS CORP	'761519BA4	110000	102.5	112750	9.75	11/15/2015
NQ5D	FIXED INCOME	UPC GERMANY GMBH	'90320RAA2	170000	98	166600	8.125	12/1/2017
NQ5D	FIXED INCOME	DIGICEL GROUP LTD	'25380QAD1	150000	99	148500	8.25	9/1/2017
NQ5D	FIXED INCOME	PILOT TRAVEL CENTERS LLC TL B	'72199B9H0	150000	100	150000	3.25	11/24/2015
NQ5D	FIXED INCOME	RAILAMERICA INC	'750753AC9	150000	104.75	157125	9.25	7/1/2017
NQ5D	FIXED INCOME	UNITED RENTALS NORTH AM	'911365AV6	100000	107.25	107250	10.875	6/15/2016
NQ5D	FIXED INCOME	WENDYS ARBYS RESTAURANT LLC	'95058TAB3	175000	104	182000	10	7/15/2016
NQ5D	FIXED INCOME	CIT GROUP INC NEW	'125581FV5	150000	92.25	138375	7	5/1/2015
NQ5D	FIXED INCOME	MCJUNKIN RED MAN CORP	'581241AA4	200000	97	194000	9.5	12/15/2016
NQ5D	FIXED INCOME	CLEAR CHANNEL WORLDWIDE	'18451QAA6	200000	99.5	199000	9.25	12/15/2017
NQ5D	FIXED INCOME	STEEL DYNAMICS INC	'858119AN0	170000	100.5	170850	7.75	4/15/2016
NQ5D	FIXED INCOME	UNITED AIRLINES INC	'909279BF7	170000	102.5	174250	9.875	8/1/2013
NQ5D	FIXED INCOME	ICAHN ENTERPRISES/FIN	'451102AF4	240000	97	232800	8	1/15/2018
NQ5D	FIXED INCOME	STONE ENERGY CORP	'861642AK2	200000	90	180000	8.625	2/1/2017
NQ5D	FIXED INCOME	NEWFIELD EXPLORATION CO	'651290AN8	150000	97	145500	6.875	2/1/2020
NQ5D	FIXED INCOME	APPLETON PAPERS INC	'038101AL5	185000	94.5	174825	10.5	6/15/2015
NQ5D	FIXED INCOME	READERS DIGEST ASSN	'755267AG6	85000	99.75	84787.5	9.5	2/15/2017
NQ5D	CASH	US DOLLAR	'USD	12505.51	1	12505.51	0	

NQ5D	FIXED INCOME		EASTMAN KODAK CO	'277461BH1	180000	98.5	177300	9.75	3/1/2018
NQ5D	FIXED INCOME		AVIS BUDGET CAR RENTAL	'053773AK3	200000	101	202000	9.625	3/15/2018
NQ5E	EQUITY	HSY	HERSHEY CO/THE	'427866108	4600	47.93	220478	0	
NQ5E	EQUITY	BCR	CR BARD INC	'067383109	13000	77.53	1007890	0	
NQ5E	EQUITY	MKC	MCCORMICK + CO NON VGT SHRS	'579780206	16000	37.96	607360	0	
NQ5E	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	21000	36.09	757890	0	
NQ5E	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	10500	75.35	791175	0	
NQ5E	EQUITY	RSQ	REPUBLIC SERVICES INC	'760759100	31500	29.73	936495	0	
NQ5E	EQUITY	IEX	IDEX CORP	'45167R104	26500	28.57	757105	0	
NQ5E	EQUITY	ITT	ITT CORP	'450911102	22500	44.92	1010700	0	
NQ5E	EQUITY	AGN	ALLERGAN INC	'018490102	13800	58.26	803988	0	
NQ5E	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1497909.2	100	1497909.2	0.190652	12/31/2030
NQ5E	EQUITY	DNB	DUN + BRADSTREET CORP	'26483E100	10500	67.12	704760	0	
NQ5E	EQUITY	FLO	FLOWERS FOODS INC	'343498101	15500	24.43	378665	0	
NQ5E	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	9000	54.05	486450	0	
NQ5E	EQUITY	GPRO	GEN PROBE INC	'36866T103	24000	45.42	1090080	0	
NQ5E	EQUITY	PXP	PLAINS EXPLORATION + PRODUCT	'726505100	15500	20.61	319455	0	
NQ5E	EQUITY	WLL	WHITING PETROLEUM CORP	'966387102	12000	78.42	941040	0	
NQ5E	EQUITY	HK	PETROHAWK ENERGY CORP	'716495106	15500	16.97	263035	0	
NQ5E	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	27500	20.46	562650	0	
NQ5E	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	27500	42.36	1164900	0	
NQ5E	EQUITY	MORN	MORNINGSTAR INC	'617700109	19000	42.52	807880	0	
NQ5E	EQUITY	IHS	IHS INC CLASS A	'451734107	23000	58.42	1343660	0	
NQ5E	EQUITY	WU	WESTERN UNION CO	'959802109	42500	14.91	633675	0	
NQ5E	EQUITY	SD	SANDRIDGE ENERGY INC	'80007P307	46000	5.83	268180	0	
NQ5E	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	28500	47.25	1346625	0	
NQ5E	EQUITY	VRSK	VERISK ANALYTICS INC CLASS A	'92345Y106	24500	29.9	732550	0	
NQ5E	EQUITY	WSH	WILLIS GROUP HOLDINGS PLC	'G96666105	47500	30.05	1427375	0	
NQ5E	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5E	EQUITY	UPL	ULTRA PETROLEUM CORP	'903914109	16500	44.25	730125	0	
NQ5E	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	52300	14.64	765672	0	
NQ5E	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	10500	42.68	448140	0	
NQ5E	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	14500	42.47	615815	0	
NQ5E	EQUITY	IT	GARTNER INC	'366651107	21000	23.25	488250	0	
NQ5E	EQUITY	RBA	RITCHIE BROS AUCTIONEERS	'767744105	16000	18.22	291520	0	
NQ5E	EQUITY	INTU	INTUIT INC	'461202103	29500	34.77	1025715	0	
NQ5E	EQUITY	EL	ESTEE LAUDER COMPANIES CL A	'518439104	5500	55.73	306515	0	
NQ5E	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	32000	46.7	1494400	0	
NQ5E	EQUITY	K	KELLOGG CO	'487836108	17000	50.3	855100	0	
NQ5E	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518102	24500	31.78	778610	0	
NQ5E	EQUITY	ATR	APTARGROUP INC	'038336103	28000	37.82	1058960	0	
NQ5E	EQUITY	LLL	L 3 COMMUNICATIONS HLDGS INC	'502424104	6500	70.84	460460	0	
NQ5E	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	16000	57.23	915680	0	
NQ5E	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	21000	36.49	766290	0	
NQ5E	EQUITY	ROP	ROPER INDUSTRIES INC	'776696106	24000	55.96	1343040	0	
NQ5E	EQUITY	Y	ALLEGHANY CORP	'017175100	3200	293.3	938560	0	
NQ5E	EQUITY	WRB	WR BERKLEY CORP	'084423102	58000	26.46	1534680	0	
NQ5E	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	10500	59.45	624225	0	
NQ5E	EQUITY	BIO	BIO RAD LABORATORIES CL A	'090572207	8500	86.49	735165	0	
NQ5E	EQUITY	CHK	CHESAPEAKE ENERGY CORP	'165167107	21000	20.95	439950	0	
NQ5E	EQUITY	CPRT	COPART INC	'217204106	16000	35.81	572960	0	
NQ5E	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	52500	24.76	1299900	0	
NQ5E	EQUITY	HOLX	HOLOGIC INC	'436440101	59500	13.93	828835	0	
NQ5E	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	41900	34.89	1461891	0	
NQ5E	EQUITY	AME	AMETEK INC	'031100100	29500	40.15	1184425	0	
NQ5E	EQUITY	ANSS	ANSYS INC	'03662Q105	15500	40.57	628835	0	
NQ5E	EQUITY	CEPH	CEPHALON INC	'156708109	15000	56.75	851250	0	
NQ5E	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	9500	62.71	595745	0	
NQ5E	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098101	12500	38.99	487375	0	
NQ5E	EQUITY	MYGN	MYRIAD GENETICS INC	'62855J104	35500	14.95	530725	0	
NQ5E	EQUITY	RAH	RALCORP HOLDINGS INC	'751028101	26000	54.8	1424800	0	
NQ5E	EQUITY	RMD	RESMED INC	'761152107	9500	60.81	577695	0	
NQ5E	EQUITY	SRCL	STERICYCLE INC	'858912108	5500	65.58	360690	0	
NQ5E	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157108	31500	18.67	588105	0	
NQ5E	EQUITY	BEC	BECKMAN COULTER INC	'075811109	19000	60.29	1145510	0	
NQ5E	EQUITY	INFA	INFORMATICA CORP	'45666Q102	37500	23.88	895500	0	
NQ5E	EQUITY	MTD	METTLER TOLEDO INTERNATIONAL	'592688105	3000	111.63	334890	0	
NQ5E	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117103	37000	20.36	753320	0	
NQ5E	EQUITY	CLX	CLOROX COMPANY	'189054109	23000	62.16	1429680	0	
NQ5E	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	22000	50.28	1106160	0	
NQ5E	EQUITY	HNZ	HJ HEINZ CO	'423074103	25500	43.22	1102110	0	
NQ5E	EQUITY	PLL	PALL CORP	'696429307	16000	34.37	549920	0	
NQ5E	EQUITY	AVP	AVON PRODUCTS INC	'054303102	50500	26.5	1338250	0	
NQ5E	EQUITY	ECL	ECOLAB INC	'278865100	25000	44.91	1122750	0	
NQ5E	EQUITY	PAYX	PAYCHEX INC	'704326107	31500	25.97	818055	0	
NQ5F	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5F	EQUITY		WTC CIF EMERGING MARKETS	'939995932	4431822.4	20.79	92137587.7	0	
NQ5F	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	314.87	100	314.87	0.190652	12/31/2030
NQ5G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	472.13	100	472.13	0.190652	12/31/2030
NQ5G	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5G	EQUITY		BARCLAYS GLOBAL INV US TIPS	'06799M939	8595262.01	10.579787	90936041.27	0	
NQ5H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	468.14	100	468.14	0.190652	12/31/2030
NQ5H	CASH		US DOLLAR	'USD	0	1	0	0	

NQ5H	EQUITY	SCHRODER COMMODITY	'80899G936	60540000	0.952503	57664531.62	0	
NQ5I			'					
NQ5J			'					
NQ5L			'					
NQ5M			'					
NQ5N			'					
NQ5P			'					
NQ60	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'861123985	253516.32	100	253516.32	0.190652	12/31/2030
NQ60	CASH	US DOLLAR	'USD	0	1	0	0	
NQ60	CASH	US DOLLAR	'USD	0	1	0	0	