

Fund	Asset Class	Ticker	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Interest Rate	Maturity Date
NQ11	EQUITY		NORTH ATLANTIC VENTURE FUND II	'651991929	275572.22	1.959947	540106.95	0	
NQ11	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	44130.45	100	44130.45	0.259819	12/31/2030
NQ11	EQUITY		GREEN MOUNTAIN CAPITAL L.P	'394990998	49	0.020408	1	0	
NQ20	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	48	0.022	1.06	0	
NQ20	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	211695.14	100	211695.14	0.259819	12/31/2030
NQ2A	EQUITY	7256	KASAI KOGYO CO LTD	'648396901	9000	4.764185	42877.66	0	
NQ2A	EQUITY	H13	HO BEE INVESTMENT LTD	'619935901	253000	1.262022	319291.44	0	
NQ2A	EQUITY	CLN	CLARIANT AG REG	'711399907	121560	14.709043	1788031.32	0	
NQ2A	EQUITY	NESN	NESTLE SA REG	'712387901	68895	53.585137	3691748.04	0	
NQ2A	EQUITY	SCA B_	SVENSKA CELLULOZA AB B SHS	'81VVGZ901	9676	15.229067	147356.46	0	
NQ2A	EQUITY	1382	PACIFIC TEXTILES HOLDINGS	'81WMLF908	167000	0.552607	92285.4	0	
NQ2A	EQUITY	SCV B_	SCANIA AB B SHS	'81RDYG908	4944	22.108149	109302.69	0	
NQ2A	EQUITY	RHA	RHODIA SA	'81Y9JH904	25856	23.993403	620373.44	0	
NQ2A	EQUITY	MNDI	MONDI PLC	'81CRLC906	60673	8.107495	491906.04	0	
NQ2A	EQUITY	CL9	FINANCIAL ONE CORP	'8128XR907	541000	0.296499	160405.98	0	
NQ2A	EQUITY	SFR	SEVERFIELD ROWEN PLC	'827YGJ906	30885	3.194936	98675.6	0	
NQ2A	EQUITY	UMC	UNITED MICROELECTRON SP ADR	'910873405	476015	2.78	1323321.7	0	
NQ2A	EQUITY	DUNI	DUNI AB	'803RSL901	6504	9.174585	59671.5	0	
NQ2A	EQUITY	EDL	EURO DISNEY SCA REGR	'829QD1903	4219	5.747495	24248.68	0	
NQ2A	EQUITY	3626	IT HOLDINGS CORP	'82Q4CR907	3000	10.797223	32391.67	0	
NQ2A	EQUITY	FP1	DAPAI INTERNATIONAL HOLDINGS	'82Q8QW902	660000	0.171057	112897.71	0	
NQ2A	EQUITY	OCX	ONEX CORPORATION	'68272K954	4600	28.181508	129634.94	0	
NQ2A	EQUITY	RGU	REGUS PLC	'83CGFD901	257	1.260641	323.98	0	
NQ2A	EQUITY	3788	GMO CLOUD K.K.	'80Q3FT906	77	824.754609	63506.1	0	
NQ2A	EQUITY	WJA.A	WESTJET AIRLINES LTD VV	'960410959	1071	11.648877	12475.95	0	
NQ2A	EQUITY	SLR	SILVER LAKE RESOURCES LTD	'828RMY900	10102	2.314118	23377.22	0	
NQ2A	EQUITY	WFT	WEST FRASER TIMBER CO LTD	'952845956	6200	36.847492	228454.45	0	
NQ2A	EQUITY	CAS	CASCADES INC	'146900956	30200	6.199737	187232.05	0	
NQ2A	EQUITY	CG	CENTERRA GOLD INC	'152006953	10600	16.181703	171526.05	0	
NQ2A	EQUITY	SMF	SEMAFO INC	'816922959	4900	9.475069	46427.84	0	
NQ2A	EQUITY	CAM	CANAM GROUP INC A	'13710C958	12300	7.379246	90764.73	0	
NQ2A	EQUITY	I4U	CHINA GAOXIAN FIBRE FABRIC	'84MVFK909	270000	0.136846	36948.34	0	
NQ2A	EQUITY	3268	HAJIME CONSTRUCTION CO LTD	'841ZD7905	1100	27.47187	30219.06	0	
NQ2A	EQUITY	ALVOD	VIDEO FUTUR ENTERTAINMENT GR	'8047KX906	7506	0.327648	2459.33	0	
NQ2A	EQUITY	5020	JX HOLDINGS INC	'8627LW906	65300	5.793632	378324.16	0	
NQ2A	EQUITY	BAS	BASF SE	'ACI0054Q2	23675	63.147361	1495013.78	0	
NQ2A	EQUITY	VIV	TELEFONICA BRASIL ADR	'87936R106	3643	24.43	88998.49	0	
NQ2A	CASH		TURKISH LIRA	'TRY	947.97	0.691348	655.38	0	
NQ2A	EQUITY	9938	SUMIKIN BUSSAN CORP	'685762908	15000	2.022983	30344.75	0	
NQ2A	EQUITY	2695	KURA CORP	'634596902	6900	16.746469	115550.63	0	
NQ2A	EQUITY	8923	TOSEI CORP	'673582904	270	356.715346	96313.14	0	
NQ2A	EQUITY	POM	PLASTIC OMNIUM	'808V9H907	1497	53.24283	79704.52	0	
NQ2A	EQUITY	TEL2 B	TELE2 AB B SHS	'808559906	67968	21.023542	1428928.1	0	
NQ2A	EQUITY	U96	SEMBICORP INDUSTRIES LTD	'808X16905	58000	3.314707	192253.01	0	
NQ2A	EQUITY	6023	DAIHATSU DIESEL MFG CO LTD	'625033006	21000	3.267896	68625.81	0	
NQ2A	EQUITY	BNG	BUONGIORNO SPA	'457269900	121788	1.455304	177238.57	0	
NQ2A	EQUITY	PRT	ESPRINET SPA	'808QZ4908	5152	9.023977	46491.53	0	
NQ2A	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'809CBL906	174300	30.293805	5280210.19	0	
NQ2A	EQUITY	O39	OVERSEA CHINESE BANKING CORP	'80F9V2906	124000	6.728247	834302.66	0	
NQ2A	EQUITY	7414	ONOKEN CO LTD	'665919908	5300	7.876466	41745.27	0	
NQ2A	EQUITY	VAHN	VAUDOISE ASSURANCES HOL CL B	'808V7Y908	223	241.875224	53938.17	0	
NQ2A	EQUITY	BRSN	BERENDSEN PLC	'80F997900	14100	6.32684	89208.44	0	
NQ2A	EQUITY	MHG	MARINE HARVEST	'802L48900	684913	0.875141	599395.36	0	
NQ2A	EQUITY	8966	HEIWA REAL ESTATE REIT INC	'8064LV904	152	535.073019	81331.1	0	
NQ2A	EQUITY	T35	SUNNINGDALE TECH LTD	'670193903	247000	0.152051	37556.54	0	
NQ2A	EQUITY	TIM	TIPP24 SE	'80LNP903	2122	36.996941	78507.51	0	
NQ2A	EQUITY		PACIFIC CENTURY PREMIUM DEVE	'80110Z909	187000	0.180338	33723.21	0	
NQ2A	EQUITY	P11	PACIFIC ANDES RESOURCES DEVE	'653140905	202000	0.254685	51446.38	0	
NQ2A	EQUITY	HLO.GB	HEALTHCARE LOCUMS PLC	'80MD82905	28600	2.017025	57686.91	0	
NQ2A	EQUITY	F9D	BOUSTEAD SINGAPORE LTD	'620707901	104000	0.752651	78275.74	0	
NQ2A	EQUITY	8897	TAKARA LEBEN CO LTD	'641635909	10400	5.793632	60253.77	0	
NQ2A	EQUITY	7611	HIDAY HIDAKA CORP	'617385901	3600	13.706009	49341.63	0	
NQ2A	EQUITY	9422	ITC NETWORKS CORP	'80YHY904	7300	5.33876	38972.95	0	
NQ2A	EQUITY	4569	KYORIN HOLDINGS INC	'80YZFP904	10000	15.525497	155254.97	0	
NQ2A	EQUITY	3028	ALPEN CO LTD	'80ZGMK908	10800	15.537467	167804.64	0	
NQ2A	EQUITY	SCHP	SCHINDLER HOLDING PART CERT	'811TCY906	4462	107.886791	481390.86	0	
NQ2A	EQUITY	BAFL	BANK ALFALAH LTD	'802ZK8901	607600	0.095034	57742.6	0	
NQ2A	EQUITY	EMMN	EMMI AG REG	'803PQZ906	238	166.845796	39709.3	0	
NQ2A	EQUITY	HGO	HILLGROVE RESOURCES LTD	'642615900	406499	0.304999	123981.71	0	
NQ2A	EQUITY	AHL1V	AHLSTROM OYJ	'803L38900	1551	23.017285	35699.81	0	
NQ2A	EQUITY	ITP	INTERPARFUMS SA	'443383906	1578	32.71021	51616.71	0	
NQ2A	EQUITY	ABY	ADITYA BIRLA MINERALS LTD	'812TY1903	40218	1.128011	45366.36	0	
NQ2A	EQUITY	RCG.GB	RCG HOLDINGS LTD	'801RY4904	42897	0.559409	23996.99	0	
NQ2A	EQUITY	AKE	ARKEMA	'8025V2906	20612	51.235985	1056076.11	0	
NQ2A	EQUITY	ENTC	ENTREPOSE CONTRACTING	'808XDT908	384	116.383365	44691.21	0	
NQ2A	EQUITY	PNE3	PNE WIND AG REG	'80QCZ2903	16197	2.311285	37435.88	0	
NQ2A	EQUITY	ATEA	ATEA ASA	'812TR1901	22498	7.957379	179025.1	0	
NQ2A	EQUITY	COLT	COLT GROUP SA	'8138NB908	86743	1.864172	161703.9	0	
NQ2A	EQUITY	CCC	COMPUTACENTER PLC	'816490904	21801	4.513093	98389.94	0	
NQ2A	EQUITY	3770	ZAPPALLAS INC	'807QD8908	24	1329.901843	31917.64	0	
NQ2A	EQUITY	HOME	HOME RETAIL GROUP	'819NKB902	426845	3.24615	1385602.7	0	
NQ2A	EQUITY	LUN	LUNDIN MINING CORP	'550372957	84600	5.010479	423886.53	0	

NQ2A	EQUITY	856	VST HOLDINGS LTD	'652703901	254000	0.266643	67727.23	0
NQ2A	EQUITY	FWEB	FIBERWEB PLC	'B1FMH0905	30238	1.18973	35975.04	0
NQ2A	EQUITY	AER	AERCAP HOLDINGS NV	'N00985106	22801	11.83	269735.83	0
NQ2A	EQUITY	B16	GUOCOLEISURE LTD	'633859905	123000	0.50937	62652.53	0
NQ2A	EQUITY	NSG	NORSKE SKOINDUSTRIER ASA	'707039905	81000	2.006421	162520.06	0
NQ2A	EQUITY	3893	NIPPON PAPER GROUP INC	'633478904	4100	25.005985	102524.54	0
NQ2A	EQUITY	8328	SAPPORO HOKUYO HOLDINGS INC	'633547906	180600	4.620541	834469.72	0
NQ2A	EQUITY	8890	RAYSUM CO LTD	'633589908	91	231.505865	21067.03	0
NQ2A	EQUITY	PAH3	PORSCHE AUTOMOBIL HLDG PRF	'710106907	1006	49.590918	49888.46	0
NQ2A	EQUITY	BNP	BNP PARIBAS	'730968906	35310	71.222524	2514867.31	0
NQ2A	EQUITY	GW11	GERRY WEBER INTL AG	'464295906	4428	41.031109	181685.75	0
NQ2A	EQUITY	8880	HIDA HOME MAX	'620787903	9400	7.792674	73251.14	0
NQ2A	EQUITY	2730	EDION CORP	'651271900	22900	7.337802	168035.67	0
NQ2A	EQUITY	2613	J OIL MILLS INC	'651274904	14000	2.789083	39047.16	0
NQ2A	EQUITY	BARC	BARCLAYS PLC	'313486904	254710	4.721099	1202511.13	0
NQ2A	EQUITY	AUO	AU Optronics Corp SPON ADR	'002255107	36803	10.46	384959.38	0
NQ2A	EQUITY	2305	STUDIO ALICE CO LTD	'652816901	4100	9.049557	37103.18	0
NQ2A	EQUITY	2322	NEC FIELDING LTD	'654275908	8300	11.08451	92001.44	0
NQ2A	EQUITY	O23	OSIM INTERNATIONAL LTD	'628033904	170000	0.760254	129243.17	0
NQ2A	EQUITY	2327	NS SOLUTIONS CORP	'654468909	20100	18.362461	369085.47	0
NQ2A	EQUITY	2331	SOHGO SECURITY SERVICES CO	'654635903	3300	10.342351	34129.76	0
NQ2A	EQUITY	H22	HONG LEONG ASIA LTD	'610575904	74000	2.524043	186779.18	0
NQ2A	EQUITY	WOR	WORLEYPARSONS LTD	'656247905	8	21.543565	172.35	0
NQ2A	EQUITY	8	PCCW LTD	'657407904	360000	0.361964	130307.09	0
NQ2A	EQUITY	5CH	DMX TECHNOLOGIES GROUP LTD	'657894903	982000	0.33071	324757.67	0
NQ2A	EQUITY	2726	PAL CO LTD	'642189906	750	35.444099	26583.07	0
NQ2A	EQUITY	6430	DAIKOKU DENKI CO LTD	'654865906	12300	11.276035	138695.24	0
NQ2A	EQUITY	539	VICTORY CITY INTL HLDGS LTD	'617961909	872000	0.225423	196568.43	0
NQ2A	EQUITY	551	YUE YUEN INDUSTRIAL HLDG	'658653902	26000	3.70337	96287.61	0
NQ2A	EQUITY	2768	SOJITZ CORP	'659414908	408800	1.795547	734019.63	0
NQ2A	EQUITY	VET	VETROPACK HOLDING AG BR	'516606902	58	1637.750141	94989.51	0
NQ2A	EQUITY	RRI	ROLLS ROYCE GROUP PLC	'328364906	142536	9.509957	1355511.3	0
NQ2A	EQUITY	8895	ARNEST ONE CORP	'640524906	30400	11.012689	334785.73	0
NQ2A	EQUITY	DRTY	DARTY PLC	'330401902	64098	2.306972	147872.31	0
NQ2A	EQUITY	TIT	TELECOM ITALIA SPA	'763439908	1085072	1.399331	1518374.65	0
NQ2A	EQUITY	MCR	MINCOR RESOURCES NL	'600052906	38995	1.849358	72115.7	0
NQ2A	EQUITY	9640	SAISON INFORMATION SYSTEMS	'680043908	6600	10.68949	70550.63	0
NQ2A	EQUITY	2784	ALFRESA HOLDINGS CORP	'668721905	8900	42.614316	379267.42	0
NQ2A	EQUITY	6676	MELCO HOLDINGS INC	'668814908	1700	33.660522	57222.89	0
NQ2A	EQUITY	8915	TACT HOME CO LTD	'667221907	61	746.94757	45563.8	0
NQ2A	EQUITY	2792	HONEYS CO LTD	'671320901	2150	12.688532	27280.34	0
NQ2A	EQUITY	2790	NAFCO CO LTD	'671281905	1900	17.225281	32728.03	0
NQ2A	EQUITY	8303	SHINSEI BANK LTD	'673093902	470000	0.706249	331936.8	0
NQ2A	EQUITY	2738	BALS CORP	'653207902	37	1107.25401	40968.4	0
NQ2A	EQUITY	7266	IMASEN ELECTRIC INDUSTRIAL	'650995905	2700	13.287048	35875.03	0
NQ2A	EQUITY	6728	ULVAC INC	'659948905	4200	17.787886	74709.12	0
NQ2A	EQUITY	2337	ICHIHO GROUP HOLDINGS CO LTD	'654976901	261	116.471152	30398.97	0
NQ2A	EQUITY	LPL	LG DISPLAY CO LTD ADR	'50186V102	36311	17.44	633263.84	0
NQ2A	EQUITY	3332	JFE SHOJI HOLDINGS INC	'B01S2K901	34000	4.069907	138376.83	0
NQ2A	EQUITY	CNA	CENTRICA PLC	'B033F2900	75309	5.097715	383903.86	0
NQ2A	EQUITY	DCIu	DIRECTCASH INCOME FUND	'25457R105	3900	19.544768	76224.59	0
NQ2A	EQUITY	SAHOL	HACI OMER SABANCI HOLDING	'B03N0C900	423373	5.185108	2195234.89	0
NQ2A	EQUITY	ARCLK	ARCELIK AS	'B03MP1909	139914	5.496215	768997.41	0
NQ2A	CASH		EURO CURRENCY	'EUR	148636.15	1.365201	202918.18	0
NQ2A	EQUITY	7459	MEDIPAL HOLDINGS CORP	'678209909	31890	12.700503	405019.03	0
NQ2A	EQUITY	STM	STMICROELECTRONICS NV	'596233908	3938	7.666967	30192.52	0
NQ2A	EQUITY	6	POWER ASSETS HOLDINGS LTD	'643532005	25500	6.073526	154874.92	0
NQ2A	EQUITY	ENI	ENERSIS S.A. SPONS ADR	'29274F104	16200	23.51	380862	0
NQ2A	EQUITY	TEO	TELECOM ARGENTINA SA SP ADR	'879273209	7760	21.18	164356.8	0
NQ2A	EQUITY	SNR	SENIOR PLC	'079582003	28357	2.188787	62067.43	0
NQ2A	EQUITY	8155	MIMASU SEMICONDUCTOR INDUST	'659460901	18400	10.031123	184572.66	0
NQ2A	EQUITY	EBR	CENTRAIS ELETRICAS BR SP ADR	'15234Q207	8191	12.85	105254.35	0
NQ2A	EQUITY	RIMM	RESEARCH IN MOTION	'760975102	29303	48.69	1426763.07	0
NQ2A	EQUITY	NEX	NEXANS SA	'713083905	1660	72.847113	120926.21	0
NQ2A	EQUITY	2580	COCA COLA CENTRAL JAPAN CO	'635554900	4300	13.442662	57803.45	0
NQ2A	EQUITY	UG	PEUGEOT SA	'710352907	56896	33.672677	1915840.62	0
NQ2A	EQUITY	SFH	SPECIALTY FASHION GROUP LTD	'611617903	75028	1.384598	103883.59	0
NQ2A	EQUITY	2692	ITOCHU SHOKUHIN CO LTD	'632785903	1200	34.474503	41369.4	0
NQ2A	EQUITY	ENEL	ENEL SPA	'714456902	157585	5.337935	938328.9	0
NQ2A	EQUITY	BOS	BOSSARD HOLDING AG BR	'712679901	533	92.481703	49292.75	0
NQ2A	EQUITY	2590	DYDO DRINCO INC	'637499906	1900	34.558295	65660.76	0
NQ2A	EQUITY	ENG	ENGINEERING INGEGNERIA INFO	'482045903	2536	28.35522	71908.84	0
NQ2A	EQUITY	8875	TOUEI HOUSING CORP	'617391909	7300	10.031123	73227.2	0
NQ2A	EQUITY	INP	INVESTEC PLC	'B1DHG4901	110442	8.11551	896293.13	0
NQ2A	EQUITY	3828	NIFTY CORP	'B1GHR5903	46	1005.506344	46253.29	0
NQ2A	EQUITY	TLPR	TULLETT PREBON PLC	'B1H0D2908	3929	6.262232	24604.32	0
NQ2A	EQUITY	ELUX B	ELECTROLUX AB SER B	'B1KKBX907	82467	24.66366	2033938.09	0
NQ2A	EQUITY	K6M	SOILBUILD GROUP HOLDINGS LTD	'B051FR907	170000	0.604402	102748.32	0
NQ2A	EQUITY	6257	FUJISHOJI CO LTD	'B1MP48907	94	870.2418	81802.73	0
NQ2A	EQUITY	COP	COPEINCA ASA	'B1PMTZ904	7600	7.257266	55155.22	0
NQ2A	EQUITY	B56	YANGZHIJIANG SHIPBUILDING	'B1VT03904	482000	1.338047	644938.61	0
NQ2A	EQUITY	8409	YACHIYO BANK LTD/THE	'B1VKYH905	2100	22.671774	47610.73	0
NQ2A	EQUITY	INDU C	INDUSTRIVARDEEN AB C SHS	'B1VSK5909	17873	14.114745	252272.85	0

NQ2A	EQUITY	4295	FAITH INC	'638204909	342	77.926742	26650.95	0
NQ2A	EQUITY	BILL	BILLERUD AKTIEBOLAG	'724037908	42362	7.57739	320993.38	0
NQ2A	EQUITY	NGX	NORTHGATE MINERALS CORP	'666416953	16000	3.031632	48506.12	0
NQ2A	EQUITY	BT.A	BT GROUP PLC	'309135903	203282	2.206121	448464.7	0
NQ2A	EQUITY	PPC	PUBLIC POWER CORP	'726829906	11062	15.604245	172614.15	0
NQ2A	EQUITY	SIS	SIAS SPA	'730742905	16730	9.529101	159421.86	0
NQ2A	EQUITY		9430 NEC MOBILING LTD	'643990906	1100	26.777592	29455.35	0
NQ2A	EQUITY		4968 ARAKAWA CHEMICAL INDUSTRIES	'618583900	7000	11.862581	83038.07	0
NQ2A	EQUITY		5449 OSAKA STEEL CO LTD	'666209903	2700	15.26215	41207.8	0
NQ2A	EQUITY		7250 PACIFIC INDUSTRIAL CO LTD	'666620000	13000	4.321283	56176.68	0
NQ2A	EQUITY		2281 PRIMA MEAT PACKERS LTD	'670340009	28000	1.053388	29494.85	0
NQ2A	EQUITY		1926 RAITO KOGYO CO LTD	'672100005	36800	2.250419	82815.42	0
NQ2A	EQUITY		8084 RYODEN TRADING CO LTD	'676300007	31000	5.554226	172180.99	0
NQ2A	EQUITY		4078 SAKAI CHEMICAL INDUSTRY CO	'676940000	10000	4.18961	41896.1	0
NQ2A	EQUITY		4633 SAKATA INX CORP	'676983000	12000	4.488868	53866.41	0
NQ2A	EQUITY		8097 SAN AI OIL CO LTD	'677280000	7000	4.369164	30584.15	0
NQ2A	EQUITY		1961 SANKI ENGINEERING CO LTD	'677482002	16000	7.277951	116447.21	0
NQ2A	EQUITY		6584 SANOH INDUSTRIAL CO LTD	'677580904	10900	7.912377	86244.91	0
NQ2A	EQUITY		8061 SEIKA CORP	'679330001	12000	2.190567	26286.81	0
NQ2A	EQUITY		3569 SEIREN CO LTD	'679352005	7700	6.068949	46730.91	0
NQ2A	EQUITY		4212 SEKISUI JUSHI CORP	'679384008	9000	10.114915	91034.24	0
NQ2A	EQUITY	SKE	SKILLED GROUP LTD	'679951905	25410	1.336185	33952.46	0
NQ2A	EQUITY		7224 SHINMAYWA INDUSTRIES LTD	'680448008	18000	3.698827	66578.88	0
NQ2A	EQUITY		8132 SINANEN CO LTD	'680452000	33000	4.093847	135096.96	0
NQ2A	EQUITY		6339 SINTOKOGIO LTD	'680462009	30600	7.206129	220507.54	0
NQ2A	EQUITY	METSB	METSA BOARD OYJ	'507143907	19965	4.000038	79860.76	0
NQ2A	EQUITY	STERV	STORA ENSO OYJ R SHS	'507267904	205041	9.897706	2029435.43	0
NQ2A	EQUITY	S16	SMB UNITED LTD	'685295909	162000	0.201467	32637.7	0
NQ2A	EQUITY	TAP	TAP OIL LTD	'689281905	119227	0.900473	107360.65	0
NQ2A	EQUITY		1934 YURTEC CORP	'689467009	6000	3.746708	22480.25	0
NQ2A	EQUITY		5445 TOKYO TEKKO CO LTD	'689506004	33000	2.118746	69918.6	0
NQ2A	EQUITY		7231 TOPY INDUSTRIES LTD	'689712008	25000	2.202538	55063.44	0
NQ2A	EQUITY		6330 TOYO ENGINEERING CORP	'689971000	65000	3.267896	212413.22	0
NQ2A	EQUITY		7937 TSUTSUMI JEWELRY CO LTD	'690715008	2700	24.862341	67128.32	0
NQ2A	EQUITY		8175 BEST DENKI CO LTD	'609818000	18000	2.501796	45032.32	0
NQ2A	EQUITY		8527 AICHI BANK LTD/THE	'619655905	500	62.724443	31362.22	0
NQ2A	EQUITY	ORG	ORIGIN ENERGY LTD	'621486901	61698	15.346764	946864.66	0
NQ2A	EQUITY		7205 HINO MOTORS LTD	'642830004	66000	4.824036	318386.4	0
NQ2A	EQUITY		8012 NAGASE + CO LTD	'661982009	50000	11.335887	566794.35	0
NQ2A	EQUITY		5210 NIHON YAMAMURA GLASS CO LTD	'698534005	44000	2.585588	113765.86	0
NQ2A	EQUITY		2290 YONEKYU CORP	'698693900	12500	7.900407	98755.09	0
NQ2A	EQUITY		7294 YOROZU CORP	'698697000	2200	16.686617	36710.56	0
NQ2A	EQUITY		6985 U SHIN LTD	'698862000	10600	8.319368	88185.3	0
NQ2A	EQUITY		5943 NORITZ CORP	'664389004	3400	18.793392	63897.53	0
NQ2A	EQUITY		2809 KEWPIE CORP	'671450005	8200	12.927939	106009.1	0
NQ2A	EQUITY		4634 TOYO INK SC HOLDINGS CO LTD	'690010004	106000	3.926263	416183.86	0
NQ2A	EQUITY		8015 TOYOTA TSUSHO CORP	'690058003	70500	14.723486	1038005.75	0
NQ2A	EQUITY		7221 TOYOTA AUTO BODY CO LTD	'690062005	8800	15.214269	133885.56	0
NQ2A	EQUITY	CFEB	CFE	'431826007	1337	56.191663	75128.25	0
NQ2A	EQUITY	REC	RECTICEL	'436349005	18216	9.378929	170846.57	0
NQ2A	EQUITY	NOLA B	NOLATO AB B SHS	'458971900	3688	11.923245	43972.93	0
NQ2A	EQUITY	NCC B	NCC AB B SHS	'464574003	16580	20.47381	339455.77	0
NQ2A	EQUITY	PAAL B	PER AARSLEFF A/S CL B	'545747909	260	75.65904	19671.35	0
NQ2A	EQUITY	GUR	GURIT HOLDING AG BR	'570379909	89	573.212549	51015.92	0
NQ2A	EQUITY	CAL	CAPITAL + REGIONAL PLC	'017415001	265643	0.543651	144417.16	0
NQ2A	EQUITY		7263 AICHI MACHINE INDUSTRY CO	'601010002	17000	3.387599	57589.18	0
NQ2A	EQUITY		8864 AIRPORT FACILITIES CO LTD	'601274905	5900	3.878382	22882.45	0
NQ2A	EQUITY	BPT	BEACH ENERGY LTD	'608820007	666815	0.65841	439037.71	0
NQ2A	EQUITY	B69	BROADWAY INDUSTRIAL GRP LTD	'611363904	255000	0.881895	224883.11	0
NQ2A	EQUITY	CTX	CALTEX AUSTRALIA LTD	'616150009	39001	11.609319	452775.04	0
NQ2A	EQUITY		8014 CHORI CO LTD	'619350002	23000	1.113239	25604.5	0
NQ2A	EQUITY		116 CHOW SANG SANG HLDG	'619368004	58000	2.318631	134480.63	0
NQ2A	EQUITY		3877 CHUETSU PULP + PAPER CO LTD	'619570005	23000	1.783577	41022.26	0
NQ2A	EQUITY	SMDS	DS SMITH PLC	'082201906	46600	2.354246	109707.88	0
NQ2A	EQUITY		4544 MIRACA HOLDINGS INC	'635661002	11700	35.372277	413855.64	0
NQ2A	EQUITY		393 GLORIOUS SUN ENTERPRISES LTD	'636175903	108000	0.395455	42709.19	0
NQ2A	EQUITY		8078 HANWA CO LTD	'640882007	44000	3.926263	172755.57	0
NQ2A	EQUITY		1982 HIBIYA ENGINEERING LTD	'643797905	5000	9.001676	45008.38	0
NQ2A	EQUITY		8098 INABATA + CO LTD	'646160002	9100	5.051472	45968.4	0
NQ2A	EQUITY		8133 ITOCHU ENEX CO LTD	'646782003	25900	4.752215	123082.36	0
NQ2A	EQUITY		8173 JOSHIN DENKI CO LTD	'647960004	4000	9.660043	38640.17	0
NQ2A	EQUITY		8154 KAGA ELECTRONICS CO LTD	'648075000	6300	10.881015	68550.4	0
NQ2A	EQUITY		8020 KANEMATSU CORP	'648346005	34000	0.837922	28489.35	0
NQ2A	EQUITY		7223 KANTO AUTO WORKS LTD	'648356004	8100	6.631554	53715.59	0
NQ2A	EQUITY		8196 KASUMI CO LTD	'648411007	7600	5.32679	40483.6	0
NQ2A	EQUITY	K50	KIM ENG HOLDINGS LTD	'649232006	22000	1.345649	29604.29	0
NQ2A	EQUITY		8551 KITA NIPPON BANK LTD/THE	'649428000	500	25.305243	12652.62	0
NQ2A	EQUITY		3106 KURABO INDUSTRIES LTD	'649765005	21000	1.580081	33181.71	0
NQ2A	EQUITY		2052 KYODO SHIRYO CO LTD	'649834009	27000	1.209002	32643.05	0
NQ2A	EQUITY	RAL	RALLYE SA	'436892905	2992	37.065201	110899.08	0
NQ2A	EQUITY	F1E	LOW KENG HUAT SINGAPORE LTD	'653096008	165000	0.349717	57703.27	0
NQ2A	EQUITY		2288 MARUDAI FOOD CO LTD	'656944006	12000	3.112282	37347.38	0
NQ2A	EQUITY		1868 MITSUI HOME CO LTD	'659939904	6000	4.524779	27148.67	0

NQ2A	EQUITY	8005	SCROLL CORP	'661171009	13600	3.770649	51280.82	0	
NQ2A	EQUITY	7999	MUTOH HOLDINGS CO LTD	'661173005	16000	2.28633	36581.28	0	
NQ2A	EQUITY	5011	NICHIREKI CO LTD	'663868008	10000	4.081877	40818.77	0	
NQ2A	EQUITY	7248	CALSONIC KANSEI CORP	'663984003	13000	3.148192	40926.5	0	
NQ2A	EQUITY	2001	NIPPON FLOUR MILLS CO LTD	'664074002	59000	5.147235	303686.86	0	
NQ2A	EQUITY	4362	NIPPON FINE CHEMICAL CO LTD	'664129004	4400	6.535791	28757.48	0	
NQ2A	EQUITY	5659	NIPPON SEISEN CO LTD	'664254901	7000	5.458463	38209.24	0	
NQ2A	EQUITY	6213	O M LTD	'665524005	10000	2.860905	28609.05	0	
NQ2A	EQUITY	4205	ZEON CORP	'664401007	28000	8.283457	231936.8	0	
NQ2A	EQUITY	KIN	KINEPOLIS	'543952907	891	65.48868	58350.41	0	
NQ2A	EQUITY	SAAB B	SAAB AB B	'546955907	34176	14.515901	496095.45	0	
NQ2A	EQUITY	4471	SANYO CHEMICAL INDUSTRIES	'677680001	24000	7.792674	187024.18	0	
NQ2A	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	7574	4.62	34991.88	0	
NQ2A	EQUITY	MRW	WM MORRISON SUPERMARKETS	'060431004	435358	4.659643	2028612.78	0	
NQ2A	EQUITY	9997	BELLUNA CO LTD	'607035904	6300	4.94374	31145.56	0	
NQ2A	EQUITY	EAD	EADS NV	'401225909	80334	24.976348	2006449.93	0	
NQ2A	EQUITY	AHT	ASSTEAD GROUP PLC	'005367008	87756	1.731805	151976.27	0	
NQ2A	EQUITY	IFS B_	INDUST + FINANCIAL SYSTEM B	'508170909	11472	13.929025	159793.78	0	
NQ2A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	5509473.19	100	5509473.19	0.25168	12/31/2030
NQ2A	EQUITY	EN	BOUYGUES SA	'400212908	5093	42.983346	218914.19	0	
NQ2A	EQUITY	9613	NTT DATA CORP	'612563908	221	3158.965765	698131.43	0	
NQ2A	EQUITY	TPL	TELEPLAN INTERNATIONAL NV	'414591909	29802	2.730402	81371.43	0	
NQ2A	EQUITY	PHIA	KONINKLUKE PHILIPS ELECTRON	'598662906	42206	31.474704	1328421.34	0	
NQ2A	EQUITY	CNQ	CANADIAN NATURAL RESOURCES	'136385952	900	34.693181	31223.86	0	
NQ2A	EQUITY	8881	NISSHIN FUDOSAN CO LTD	'625934906	8800	5.745751	50562.6	0	
NQ2A	EQUITY	G20	GP INDUSTRIES LTD	'638324905	104000	0.452351	47044.51	0	
NQ2A	EQUITY	NBA	NOVABASE SGPS SA	'406361907	6045	4.368642	26408.44	0	
NQ2A	EQUITY	2664	CAWACHI LTD	'628978900	3200	17.644242	56461.58	0	
NQ2A	EQUITY	ASY	ASSYSTEM	'579792904	2432	17.010401	41369.3	0	
NQ2A	EQUITY	PSM	PROSIEBEN SAT.1 MEDIA AG PRF	'457913903	16978	23.795449	403999.14	0	
NQ2A	EQUITY	7537	MARUBUN CORP	'652650904	14700	4.58463	67394.06	0	
NQ2A	EQUITY	3421	INABA SEISAKUSHO CO LTD	'611893900	3400	8.858032	30117.31	0	
NQ2A	EQUITY	DPW	BANK HAOALIM BM	'461785909	114142	18.163996	2073274.84	0	
NQ2A	EQUITY	BAR	BARCO (NEW) N.V.	'470409905	6680	45.747877	305595.82	0	
NQ2A	EQUITY	VIV	VIVENDI	'483477907	17584	27.372275	481314.09	0	
NQ2A	EQUITY	1762	TAKAMATSU CONSTRUCTION GROUP	'608313904	2800	13.334929	37337.8	0	
NQ2A	EQUITY	STAN	STANDARD CHARTERED PLC	'040828907	16746	28.774122	481851.44	0	
NQ2A	EQUITY	4711	TOKYU COMMUNITY CORP	'613349901	2900	27.651424	80189.13	0	
NQ2A	EQUITY	POLI	BANK HAOALIM BM	'607580909	50592	4.586411	232035.72	0	
NQ2A	EQUITY	1066	RHB CAPITAL BHD	'624467908	302500	2.34208	708479.11	0	
NQ2A	EQUITY	DSCT	ISRAEL DISCOUNT BANK A	'645127903	168140	1.987812	334230.67	0	
NQ2A	EQUITY	KTB-F	KRUNG THAI BANK PUB CO FOREI	'649283900	842500	0.556837	469135.09	0	
NQ2A	EQUITY	THAI-F	THAI AIRWAYS INTL PCL FOR	'688886001	159700	1.293245	206531.3	0	
NQ2A	EQUITY	URC	UNIVERSAL ROBINA CORP	'691951909	126900	0.945653	120003.42	0	
NQ2A	EQUITY	IRV	INTERSERVE PLC	'015281900	11220	3.171299	35581.97	0	
NQ2A	EQUITY	CIU.GB	CAPE PLC	'017260001	49137	5.440452	267327.49	0	
NQ2A	EQUITY	DCG	DAIRY CREST GROUP PLC	'025028903	16102	5.843069	94085.11	0	
NQ2A	EQUITY	MGNS	MORGAN SINDALL GROUP PLC	'080856008	15732	10.479075	164856.81	0	
NQ2A	EQUITY	BILI A	BILIA AB A SHS	'418004909	5275	16.863406	88954.47	0	
NQ2A	EQUITY	1883	MAEDA ROAD CONSTRUCTION CO	'655472009	44000	7.421594	326550.16	0	
NQ2A	EQUITY	941	CHINA MOBILE LTD	'607355906	214500	10.234182	2195231.99	0	
NQ2A	EQUITY	8002	MARUBENI CORP	'656946001	379000	5.649988	2141345.46	0	
NQ2A	EQUITY	8031	MIITSUI + CO LTD	'659730006	5300	14.86713	78795.79	0	
NQ2A	EQUITY	4183	MIITSUI CHEMICALS INC	'659736003	9000	2.693321	24239.89	0	
NQ2A	EQUITY	9432	NIPPON TELEGRAPH + TELEPHONE	'664137007	65400	43.631793	2853519.27	0	
NQ2A	EQUITY	7201	NISSAN MOTOR CO LTD	'664286002	123600	8.726359	1078577.93	0	
NQ2A	EQUITY	1893	PENTA OCEAN CONSTRUCTION CO	'668080005	83000	1.496289	124192	0	
NQ2A	EQUITY	8574	PROMISE CO LTD	'670329903	109800	7.493416	822777.11	0	
NQ2A	EQUITY	STO	SANTOS LTD	'677670002	179708	12.403284	2228969.35	0	
NQ2A	EQUITY	9076	SEINO HOLDINGS CO LTD	'679342006	131000	6.045008	791896.1	0	
NQ2A	EQUITY	C6L	SINGAPORE AIRLINES LTD	'681173001	21000	12.407344	260554.23	0	
NQ2A	EQUITY	6758	SONY CORP	'682150008	72600	30.895379	2243004.55	0	
NQ2A	EQUITY	TEL	TELECOM CORP OF NEW ZEALAND	'688143007	81178	1.485811	120615.16	0	
NQ2A	EQUITY	5901	TOYO SEIKAN KAISHA LTD	'690026000	35300	18.003352	635518.31	0	
NQ2A	EQUITY	U11	UNITED OVERSEAS BANK LTD	'691678007	8000	13.927852	111422.82	0	
NQ2A	EQUITY	4503	ASTELLAS PHARMA INC	'698538006	59000	36.090496	2129339.24	0	
NQ2A	EQUITY	ATO	ATOS	'565478906	1297	45.270057	58715.26	0	
NQ2A	EQUITY	IFX	INFINEON TECHNOLOGIES AG	'588950907	207880	6.936585	1441977.3	0	
NQ2A	EQUITY	9502	CHUBU ELECTRIC POWER CO INC	'619560006	1100	24.694757	27164.23	0	
NQ2A	EQUITY	7241	FUTABA INDUSTRIAL CO LTD	'635774003	42500	6.440029	273701.22	0	
NQ2A	EQUITY	1881	NIPPO CORP	'664078003	15000	6.679435	100191.53	0	
NQ2A	EQUITY	8141	SHINKO SHOJI CO LTD	'680497005	4700	8.319368	39101.03	0	
NQ2A	EQUITY	6588	TOSHIBA TEC CORP	'689488005	57000	3.662916	208786.21	0	
NQ2A	EQUITY	1946	TOENEC CORP	'689562007	5000	5.518315	27591.57	0	
NQ2A	EQUITY	ALFA A	ALFA S.A.B. A	'204342000	11900	7.761427	92360.99	0	
NQ2A	EQUITY	5185	AFFIN HOLDINGS BERHAD	'600945000	208600	1.01069	210829.93	0	
NQ2A	CASH		HONG KONG DOLLAR	'HKD	225772.78	0.128813	29082.44	0	
NQ2A	CASH		MEXICAN PESO (NEW)	'MXN	5029.26	0.079801	401.34	0	
NQ2A	CASH		NORWEGIAN KRONE	'NOK	131905.9	0.170759	22524.15	0	
NQ2A	CASH		SWEDISH KRONA	'SEK	983016.69	0.148576	146052.95	0	
NQ2A	CASH		SWISS FRANC	'CHF	3596.96	1.023594	3681.83	0	
NQ2A	EQUITY	AGFB	AGFA GEVAERT NV	'568905905	29401	7.385736	217148.03	0	
NQ2A	CASH		NEW ZEALAND DOLLAR	'NZD	4235.16	0.73555	3115.17	0	

NQ2A	EQUITY	LGEN	LEGAL + GENERAL GROUP PLC	'056039902	83107	1.630954	135543.68	0
NQ2A	EQUITY	LOG	LOGICA PLC	'052270006	900139	1.998115	1798581.54	0
NQ2A	EQUITY	HSBA	HSBC HOLDINGS PLC	'054052907	125332	10.163915	1273863.77	0
NQ2A	EQUITY	IPR	INTERNATIONAL POWER PLC	'063201008	272366	6.114107	1665274.84	0
NQ2A	EQUITY	RBS	ROYAL BANK OF SCOTLAND GROUP	'075478008	2103631	0.743936	1564965.85	0
NQ2A	EQUITY	BP.	BP PLC	'079805909	255976	6.741276	1725604.76	0
NQ2A	EQUITY	TATE	TATE + LYLE PLC	'087541009	14013	7.355838	103077.35	0
NQ2A	EQUITY	AZN	ASTRAZENECA PLC	'098952906	69737	50.953517	3553345.42	0
NQ2A	EQUITY	DIE	S.A. D. IETEREN N.V.	'424749000	801	560.428564	448903.28	0
NQ2A	EQUITY	DAN	DANIELI + CO	'425335007	2700	23.563365	63621.09	0
NQ2A	EQUITY	KBC	KBC GROEP NV	'449774009	1472	44.921931	66125.08	0
NQ2A	EQUITY	MMK	MAYR MELNHOF KARTON AG	'456364900	444	101.570937	45097.5	0
NQ2A	EQUITY	VALN	VALORA HOLDING AG REG	'458161007	160	256.922053	41107.53	0
NQ2A	EQUITY	FR	VALEO SA	'493757900	17768	46.396348	824370.31	0
NQ2A	EQUITY	UPM1V	UPM KYMMENE OYJ	'505125906	63192	17.160574	1084410.96	0
NQ2A	EQUITY	MS	MEDIASET SPA	'507794907	56206	7.099044	399008.86	0
NQ2A	EQUITY	ALV	ALLIANZ SE REG	'523148906	6904	113.175143	781361.19	0
NQ2A	CASH		POLISH ZLOTY	'PLN	2670.19	0.343436	917.04	0
NQ2A	EQUITY	ORDI	ORDINA NV	'525064903	7086	3.654642	25896.79	0
NQ2A	EQUITY	ADV	ADVA OPTICAL NETWORKING SE	'565348901	15149	7.522256	113954.66	0
NQ2A	EQUITY	4686	JUSTSYSTEMS CORP	'607979903	30000	2.872875	86186.26	0
NQ2A	CASH		DANISH KRONE	'DKK	27809.11	0.183194	5094.46	0
NQ2A	CASH		SINGAPORE DOLLAR	'SGD	130793.26	0.760254	99436.09	0
NQ2A	EQUITY	DVT	DEVOTEAM SA	'580510907	9659	26.280115	253839.63	0
NQ2A	EQUITY	VCH	CHARLES VOEGELE HOLDING A BR	'568257901	2213	45.652285	101028.51	0
NQ2A	EQUITY	8056	NIHON UNISYS LTD	'664268000	29600	6.607613	195585.35	0
NQ2A	EQUITY	8586	HITACHI CAPITAL CORP	'642915003	27100	13.622217	369162.08	0
NQ2A	EQUITY	8515	AIFUL CORP	'601941909	197350	0.885803	174813.26	0
NQ2A	CASH		POUND STERLING	'GBP	275.87	1.575801	434.72	0
NQ2A	CASH		JAPANESE YEN	'JPY	5561005	0.01197	66566.97	0
NQ2A	CASH		CANADIAN DOLLAR	'CAD	1684.06	0.974801	1641.62	0
NQ2A	CASH		AUSTRALIAN DOLLAR	'AUD	47776.89	0.96825	46259.98	0
NQ2A	EQUITY	LHA	DEUTSCHE LUFTHANSA REG	'528748908	135505	18.409732	2494610.77	0
NQ2A	EQUITY	RHM	RHEINMETALL AG	'533458907	14708	66.212237	973849.58	0
NQ2A	EQUITY	RAIVV	RAISIO PLC V SHS	'544663909	10990	4.000038	43960.42	0
NQ2A	EQUITY	TUI1	TUI AG	'566629903	152147	12.252677	1864208.03	0
NQ2A	EQUITY	SAN	SANOFI	'567173901	54557	66.724187	3640271.48	0
NQ2A	EQUITY	DBK	DEUTSCHE BANK AG REGISTERED	'575035902	10246	54.805984	561542.12	0
NQ2A	EQUITY	DTE	DEUTSCHE TELEKOM AG REG	'584235907	230060	13.69979	3151773.6	0
NQ2A	EQUITY	8219	AOYAMA TRADING CO LTD	'604587006	17400	16.135983	280766.1	0
NQ2A	EQUITY	5201	ASAHI GLASS CO LTD	'605520006	39000	10.186737	397282.74	0
NQ2A	EQUITY	9832	AUTOBACS SEVEN CO LTD	'606842003	1400	38.125449	53375.63	0
NQ2A	EQUITY		2 CLP HOLDINGS LTD	'609701909	111500	7.979957	889765.17	0
NQ2A	EQUITY	BHP	BHP BILLITON LTD	'614469005	16117	37.674612	607201.72	0
NQ2A	EQUITY	D05	DBS GROUP HOLDINGS LTD	'617520903	272000	10.704375	2911590.07	0
NQ2A	EQUITY		1 CHEUNG KONG HOLDINGS LTD	'619027006	5000	15.148392	75741.96	0
NQ2A	EQUITY	RIO	RIO TINTO LTD	'622010007	34553	74.332561	2568412.98	0
NQ2A	EQUITY	C07	JARDINE CYCLE + CARRIAGE LTD	'624226007	18000	29.877979	537803.63	0
NQ2A	EQUITY	1878	DAITO TRUST CONSTRUCT CO LTD	'625050000	16500	59.731865	985575.77	0
NQ2A	EQUITY	4631	DIC CORP	'625082003	50000	1.759636	87981.81	0
NQ2A	EQUITY	ANN	ANSELL LTD	'628661001	11272	12.926139	145703.44	0
NQ2A	EQUITY	4901	FUJIFILM HOLDINGS CORP	'635652001	55000	33.097917	1820385.44	0
NQ2A	EQUITY	6702	FUJITSU LTD	'635694003	307000	7.014604	2153483.36	0
NQ2A	EQUITY	9749	FUJI SOFT INC	'635700008	24400	15.369883	375025.14	0
NQ2A	EQUITY	6501	HITACHI LTD	'642910004	477000	4.369164	2084091.45	0
NQ2A	EQUITY	7013	IHI CORP	'646698001	108000	1.91525	206847.02	0
NQ2A	EQUITY	8088	IWATANI CORP	'646820001	93000	2.896816	269403.88	0
NQ2A	EQUITY	8584	JACCS CO LTD	'646862003	69000	1.771606	122240.84	0
NQ2A	EQUITY	8267	AEON CO LTD	'648004000	8400	10.725401	90093.37	0
NQ2A	EQUITY	4521	KAKEN PHARMACEUTICAL CO LTD	'648164002	28000	10.414173	291596.84	0
NQ2A	EQUITY	1942	KANDENKO CO LTD	'648358000	14000	5.985157	83792.2	0
NQ2A	EQUITY	NDA	AURUBIS AG	'548552900	3633	47.720593	173368.92	0
NQ2A	EQUITY	4694	BML INC	'619787906	5300	25.077807	132912.38	0
NQ2A	EQUITY	RET/A	REITMANS (CANADA) LTD A	'759404205	4600	18.102062	83269.48	0
NQ2A	EQUITY	S10	SUPER GROUP LTD	'683866909	74000	0.836279	61884.67	0
NQ2A	EQUITY	9869	KATO SANGYO CO LTD	'648418002	6700	14.747426	98807.76	0
NQ2A	EQUITY	544	CSE GLOBAL LTD	'614399905	342000	0.813472	278207.32	0
NQ2A	EQUITY	NTG	NETGEM SA	'594093908	27358	4.42325	121011.29	0
NQ2A	EQUITY	KSB3	KSB AG VORZUG	'449806009	100	692.211393	69221.14	0
NQ2A	EQUITY	1973	NEC NETWORKS + SYSTEM INTEGR	'661942003	31800	12.640651	401972.71	0
NQ2A	EQUITY	4722	FUTURE ARCHITECT INC	'622158905	92	353.243955	32498.44	0
NQ2A	EQUITY	510	HIAP SENG ENGINEERING LTD	'616207908	132000	0.50937	67236.86	0
NQ2A	EQUITY	SEQ	SEQUANA	'546924903	14919	13.583748	202655.93	0
NQ2A	EQUITY	9842	ARC LAND SAKAMOTO CO LTD	'604800904	5800	11.730907	68039.26	0
NQ2A	EQUITY	7279	HI LEX CORP	'664347002	12500	12.98779	162347.38	0
NQ2A	EQUITY	SBIDI	STATE BANK OF INDIA SPON GDR	'513109900	2000	143.3	286600	0
NQ2A	EQUITY	PKN	POLSKI KONCERN NAFTOWY ORLEN	'581006905	10236	13.737443	140616.47	0
NQ2A	EQUITY	GIB.A	CGI GROUP INC CLASS A	'39945C950	48196	15.099673	727743.86	0
NQ2A	EQUITY	7944	ROLAND CORP	'674751003	2900	11.407709	33082.36	0
NQ2A	EQUITY	H78	HONGKONG LAND HOLDINGS LTD	'643491905	31000	6.21	192510	0
NQ2A	EQUITY	PTC	PAKISTAN TELECOM CO LTD	'667262901	608300	0.2202	133947.96	0
NQ2A	EQUITY	AGK	AGGREKO PLC	'014789903	28198	24.740072	697620.54	0
NQ2A	EQUITY	2910	ROCK FIELD CO LTD	'674574900	2600	15.669141	40739.77	0

NQ2A	EQUITY	1137	CITY TELECOM (HK) LTD	'601935901	90000	0.61959	55763.09	0
NQ2A	EQUITY	KGH	KGHM POLSKA MIEDZ SA	'526325907	13062	40.285052	526203.35	0
NQ2A	EQUITY	7744	NORITSU KOKI CO LTD	'664878907	7900	5.985157	47282.74	0
NQ2A	EQUITY	HEN3	HENKEL AG + CO KGAA VORZUG	'507670909	8654	53.78891	465489.23	0
NQ2A	EQUITY	CLS	CELESTICA INC	'15101Q959	20600	8.422284	173499.05	0
NQ2A	EQUITY	6804	HOSIDEN CORP	'643981004	13300	9.049557	120359.11	0
NQ2A	EQUITY	J37	JARDINE STRATEGIC HLDGS LTD	'647296904	6500	26.8	174200	0
NQ2A	EQUITY	SZU	SUEDZUCKER AG	'578446908	21597	22.396118	483688.98	0
NQ2A	EQUITY	AGU	AGRIUM INC	'008916959	800	75.254667	60203.73	0
NQ2A	CASH		SOUTH AFRICAN RAND	'ZAR	98293.38	0.143384	14093.66	0
NQ2A	EQUITY	142	FIRST PACIFIC CO	'633987003	216000	0.908131	196156.22	0
NQ2A	EQUITY	7513	KOJIMA CO LTD	'648891901	19500	5.123294	99904.24	0
NQ2A	CASH		HUNGARIAN FORINT	'HUF	90761.76	0.004937	448.09	0
NQ2A	CASH		ISRAELI SHEKEL	'ILS	1193.35	0.27513	328.33	0
NQ2A	CASH		MALAYSIAN RINGGIT	'MYR	50933.44	0.323939	16499.33	0
NQ2A	CASH		PAKISTAN RUPEE	'PKR	1395544.5	0.011589	16173.66	0
NQ2A	EQUITY	GIL	GILDAN ACTIVEWEAR INC	'375916954	6500	28.210752	183369.89	0
NQ2A	EQUITY	CGO	COGECO INC	'19238T100	1200	30.706244	36847.49	0
NQ2A	EQUITY	9936	OHSO FOOD SERVICE CORP	'666093901	4600	22.611922	104014.84	0
NQ2A	EQUITY	9810	NIPPON STEEL TRADING CO LTD	'664688900	10000	2.896816	28968.16	0
NQ2A	EQUITY	7014	NAMURA SHIPBUILDING CO LTD	'662106004	5200	5.087383	26454.39	0
NQ2A	EQUITY	AAD	AMADEUS FIRE AG	'562366906	1687	34.764837	58648.29	0
NQ2A	EQUITY	7262	DAIHATSU MOTOR CO LTD	'625030002	10000	13.37084	133708.4	0
NQ2A	EQUITY	9956	VALOR CO LTD	'692655905	4400	7.601149	33445.06	0
NQ2A	EQUITY	IBAB	ION BEAM APPLICATIONS	'570549907	3970	11.467686	45526.71	0
NQ2A	EQUITY	RWD	ROBERT WISEMAN DAIRIES PLC	'074420902	8363	5.059896	42315.91	0
NQ2A	EQUITY	7867	TOMY COMPANY LTD	'604692905	5500	8.02011	44110.61	0
NQ2A	EQUITY	8282	K S HOLDINGS CORP	'648427003	7900	22.983002	181565.72	0
NQ2A	EQUITY	9887	MATSUYA FOODS CO LTD	'657298907	6500	15.106536	98192.48	0
NQ2A	EQUITY	8511	JAPAN SECURITIES FINANCE CO	'647076009	6700	5.72181	38336.13	0
NQ2A	EQUITY	NML	NISHAT MILLS LTD	'664681905	108500	0.534276	57968.94	0
NQ2A	EQUITY	5461	CHUBU STEEL PLATE CO LTD	'619573009	6000	5.889394	35336.37	0
NQ2A	EQUITY	5949	UNIPRES CORP	'698569902	11600	16.531003	191759.64	0
NQ2A	EQUITY	8848	LEOPALACE21 CORP	'659842009	24100	1.663874	40099.35	0
NQ2B	EQUITY	GSK	GLAXOSMITHKLINE PLC	'092528900	264479	19.76842	5228332.05	0
NQ2B	EQUITY	RWE	RWE AG	'476896907	57026	67.645698	3857563.55	0
NQ2B	EQUITY	NOVN	NOVARTIS AG REG	'710306903	104384	57.679513	6020818.26	0
NQ2B	EQUITY	ENI	ENI SPA	'714505906	115390	21.611128	2493708.06	0
NQ2B	EQUITY	INGA	ING GROEP NV CVA	'715418901	252584	10.389178	2624140.08	0
NQ2B	EQUITY	AGSS	AGEAS STRIP VVPR	'726615909	82908	0.001365	113.19	0
NQ2B	EQUITY	8766	TOKIO MARINE HOLDINGS INC	'651312902	104300	26.957146	2811630.36	0
NQ2B	EQUITY	SGO	COMPAGNIE DE SAINT GOBAIN	'738048909	51658	44.546501	2301183.14	0
NQ2B	EQUITY	Z74	SINGAPORE TELECOM LTD	'802PY2901	977000	2.387197	2332291.79	0
NQ2B	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'809CBL906	176061	30.293805	5333557.58	0
NQ2B	EQUITY	3382	SEVEN + 1 HOLDINGS CO LTD	'80F55D909	180200	23.413933	4219190.81	0
NQ2B	EQUITY	FP	TOTAL SA	'B15C55900	91288	51.611415	4711502.83	0
NQ2B	EQUITY	ULVR	UNILEVER PLC	'B10RZP905	157781	29.010492	4577304.39	0
NQ2B	EQUITY	VOD	VODAFONE GROUP PLC	'B16GWD903	1743371	2.475583	4315859.55	0
NQ2B	EQUITY	EXPN	EXPERIAN PLC	'B19NLV907	166943	10.920299	1823067.5	0
NQ2B	EQUITY	DG	VINCI SA	'B1XHO2900	38790	50.198432	1947197.17	0
NQ2B	EQUITY	IBE	IBERDROLA SA	'B288C9908	575579	7.703828	4434161.56	0
NQ2B	EQUITY	GSZBS	GDF SUEZ STRIP VVPR	'B3B9KQ903	12516	0.001365	17.09	0
NQ2B	EQUITY	CHT	CHUNGHWA TELECOM LTD ADR	'17133Q106	67194	22.42	1506489.48	0
NQ2B	CASH		SOUTH AFRICAN RAND	'ZAR	0.01	0.143384	0	0
NQ2B	CASH		NEW TAIWAN DOLLAR	'TWD	87	0.032009	2.78	0
NQ2B	EQUITY	J36	JARDINE MATHESON HLDGS LTD	'647211002	47623	45.14	2149702.22	0
NQ2B	CASH		SINGAPORE DOLLAR	'SGD	0.01	0.760254	0.01	0
NQ2B	EQUITY	9021	WEST JAPAN RAILWAY CO	'695799908	186	3583.911898	666607.61	0
NQ2B	EQUITY	9433	KDDI CORP	'624899902	490	4782.140292	2343248.74	0
NQ2B	CASH		POUND STERLING	'GBP	-1.95	1.575801	-3.07	0
NQ2B	CASH		JAPANESE YEN	'JPY	1742000	0.01197	20852.29	0
NQ2B	CASH		AUSTRALIAN DOLLAR	'AUD	2	0.96825	1.94	0
NQ2B	CASH		HONG KONG DOLLAR	'HKD	-0.36	0.128813	-0.05	0
NQ2B	EQUITY	AV.	AVIVA PLC	'021623004	119629	6.285869	751972.24	0
NQ2B	EQUITY	BP.	BP PLC	'079805909	530731	6.741276	3577803.93	0
NQ2B	EQUITY	BG.	BG GROUP PLC	'087628905	152834	17.625331	2693749.89	0
NQ2B	EQUITY	TSCO	TESCO PLC	'088470000	238393	6.681395	1592797.83	0
NQ2B	EQUITY	ISP	INTESA SANPAOLO	'407683002	864471	3.252591	2811770.43	0
NQ2B	EQUITY	REN	REED ELSEVIER NV	'414881904	218683	12.628107	2761552.33	0
NQ2B	EQUITY	FTE	FRANCE TELECOM SA	'517617908	203467	21.638432	4402706.85	0
NQ2B	EQUITY	CA	CARREFOUR SA	'564156909	94688	53.809388	5095103.33	0
NQ2B	EQUITY	SAN	SANOFI	'567173901	76603	66.724187	5111272.91	0
NQ2B	EQUITY	SAN	BANCO SANTANDER SA	'570594903	171954	12.719575	2187181.88	0
NQ2B	EQUITY	TEF	TELEFONICA SA	'573252905	215020	24.798872	5332253.41	0
NQ2B	EQUITY	DTE	DEUTSCHE TELEKOM AG REG	'584235907	261972	13.69979	3588961.29	0
NQ2B	EQUITY	AMC	AMCOR LIMITED	'606660009	439234	6.303308	2768627.28	0
NQ2B	EQUITY	TLS	TELSTRA CORP LTD	'608728903	1358068	2.536815	3445167.67	0
NQ2B	EQUITY	7751	CANON INC	'617232004	102400	46.624372	4774335.65	0
NQ2B	EQUITY	FGL	FOSTER S GROUP LTD	'634926901	487582	5.935373	2893981.12	0
NQ2B	EQUITY	4452	KAO CORP	'648380004	181000	24.347618	4406918.84	0
NQ2B	EQUITY	6988	NITTO DENKO CORP	'664180007	34300	39.083074	1340549.44	0
NQ2B	EQUITY	QBE	QBE INSURANCE GROUP LTD	'671574002	177650	16.711997	2968886.25	0
NQ2B	EQUITY	1928	SEKISUI HOUSE LTD	'679390005	107000	8.977735	960617.67	0

NQ2B	EQUITY	4502	TAKEDA PHARMACEUTICAL CO LTD	'687044008	100900	45.906153	4631930.81	0	
NQ2B	EQUITY	TEL	TELECOM CORP OF NEW ZEALAND	'688143007	564884	1.485811	839310.79	0	
NQ2B	EQUITY	7203	TOYOTA MOTOR CORP	'690064001	60900	35.887	2185518.31	0	
NQ2B	EQUITY	U11	UNITED OVERSEAS BANK LTD	'691678007	167432	13.927852	2331968.1	0	
NQ2B	EQUITY	WES	WESFARMERS LTD	'694883000	91422	31.845746	2911401.8	0	
NQ2B	EQUITY	4503	ASTELLAS PHARMA INC	'698538006	119400	36.090496	4309205.17	0	
NQ2B	EQUITY	2330	TAIWAN SEMICONDUCTOR MANUFAC	'688910900	1052000	1.98454	2087735.86	0	
NQ2B	CASH		EURO CURRENCY	'EUR	170468.48	1.365201	232723.7	0	
NQ2B	EQUITY	TSM	TAIWAN SEMICONDUCTOR SP ADR	'874039100	20908	10.14	212007.12	0	
NQ2B	EQUITY	GLE	SOCIETE GENERALE	'596651901	39692	57.679732	2289423.93	0	
NQ2B	EQUITY	6	POWER ASSETS HOLDINGS LTD	'643532005	246500	6.073526	1497124.25	0	
NQ2B	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	5353249.33	100	5353249.33	0.25168	12/31/2030
NQ2B	EQUITY	ZURN	ZURICH INSURANCE GROUP AG	'598381903	14092	235.733661	3321958.75	0	
NQ2B	EQUITY	CPG	COMPASS GROUP PLC	'053315909	384077	8.359623	3210738.91	0	
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668AZS7	226201.59	92.967	210292.83	5.5	12/25/2035
NQ2D	FIXED INCOME	MJ0500	MALAYSIAN GOVERNMENT	'80SRX5I14	18315000	32.559378	5963250.09	3.756	4/28/2011
NQ2D	FIXED INCOME		GOLDMAN SACHS GROUP INC	'38141GFD1	836000	103.943	868963.48	6.75	10/1/2037
NQ2D	FIXED INCOME		TARGET CORP	'87612EAR7	415000	122.429	508080.35	6.5	10/15/2037
NQ2D	FIXED INCOME		UNITEDHEALTH GROUP INC	'91324PBK7	865000	119.648	1034955.2	6.875	2/15/2038
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667GTS2	593099.44	80.629	478210.15	5.5	7/25/2035
NQ2D	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'126384AQ9	800000	92.7977	742381.6	5.5	3/25/2037
NQ2D	FIXED INCOME	UNH.HK	UNITEDHEALTH GROUP INC	'91324PBE1	780000	116.534	908965.2	6.625	11/15/2037
NQ2D	FIXED INCOME		COUNTRYWIDE HOME LOANS	'12543RAM1	555000	84.5186	469078.23	6	4/25/2037
NQ2D	FIXED INCOME	FITB.H	FIFTH THIRD BANCORP	'316773CH1	1150000	118.894	1367281	8.25	3/1/2038
NQ2D	FIXED INCOME		PRIME MORTGAGE TRUST	'74161YAP0	241533.49	80.9455	195510.49	6.25	11/25/2035
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12666ABN4	435000	78.6045	341929.58	5.5	10/25/2036
NQ2D	FIXED INCOME		CANADIAN GOVERNMENT	'135087XB5	3425000	100.555637	3444030.56	6	6/1/2011
NQ2D	FIXED INCOME		TSY 6 1/4 2010	'088901I16	642000	158.919505	1020263.22	6.25	11/25/2010
NQ2D	CASH		INDONESIAN RUPIAH	'IDR	0.12	0.000112	0	0	
NQ2D	CASH		SOUTH KOREAN WON	'KRW	409397860	0.000877	359042.19	0	
NQ2D	CASH		SINGAPORE DOLLAR	'SGD	0.01	0.760254	0.01	0	
NQ2D	CASH		NEW ZEALAND DOLLAR	'NZD	-0.01	0.73555	-0.01	0	
NQ2D	CASH		US DOLLAR	'USD	-357927.84	1	-357927.84	0	
NQ2D	FIXED INCOME		QUEENSLAND TREASURY CORP	'981PEBII1	1122000	101.900578	1143324.49	6.25	2/21/2020
NQ2D	FIXED INCOME		MUNI ELEC AUTH OF GEORGIA	'626207YF5	1650000	107.518	1774047	6.637	4/1/2057
NQ2D	FIXED INCOME		MUNI ELEC AUTH OF GEORGIA	'626207YM0	1035000	105.971	1096799.85	6.655	4/1/2057
NQ2D	FIXED INCOME		BANK OF AMERICA CORP	'06051GEB1	275000	104.925	288543.75	4.5	4/1/2015
NQ2D	FIXED INCOME		POLAND GOVERNMENT BOND	'B3P3LSI17	2930000	33.670473	986544.86	5.25	10/25/2020
NQ2D	FIXED INCOME		GLAXOSMITHKLINE CAP INC	'377372AE7	895000	124.307	1112547.65	6.375	5/15/2038
NQ2D	FIXED INCOME		TYCO ELECTRONICS GROUP S	'902133AG2	795000	118.146	939260.7	7.125	10/1/2037
NQ2D	FIXED INCOME		TYCO ELECTRONICS GROUP S	'902133AF4	791000	116.96	925153.6	6.55	10/1/2017
NQ2D	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'225492AA5	528739.79	77.3277	408862.32	6	7/25/2037
NQ2D	FIXED INCOME		RBSGC MORTGAGE PASS THROUGH CE	'74928AAA9	565813.93	75.2774	425930.02	5.5	11/25/2035
NQ2D	FIXED INCOME		TIME WARNER CABLE INC	'88732JAN8	1630000	122.834	2002194.2	7.3	7/1/2038
NQ2D	FIXED INCOME		NEW S WALES TREASURY CRP	'B39MP2I13	2135000	101.259597	2161892.39	6	4/1/2019
NQ2D	FIXED INCOME		MASTR RESECURITIZATION TRUST	'55292FAA5	396044.28	76.2514	301989.31	5.99962	6/27/2036
NQ2D	FIXED INCOME		JP MORGAN MORTGAGE TRUST	'46631NAAT	780257.34	87.8499	685455.29	5.5	8/25/2037
NQ2D	FIXED INCOME		US TREASURY N/B	'912810PX0	7080000	115.016	8143132.8	4.5	5/15/2038
NQ2D	FIXED INCOME	DELL.G	DELL INC	'24702RAF8	500000	115.036	575180	6.5	4/15/2038
NQ2D	FIXED INCOME		KOREA TREASURY BOND	'B308L0I10	5615000000	0.098321	5520747.77	5.75	9/10/2018
NQ2D	FIXED INCOME		SHELL INTERNATIONAL FIN	'822582AD4	450000	126.789	570550.5	6.375	12/15/2038
NQ2D	FIXED INCOME		CISCO SYSTEMS INC	'17275RAD4	600000	115.57	693420	5.9	2/15/2039
NQ2D	FIXED INCOME		CANADIAN GOVERNMENT	'135087YX6	3975000	98.586538	3918814.89	2	9/1/2012
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAY7	1110000	113.203	1256553.3	6.55	7/1/2039
NQ2D	FIXED INCOME		NEW ZEALAND GOVERNMENT	'B503GRII7	964000	79.300374	764455.61	6	5/15/2021
NQ2D	FIXED INCOME		BANK OF AMERICA CORP	'06051GEA3	1330000	112.44	1495452	6.5	8/1/2016
NQ2D	FIXED INCOME		CITIGROUP INC	'172967EY3	1165000	111.048	1293709.2	6.375	8/12/2014
NQ2D	FIXED INCOME		AMER EXPRESS CREDIT CO	'0258MOCZ0	2085000	110.775	2309658.75	5.125	8/25/2014
NQ2D	FIXED INCOME		KFW	'981FPII19	1541000	98.882543	1523779.98	6.25	12/4/2019
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B1W6P3I17	7880000000	0.01234	972361.1	10	9/15/2024
NQ2D	FIXED INCOME		CITIMORTGAGE ALTERNATIVE LOAN	'12566VAE2	372113.15	79.1465	294514.53	5.75	4/25/2037
NQ2D	FIXED INCOME	KFT.GP	KRAFT FOODS INC	'50075NAR5	310000	122.698	380363.8	7	8/11/2037
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94985WDZ1	324688.83	89.9135	291939.09	6	8/25/2037
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAV3	510000	117.259	598020.9	6.95	8/15/2037
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94985WBM2	2445000	93.9083	2296057.94	6	8/25/2037
NQ2D	FIXED INCOME		SWEDISH EXPORT CREDIT	'B1299GI17	1030000	80.586851	830044.57	7.625	6/30/2014
NQ2D	FIXED INCOME		COUNTRYWIDE HOME LOANS	'12544VAB5	540000	86.7201	468288.54	5.75	5/25/2037
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668ABD6	323819.11	75.6849	245082.17	5.5	10/25/2035
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94985WDR9	808760.01	92.7872	750425.77	6	8/25/2037
NQ2D	FIXED INCOME		WASHINGTON MUTUAL MORTGAGE PAS	'92922FX94	312305.41	89.0011	277955.25	5.5	8/25/2035
NQ2D	FIXED INCOME		DEUTSCHE MORTGAGE SECURITIES,	'25156WAG3	473696.3	66.8882	316846.93	5.65	9/28/2036
NQ2D	FIXED INCOME		DEUTSCHE MORTGAGE SECURITIES,	'25156BAG9	801630.33	67.4271	540516.08	5.65	8/28/2036
NQ2D	FIXED INCOME		COUNTRYWIDE HOME LOANS	'12544XAX3	950000	92.1166	875107.7	5.75	7/25/2037
NQ2D	FIXED INCOME		ORACLE CORP	'68389XAE5	961000	124.214	1193696.54	6.5	4/15/2038
NQ2D	FIXED INCOME		THORNBURG MORTGAGE SECURITIES	'885220J3	386188.06	20.9904	81062.42	4.854927	10/25/2035
NQ2D	FIXED INCOME		THORNBURG MORTGAGE SECURITIES	'885220IW4	148114.25	23.4464	34727.46	5.218527	12/25/2035
NQ2D	FIXED INCOME		HUNGARY GOVERNMENT BOND	'B0SQ0PII8	560400000	0.470988	2639418.46	5.5	2/12/2016
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B0BSGYI16	13489000000	0.013864	1870060.55	11	11/15/2020
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAM3	150000	111.087	166630.5	6.45	3/15/2037
NQ2D	FIXED INCOME		UK TSY 4 2016	'B0V3WXI13	460000	174.385989	802175.55	4	9/7/2016
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983JAD4	650595.97	99.654	648344.91	5.461896	3/25/2036
NQ2D	FIXED INCOME		REPUBLIC OF SOUTH AFRICA	'614878I19	9299000	17.595426	1636198.67	10.5	12/21/2026
NQ2D	FIXED INCOME	FNMA.A	FANNIE MAE	'31359ML84	1970000	114.781	2261185.7	6	4/18/2036

NQ2D	FIXED INCOME		NEW S WALES TREASURY CRP	'B1262FI8	7700000	98.091482	7553044.13	5.5	3/1/2017
NQ2D	FIXED INCOME		VIACOM INC	'925524AX8	635000	117.398	745477.3	6.875	4/30/2036
NQ2D	FIXED INCOME		POLAND GOVERNMENT BOND	'B160JZII4	16310000	33.969262	5540386.71	5.25	10/25/2017
NQ2D	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'126384AJ5	831371.24	91.067	757104.85	5	3/25/2037
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B15DSDI12	10166000000	0.013154	1337219.12	10.25	7/15/2022
NQ2D	FIXED INCOME		GENERAL ELEC CAP CORP	'B1W6W3II9	1155000	78.564089	907415.23	7.625	12/10/2014
NQ2D	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	5964842.4	100	5964842.4	0.259819	12/31/2030
NQ2D	FIXED INCOME		NORWEGIAN GOVERNMENT	'421743II8	29885000	17.441515	5212396.75	6	5/16/2011
NQ2D	FIXED INCOME		US TREASURY N/B	'912810FP8	425000	128.75	547187.5	5.375	2/15/2031
NQ2D	FIXED INCOME		SWEDISH GOVERNMENT	'733482II6	38200000	16.05738	6133919.22	5.5	10/8/2012
NQ2D	FIXED INCOME		UK TSY 4 1/4 2036	'324523II2	2595000	167.160943	4337826.47	4.25	3/7/2036
NQ2D	FIXED INCOME		NEW ZEALAND GOVERNMENT	'661072II1	2500000	78.630288	1965757.21	6	4/15/2015
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667FU29	263670.64	97.5818	257294.56	6.5	8/25/2032
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668ANZ4	75415.66	94.5024	71269.61	5.5	11/25/2035
NQ2F	EQUITY	ATR	APTARGROUP INC	'038336I03	24300	45.67	1109781	0	
NQ2F	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528I03	16300	41.75	680525	0	
NQ2F	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128I01	26600	35.36	940576	0	
NQ2F	EQUITY	CLI	MACK CALI REALTY CORP	'554489I04	16100	32.71	526631	0	
NQ2F	EQUITY	O	REALTY INCOME CORP	'756109I04	11000	33.72	370920	0	
NQ2F	EQUITY	Y	ALLEGHANY CORP	'017175I00	2256	303.03	683635.68	0	
NQ2F	EQUITY	GMT	GATX CORP	'361448I03	36400	29.32	1067248	0	
NQ2F	EQUITY	WR	WESTAR ENERGY INC	'95709T100	34400	24.23	833512	0	
NQ2F	EQUITY	AIN	ALBANY INTL CORP CL A	'012348I08	59300	18.92	1121956	0	
NQ2F	EQUITY	AMSG	AMSURG CORP	'03232P405	52900	17.48	924692	0	
NQ2F	EQUITY	CATO	CATO CORP CLASS A	'149205I06	73000	26.76	1953480	0	
NQ2F	EQUITY	CKH	SEACOR HOLDINGS INC	'811904I01	14900	85.16	1268884	0	
NQ2F	EQUITY	UNF	UNIFIRST CORP/MA	'904708I04	8600	44.15	379690	0	
NQ2F	EQUITY	UAM	UNIVERSAL AMERICAN CORP	'913377I07	18000	14.75	265500	0	
NQ2F	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	4200	26.19	109998	0	
NQ2F	EQUITY	ATO	ATMOS ENERGY CORP	'049560I05	26600	29.25	778050	0	
NQ2F	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137I09	28700	34.33	985271	0	
NQ2F	EQUITY	CRVL	CORVEL CORP	'221006I09	18692	42.45	793475.4	0	
NQ2F	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024I00	6500	58.53	380445	0	
NQ2F	EQUITY	KEX	KIRBY CORP	'497266I06	28300	40.06	1133698	0	
NQ2F	EQUITY	MMS	MAXIMUS INC	'577933I04	20700	61.58	1274706	0	
NQ2F	EQUITY	NJR	NEW JERSEY RESOURCES CORP	'646025I06	15500	39.22	607910	0	
NQ2F	EQUITY	SONC	SONIC CORP	'835451I05	92500	8.08	747400	0	
NQ2F	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	'989207I05	28800	33.64	968832	0	
NQ2F	EQUITY	CHH	CHOICE HOTELS INTL INC	'169905I06	24840	36.46	905666.4	0	
NQ2F	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082I02	50216	12.12	608617.92	0	
NQ2F	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756I02	43900	26.49	1162911	0	
NQ2F	EQUITY	AYI	ACUITY BRANDS INC	'00508YI02	18900	44.24	836136	0	
NQ2F	EQUITY	PTP	PLATINUM UNDERWRITERS HLDGS	'G7127P100	29648	43.52	1290280.96	0	
NQ2F	EQUITY	WLL	WHITING PETROLEUM CORP	'966387I02	2300	95.51	219673	0	
NQ2F	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	16921	31	524551	0	
NQ2F	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241I01	20600	12.38	255028	0	
NQ2F	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203I02	57200	12.62	721864	0	
NQ2F	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	42800	17.11	732308	0	
NQ2F	EQUITY	STAN	STANDARD PARKING CORP	'853790I03	39341	17.1	672731.1	0	
NQ2F	EQUITY	BDC	BELDEN INC	'077454I06	76700	26.38	2023346	0	
NQ2F	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835I00	20100	30.44	611844	0	
NQ2F	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	89366	15.65	1398577.9	0	
NQ2F	EQUITY	HLF	HERBALIFE LTD	'G4412G101	28800	60.35	1738080	0	
NQ2F	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	82500	7.15	589875	0	
NQ2F	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	62848	9.49	596427.52	0	
NQ2F	EQUITY	ACCO	ACCO BRANDS CORP	'00081T108	115700	5.75	665275	0	
NQ2F	EQUITY	AMSF	AMERISAFE INC	'03071H100	37100	18.78	696738	0	
NQ2F	EQUITY	BRS	BRISTOW GROUP INC	'110394I03	18000	36.08	649440	0	
NQ2F	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	18000	34.95	629100	0	
NQ2F	EQUITY	HIBB	HIBBETT SPORTS INC	'428567I01	28800	24.95	718560	0	
NQ2F	EQUITY	VR	VALIDUS HOLDINGS LTD	'G9319H102	20809	26.36	548525.24	0	
NQ2F	EQUITY	COHR	COHERENT INC	'192479I03	17900	40.01	716179	0	
NQ2F	EQUITY	DFG	DELPHI FINANCIAL GROUP CL A	'247131I05	61300	24.99	1531887	0	
NQ2F	EQUITY	DEL	DELTAIC TIMBER CORP	'247850I00	18700	44.8	837760	0	
NQ2F	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315I04	26300	33.26	874738	0	
NQ2F	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559I05	32900	43.39	1427531	0	
NQ2F	EQUITY	HBHC	HANCOCK HOLDING CO	'410120I09	12200	30.07	366854	0	
NQ2F	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	30300	37.29	1129887	0	
NQ2F	EQUITY	MTSC	MTS SYSTEMS CORP	'553777I03	21300	31	660300	0	
NQ2F	EQUITY	PVA	PENN VIRGINIA CORP	'707882I06	40200	16.04	644808	0	
NQ2F	EQUITY	USTR	UNITED STATIONERS INC	'913004I07	29800	53.51	1594598	0	
NQ2F	EQUITY	WBS	WEBSTER FINANCIAL CORP	'947890I09	62000	17.56	1088720	0	
NQ2F	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090I03	10400	54.49	566696	0	
NQ2F	EQUITY	DBD	DIEBOLD INC	'253651I03	38100	31.09	1184529	0	
NQ2F	EQUITY	CSL	CARLISLE COS INC	'142339I00	67300	29.95	2015635	0	
NQ2F	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1670747.62	100	1670747.62	0.259819	12/31/2030
NQ2F	EQUITY	WGL	WGL HOLDINGS INC	'92924F106	17900	37.78	676262	0	
NQ2F	EQUITY	ARB	ARBTRON INC	'03875QI08	52800	27.97	1476816	0	
NQ2F	EQUITY	MBFI	MB FINANCIAL INC	'55264U108	45300	16.22	734766	0	
NQ2F	EQUITY	SSI	STAGE STORES INC	'85254C305	115000	13	1495000	0	
NQ2F	EQUITY	ZEP	ZEP INC	'98944B108	78450	17.44	1368168	0	
NQ2F	EQUITY	RGA	REINSURANCE GROUP OF AMERICA	'759351604	24700	48.29	1192763	0	
NQ2F	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340I03	76200	11.19	852678	0	



NQ2F	EQUITY	SM	SM ENERGY CO	'78454L100	15100	37.46	565646	0
NQ2F	EQUITY	LNCE	SNYDERS LANCE INC	'833551104	40900	21.3	871170	0
NQ2F	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	40900	23.75	971375	0
NQ2F	EQUITY	UNS	UNS ENERGY CORP	'903119105	35000	33.43	1170050	0
NQ2F	EQUITY	ICLR	ICON PLC SPONSORED ADR	'45103T107	46900	21.62	1013978	0
NQ2F	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	68700	4.62	317394	0
NQ2F	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	96691	4.55	439944.05	0
NQ2F	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	47100	25.29	1191159	0
NQ2F	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	52749	16.89	890930.61	0
NQ2F	EQUITY	WBSN	WEBSense INC	'947684106	52200	17.74	926028	0
NQ2F	EQUITY	CRL	CHARLES RIVER LABORATORIES	'159864107	37400	33.15	1239810	0
NQ2F	EQUITY	FMBI	FIRST MIDWEST BANCORP INC/IL	'320867104	89270	11.53	1029283.1	0
NQ2G	EQUITY	HGRD	HEALTH GRADES INC	'42218Q102	200	8.19	1638	0
NQ2G	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	280	23.5	6580	0
NQ2G	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	140	13.23	1852.2	0
NQ2G	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	100	28.61	2861	0
NQ2G	EQUITY	PMTI	PALOMAR MEDICAL TECHNOLOGIES	'697529303	160	10.33	1652.8	0
NQ2G	EQUITY	LBAI	LAKELAND BANCORP INC	'511637100	336	8.43	2832.48	0
NQ2G	EQUITY	DX	DYNEX CAPITAL INC	'26817Q506	200	10.78	2156	0
NQ2G	EQUITY	FLWS	1 800 FLOWERS.COM INC CL A	'68243Q106	190	1.89	359.1	0
NQ2G	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	30	34.31	1029.3	0
NQ2G	EQUITY	HT	HERSHA HOSPITALITY TRUST	'427825104	1070	5.18	5542.6	0
NQ2G	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	200	13.84	2768	0
NQ2G	EQUITY	CPHD	CEPHEID INC	'15670R107	550	18.71	10290.5	0
NQ2G	EQUITY	CEDC	CENTRAL EURO DISTRIBUTION CP	'153435102	605	22.32	13503.6	0
NQ2G	EQUITY	BRLL	BIO REFERENCE LABS INC	'09057G602	260	20.86	5423.6	0
NQ2G	EQUITY	FBNC	FIRST BANCORP/NC	'318910106	140	13.62	1906.8	0
NQ2G	EQUITY	EEFT	EURONET WORLDWIDE INC	'298736109	410	17.99	7375.9	0
NQ2G	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	100	16.72	1672	0
NQ2G	EQUITY	MSFG	MAINSOURCE FINANCIAL GROUP I	'56062Y102	187	7.64	1428.68	0
NQ2G	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	62	24.82	1538.84	0
NQ2G	EQUITY	LGF	LIONS GATE ENTERTAINMENT COR	'535919203	600	7.35	4410	0
NQ2G	EQUITY	CETV	CENTRAL EUROPEAN MEDIA ENT A	'G20045202	300	24.95	7485	0
NQ2G	EQUITY	PVTB	PRIVATEBANCORP INC	'742962103	460	11.39	5239.4	0
NQ2G	EQUITY	PRFT	PERFICIENT INC	'71375U101	200	9.14	1828	0
NQ2G	EQUITY	VITA	ORTHOVITA INC	'68750U102	600	2.27	1362	0
NQ2G	EQUITY	NHC	NATIONAL HEALTHCARE CORP	'635906100	120	37.07	4448.4	0
NQ2G	EQUITY	ENDP	ENDO HEALTH SOLUTIONS INC	'29264F205	1080	33.24	35899.2	0
NQ2G	EQUITY	BNHNA	BENIHANA INC CLASS A	'082047200	100	7.59	759	0
NQ2G	EQUITY	IRET	INVESTORS REAL ESTATE TRUST	'461730103	660	8.38	5530.8	0
NQ2G	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	400	3.43	1372	0
NQ2G	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	2400	4.94	11856	0
NQ2G	EQUITY	CCBG	CAPITAL CITY BANK GROUP INC	'139674105	140	12.14	1699.6	0
NQ2G	EQUITY	GAIA	GAIAM INC CLASS A	'36268Q103	100	6.69	669	0
NQ2G	EQUITY	KWK	QUICKSILVER RESOURCES INC	'74837R104	1100	12.6	13860	0
NQ2G	EQUITY	BHLB	BERKSHIRE HILLS BANCORP INC	'084680107	120	18.96	2275.2	0
NQ2G	EQUITY	ENTG	ENTEGRIS INC	'29362U104	1120	4.67	5230.4	0
NQ2G	EQUITY	NAT	NORDIC AMERICAN TANKERS LTD	'665773106	400	26.76	10704	0
NQ2G	EQUITY	TESO	TESCO CORP	'88157K101	300	12.03	3609	0
NQ2G	EQUITY	EQY	EQUITY ONE INC	'294752100	330	16.88	5570.4	0
NQ2G	EQUITY	LPSN	LIVERPERSON INC	'538146101	400	8.4	3360	0
NQ2G	EQUITY	ASI	AMERICAN SAFETY INS HOLDINGS	'G02995101	100	16.34	1634	0
NQ2G	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	440	6.09	2679.6	0
NQ2G	EQUITY	FSCI	FISHER COMMUNICATIONS INC	'337756209	120	17.43	2091.6	0
NQ2G	EQUITY	AKR	ACADIA REALTY TRUST	'004239109	357	19	6783	0
NQ2G	EQUITY	ADC	AGREE REALTY CORP	'008492100	120	25.25	3030	0
NQ2G	EQUITY	FFKT	FARMERS CAPITAL BANK CORP	'309562106	100	4.95	495	0
NQ2G	EQUITY	TINY	HARRIS + HARRIS GROUP INC	'413833104	300	4.27	1281	0
NQ2G	EQUITY	LKFN	LAKELAND FINANCIAL CORP	'511656100	140	18.66	2612.4	0
NQ2G	EQUITY	MNR	MONMOUTH REIT CLASS A	'609720107	400	7.82	3128	0
NQ2G	EQUITY	NASB	NASB FINANCIAL INC	'628968109	100	16.55	1655	0
NQ2G	EQUITY	FSBK	FIRST SOUTH BANCORP INC /NC	'33646W100	30	9.92	297.6	0
NQ2G	EQUITY	OSBC	OLD SECOND BANCORP INC	'680277100	150	1.4	210	0
NQ2G	EQUITY	OLP	ONE LIBERTY PROPERTIES INC	'682406103	100	15.91	1591	0
NQ2G	EQUITY	PB	PROSPERITY BANCSHARES INC	'743606105	470	32.47	15260.9	0
NQ2G	EQUITY	RPT	RAMCO GERSHENSON PROPERTIES	'751452202	350	10.71	3748.5	0
NQ2G	EQUITY	RAS	RAIT FINANCIAL TRUST	'749227104	700	1.65	1155	0
NQ2G	EQUITY	SBKQ	SECURITY BANK CORP	'814047106	948	0.001	0.95	0
NQ2G	EQUITY	STBC	STATE BANCORP INC	'855716106	200	8.98	1796	0
NQ2G	EQUITY	UMH	UMH PROPERTIES INC	'903002103	100	10.74	1074	0
NQ2G	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	140	34.41	4817.4	0
NQ2G	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	170	18.08	3073.6	0
NQ2G	EQUITY	THRM	AMERIGON INC	'03070L300	200	10.3	2060	0
NQ2G	EQUITY	ARTNA	ARTESIAN RESOURCES CORP CL A	'043113208	100	19.07	1907	0
NQ2G	EQUITY	BTX	BIOTIME INC	'09066L105	200	4.75	950	0
NQ2G	EQUITY	CAC	CAMDEN NATIONAL CORP	'133034108	100	34.65	3465	0
NQ2G	EQUITY	DDMX	DYNAMEX INC	'26784F103	40	15.25	610	0
NQ2G	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	450	4.55	2047.5	0
NQ2G	EQUITY	FLIC	FIRST OF LONG ISLAND CORP	'320734106	100	24.98	2498	0
NQ2G	EQUITY	IPXL	IMPAX LABORATORIES INC	'452568101	600	19.8	11880	0
NQ2G	EQUITY	MTH	MERITAGE HOMES CORP	'59001A102	280	19.62	5493.6	0
NQ2G	EQUITY	MGAM	MULTIMEDIA GAMES HOLDING CO	'625453105	200	3.7	740	0
NQ2G	EQUITY	ALV	AUTOLIV INC	'052800109	820	65.33	53570.6	0

NQ2G	EQUITY	FCE/A	FOREST CITY ENTERPRISES CL A	'345550107	1130	12.83	14497.9	0
NQ2G	EQUITY	ONB	OLD NATIONAL BANCORP	'680033107	740	10.5	7770	0
NQ2G	EQUITY	ERIE	ERIE INDEMNITY COMPANY CL A	'29530P102	250	56.06	14015	0
NQ2G	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	300	25.29	7587	0
NQ2G	EQUITY	ORCC	ONLINE RESOURCES CORP	'68273G101	270	4.44	1198.8	0
NQ2G	EQUITY	PTRY	PANTRY INC	'698657103	260	24.11	6268.6	0
NQ2G	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	476	16.89	8039.64	0
NQ2G	EQUITY	TAXI	MEDALLION FINANCIAL CORP	'583928106	300	7.79	2337	0
NQ2G	EQUITY	SNH	SENIOR HOUSING PROP TRUST	'81721M109	1210	23.5	28435	0
NQ2G	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	500	4.3	2150	0
NQ2G	EQUITY	IXYS	IXYS CORPORATION	'46600W106	190	9.55	1814.5	0
NQ2G	EQUITY	VCLK	VALUECLICK INC	'92046N102	710	13.08	9286.8	0
NQ2G	EQUITY	CFFN	CAPITOL FEDERAL FINANCIAL	'14057C106	180	24.7	4446	0
NQ2G	EQUITY	HAFN	HANMI FINANCIAL CORPORATION	'410495105	900	1.28	1152	0
NQ2G	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	227	8.31	1886.37	0
NQ2G	EQUITY	TREX	TREX COMPANY INC	'89531P105	140	19.07	2669.8	0
NQ2G	EQUITY	AMPL	AMPAL AMERICAN ISRAEL CORP A	'032015109	200	1.66	332	0
NQ2G	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	190	6.5	1235	0
NQ2G	EQUITY	ELNK	EARTHLINK INC	'270321102	920	9.09	8362.8	0
NQ2G	EQUITY	VLCCF	KNIGHTSBRIDGE TANKERS LTD	'G5299G106	200	18.9	3780	0
NQ2G	EQUITY	GTN	GRAY TELEVISION INC	'389375106	400	2.01	804	0
NQ2G	EQUITY	SBGI	SINCLAIR BROADCAST GROUP A	'829226109	350	7.02	2457	0
NQ2G	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	6600	5.67	37422	0
NQ2G	EQUITY	SNV	SYNOVUS FINANCIAL CORP	'87161C105	7200	2.46	17712	0
NQ2G	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	600	4.72	2832	0
NQ2G	EQUITY	WBSN	WEBSense INC	'947684106	380	17.74	6741.2	0
NQ2G	EQUITY	LXRK	LEXICON PHARMACEUTICALS INC	'528872104	1400	1.6	2240	0
NQ2G	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	680	4.78	3250.4	0
NQ2G	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	280	3.62	1013.6	0
NQ2G	EQUITY	CYH	COMMUNITY HEALTH SYSTEMS INC	'203668108	910	30.97	28182.7	0
NQ2G	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	100	17.6	1760	0
NQ2G	EQUITY	LAMR	LAMAR ADVERTISING CO A	'512815101	500	31.82	15910	0
NQ2G	EQUITY	CRL	CHARLES RIVER LABORATORIES	'159864107	660	33.15	21879	0
NQ2G	EQUITY	TRK	SPEEDWAY MOTORSPORTS INC	'847788106	160	15.68	2508.8	0
NQ2G	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	300	6.18	1854	0
NQ2G	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	100	11.48	1148	0
NQ2G	EQUITY	MKL	MARKEL CORP	'570535104	130	344.59	44796.7	0
NQ2G	EQUITY	LVL1	LEVEL 3 COMMUNICATIONS INC	'52729N100	15300	0.9373	14340.69	0
NQ2G	EQUITY	MOLX	MOLEX INC	'608554101	1200	20.93	25116	0
NQ2G	EQUITY	RNWK	REALNETWORKS INC	'75605L104	710	3.26	2314.6	0
NQ2G	EQUITY	DLX	DELUXE CORP	'248019101	480	19.13	9182.4	0
NQ2G	EQUITY	PL	PROTECTIVE LIFE CORP	'743674103	750	21.76	16320	0
NQ2G	EQUITY	ATK	ALLIANT TECHSYSTEMS INC	'018804104	330	75.4	24882	0
NQ2G	EQUITY	DSPG	DSP GROUP INC	'23332B106	200	7	1400	0
NQ2G	EQUITY	FII	FEDERATED INVESTORS INC CL B	'314211103	800	22.76	18208	0
NQ2G	EQUITY	FMBI	FIRST MIDWEST BANCORP INC/L	'320867104	636	11.53	7333.08	0
NQ2G	EQUITY	ITG	INVESTMENT TECHNOLOGY GROUP	'46145F105	440	14.22	6256.8	0
NQ2G	EQUITY	MW	MEN S WEARHOUSE INC/THE	'587118100	470	23.79	11181.3	0
NQ2G	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518102	534	32.66	17440.44	0
NQ2G	EQUITY	OMG	OM GROUP INC	'670872100	300	30.12	9036	0
NQ2G	EQUITY	WL	WILMINGTON TRUST CORP	'971807102	840	8.98	7543.2	0
NQ2G	EQUITY	SCHL	SCHOLASTIC CORP	'807066105	320	27.82	8902.4	0
NQ2G	EQUITY	SSD	SIMPSON MANUFACTURING CO INC	'829073105	330	25.78	8507.4	0
NQ2G	EQUITY	PKG	PACKAGING CORP OF AMERICA	'695156109	920	23.17	21316.4	0
NQ2G	EQUITY	DV	DEVRY INC	'251893103	610	49.21	30018.1	0
NQ2G	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	100	49.24	4924	0
NQ2G	EQUITY	BOKF	BOK FINANCIAL CORPORATION	'05561Q201	280	45.13	12636.4	0
NQ2G	EQUITY	AGM	FEDERAL AGRIC MTG CORP CL C	'313148306	100	10.82	1082	0
NQ2G	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	420	16.54	6946.8	0
NQ2G	EQUITY	LPNT	LIFEPOINT HOSPITALS INC	'53219L109	490	35.06	17179.4	0
NQ2G	EQUITY	PMACA	PMA CAPITAL CORPORATION CL A	'693419202	310	7.54	2337.4	0
NQ2G	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	180	52.19	9394.2	0
NQ2G	EQUITY	AMRI	ALBANY MOLECULAR RESEARCH	'012423109	180	6.38	1148.4	0
NQ2G	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	280	18.23	5104.4	0
NQ2G	EQUITY	CEB	CORPORATE EXECUTIVE BOARD CO	'21988R102	340	31.56	10730.4	0
NQ2G	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	500	5.91	2955	0
NQ2G	EQUITY	ISYS	INTEGRAL SYSTEMS INC/MD	'45810H107	304	7.38	2243.52	0
NQ2G	EQUITY	LAB	LABRANCHE + CO INC	'505447102	400	3.9	1560	0
NQ2G	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	450	18.88	8496	0
NQ2G	EQUITY	WAFD	WASHINGTON FEDERAL INC	'938824109	1000	15.26	15260	0
NQ2G	EQUITY	WCC	WESCO INTERNATIONAL INC	'95082P105	410	39.29	16108.9	0
NQ2G	EQUITY	WTM	WHITE MOUNTAINS INSURANCE GP	'G9618E107	100	308.46	30846	0
NQ2G	EQUITY	WSM	WILLIAMS SONOMA INC	'969904101	910	31.7	28847	0
NQ2G	EQUITY	DST	DST SYSTEMS INC	'233326107	320	44.84	14348.8	0
NQ2G	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	190	47.5	9025	0
NQ2G	EQUITY	GAS	NICOR INC	'654086107	460	45.82	21077.2	0
NQ2G	EQUITY	TCB	TCF FINANCIAL CORP	'872275102	1280	16.19	20723.2	0
NQ2G	EQUITY	USG	USG CORP	'903293405	604	13.19	7966.76	0
NQ2G	EQUITY	ASBC	ASSOCIATED BANC CORP	'045487105	1580	13.19	20840.2	0
NQ2G	EQUITY	GLBL	GLOBAL INDUSTRIES LTD	'379336100	900	5.47	4923	0
NQ2G	EQUITY	HHS	HARTE HANKS INC	'416196103	300	11.67	3501	0
NQ2G	EQUITY	BMS	BEMIS COMPANY	'081437105	980	31.75	31115	0
NQ2G	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	220	17.46	3841.2	0

NQ2G	EQUITY	MHK	MOHAWK INDUSTRIES INC	'608190104	500	53.3	26650	0
NQ2G	EQUITY	BBOX	BLACK BOX CORP	'091826107	160	32.06	5129.6	0
NQ2G	EQUITY	ATR	APTARGROUP INC	'038336103	660	45.67	30142.2	0
NQ2G	EQUITY	IGTE	IGATE CORP	'45169U105	170	18.14	3083.8	0
NQ2G	EQUITY	MCCC	MEDIACOM COMMUNICATIONS A	'58446K105	320	6.61	2115.2	0
NQ2G	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'228411104	650	2.39	1553.5	0
NQ2G	EQUITY	MCY	MERCURY GENERAL CORP	'589400100	300	40.87	12261	0
NQ2G	EQUITY	RMBS	RAMBUS INC	'750917106	950	20.84	19798	0
NQ2G	EQUITY	BXS	BANCORPSOUTH INC	'059692103	780	14.18	11060.4	0
NQ2G	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	400	49.44	19776	0
NQ2G	EQUITY	TRH	TRANSATLANTIC HOLDINGS INC	'893521104	600	50.82	30492	0
NQ2G	EQUITY	FBP	FIRST BANCORP PUERTO RICO	'318672102	740	0.28	207.2	0
NQ2G	EQUITY	FISI	FINANCIAL INSTITUTIONS INC	'317585404	100	17.66	1766	0
NQ2G	EQUITY	DSCM	DRUGSTORE.COM INC	'262241102	800	1.92	1536	0
NQ2G	EQUITY	OFG	ORIENTAL FINANCIAL GROUP	'68618W100	470	13.3	6251	0
NQ2G	EQUITY	MDP	MEREDITH CORP	'589433101	350	33.31	11658.5	0
NQ2G	EQUITY	ARTG	ART TECHNOLOGY GROUP INC	'04289L107	1400	4.13	5782	0
NQ2G	EQUITY	IT	GARTNER INC	'366651107	700	29.44	20608	0
NQ2G	EQUITY	PCTI	PC TEL INC	'69325Q105	300	6.14	1842	0
NQ2G	EQUITY	WTFC	WINTRUST FINANCIAL CORP	'97650W108	280	32.41	9074.8	0
NQ2G	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	392	13.58	5323.36	0
NQ2G	EQUITY	WDR	WADDELL + REED FINANCIAL A	'930059100	770	27.36	21067.2	0
NQ2G	EQUITY	NVLS	NOVELLUS SYSTEMS INC	'670008101	850	26.58	22593	0
NQ2G	EQUITY	MAXY	MAXYGEN INC	'577776107	550	5.79	3184.5	0
NQ2G	EQUITY	FDP	FRESH DEL MONTE PRODUCE INC	'G36738105	400	21.7	8680	0
NQ2G	EQUITY	KCG	KNIGHT CAPITAL GROUP INC A	'499005106	880	12.39	10903.2	0
NQ2G	EQUITY	VICR	VICOR CORP	'925815102	160	14.61	2337.6	0
NQ2G	EQUITY	ADTN	ADTRAN INC	'00738A106	530	35.3	18709	0
NQ2G	EQUITY	ISCA	INTL SPEEDWAY CORP CL A	'460335201	320	24.4	7808	0
NQ2G	EQUITY	SBAC	SBA COMMUNICATIONS CORP CL A	'78388J106	1100	40.3	44330	0
NQ2G	EQUITY	ACXM	ACXIOM CORP	'005125109	610	15.86	9674.6	0
NQ2G	EQUITY	AEO	AMERICAN EAGLE OUTFITTERS	'02553E106	1880	14.96	28124.8	0
NQ2G	EQUITY	CBSH	COMMERCE BANCSHARES INC	'200525103	669	37.59	25147.71	0
NQ2G	EQUITY	UTHR	UNITED THERAPEUTICS CORP	'91307C102	460	56.01	25764.6	0
NQ2G	EQUITY	UTSI	UTSTARCOM INC	'918076100	980	2.17	2126.6	0
NQ2G	EQUITY	MSW	MISSION WEST PROPERTIES	'605203108	200	6.78	1356	0
NQ2G	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	280	23.49	6577.2	0
NQ2G	EQUITY	BMRN	BIOMARIN PHARMACEUTICAL INC	'09061G101	960	22.35	21456	0
NQ2G	EQUITY	OFIX	ORTHOFIX INTERNATIONAL NV	'N6748L102	200	31.42	6284	0
NQ2G	EQUITY	BLX	BANCO LATINOAMERICANO COME E	'P16994132	200	14.45	2890	0
NQ2G	EQUITY	OFI	CORPORATE OFFICE PROPERTIES	'22002T108	510	37.31	19028.1	0
NQ2G	EQUITY	FFBC	FIRST FINANCIAL BANCORP	'320209109	530	16.68	8840.4	0
NQ2G	EQUITY	PRK	PARK NATIONAL CORP	'700658107	140	64.04	8965.6	0
NQ2G	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	1500	15.24	22860	0
NQ2G	EQUITY	VLY	VALLEY NATIONAL BANCORP	'919794107	1435	12.9	18511.5	0
NQ2G	EQUITY	VAL	VALSPAR CORP	'920355104	960	31.85	30576	0
NQ2G	EQUITY	GBCI	GLACIER BANCORP INC	'37637Q105	615	14.6	8979	0
NQ2G	EQUITY	GGG	GRACO INC	'384109104	550	31.73	17451.5	0
NQ2G	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	310	35.36	10961.6	0
NQ2G	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	340	21.88	7439.2	0
NQ2G	EQUITY	MEI	METHODE ELECTRONICS INC	'591520200	330	9.08	2996.4	0
NQ2G	EQUITY	NPBC	NATL PENN BCSS INC	'637138108	1138	6.25	7112.5	0
NQ2G	EQUITY	NWN	NORTHWEST NATURAL GAS CO	'667655104	300	47.45	14235	0
NQ2G	EQUITY	SJW	SJW CORP	'784305104	140	24.63	3448.2	0
NQ2G	EQUITY	STRA	STRAYER EDUCATION INC	'863236105	150	174.5	26175	0
NQ2G	EQUITY	WDFC	WD 40 CO	'929236107	160	38.02	6083.2	0
NQ2G	EQUITY	WCBO	WEST COAST BANCORP/OREGON	'952145100	900	2.28	2052	0
NQ2G	EQUITY	XRIT	X RITE INC	'983857103	300	3.79	1137	0
NQ2G	EQUITY	TK	TEEKAY CORP	'Y8564W103	400	26.73	10692	0
NQ2G	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	300	13.98	4194	0
NQ2G	EQUITY	BDN	BRANDYWINE REALTY TRUST	'105368203	1152	12.25	14112	0
NQ2G	EQUITY	CLP	COLONIAL PROPERTIES TRUST	'195872106	660	16.19	10685.4	0
NQ2G	EQUITY	EV	EATON VANCE CORP	'278265103	1134	29.04	32931.36	0
NQ2G	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	880	4.6	4048	0
NQ2G	EQUITY	HSC	HARSCO CORP	'415864107	780	24.58	19172.4	0
NQ2G	EQUITY	HPT	HOSPITALITY PROPERTIES TRUST	'44106M102	1160	22.33	25902.8	0
NQ2G	EQUITY	BID	SOTHEBY S	'835898107	630	36.82	23196.6	0
NQ2G	EQUITY	JOE	ST JOE CO/THE	'790148100	900	24.87	22383	0
NQ2G	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	1400	26	36400	0
NQ2G	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	190	32.18	6114.2	0
NQ2G	EQUITY	RPM	RPM INTERNATIONAL INC	'749685103	1220	19.92	24302.4	0
NQ2G	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	490	4.58	2244.2	0
NQ2G	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	180	26.38	4748.4	0
NQ2G	EQUITY	QLGC	QLOGIC CORP	'747277101	1080	17.64	19051.2	0
NQ2G	EQUITY	CLB	CORE LABORATORIES N.V.	'N22717107	400	88.04	35216	0
NQ2G	EQUITY	RNR	RENAISSANCERE HOLDINGS LTD	'G7496G103	500	59.96	29980	0
NQ2G	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	350	10.15	3552.5	0
NQ2G	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	100	38.1	3810	0
NQ2G	EQUITY	TFX	TELEFLEX INC	'879369106	330	56.78	18737.4	0
NQ2G	EQUITY	MLHR	HERMAN MILLER INC	'600544100	550	19.68	10824	0
NQ2G	EQUITY	AVD	AMERICAN VANGUARD CORP	'030371108	186	6.18	1149.48	0
NQ2G	EQUITY	VLGEA	VILLAGE SUPER MARKET CLASS A	'927107409	100	27.94	2794	0
NQ2G	EQUITY	ISIL	INTERSIL CORP A	'46069S109	1150	11.69	13443.5	0

NQ2G	EQUITY	ACLS	AXCELIS TECHNOLOGIES INC	'054540109	1000	1.93	1930	0
NQ2G	EQUITY	LNT	ALLIANT ENERGY CORP	'018802108	1010	36.35	36713.5	0
NQ2G	EQUITY	AFG	AMERICAN FINANCIAL GROUP INC	'025932104	755	30.58	23087.9	0
NQ2G	EQUITY	BWA	BORGWARNER INC	'099724106	1100	52.62	57882	0
NQ2G	EQUITY	NST	NSTAR	'67019E107	980	39.35	38563	0
NQ2G	EQUITY	OGE	OGE ENERGY CORP	'670837103	920	39.87	36680.4	0
NQ2G	EQUITY	OKE	ONEOK INC	'682680103	960	45.04	43238.4	0
NQ2G	EQUITY	PBY	PEP BOYS MANNY MOE + JACK	'713278109	390	10.58	4126.2	0
NQ2G	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	1040	41.27	42920.8	0
NQ2G	EQUITY	STEI	STEWART ENTERPRISES INC CL A	'860370105	680	5.39	3665.2	0
NQ2G	EQUITY	TE	TECO ENERGY INC	'872375100	1930	17.32	33427.6	0
NQ2G	EQUITY	ALG	ALAMO GROUP INC	'011311107	100	22.33	2233	0
NQ2G	EQUITY	AMN	AMERON INTERNATIONAL CORP	'030710107	130	67.96	8834.8	0
NQ2G	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	100	24.82	2482	0
NQ2G	EQUITY	APOG	APOGEE ENTERPRISES INC	'037598109	200	9.15	1830	0
NQ2G	EQUITY	APSG	APPLIED SIGNAL TECHNOLOGY	'038237103	100	24.88	2488	0
NQ2G	EQUITY	BELFB	BEL FUSE INC CL B	'077347300	140	20.82	2914.8	0
NQ2G	EQUITY	CHG	CH ENERGY GROUP INC	'12541M102	160	44.16	7065.6	0
NQ2G	EQUITY	CCC	CALGON CARBON CORP	'129603106	520	14.5	7540	0
NQ2G	EQUITY	CWT	CALIFORNIA WATER SERVICE GRP	'130788102	160	36.95	5912	0
NQ2G	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	480	41.75	20040	0
NQ2G	EQUITY	CV	CENTRAL VERMONT PUBLIC SERV	'155771108	100	20.17	2017	0
NQ2G	EQUITY	CRBC	CITIZENS REPUBLIC BANCORP IN	'174420109	3532	0.9011	3182.69	0
NQ2G	EQUITY	CMC	COMMERCIAL METALS CO	'201723103	1040	14.49	15069.6	0
NQ2G	EQUITY	CW	CURTISS WRIGHT CORP	'231561101	460	30.3	13938	0
NQ2G	EQUITY	DCOM	DIME COMMUNITY BANCSHARES	'253922108	200	13.85	2770	0
NQ2G	EQUITY	EBF	ENNIS INC	'293389102	190	17.89	3399.1	0
NQ2G	EQUITY	GY	GENCORP INC	'368682100	490	4.92	2410.8	0
NQ2G	EQUITY	BGC	GENERAL CABLE CORP	'369300108	440	27.12	11932.8	0
NQ2G	EQUITY	GLT	GLATFELTER	'377316104	450	12.16	5472	0
NQ2G	EQUITY	GSBC	GREAT SOUTHERN BANCORP INC	'390905107	100	21.77	2177	0
NQ2G	EQUITY	GBX	GREENBRIER COMPANIES INC	'393657101	120	15.59	1870.8	0
NQ2G	EQUITY	HFWA	HERITAGE FINANCIAL CORP	'42722X106	100	14	1400	0
NQ2G	EQUITY	LNK	LANDRY S RESTAURANTS INC	'51508L103	60	24.49	1469.4	0
NQ2G	EQUITY	LAWS	LAWSON PRODUCTS INC	'520776105	20	15.27	305.4	0
NQ2G	EQUITY	MCS	MARCUS CORPORATION	'566330106	170	11.85	2014.5	0
NQ2G	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	270	23.95	6466.5	0
NQ2G	EQUITY	MOV	MOVADO GROUP INC	'624580106	160	10.88	1740.8	0
NQ2G	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	170	26.34	4477.8	0
NQ2G	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	100	32.56	3256	0
NQ2G	EQUITY	RBN	ROBBINS + MYERS INC	'770196103	280	26.78	7498.4	0
NQ2G	EQUITY	RYL	RYLAND GROUP INC/THE	'783764103	370	17.92	6630.4	0
NQ2G	EQUITY	SHLM	SCHULMAN (A.) INC	'808194104	319	20.15	6427.85	0
NQ2G	EQUITY	AOS	SMITH (A.O.) CORP	'831865209	260	57.89	15051.4	0
NQ2G	EQUITY	SUSQ	SUSQUEHANNA BANCSHARES INC	'869099101	1108	8.44	9351.52	0
NQ2G	EQUITY	TXI	TEXAS INDUSTRIES INC	'882491103	180	31.52	5673.6	0
NQ2G	EQUITY	UTL	UNITIL CORP	'913259107	100	21.95	2195	0
NQ2G	EQUITY	WNC	WABASH NATIONAL CORP	'929566107	500	8.09	4045	0
NQ2G	EQUITY	WLT	WALTER ENERGY INC	'93317Q105	530	81.29	43083.7	0
NQ2G	EQUITY	WSO	WATSCO INC	'942622200	270	55.68	15033.6	0
NQ2G	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	380	20.49	7786.2	0
NQ2G	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	310	34.31	10636.1	0
NQ2G	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	440	21.59	9499.6	0
NQ2G	EQUITY	BPFH	BOSTON PRIVATE FINL HOLDING	'101119105	620	6.54	4054.8	0
NQ2G	EQUITY	BRC	BRADY CORPORATION CL A	'104674106	440	29.17	12834.8	0
NQ2G	EQUITY	BMTC	BRYN MAWR BANK CORP	'117665109	100	17.22	1722	0
NQ2G	EQUITY	CRR	CARBO CERAMICS INC	'140781105	170	81	13770	0
NQ2G	EQUITY	CATY	CATHAY GENERAL BANCORP	'149150104	660	11.89	7847.4	0
NQ2G	EQUITY	CLC	CLARCOR INC	'179895107	480	38.63	18542.4	0
NQ2G	EQUITY	COBZ	COBIZ FINANCIAL INC	'190897108	250	5.56	1390	0
NQ2G	EQUITY	FARM	FARMER BROS CO	'307675108	120	16	1920	0
NQ2G	EQUITY	FUL	H.B. FULLER CO.	'359694106	500	19.87	9935	0
NQ2G	EQUITY	GTU	GETTY REALTY CORP	'374297109	160	26.83	4292.8	0
NQ2G	EQUITY	SFI	ISTAR FINANCIAL INC	'45031U101	800	3.06	2448	0
NQ2G	EQUITY	SUI	SUN COMMUNITIES INC	'866674104	160	30.7	4912	0
NQ2G	EQUITY	SUP	SUPERIOR INDUSTRIES INTL	'868168105	180	17.28	3110.4	0
NQ2G	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	410	47.14	19327.4	0
NQ2G	EQUITY	TRN	TRINITY INDUSTRIES INC	'896522109	760	22.27	16925.2	0
NQ2G	EQUITY	AGCO	AGCO CORP	'001084102	820	39.01	31988.2	0
NQ2G	EQUITY	GAS	AGL RESOURCES INC	'001204106	770	38.36	29537.2	0
NQ2G	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	1000	13.81	13810	0
NQ2G	EQUITY	AAMRQ	AMR CORP	'001765106	3100	6.27	19437	0
NQ2G	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	300	51.03	15309	0
NQ2G	EQUITY	ALB	ALBEMARLE CORP	'012653101	860	46.81	40256.6	0
NQ2G	EQUITY	ALEX	ALEXANDER + BALDWIN INC	'014482103	350	34.84	12194	0
NQ2G	EQUITY	Y	ALLEGHANY CORP	'017175100	80	303.03	24242.4	0
NQ2G	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	1600	24.52	39232	0
NQ2G	EQUITY	ABKFQ	AMBAC FINANCIAL GROUP INC	'023139108	2500	0.555	1387.5	0
NQ2G	EQUITY	CHRS	CHARMING SHOPPES	'161133103	1020	3.52	3590.4	0
NQ2G	EQUITY	CKP	CHECKPOINT SYSTEMS INC	'162825103	340	20.35	6919	0
NQ2G	EQUITY	CHE	CHEMED CORP	'16359R103	190	56.97	10824.3	0
NQ2G	EQUITY	CPK	CHESAPEAKE UTILITIES CORP	'165303108	62	36.22	2245.64	0
NQ2G	EQUITY	CIR	CIRCOR INTERNATIONAL INC	'17273K109	160	31.6	5056	0

NQ2G	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	600	17.84	10704	0
NQ2G	EQUITY	CIA	CITIZENS INC	'174740100	300	6.89	2067	0
NQ2G	EQUITY	CHCO	CITY HOLDING CO	'177835105	160	30.67	4907.2	0
NQ2G	EQUITY	CLH	CLEAN HARBORS INC	'184496107	260	67.75	17615	0
NQ2G	EQUITY	COHR	COHERENT INC	'192479103	200	40.01	8002	0
NQ2G	EQUITY	COLB	COLUMBIA BANKING SYSTEM INC	'197236102	360	19.65	7074	0
NQ2G	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'026375105	320	18.59	5948.8	0
NQ2G	EQUITY	ANAT	AMERICAN NATIONAL INSURANCE	'028591105	30	75.97	2279.1	0
NQ2G	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	180	35.09	6316.2	0
NQ2G	EQUITY	ACI	ARCH COAL INC	'039380100	1500	26.71	40065	0
NQ2G	EQUITY	ARW	ARROW ELECTRONICS INC	'042735100	1120	26.73	29937.6	0
NQ2G	EQUITY	AN	AUTONATION INC	'05329W102	700	23.25	16275	0
NQ2G	EQUITY	AVA	AVISTA CORP	'05379B107	470	20.88	9813.6	0
NQ2G	EQUITY	AVT	AVNET INC	'053807103	1410	27.01	38084.1	0
NQ2G	EQUITY	BLC	BELO CORPORATION A	'080555105	740	6.2	4588	0
NQ2G	EQUITY	BGPIQ	BORDERS GROUP INC	'099709107	440	1.19	523.6	0
NQ2G	EQUITY	BC	BRUNSWICK CORP	'117043109	840	15.22	12784.8	0
NQ2G	EQUITY	CMS	CMS ENERGY CORP	'125896100	2080	18.02	37481.6	0
NQ2G	EQUITY	CRS	CARPENTER TECHNOLOGY	'144285103	380	33.71	12809.8	0
NQ2G	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	520	19.63	10207.6	0
NQ2G	EQUITY	DPL	DPL INC	'233293109	1150	26.13	30049.5	0
NQ2G	EQUITY	DHI	DR HORTON INC	'23331A109	2500	11.12	27800	0
NQ2G	EQUITY	DDS	DILLARDS INC CL A	'254067101	440	23.64	10401.6	0
NQ2G	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	700	74	51800	0
NQ2G	EQUITY	FFG	FBL FINANCIAL GROUP INC CL A	'30239F106	150	25.98	3897	0
NQ2G	EQUITY	GMT	GATX CORP	'361448103	450	29.32	13194	0
NQ2G	EQUITY	GTIV	GENTIVA HEALTH SERVICES	'37247A102	280	21.85	6118	0
NQ2G	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	2250	10.75	24187.5	0
NQ2G	EQUITY	GAPTQ	GREAT ATLANTIC + PAC TEA CO	'390064103	338	3.96	1338.48	0
NQ2G	EQUITY	HE	HAWAIIAN ELECTRIC INDS	'419870100	890	22.54	20060.6	0
NQ2G	EQUITY	HP	HELMERICH + PAYNE	'423452101	860	40.46	34795.6	0
NQ2G	EQUITY	IDA	IDACORP INC	'451107106	450	35.92	16164	0
NQ2G	EQUITY	IMN	IMATION CORP	'45245A107	220	9.33	2052.6	0
NQ2G	EQUITY	IM	INGRAM MICRO INC CL A	'457153104	1560	16.86	26301.6	0
NQ2G	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	1500	5.85	8775	0
NQ2G	EQUITY	LEN	LENNAR CORP A	'526057104	1500	15.38	23070	0
NQ2G	EQUITY	LPX	LOUISIANA PACIFIC CORP	'546347105	1090	7.57	8251.3	0
NQ2G	EQUITY	MBI	MBIA INC	'55262C100	1400	10.05	14070	0
NQ2G	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	2100	11.92	25032	0
NQ2G	EQUITY	NFG	NATIONAL FUEL GAS CO	'636180101	700	51.81	36267	0
NQ2G	EQUITY	NU	NORTHEAST UTILITIES	'664397106	1660	29.57	49086.2	0
NQ2G	EQUITY	ORI	OLD REPUBLIC INTL CORP	'680223104	2185	13.85	30262.25	0
NQ2G	EQUITY	OLN	OLIN CORP	'680665205	750	20.16	15120	0
NQ2G	EQUITY	OCR	OMNICARE INC	'681904108	1100	23.88	26268	0
NQ2G	EQUITY	OSG	OVERSEAS SHIPHOLDING GROUP	'690368105	200	34.32	6864	0
NQ2G	EQUITY	PPMIQ	PMI GROUP INC/THE	'69344M101	1430	3.67	5248.1	0
NQ2G	EQUITY	PTV	PACTIV CORPORATION	'695257105	1230	32.98	40565.4	0
NQ2G	EQUITY	PHM	PULTEGROUP INC	'745867101	3000	8.76	26280	0
NQ2G	EQUITY	RDN	RADIAN GROUP INC	'750236101	1300	7.82	10166	0
NQ2G	EQUITY	RYN	RAYONIER INC	'754907103	760	50.12	38091.2	0
NQ2G	EQUITY	RAD	RITE AID CORP	'767754104	5140	0.943	4847.02	0
NQ2G	EQUITY	R	RYDER SYSTEM INC	'783549108	520	42.77	22240.4	0
NQ2G	EQUITY	SKS	SAKS INC	'79377W108	1140	8.6	9804	0
NQ2G	EQUITY	SCG	SCANA CORP	'80589M102	1017	40.32	41005.44	0
NQ2G	EQUITY	SCI	SERVICE CORP INTERNATIONAL	'817565104	2300	8.62	19826	0
NQ2G	EQUITY	SVU	SUPERVALU INC	'868536103	2000	11.53	23060	0
NQ2G	EQUITY	TECUA	TECUMSEH PRODUCTS CO CLASS A	'878895200	160	11.47	1835.2	0
NQ2G	EQUITY	TIN	TEMPLE INLAND INC	'879868107	990	18.66	18473.4	0
NQ2G	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	4500	4.72	21240	0
NQ2G	EQUITY	TEN	TENNECO INC	'880349105	550	28.97	15933.5	0
NQ2G	EQUITY	TDW	TIDEWATER INC	'886423102	520	44.81	23301.2	0
NQ2G	EQUITY	TKR	TIMKEN CO	'887389104	880	38.36	33756.8	0
NQ2G	EQUITY	UMBF	UMB FINANCIAL CORP	'902788108	320	35.51	11363.2	0
NQ2G	EQUITY	UFI	UNIFI INC	'904677101	400	4.51	1804	0
NQ2G	EQUITY	URI	UNITED RENTALS INC	'911363109	522	14.84	7746.48	0
NQ2G	EQUITY	VHI	VALHI INC	'918905100	30	20.3	609	0
NQ2G	EQUITY	VSH	VISHAY INTERTECHNOLOGY INC	'928298108	1690	9.68	16359.2	0
NQ2G	EQUITY	WMK	WEIS MARKETS INC	'948849104	150	39.13	5869.5	0
NQ2G	EQUITY	WR	WESTAR ENERGY INC	'95709T100	1002	24.23	24278.46	0
NQ2G	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	550	15.03	8266.5	0
NQ2G	EQUITY	AIR	AAR CORP	'000361105	310	18.66	5784.6	0
NQ2G	EQUITY	AAN	AARON S INC	'002535201	660	18.45	12177	0
NQ2G	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	600	2.84	1704	0
NQ2G	EQUITY	ACET	ACETO CORP	'004446100	200	6.79	1358	0
NQ2G	EQUITY	AIRM	AIR METHODS CORP	'009128307	100	41.58	4158	0
NQ2G	EQUITY	ARG	AIRGAS INC	'009363102	720	67.95	48924	0
NQ2G	EQUITY	AAI	AIRTRAN HOLDINGS INC	'00949P108	1200	7.35	8820	0
NQ2G	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	200	18.92	3784	0
NQ2G	EQUITY	ALCO	ALICO INC	'016230104	20	23.24	464.8	0
NQ2G	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	100	29.63	2963	0
NQ2G	EQUITY	UHAL	AMERCO	'023586100	40	79.48	3179.2	0
NQ2G	EQUITY	AMPH	AMERICAN PHYSICIANS SVC GP	'028882108	100	32.35	3235	0
NQ2G	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	400	5.9	2360	0

NQ2G	EQUITY	AWR	AMERICAN STATES WATER CO	'029899101	160	35.78	5724.8	0
NQ2G	EQUITY	AMWD	AMERICAN WOODMARK CORP	'030506109	140	17.73	2482.2	0
NQ2G	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	190	17.45	3315.5	0
NQ2G	EQUITY	AMSG	AMSURG CORP	'03232P405	300	17.48	5244	0
NQ2G	EQUITY	ANAD	ANADIGICS INC	'032515108	600	6.09	3654	0
NQ2G	EQUITY	ALOG	ANALOGIC CORP	'032657207	150	44.88	6732	0
NQ2G	EQUITY	ANDE	ANDERSONS INC/THE	'034164103	140	37.9	5306	0
NQ2G	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	400	30.6	12240	0
NQ2G	EQUITY	ACAT	ARCTIC CAT INC	'039670104	100	10.25	1025	0
NQ2G	EQUITY	ABFS	ARKANSAS BEST CORP	'040790107	190	24.23	4603.7	0
NQ2G	EQUITY	ARQL	ARQULE INC	'04269E107	400	5.15	2060	0
NQ2G	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	118.45	25.08	2970.73	0
NQ2G	EQUITY	ATRO	ASTRONICS CORP	'046433108	100	17.45	1745	0
NQ2G	EQUITY	AVID	AVID TECHNOLOGY INC	'05367P100	240	13.11	3146.4	0
NQ2G	EQUITY	AZZ	AZZ INC	'002474104	100	42.84	4284	0
NQ2G	EQUITY	BMI	BADGER METER INC	'056525108	140	40.48	5667.2	0
NQ2G	EQUITY	BKR	MICHAEL BAKER CORP	'057149106	100	32.96	3296	0
NQ2G	EQUITY	BWINB	BALDWIN + LYONS INC CL B	'057755209	120	25.45	3054	0
NQ2G	EQUITY	B	BARNES GROUP INC	'067806109	420	17.59	7387.8	0
NQ2G	EQUITY	BBSI	BARRETT BUSINESS SVCS INC	'068463108	100	15.19	1519	0
NQ2G	EQUITY	BEAV	B/E AEROSPACE INC	'073302101	900	30.31	27279	0
NQ2G	EQUITY	BZH	BEAZER HOMES USA INC	'07556Q105	540	4.13	2230.2	0
NQ2G	EQUITY	BHE	BENCHMARK ELECTRONICS INC	'08160H101	560	16.4	9184	0
NQ2G	EQUITY	HNR	HARVEST NATURAL RESOURCES IN	'41754V103	340	10.42	3542.8	0
NQ2G	EQUITY	BIO	BIO RAD LABORATORIES A	'090572207	160	90.51	14481.6	0
NQ2G	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES IN	'87162G105	100	14.95	1495	0
NQ2G	EQUITY	BXG	BLUEGREEN CORP	'096231105	170	2.79	474.3	0
NQ2G	EQUITY	BOBE	BOB EVANS FARMS	'096761101	330	28.07	9263.1	0
NQ2G	EQUITY	BONT	BON TON STORES INC/THE	'09776J101	100	10.17	1017	0
NQ2G	EQUITY	BNE	BOWNE + CO INC	'103043105	371	11.33	4203.43	0
NQ2G	EQUITY	BYD	BOYD GAMING CORP	'103304101	500	7.25	3625	0
NQ2G	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	330	7.91	2610.3	0
NQ2G	EQUITY	BEXP	BRIGHAM EXPLORATION CO	'109178103	1100	18.75	20625	0
NQ2G	EQUITY	BWS	BROWN SHOE COMPANY INC	'115736100	410	11.47	4702.7	0
NQ2G	EQUITY	CPIC	CPI CORP	'125902106	100	25.88	2588	0
NQ2G	EQUITY	CSS	CSS INDUSTRIES INC	'125906107	120	17.29	2074.8	0
NQ2G	EQUITY	SUR	CNA SURETY CORP	'12612L108	160	17.92	2867.2	0
NQ2G	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	100	28.98	2898	0
NQ2G	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	300	4.95	1485	0
NQ2G	EQUITY	CSU	CAPITAL SENIOR LIVING CORP	'140475104	200	5.33	1066	0
NQ2G	EQUITY	CASC	CASCADE CORP	'147195101	40	31.8	1272	0
NQ2G	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	300	35	10500	0
NQ2G	EQUITY	CAS	CASTLE (A.M.) + CO	'148411101	140	13.25	1855	0
NQ2G	EQUITY	CATO	CATO CORP CLASS A	'149205106	210	26.76	5619.6	0
NQ2G	EQUITY	CGI	CELADON GROUP INC	'150838100	200	13.81	2762	0
NQ2G	EQUITY	CENX	CENTURY ALUMINUM COMPANY	'156431108	580	13.17	7638.6	0
NQ2G	EQUITY	CRDN	CERADYNE INC	'156710105	190	23.35	4436.5	0
NQ2G	EQUITY	LHO	LASALLE HOTEL PROPERTIES	'517942108	610	23.39	14267.9	0
NQ2G	EQUITY	LXP	LEXINGTON REALTY TRUST	'529043101	923	7.16	6608.68	0
NQ2G	EQUITY	CLI	MACK CALI REALTY CORP	'554489104	720	32.71	23551.2	0
NQ2G	EQUITY	MAA	MID AMERICA APARTMENT COMM	'59522J103	260	58.28	15152.8	0
NQ2G	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	400	7.19	2876	0
NQ2G	EQUITY	PKI	PERKINELMER INC	'714046109	1060	23.14	24528.4	0
NQ2G	EQUITY	PII	POLARIS INDUSTRIES INC	'731068102	250	65.1	16275	0
NQ2G	EQUITY	O	REALTY INCOME CORP	'756109104	1000	33.72	33720	0
NQ2G	EQUITY	BFS	SAUL CENTERS INC	'804395101	40	41.95	1678	0
NQ2G	EQUITY	SSS	SOVRAN SELF STORAGE INC	'84610H108	260	37.9	9854	0
NQ2G	EQUITY	QADI	QAD INC	'74727D108	451	4.16	1876.16	0
NQ2G	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	140	66.31	9283.4	0
NQ2G	EQUITY	QDEL	QUIDEL CORP	'74838J101	200	10.99	2198	0
NQ2G	EQUITY	RLI	RLI CORP	'749607107	180	56.62	10191.6	0
NQ2G	EQUITY	RES	RPC INC	'749660106	262	21.16	5543.92	0
NQ2G	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	280	30.62	8573.6	0
NQ2G	EQUITY	ELGX	ENDOLOGIX INC	'292665106	400	4.56	1824	0
NQ2G	EQUITY	RSYS	RADISYS CORP	'750459109	170	9.42	1601.4	0
NQ2G	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	160	37.89	6062.4	0
NQ2G	EQUITY	REGN	REGENERON PHARMACEUTICALS	'75886F107	620	27.4	16988	0
NQ2G	EQUITY	RS	RELIANCE STEEL + ALUMINUM	'759509102	734	41.53	30483.02	0
NQ2G	EQUITY	RENT	RENTRAK CORP	'760174102	100	25.27	2527	0
NQ2G	EQUITY	REXI	RESOURCE AMERICA INC CL A	'761195205	60	5.68	340.8	0
NQ2G	EQUITY	REX	REX AMERICAN RESOURCES CORP	'761624105	100	14.49	1449	0
NQ2G	EQUITY	RELL	RICHARDSON ELEC LTD	'763165107	100	10.5	1050	0
NQ2G	EQUITY	ACGL	ARCH CAPITAL GROUP LTD	'60450A105	500	83.8	41900	0
NQ2G	EQUITY	ROCM	ROCHESTER MEDICAL CORP	'771497104	100	10.91	1091	0
NQ2G	EQUITY	RKT	ROCK TENN COMPANY CL A	'772739207	400	49.81	19924	0
NQ2G	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	320	25.38	8121.6	0
NQ2G	EQUITY	KFRC	KFORCE INC	'493732101	210	13.72	2881.2	0
NQ2G	EQUITY	RURL	RURAL/METRO CORP	'781748108	200	8.51	1702	0
NQ2G	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	260	43.29	11255.4	0
NQ2G	EQUITY	JBSS	JOHN B. SANFILIPPO + SON INC	'800422107	100	13.2	1320	0
NQ2G	EQUITY	SCHN	SCHNITZER STEEL INDS INC A	'806882106	180	48.28	8690.4	0
NQ2G	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	160	58.31	9329.6	0
NQ2G	EQUITY	CKH	SEACOR HOLDINGS INC	'811904101	260	85.16	22141.6	0

NQ2G	EQUITY	SIGI	SELECTIVE INSURANCE GROUP	'816300107	500	16.29	8145	0
NQ2G	EQUITY	SHAW	SHAW GROUP INC	'820280105	770	33.56	25841.2	0
NQ2G	EQUITY	SCVL	SHOE CARNAVAL INC	'824889109	120	20.22	2426.4	0
NQ2G	EQUITY	SFNC	SIMMONS FIRST NATL CORP CL A	'828730200	150	28.27	4240.5	0
NQ2G	EQUITY	CMCO	COLUMBUS MCKINNON CORP/NY	'199333105	200	16.59	3318	0
NQ2G	EQUITY	FIX	COMFORT SYSTEMS USA INC	'199908104	340	10.73	3648.2	0
NQ2G	EQUITY	CBU	COMMUNITY BANK SYSTEM INC	'203607106	300	23.01	6903	0
NQ2G	EQUITY	CTBI	COMMUNITY TRUST BANCORP INC	'204149108	160	27.09	4334.4	0
NQ2G	EQUITY	CRK	COMSTOCK RESOURCES INC	'205768203	440	22.49	9895.6	0
NQ2G	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	280	27.35	7658	0
NQ2G	EQUITY	CNMD	CONMED CORP	'207410101	300	22.41	6723	0
NQ2G	EQUITY	CTWS	CONNECTICUT WATER SVC INC	'207797101	100	23.95	2395	0
NQ2G	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	140	41.45	5803	0
NQ2G	EQUITY	CPRT	COPART INC	'217204106	640	32.97	21100.8	0
NQ2G	EQUITY	CRRC	COURIER CORP	'222660102	130	14.22	1848.6	0
NQ2G	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	1400	21.53	30142	0
NQ2G	EQUITY	MALL	PC MALL INC	'69323K100	100	6.38	638	0
NQ2G	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	100	60.56	6056	0
NQ2G	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	100	25.18	2518	0
NQ2G	EQUITY	CUB	CUBIC CORP	'229669106	160	40.8	6528	0
NQ2G	EQUITY	CFI	CULP INC	'230215105	100	9.8	980	0
NQ2G	EQUITY	STEM	STEMCELLS INC	'85857R105	1000	0.83	830	0
NQ2G	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	720	8.52	6134.4	0
NQ2G	EQUITY	DWSN	DAWSON GEOPHYSICAL CO	'239359102	100	26.65	2665	0
NQ2G	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	390	49.96	19484.4	0
NQ2G	EQUITY	DFG	DELPHI FINANCIAL GROUP CL A	'247131105	400	24.99	9996	0
NQ2G	EQUITY	DEL	DELTAIC TIMBER CORP	'247850100	130	44.8	5824	0
NQ2G	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	180	9.49	1708.2	0
NQ2G	EQUITY	DIOD	DIODES INC	'254543101	340	17.09	5810.6	0
NQ2G	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	290	50.14	14540.6	0
NQ2G	EQUITY	DCO	DUCOMMUN INC	'264147109	100	21.78	2178	0
NQ2G	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	120	15.11	1813.2	0
NQ2G	EQUITY	EMCI	EMC INS GROUP INC	'268664109	20	21.32	426.4	0
NQ2G	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	100	18.63	1863	0
NQ2G	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	290	33.26	9645.4	0
NQ2G	EQUITY	EE	EL PASO ELECTRIC CO	'283677854	370	23.78	8798.6	0
NQ2G	EQUITY	ELRC	ELECTRO RENT CORP	'285218103	160	13.28	2124.8	0
NQ2G	EQUITY	PERY	PERRY ELLIS INTERNATIONAL	'288853104	45	21.85	983.25	0
NQ2G	EQUITY	EME	EMCOR GROUP INC	'29084Q100	640	24.59	15737.6	0
NQ2G	EQUITY	WIRE	ENCORE WIRE CORP	'292562105	160	20.51	3281.6	0
NQ2G	EQUITY	EGN	ENERGEN CORP	'29265N108	660	45.72	30175.2	0
NQ2G	EQUITY	ESL	ESTERLINE TECHNOLOGIES CORP	'297425100	290	57.23	16596.7	0
NQ2G	EQUITY	EXAR	EXAR CORP	'300645108	330	5.99	1976.7	0
NQ2G	EQUITY	EXPO	EXPONENT INC	'30214U102	160	33.59	5374.4	0
NQ2G	EQUITY	EZPW	EZCORP INC CL A	'302301106	400	20.04	8016	0
NQ2G	EQUITY	FEIC	FEI COMPANY	'30241L109	390	19.57	7632.3	0
NQ2G	EQUITY	FPIC	FPIC INSURANCE GROUP INC	'302563101	45	35.09	1579.05	0
NQ2G	EQUITY	FSII	FSI INTL INC	'302633102	300	2.66	798	0
NQ2G	EQUITY	FCN	FTI CONSULTING INC	'302941109	440	34.69	15263.6	0
NQ2G	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	417	13.91	5800.47	0
NQ2G	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	233	27.75	6465.75	0
NQ2G	EQUITY	FCNCA	FIRST CITIZENS BCSSH CL A	'31946M103	20	185.27	3705.4	0
NQ2G	EQUITY	FFCH	FIRST FINANCIAL HOLDINGS INC	'320239106	140	11.14	1559.6	0
NQ2G	EQUITY	BANR	BANNER CORPORATION	'06652V109	140	2.16	302.4	0
NQ2G	EQUITY	FFIC	FLUSHING FINANCIAL CORP	'343873105	260	11.56	3005.6	0
NQ2G	EQUITY	FSTR	FOSTER (LB) CO A	'350060109	100	28.94	2894	0
NQ2G	EQUITY	FC	FRANKLIN COVEY CO	'353469109	100	7.95	795	0
NQ2G	EQUITY	FRED	FRED S INC CLASS A	'356108100	340	11.8	4012	0
NQ2G	EQUITY	RDEN	ELIZABETH ARDEN INC	'28660G106	190	19.99	3798.1	0
NQ2G	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	100	9.09	909	0
NQ2G	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	100	31.38	3138	0
NQ2G	EQUITY	GNCMA	GENERAL COMMUNICATION INC A	'369385109	390	9.97	3888.3	0
NQ2G	EQUITY	GWR	GENESE + WYOMING INC CL A	'371559105	370	43.39	16054.3	0
NQ2G	EQUITY	GRB	GERBER SCIENTIFIC INC	'373730100	200	6.17	1234	0
NQ2G	EQUITY	GRC	GORMAN RUPP CO	'383082104	171	27.56	4712.76	0
NQ2G	EQUITY	GHM	GRAHAM CORP	'384556106	100	15.52	1552	0
NQ2G	EQUITY	GVA	GRANITE CONSTRUCTION INC	'387328107	320	22.74	7276.8	0
NQ2G	EQUITY	GFF	GRIFFON CORP	'398433102	388	12.19	4729.72	0
NQ2G	EQUITY	GIFI	GULF ISLAND FABRICATION INC	'402307102	130	18.2	2366	0
NQ2G	EQUITY	GYMB	GYMBOREE CORP	'403777105	310	41.54	12877.4	0
NQ2G	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	1090	26.09	28438.1	0
NQ2G	EQUITY	HBHC	HANCOCK HOLDING CO	'410120109	300	30.07	9021	0
NQ2G	EQUITY	HGR	HANGER INC	'41043F208	200	14.54	2908	0
NQ2G	EQUITY	HGIC	HARLEYSVILLE GROUP INC	'412824104	150	32.79	4918.5	0
NQ2G	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	600	33.41	20046	0
NQ2G	EQUITY	HVT	HAVERTY FURNITURE	'419596101	170	10.91	1854.7	0
NQ2G	EQUITY	HWK	HAWK CORP CLASS A	'420089104	100	43.27	4327	0
NQ2G	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	400	22.79	9116	0
NQ2G	EQUITY	HEI	HEICO CORP	'422806109	225	45.64	10269	0
NQ2G	EQUITY	HRLY	HERLEY INDUSTRIES INC	'427398102	100	16.5	1650	0
NQ2G	EQUITY	HXL	HEXCEL CORP	'428291108	910	17.79	16188.9	0
NQ2G	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	100	20.24	2024	0
NQ2G	EQUITY	HOLX	HOLOGIC INC	'436440101	2382	16.01	38135.82	0

NQ2G	EQUITY	HOV	HOVNIANIAN ENTERPRISES A	'442487203	420	3.93	1650.6	0
NQ2G	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	340	29.26	9948.4	0
NQ2G	EQUITY	JBHT	HUNT (JB) TRANSPRT SVCS INC	'445658107	820	34.7	28454	0
NQ2G	EQUITY	HTCH	HUTCHINSON TECH	'448407106	200	3.47	694	0
NQ2G	EQUITY	HYC	HYPERCOM CORP	'44913M105	400	6.5	2600	0
NQ2G	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	150	37.29	5593.5	0
NQ2G	EQUITY	IBKC	IBERIABANK CORP	'450828108	230	49.98	11495.4	0
NQ2G	EQUITY	BLUD	IMMUCOR INC	'452526106	640	19.83	12691.2	0
NQ2G	EQUITY	INDB	INDEPENDENT BANK CORP/MA	'453836108	160	22.52	3603.2	0
NQ2G	EQUITY	IMKTA	INGLES MARKETS INC CLASS A	'457030104	140	16.61	2325.4	0
NQ2G	EQUITY	IIIN	INSTEEL INDUSTRIES INC	'45774W108	200	8.98	1796	0
NQ2G	EQUITY	ISSI	INTEGRATED SILICON SOLUTION	'45812P107	200	8.61	1722	0
NQ2G	EQUITY	IPAR	INTER PARFUMS INC	'458334109	80	17.59	1407.2	0
NQ2G	EQUITY	IRF	INTL RECTIFIER CORP	'460254105	650	21.09	13708.5	0
NQ2G	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	200	9.6	1920	0
NQ2G	EQUITY	ISH	INTL SHIPHOLDING CORP	'460321201	100	28.24	2824	0
NQ2G	EQUITY	IVAC	INTEVAC INC	'461148108	170	10.01	1701.7	0
NQ2G	EQUITY	ISLE	ISLE OF CAPRI CASINOS	'464592104	150	7.16	1074	0
NQ2G	EQUITY	ITRI	ITRON INC	'465741106	390	61.23	23879.7	0
NQ2G	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	140	41.93	5870.2	0
NQ2G	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	428	25.36	10854.08	0
NQ2G	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	100	12.88	1288	0
NQ2G	EQUITY	JEF	JEFFERIES GROUP INC	'472319102	1060	22.69	24051.4	0
NQ2G	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	318	42.61	13549.98	0
NQ2G	EQUITY	KSW5	K SWISS INC A	'482686102	190	12.75	2422.5	0
NQ2G	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	100	15.01	1501	0
NQ2G	EQUITY	KAMN	KAMAN CORP	'483548103	280	26.21	7338.8	0
NQ2G	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	100	9.32	932	0
NQ2G	EQUITY	KMT	KENNAMETAL INC	'489170100	780	30.93	24125.4	0
NQ2G	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	1100	9.51	10461	0
NQ2G	EQUITY	KBALB	KIMBALL INTERNATIONAL B	'494274103	280	5.83	1632.4	0
NQ2G	EQUITY	KLIC	KULICKE + SOFFA INDUSTRIES	'501242101	580	6.19	3590.2	0
NQ2G	EQUITY	LMIA	LMI AEROSPACE INC	'502079106	100	15.92	1592	0
NQ2G	EQUITY	LYTS	LSI INDUSTRIES INC	'50216C108	370	6.42	2375.4	0
NQ2G	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	200	18.57	3714	0
NQ2G	EQUITY	LZB	LA Z BOY INC	'505336107	480	8.44	4051.2	0
NQ2G	EQUITY	LDSH	LADISH CO INC	'505754200	100	31.13	3113	0
NQ2G	EQUITY	LACO	LAKES ENTERTAINMENT INC	'51206P109	200	1.72	344	0
NQ2G	EQUITY	LAYN	LAYNE CHRISTENSEN COMPANY	'521050104	230	25.89	5954.7	0
NQ2G	EQUITY	LIJ	LENNOX INTERNATIONAL INC	'526107107	400	41.69	16676	0
NQ2G	EQUITY	LCUT	LIFETIME BRANDS INC	'53222Q103	100	15.1	1510	0
NQ2G	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	200	2.8	560	0
NQ2G	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	300	43.9	13170	0
NQ2G	EQUITY	LDL	LYDALL INC	'550819106	200	7.36	1472	0
NQ2G	EQUITY	MFW	M + F WORLDWIDE CORP	'552541104	140	24.35	3409	0
NQ2G	EQUITY	MDC	MDC HOLDINGS INC	'552676108	310	29.03	8999.3	0
NQ2G	EQUITY	MHO	M/I HOMES INC	'55305B101	140	10.37	1451.8	0
NQ2G	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	170	31	5270	0
NQ2G	EQUITY	TUC	MAC GRAY CORP	'554153106	100	12.13	1213	0
NQ2G	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	145	23.18	3361.1	0
NQ2G	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	200	8.75	1750	0
NQ2G	EQUITY	MTSN	MATTSON TECHNOLOGY INC	'577223100	500	2.75	1375	0
NQ2G	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	200	14.61	2922	0
NQ2G	EQUITY	MIG	MEADOWBROOK INSURANCE GROUP	'58319P108	540	8.97	4843.8	0
NQ2G	EQUITY	MDCI	MEDICAL ACTION IND INC	'58449L100	100	9.05	905	0
NQ2G	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	300	15.89	4767	0
NQ2G	EQUITY	MSCC	MICROSEMI CORP	'595137100	720	17.15	12348	0
NQ2G	EQUITY	MIDD	MIDDLEBY CORP	'596278101	186	63.39	11790.54	0
NQ2G	EQUITY	MSEX	MIDDLESEX WATER CO	'596680108	100	16.84	1684	0
NQ2G	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	200	27.1	5420	0
NQ2G	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	130	11.21	1457.3	0
NQ2G	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	210	46.11	9683.1	0
NQ2G	EQUITY	MOG/A	MOOG INC CLASS A	'615394202	420	35.51	14914.2	0
NQ2G	EQUITY	LABL	MULTI COLOR CORP	'625383104	50	15.4	770	0
NQ2G	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	410	4.8	1968	0
NQ2G	EQUITY	NBTB	N B T BANCORP INC	'628778102	310	22.07	6841.7	0
NQ2G	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	500	6.84	3420	0
NQ2G	EQUITY	NC	NACCO INDUSTRIES CL A	'629579103	20	87.39	1747.8	0
NQ2G	EQUITY	NAFC	NASH FINCH CO	'631158102	150	42.54	6381	0
NQ2G	EQUITY	NPX	NATIONAL PRESTO INDS INC	'637215104	20	106.47	2129.4	0
NQ2G	EQUITY	NAVG	NAVIGATORS GROUP INC	'638904102	140	44.63	6248.2	0
NQ2G	EQUITY	NWK	NETWORK EQUIPMENT TECH INC	'641208103	300	3.45	1035	0
NQ2G	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	290	3.06	887.4	0
NQ2G	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	430	6.06	2605.8	0
NQ2G	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	800	8.4	6720	0
NQ2G	EQUITY	NEWP	NEWPORT CORP	'651824104	330	11.34	3742.2	0
NQ2G	EQUITY	NWPX	NORTHWEST PIPE CO	'667746101	100	17.5	1750	0
NQ2G	EQUITY	NUTR	NUTRACEUTICAL INTL CORP	'67060Y101	100	15.69	1569	0
NQ2G	EQUITY	CHUX	O CHARLEYS INC	'670823103	180	7.19	1294.2	0
NQ2G	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	160	36.32	5811.2	0
NQ2G	EQUITY	OII	OCEANEERING INTL INC	'675232102	480	53.86	25852.8	0
NQ2G	EQUITY	OCFC	OCEANFIRST FINANCIAL CORP	'675234108	100	12.27	1227	0
NQ2G	EQUITY	ODC	OIL DRI CORP OF AMERICA	'677864100	100	21.51	2151	0



NQ2G	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	450	25.42	11439	0
NQ2G	EQUITY	ZEUS	OLYMPIC STEEL INC	'68162K106	100	22.99	2299	0
NQ2G	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	540	26.38	14245.2	0
NQ2G	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	500	15.3	7650	0
NQ2G	EQUITY	OSK	OSHKOSH CORP	'688239201	860	27.5	23650	0
NQ2G	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	150	23.78	3567	0
NQ2G	EQUITY	PICO	PICO HOLDINGS INC	'693366205	230	29.86	6867.8	0
NQ2G	EQUITY	PNRA	PANERA BREAD COMPANY CLASS A	'69840W108	300	88.61	26583	0
NQ2G	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	100	13.3	1330	0
NQ2G	EQUITY	PKD	PARKER DRILLING CO	'701081101	1040	4.35	4524	0
NQ2G	EQUITY	PENN	PENN NATIONAL GAMING INC	'707569109	640	29.61	18950.4	0
NQ2G	EQUITY	PVA	PENN VIRGINIA CORP	'707882106	420	16.04	6736.8	0
NQ2G	EQUITY	PETM	PETSMART INC	'716768106	1100	35	38500	0
NQ2G	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	1000	8.19	8190	0
NQ2G	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	548	11.15	6110.2	0
NQ2G	EQUITY	POWL	POWELL INDUSTRIES INC	'739128106	120	31.12	3734.4	0
NQ2G	EQUITY	PLFE	PRESIDENTIAL LIFE CORP	'740884101	170	9.8	1666	0
NQ2G	EQUITY	PSMT	PRICESMART INC	'741511109	100	29.13	2913	0
NQ2G	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	325	13.57	4410.25	0
NQ2G	EQUITY	TOL	TOLL BROTHERS INC	'889478103	1300	19.02	24726	0
NQ2G	EQUITY	TTC	TORO CO	'891092108	350	56.23	19680.5	0
NQ2G	EQUITY	TSCO	TRACTOR SUPPLY COMPANY	'892356106	640	39.66	25382.4	0
NQ2G	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	100	15.25	1525	0
NQ2G	EQUITY	TRIDQ	TRIDENT MICROSYSTEMS INC	'895919108	580	1.71	991.8	0
NQ2G	EQUITY	TGI	TRIUMPH GROUP INC	'896818101	160	74.59	11934.4	0
NQ2G	EQUITY	TWIN	TWIN DISC INC	'901476101	100	13.95	1395	0
NQ2G	EQUITY	IIVI	II VI INC	'902104108	280	37.33	10452.4	0
NQ2G	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902525105	230	20.16	4636.8	0
NQ2G	EQUITY	USAK	USA TRUCK INC	'902925106	100	14.98	1498	0
NQ2G	EQUITY	ULBI	ULTRALIFE CORP	'903899102	100	4.38	438	0
NQ2G	EQUITY	UTEK	ULTRATECH INC	'904034105	190	17.1	3249	0
NQ2G	EQUITY	UNF	UNIFIRST CORP/MA	'904708104	130	44.15	5739.5	0
NQ2G	EQUITY	UNT	UNIT CORP	'909218109	360	37.29	13424.4	0
NQ2G	EQUITY	UFCS	UNITED FIRE + CASUALTY CO	'910331107	260	21.21	5514.6	0
NQ2G	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	440	33.14	14581.6	0
NQ2G	EQUITY	USEG	U S ENERGY CORP WYOMING	'911805109	200	4.54	908	0
NQ2G	EQUITY	UAM	UNIVERSAL AMERICAN CORP	'913377107	300	14.75	4425	0
NQ2G	EQUITY	UFPI	UNIVERSAL FOREST PRODUCTS	'913543104	160	29.25	4680	0
NQ2G	EQUITY	USAP	UNIVERSAL STAINLESS + ALLOY	'913837100	100	24.56	2456	0
NQ2G	EQUITY	MTN	VAIL RESORTS INC	'91879Q109	310	37.52	11631.2	0
NQ2G	EQUITY	VLNCQ	VALENCE TECHNOLOGY INC	'918914102	400	1.15	460	0
NQ2G	EQUITY	VISI	VOLT INFO SCIENCES INC	'928703107	245	7.2	1764	0
NQ2G	EQUITY	WSFS	WSFS FINANCIAL CORP	'929328102	20	37.51	750.2	0
NQ2G	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	705	39.66	27960.3	0
NQ2G	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	290	34.05	9874.5	0
NQ2G	EQUITY	SHF	SCHIFF NUTRITION INTERNATION	'806693107	100	8.2	820	0
NQ2G	EQUITY	WMAR	WEST MARINE INC	'954235107	100	10.16	1016	0
NQ2G	EQUITY	RLH	RED LION HOTELS CORP	'756764106	100	7.44	744	0
NQ2G	EQUITY	WTSLA	WET SEAL INC/THE CLASS A	'961840105	900	3.39	3051	0
NQ2G	EQUITY	WEYS	WEYCO GROUP INC	'962149100	120	24.22	2906.4	0
NQ2G	EQUITY	WTNY	WHITNEY HOLDING CORP	'966612103	820	8.17	6699.4	0
NQ2G	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	20	50.59	1011.8	0
NQ2G	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	220	10.42	2292.4	0
NQ2G	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	410	29.01	11894.1	0
NQ2G	EQUITY	WWD	WOODWARD INC	'980745103	580	32.42	18803.6	0
NQ2G	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	600	26.01	15606	0
NQ2G	EQUITY	ZOLT	ZOLTEK COMPANIES INC	'98975W104	240	9.72	2332.8	0
NQ2G	EQUITY	ZIGO	ZYGO CORP	'989855101	200	9.8	1960	0
NQ2G	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	160	32.27	5163.2	0
NQ2G	EQUITY	AAON	AAON INC	'000360206	145	23.52	3410.4	0
NQ2G	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	200	5.66	1132	0
NQ2G	EQUITY	ATMI	ATMI INC	'00207R101	230	14.86	3417.8	0
NQ2G	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	1900	1.84	3496	0
NQ2G	EQUITY	ABAX	ABAXIS INC	'002567105	170	23.1	3927	0
NQ2G	EQUITY	ABMD	ABIOMED INC	'003654100	260	10.61	2758.6	0
NQ2G	EQUITY	ACTL	ACTEL CORP	'004934105	190	15.95	3030.5	0
NQ2G	EQUITY	DENN	DENNY S CORP	'24869P104	820	3.11	2550.2	0
NQ2G	EQUITY	AMG	AFFILIATED MANAGERS GROUP	'008252108	520	78.01	40565.2	0
NQ2G	EQUITY	AKRX	AKORN INC	'009728106	500	4.04	2020	0
NQ2G	EQUITY	ALXN	ALEXION PHARMACEUTICALS INC	'015351109	820	64.36	52775.2	0
NQ2G	EQUITY	ALKS	ALKERMES INC	'01642T108	820	14.65	12013	0
NQ2G	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	180	26.19	4714.2	0
NQ2G	EQUITY	AMED	AMEDISYS INC	'023436108	280	23.8	6664	0
NQ2G	EQUITY	ASGR	AMERICA SERVICE GROUP INC	'02364L109	100	14.88	1488	0
NQ2G	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	100	12.06	1206	0
NQ2G	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	130	73.65	9574.5	0
NQ2G	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	410	31.1	12751	0
NQ2G	EQUITY	AME	AMETEK INC	'031100100	1025	47.77	48964.25	0
NQ2G	EQUITY	AMLN	AMYLIN PHARMACEUTICALS INC	'032346108	1300	20.85	27105	0
NQ2G	EQUITY	ANEN	ANAREN INC	'032744104	160	16.79	2686.4	0
NQ2G	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	310	53.99	16736.9	0
NQ2G	EQUITY	ANSS	ANSYS INC	'03662Q105	882	42.25	37264.5	0
NQ2G	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	920	3.82	3514.4	0

NQ2G	EQUITY	ARTC	ARTHROCARE CORP	'043136100	200	27.18	5436	0
NQ2G	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	600	10.37	6222	0
NQ2G	EQUITY	ASTE	ASTEC INDUSTRIES INC	'046224101	160	28.53	4564.8	0
NQ2G	EQUITY	ATO	ATMOS ENERGY CORP	'049560105	880	29.25	25740	0
NQ2G	EQUITY	ATW	ATWOOD OCEANICS INC	'050095108	500	30.45	15225	0
NQ2G	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	520	9.7	5044	0
NQ2G	EQUITY	BCPC	BALCHEM CORP	'057665200	267	30.86	8239.62	0
NQ2G	EQUITY	BEZ	BALDOR ELECTRIC	'057741100	420	40.4	16968	0
NQ2G	EQUITY	BTN	BALLANTYNE STRONG INC	'058516105	100	8.65	865	0
NQ2G	EQUITY	BEBE	BEBE STORES INC	'075571109	260	7.21	1874.6	0
NQ2G	EQUITY	BRY	BERRY PETROLEUM CO CLASS A	'085789105	520	31.73	16499.6	0
NQ2G	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	620	22.87	14179.4	0
NQ2G	EQUITY	BCRX	BIOCRUST PHARMACEUTICALS INC	'09058V103	200	4.94	988	0
NQ2G	EQUITY	BKH	BLACK HILLS CORP	'092113109	410	31.2	12792	0
NQ2G	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	400	12.73	5092	0
NQ2G	EQUITY	SAM	BOSTON BEER COMPANY INC A	'100557107	130	66.87	8693.1	0
NQ2G	EQUITY	BRO	BROWN + BROWN INC	'115236101	1080	20.19	21805.2	0
NQ2G	EQUITY	BKI	BUCKEYE TECHNOLOGIES INC	'118255108	310	14.71	4560.1	0
NQ2G	EQUITY	BKE	BUCKLE INC/THE	'118440106	245	26.54	6502.3	0
NQ2G	EQUITY	CDI	CDI CORP	'125071100	150	12.92	1938	0
NQ2G	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	230	34.33	7895.9	0
NQ2G	EQUITY	CNL	CLECO CORPORATION	'12561W105	580	29.62	17179.6	0
NQ2G	EQUITY	CTS	CTS CORP	'126501105	330	9.62	3174.6	0
NQ2G	EQUITY	CVBF	CVB FINANCIAL CORP	'126600105	745	7.51	5594.95	0
NQ2G	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	960	30.11	28905.6	0
NQ2G	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	300	45.26	13578	0
NQ2G	EQUITY	CBM	CAMBREX CORP	'132011107	300	4.25	1275	0
NQ2G	EQUITY	CMN	CANTEL MEDICAL CORP	'138098108	100	16.2	1620	0
NQ2G	EQUITY	CECO	CAREER EDUCATION CORP	'141665109	660	21.47	14170.2	0
NQ2G	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	270	23.94	6463.8	0
NQ2G	EQUITY	CERS	CERUS CORP	'157085101	400	3.84	1536	0
NQ2G	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	580	26.47	15352.6	0
NQ2G	EQUITY	CHFC	CHEMICAL FINANCIAL CORP	'163731102	190	20.64	3921.6	0
NQ2G	EQUITY	CHKE	CHEROKEE INC	'16444H102	20	18.24	364.8	0
NQ2G	EQUITY	CHS	CHICO S FAS INC	'168615102	1600	10.52	16832	0
NQ2G	EQUITY	PLCE	CHILDREN S PLACE	'168905107	270	48.77	13167.9	0
NQ2G	EQUITY	CLRT	CLARIENT INC	'180489106	300	3.38	1014	0
NQ2G	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	620	64.94	40262.8	0
NQ2G	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	143	35.72	5107.96	0
NQ2G	EQUITY	CYN	CITY NATIONAL CORP	'178566105	440	53.07	23350.8	0
NQ2G	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	20	52.93	1058.6	0
NQ2G	EQUITY	COHU	COHU INC	'192576106	180	12.59	2266.2	0
NQ2G	EQUITY	CSTR	COINSTAR INC	'19259P300	290	42.99	12467.1	0
NQ2G	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	544	5.27	2866.88	0
NQ2G	EQUITY	KCP	KENNETH COLE PRODUCTIONS A	'193294105	130	16.67	2167.1	0
NQ2G	EQUITY	COLM	COLUMBIA SPORTSWEAR CO	'198516106	160	58.44	9350.4	0
NQ2G	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	100	7.64	764	0
NQ2G	EQUITY	CPTS	CONCEPTUS INC	'206016107	300	13.75	4125	0
NQ2G	EQUITY	CTO	CONS TOMOKA LAND CO FLORIDA	'210226106	20	28.51	570.2	0
NQ2G	EQUITY	CNU	CONTINUACARE CORP	'212172100	300	4.2	1260	0
NQ2G	EQUITY	COO	COOPER COS INC/THE	'216648402	450	46.22	20799	0
NQ2G	EQUITY	CRVL	CORVEL CORP	'221006109	30	42.45	1273.5	0
NQ2G	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	160	48.71	7793.6	0
NQ2G	EQUITY	CVD	COVANCE INC	'222816100	629	46.79	29430.91	0
NQ2G	EQUITY	HW	HEADWATERS INC	'42210P102	540	3.6	1944	0
NQ2G	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	280	2.43	680.4	0
NQ2G	EQUITY	CRY	CRYOLIFE INC	'228903100	200	6.07	1214	0
NQ2G	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	590	23.39	13800.1	0
NQ2G	EQUITY	CYBX	CYBERONICS INC	'23251P102	270	26.68	7203.6	0
NQ2G	EQUITY	DAKT	DAKTRONICS INC	'234264109	320	9.82	3142.4	0
NQ2G	EQUITY	DLM	DEL MONTE FOODS CO	'24522P103	1810	13.11	23729.1	0
NQ2G	EQUITY	DEPO	DEPOMED INC	'249908104	500	4.48	2240	0
NQ2G	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	320	34.04	10892.8	0
NQ2G	EQUITY	DNEX	DIONEX CORP	'254546104	170	86.44	14694.8	0
NQ2G	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	160	20.86	3337.6	0
NQ2G	EQUITY	DRQ	DRIL QUIP INC	'262037104	340	62.11	21117.4	0
NQ2G	EQUITY	ESBF	ESB FINANCIAL CORP	'26884F102	100	13.92	1392	0
NQ2G	EQUITY	EWBC	EAST WEST BANCORP INC	'27579R104	1400	16.28	22792	0
NQ2G	EQUITY	ELON	ECHELON CORP	'27874N105	300	8.55	2565	0
NQ2G	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	200	11.11	2222	0
NQ2G	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	275	12.26	3371.5	0
NQ2G	EQUITY	ESC	EMERITUS CORP	'291005106	200	17.06	3412	0
NQ2G	EQUITY	EDE	EMPIRE DISTRICT ELECTRIC CO	'291641108	390	20.15	7858.5	0
NQ2G	EQUITY	ENERQ	ENERGY CONVERSION DEVICES	'292659109	370	5.02	1857.4	0
NQ2G	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	300	3.8	1140	0
NQ2G	EQUITY	EPIC	EPICOR SOFTWARE CORP	'29426L108	380	8.7	3306	0
NQ2G	EQUITY	EXAC	EXACTECH INC	'30064E109	100	16.32	1632	0
NQ2G	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	1440	25.7	37008	0
NQ2G	EQUITY	FNB	FNB CORP	'302520101	1012	8.56	8662.72	0
NQ2G	EQUITY	FXEN	FX ENERGY INC	'302695101	800	4.14	3312	0
NQ2G	EQUITY	FICO	FAIR ISAAC CORP	'303250104	440	24.66	10850.4	0
NQ2G	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	100	21.81	2181	0
NQ2G	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	200	5.15	1030	0

NQ2G	EQUITY	FOE	FERRO CORP	'315405100	750	12.89	9667.5	0
NQ2G	EQUITY	FCF	FIRST COMMONWEALTH FINL CORP	'319829107	750	5.45	4087.5	0
NQ2G	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	160	46.99	7518.4	0
NQ2G	EQUITY	FRME	FIRST MERCHANTS CORP	'320817109	260	7.63	1983.8	0
NQ2G	EQUITY	SRCE	1ST SOURCE CORP	'336901103	184	17.36	3194.24	0
NQ2G	EQUITY	FLOW	FLOW INTL CORP	'343468104	900	2.63	2367	0
NQ2G	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	150	33.08	4962	0
NQ2G	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	310	26	8060	0
NQ2G	EQUITY	FOSL	FOSSIL INC	'349882100	470	53.79	25281.3	0
NQ2G	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	180	33.16	5968.8	0
NQ2G	EQUITY	FTO	FRONTIER OIL CORP	'35914P105	980	13.4	13132	0
NQ2G	EQUITY	FCEL	FUELCCELL ENERGY INC	'35952H106	670	1.23	824.1	0
NQ2G	EQUITY	GKSR	G + K SERVICES INC CL A	'361268105	170	22.86	3886.2	0
NQ2G	EQUITY	AUG	ARTHUR J GALLAGHER + CO	'363576109	930	26.37	24524.1	0
NQ2G	EQUITY	GDI	GARDNER DENVER INC	'365558105	480	53.68	25766.4	0
NQ2G	EQUITY	GCO	GENESCO INC	'371532102	180	29.88	5378.4	0
NQ2G	EQUITY	GNTX	GENTEX CORP	'371901109	1250	19.51	24387.5	0
NQ2G	EQUITY	GERN	GERON CORP	'374163103	820	5.53	4534.6	0
NQ2G	EQUITY	GSIC	GSI COMMERCE INC	'36238G102	610	24.7	15067	0
NQ2G	EQUITY	GCOM	GLOBECOMM SYSTEMS INC	'37956X103	200	8.37	1674	0
NQ2G	EQUITY	GDP	GOODRICH PETROLEUM CORP	'382410405	240	14.57	3496.8	0
NQ2G	EQUITY	GMCR	GREEN MOUNTAIN COFFEE ROASTE	'393122106	1020	31.19	31813.8	0
NQ2G	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	270	29.88	8067.6	0
NQ2G	EQUITY	GES	GUESS? INC	'401617105	620	40.63	25190.6	0
NQ2G	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	290	58.53	16973.7	0
NQ2G	EQUITY	HAIN	HAIN CELESTIAL GROUP INC	'405217100	400	23.98	9592	0
NQ2G	EQUITY	HWKN	HAWKINS INC	'420261109	100	35.42	3542	0
NQ2G	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	413	14.87	6141.31	0
NQ2G	EQUITY	HL	HECLA MINING CO	'422704106	2420	6.32	15294.4	0
NQ2G	EQUITY	HEB	HEMISPHERX BIOPHARMA INC	'42366C103	1100	0.56	616	0
NQ2G	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	760	25.5	19380	0
NQ2G	EQUITY	HTCO	HICKORYTECH CORP	'429060106	100	8.53	853	0
NQ2G	EQUITY	HMN	HORACE MANN EDUCATORS	'440327104	350	17.78	6223	0
NQ2G	EQUITY	HOTT	HOT TOPIC INC	'441339108	360	5.99	2156.4	0
NQ2G	EQUITY	ESI	ITT EDUCATIONAL SERVICES INC	'450688109	360	70.27	25297.2	0
NQ2G	EQUITY	IDXX	IDEXX LABORATORIES INC	'45168D104	520	61.72	32094.4	0
NQ2G	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	600	6.27	3762	0
NQ2G	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	600	3.22	1932	0
NQ2G	EQUITY	INCY	INCYTE CORP	'45337C102	800	15.99	12792	0
NQ2G	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	370	15.64	5786.8	0
NQ2G	EQUITY	SKY	SKYLINE CORP	'830830105	120	20.26	2431.2	0
NQ2G	EQUITY	SKYW	SKYWEST INC	'830879102	467	13.96	6519.32	0
NQ2G	EQUITY	SAH	SONIC AUTOMOTIVE INC CLASS A	'83545G102	300	9.83	2949	0
NQ2G	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	300	49.47	14841	0
NQ2G	EQUITY	SUG	SOUTHERN UNION CO	'844030106	1140	24.06	27428.4	0
NQ2G	EQUITY	SWX	SOUTHWEST GAS CORP	'844895102	440	33.59	14779.6	0
NQ2G	EQUITY	SPAR	SPARTAN MOTORS INC	'846819100	250	4.64	1160	0
NQ2G	EQUITY	SPEC	SPECTRUM CONTROL INC	'847615101	100	14.72	1472	0
NQ2G	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	170	22.81	3877.7	0
NQ2G	EQUITY	SMP	STANDARD MOTOR PRODS	'853666105	200	10.53	2106	0
NQ2G	EQUITY	SPF	STANDARD PACIFIC CORP	'85375C101	939	3.97	3727.83	0
NQ2G	EQUITY	SR	STANDARD REGISTER CO	'853887107	160	2.92	467.2	0
NQ2G	EQUITY	STFC	STATE AUTO FINANCIAL CORP	'855707105	150	15.21	2281.5	0
NQ2G	EQUITY	LVB	STEINWAY MUSICAL INSTRUMENTS	'858495104	120	17.22	2066.4	0
NQ2G	EQUITY	SCL	STEPAN CO	'858586100	120	59.11	7093.2	0
NQ2G	EQUITY	STL	STERLING BANCORP N Y	'859158107	270	8.69	2346.3	0
NQ2G	EQUITY	STSA	STERLING FINL CORP/SPOKANE	'859319105	483	0.65	313.95	0
NQ2G	EQUITY	STC	STEWART INFORMATION SERVICES	'860372101	160	11.32	1811.2	0
NQ2G	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	322	46.29	14905.38	0
NQ2G	EQUITY	SSYS	STRATASYS INC	'862685104	480	27.72	13305.6	0
NQ2G	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	820	3.43	2812.6	0
NQ2G	EQUITY	SFY	SWIFT ENERGY CO	'870738101	400	28.08	11232	0
NQ2G	EQUITY	SYMM	SYMMETRICOM INC	'871543104	360	5.72	2059.2	0
NQ2G	EQUITY	SYX	SYSTEMAX INC	'871851101	130	12.28	1596.4	0
NQ2G	EQUITY	TLB	TALBOTS INC	'874161102	680	13.1	8908	0
NQ2G	EQUITY	TISI	TEAM INC	'878155100	200	17.21	3442	0
NQ2G	EQUITY	TSO	TESORO CORP	'881609101	1300	13.36	17368	0
NQ2G	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	640	10.2	6528	0
NQ2G	EQUITY	THO	THOR INDUSTRIES INC	'885160101	320	33.4	10688	0
NQ2G	EQUITY	DDD	3D SYSTEMS CORP	'88554D205	140	15.71	2199.4	0
NQ2G	EQUITY	MLM	MARTIN MARIETTA MATERIALS	'573284106	470	76.97	36175.9	0
NQ2G	EQUITY	NCR	NCR CORPORATION	'62886E108	1500	13.63	20445	0
NQ2G	EQUITY	SAPE	SAPIENT CORPORATION	'803062108	990	11.97	11850.3	0
NQ2G	EQUITY	USU	USEC INC	'90333E108	1000	5.19	5190	0
NQ2G	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	140	37.09	5192.6	0
NQ2G	EQUITY	LECO	LINCOLN ELECTRIC HOLDINGS	'533900106	430	57.82	24862.6	0
NQ2G	EQUITY	MVIS	MICROVISION INC	'594960106	800	2.19	1752	0
NQ2G	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	300	20.51	6153	0
NQ2G	EQUITY	PCBC	PACIFIC CAPITAL BANCORP	'69404P101	460	0.82	377.2	0
NQ2G	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	200	31.79	6358	0
NQ2G	EQUITY	VPHM	VIOPHARMA INC	'928241108	700	14.91	10437	0
NQ2G	EQUITY	WBCO	WASHINGTON BANKING CO	'937303105	100	13.86	1386	0
NQ2G	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	170	19.48	3311.6	0

NQ2G	EQUITY	HNI	HNI CORP	'404251100	390	28.76	11216.4	0		
NQ2G	EQUITY	LMNX	LUMINEX CORP	'55027E102	390	16	6240	0		
NQ2G	EQUITY	MSO	MARTHA STEWART LIVING A	'573083102	480	4.74	2275.2	0		
NQ2G	EQUITY	MNI	MCCLATCHY CO CLASS A	'579489105	500	3.93	1965	0		
NQ2G	EQUITY	SCS	STEELCASE INC CL A	'858155203	620	8.33	5164.6	0		
NQ2G	EQUITY	TIVO	TIVO INC	'888706108	1000	9.06	9060	0		
NQ2G	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	2339	6.14	14361.46	0		
NQ2G	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	828	3.11	2575.08	0		
NQ2G	EQUITY	RJF	RAYMOND JAMES FINANCIAL INC	'754730109	930	25.33	23556.9	0		
NQ2G	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	1400	22.76	31864	0		
NQ2G	EQUITY	CVG	CONVERGYS CORP	'212485106	910	10.45	9509.5	0		
NQ2G	EQUITY	MCRL	MICREL INC	'594793101	420	9.86	4141.2	0		
NQ2G	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	1560	17.74	27674.4	0		
NQ2G	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	2200	0.7721	1698.62	0		
NQ2G	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	470	5.05	2373.5	0		
NQ2G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	207592.07	100	207592.07	0.25168	12/31/2030	
NQ2G	EQUITY	KSU	KANSAS CITY SOUTHERN	'485170302	990	37.41	37035.9	0		
NQ2G	EQUITY	NEI	NETWORK ENGINES INC	'64121A107	300	1.46	438	0		
NQ2G	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	500	23.04	11520	0		
NQ2G	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	820	7.02	5756.4	0		
NQ2G	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	520	24.59	12786.8	0		
NQ2G	EQUITY	UIL	UIL HOLDINGS CORP	'902748102	483	28.16	13601.28	0		
NQ2G	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	930	1.57	1460.1	0		
NQ2G	EQUITY	CRIS	CURIS INC	'231269101	700	1.37	959	0		
NQ2G	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	204	17.06	3480.24	0		
NQ2G	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	200	18.15	3630	0		
NQ2G	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	400	1.99	796	0		
NQ2G	EQUITY	SPTN	SPARTAN STORES INC	'846822104	170	14.5	2465	0		
NQ2G	EQUITY	ISPH	INSPIRE PHARMACEUTICALS INC	'457733103	500	5.95	2975	0		
NQ2G	EQUITY	TUNE	MICROTUNE INC	'59514P109	480	2.9	1392	0		
NQ2G	EQUITY	MDCO	MEDICINES COMPANY	'584688105	480	14.2	6816	0		
NQ2G	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	400	3.91	1564	0		
NQ2G	EQUITY	OEH	ORIENT EXPRESS HOTELS LTD A	'667743107	800	11.15	8920	0		
NQ2G	EQUITY	ONNN	ON SEMICONDUCTOR CORPORATION	'682189105	3947	7.21	28457.87	0		
NQ2G	EQUITY	AMMD	AMERICAN MEDICAL SYS HLDGS	'02744M108	650	19.58	12727	0		
NQ2G	EQUITY	DYAX	DYAX CORP	'26746E103	800	2.37	1896	0		
NQ2G	EQUITY	AXTI	AXT INC	'00246W103	300	6.62	1986	0		
NQ2G	EQUITY	POL	POLYONE CORPORATION	'73179P106	830	12.09	10034.7	0		
NQ2G	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	1700	17.69	30073	0		
NQ2G	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	740	9.79	7244.6	0		
NQ2G	EQUITY	DRRX	DURECT CORPORATION	'266605104	750	2.54	1905	0		
NQ2G	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	360	4.05	1458	0		
NQ2G	EQUITY	POZN	POZEN INC	'73941U102	190	7.08	1345.2	0		
NQ2G	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	170	39.46	6708.2	0		
NQ2G	EQUITY	IVC	INVACARE CORP	'461203101	300	26.51	7953	0		
NQ2G	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	860	8.4	7224	0		
NQ2G	EQUITY	JAKK	JAKKS PACIFIC INC	'47012E106	290	17.64	5115.6	0		
NQ2G	EQUITY	JLL	JONES LANG LASALLE INC	'48020Q107	420	86.27	36233.4	0		
NQ2G	EQUITY	KEI	KEITHLEY INSTRUMENTS INC	'487584104	100	21.51	2151	0		
NQ2G	EQUITY	KNSY	KENSEY NASH CORP	'490057106	30	28.89	866.7	0		
NQ2G	EQUITY	KG	KING PHARMACEUTICALS INC	'495582108	2260	9.96	22509.6	0		
NQ2G	EQUITY	KEX	KIRBY CORP	'497266106	460	40.06	18427.6	0		
NQ2G	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	560	19.33	10824.8	0		
NQ2G	EQUITY	KOPN	KOPIN CORP	'500600101	600	3.55	2130	0		
NQ2G	EQUITY	LB	LABARGE INC	'502470107	200	12.49	2498	0		
NQ2G	EQUITY	LDR	LANDAUER INC	'51476K103	130	62.63	8141.9	0		
NQ2G	EQUITY	LNDC	LANDEC CORP	'514766104	500	6.21	3105	0		
NQ2G	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098101	510	38.62	19696.2	0		
NQ2G	EQUITY	LTRE	LEARNING TREE INTERNATIONAL	'522015106	100	10.12	1012	0		
NQ2G	EQUITY	LBY	LIBBEY INC	'529898108	100	13.17	1317	0		
NQ2G	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K207	1000	1.58	1580	0		
NQ2G	EQUITY	LNN	LINDSAY CORP	'535555106	140	43.32	6064.8	0		
NQ2G	EQUITY	LAD	LITHIA MOTORS INC CL A	'536797103	200	9.59	1918	0		
NQ2G	EQUITY	LFUS	LITTELFUSE INC	'537008104	180	43.7	7866	0		
NQ2G	EQUITY	MSM	MSC INDUSTRIAL DIRECT CO A	'553530106	370	54.04	19994.8	0		
NQ2G	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	262	41.06	10757.72	0		
NQ2G	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	200	29.35	5870	0		
NQ2G	EQUITY	MTW	MANITOWOC COMPANY INC	'563571108	1200	12.11	14532	0		
NQ2G	EQUITY	HZO	MARINEMAX INC	'567908108	200	7.04	1408	0		
NQ2G	EQUITY	MATK	MARTEK BIOSCIENCES CORP	'572901106	310	22.63	7015.3	0		
NQ2G	EQUITY	MMS	MAXIMUS INC	'577933104	160	61.58	9852.8	0		
NQ2G	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	770	17.21	13251.7	0		
NQ2G	EQUITY	MEAS	MEASUREMENT SPECIALTIES INC	'583421102	140	18.48	2587.2	0		
NQ2G	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	980	10.57	10358.6	0		
NQ2G	EQUITY	MRCY	MERCURY COMPUTER SYSTEMS INC	'589378108	170	12.03	2045.1	0		
NQ2G	EQUITY	MPR	MET PRO CORP	'590876306	200	10.09	2018	0		
NQ2G	EQUITY	MCRS	MICROS SYSTEMS INC	'594901100	780	42.33	33017.4	0		
NQ2G	EQUITY	MDS	MIDAS INC	'595626102	160	7.61	1217.6	0		
NQ2G	EQUITY	MINI	MOBILE MINI INC	'60740F105	320	15.34	4908.8	0		
NQ2G	EQUITY	MYE	MYERS INDUSTRIES INC	'628464109	300	8.59	2577	0		
NQ2G	EQUITY	MYGN	MYRIAD GENETICS INC	'62855J104	880	16.41	14440.8	0		
NQ2G	EQUITY	NTY	NBTY INC	'628782104	500	54.98	27490	0		
NQ2G	EQUITY	NL	NL INDUSTRIES	'629156407	220	9.08	1997.6	0		

NQ2G	EQUITY	NANO	NANOMETRICS INC	'630077105	200	15.05	3010	0
NQ2G	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	163	14	2282	0
NQ2G	EQUITY	NCI	NAVIGANT CONSULTING INC	'63935N107	480	11.63	5582.4	0
NQ2G	EQUITY	NEOG	NEOGEN CORP	'640491106	250	33.85	8462.5	0
NQ2G	EQUITY	NJR	NEW JERSEY RESOURCES CORP	'646025106	350	39.22	13727	0
NQ2G	EQUITY	NDSN	NORDSON CORP	'655663102	290	73.69	21370.1	0
NQ2G	EQUITY	NVAX	NOVAVAX INC	'670002104	600	2.19	1314	0
NQ2G	EQUITY	CLDA	CLINICAL DATA INC	'18725U109	100	16.87	1687	0
NQ2G	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	300	5.25	1575	0
NQ2G	EQUITY	OTTR	OTTER TAIL CORP	'689648103	300	20.39	6117	0
NQ2G	EQUITY	OMI	OWENS + MINOR INC	'690732102	610	28.46	17360.6	0
NQ2G	EQUITY	PCCC	PC CONNECTION INC	'69318J100	100	6.83	683	0
NQ2G	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	200	46.2	9240	0
NQ2G	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	530	21.38	11331.4	0
NQ2G	EQUITY	PSUN	PACIFIC SUNWEAR OF CALIF	'694873100	560	5.23	2928.8	0
NQ2G	EQUITY	PRXL	PAREXEL INTERNATIONAL CORP	'699462107	500	23.13	11565	0
NQ2G	EQUITY	PRKR	PARKERVISION INC	'701354102	300	0.73	219	0
NQ2G	EQUITY	PEGA	PEGASYSTEMS INC	'705573103	150	31.05	4657.5	0
NQ2G	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	200	8.69	1738	0
NQ2G	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	300	8.06	2418	0
NQ2G	EQUITY	PPDI	PHARMACEUTICAL PRODUCT DEVEL	'717124101	940	24.79	23302.6	0
NQ2G	EQUITY	PLAB	PHOTRONICS INC	'719405102	440	5.29	2327.6	0
NQ2G	EQUITY	PLA	PLAYBOY ENTERPRISES CLASS B	'728117300	170	5.14	873.8	0
NQ2G	EQUITY	PLXS	PLEXUS CORP	'729132100	350	29.35	10272.5	0
NQ2G	EQUITY	PLCM	POLYCOM INC	'73172K104	740	27.28	20187.2	0
NQ2G	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	30	62.49	1874.7	0
NQ2G	EQUITY	PRST	PRESSTEK INC	'741113104	300	2.19	657	0
NQ2G	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	440	33.1	14564	0
NQ2G	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	500	9.92	4960	0
NQ2G	EQUITY	ZQK	QUIKSILVER INC	'74838C106	1120	3.91	4379.2	0
NQ2G	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	280	17.1	4788	0
NQ2G	EQUITY	RAH	RALCORP HOLDINGS INC	'751028101	500	58.48	29240	0
NQ2G	EQUITY	RBC	REGAL BELOIT CORP	'758750103	390	58.69	22889.1	0
NQ2G	EQUITY	RGS	REGIS CORP	'758932107	560	19.13	10712.8	0
NQ2G	EQUITY	RHB	REHABCARE GROUP INC	'759148109	260	20.22	5257.2	0
NQ2G	EQUITY	RCII	RENT A CENTER INC	'76009N100	650	22.38	14547	0
NQ2G	EQUITY	RBCCA	REPUBLIC BANCORP INC CLASS A	'760281204	42	21.13	887.46	0
NQ2G	EQUITY	RSCR	RES CARE INC	'760943100	270	13.27	3582.9	0
NQ2G	EQUITY	RMD	RESMED INC	'761152107	1500	32.81	49215	0
NQ2G	EQUITY	RIMG	RIMAGE CORP	'766721104	100	16.44	1644	0
NQ2G	EQUITY	ROG	ROGERS CORP	'775133101	160	31.48	5036.8	0
NQ2G	EQUITY	ROL	ROLLINS INC	'775711104	350	23.38	8183	0
NQ2G	EQUITY	RGLD	ROYAL GOLD INC	'780287108	460	49.84	22926.4	0
NQ2G	EQUITY	RT	RUBY TUESDAY INC	'781182100	620	11.87	7359.4	0
NQ2G	EQUITY	STBA	S + T BANCORP INC	'783859101	200	17.42	3484	0
NQ2G	EQUITY	SRSL	SRS LABS INC	'78464M106	200	9.34	1868	0
NQ2G	EQUITY	SASR	SANDY SPRING BANCORP INC	'800363103	250	15.5	3875	0
NQ2G	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	600	3.76	2256	0
NQ2G	EQUITY	SHS	SAUER DANFOSS INC	'804137107	230	21.29	4896.7	0
NQ2G	EQUITY	SCSC	SCANSOURCE INC	'806037107	200	27.74	5548	0
NQ2G	EQUITY	SGK	SCHAWK INC	'806373106	150	18.46	2769	0
NQ2G	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	300	2.64	792	0
NQ2G	EQUITY	SMG	SCOTT'S MIRACLE GRO CO CL A	'810186106	473	51.73	24468.29	0
NQ2G	EQUITY	SEB	SEABOARD CORP	'811543107	17	1771	30107	0
NQ2G	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	300	7.41	2223	0
NQ2G	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	500	6.78	3390	0
NQ2G	EQUITY	SMTX	SEMTECH CORP	'816850101	560	20.19	11306.4	0
NQ2G	EQUITY	SENEA	SENECA FOODS CORP CL A	'817070501	100	26.19	2619	0
NQ2G	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	430	8.41	3616.3	0
NQ2G	EQUITY	SIGM	SIGMA DESIGNS INC	'826565103	300	11.49	3447	0
NQ2G	EQUITY	SLGN	SILGAN HOLDINGS INC	'827048109	460	31.7	14582	0
NQ2G	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	300	9.94	2982	0
NQ2G	EQUITY	SONC	SONIC CORP	'835451105	553	8.08	4468.24	0
NQ2G	EQUITY	SNIC	SONIC SOLUTIONS	'835460106	200	11.38	2276	0
NQ2G	EQUITY	SONO	SONOSITE INC	'83568G104	110	33.51	3686.1	0
NQ2G	EQUITY	OKSB	SOUTHWEST BANCORP INC/OKLA	'844767103	150	12.97	1945.5	0
NQ2G	EQUITY	SEH	SPARTECH CORP	'847220209	310	8.21	2545.1	0
NQ2G	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	300	5.42	1626	0
NQ2G	EQUITY	STAA	STAAR SURGICAL CO	'852312305	300	5.41	1623	0
NQ2G	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	140	24.19	3386.6	0
NQ2G	EQUITY	STLD	STEEL DYNAMICS INC	'858119100	1964	14.11	27712.04	0
NQ2G	EQUITY	SMRT	STEIN MART INC	'858375108	190	8.83	1677.7	0
NQ2G	EQUITY	SBIB	STERLING BANCSHARES INC/TX	'858907108	940	5.37	5047.8	0
NQ2G	EQUITY	STE	STERIS CORP	'859152100	550	33.22	18271	0
NQ2G	EQUITY	SGY	STONE ENERGY CORP	'861642106	363	14.73	5346.99	0
NQ2G	EQUITY	SRI	STONERIDGE INC	'86183P102	200	10.51	2102	0
NQ2G	EQUITY	RGR	STURM RUGER + CO INC	'864159108	200	13.64	2728	0
NQ2G	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	40	25.32	1012.8	0
NQ2G	EQUITY	SNBC	SUN BANCORP INC NJ	'86663B102	165	5.1	841.5	0
NQ2G	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	150	28.19	4228.5	0
NQ2G	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157108	750	26.69	20017.5	0
NQ2G	EQUITY	SUPX	SUPERTECH INC	'868532102	130	22.12	2875.6	0
NQ2G	EQUITY	SRDX	SURMODICS INC	'868873100	160	11.92	1907.2	0

NQ2G	EQUITY	SYNT	SYNTEL INC	'87162H103	120	44.5	5340	0
NQ2G	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	600	1.87	1122	0
NQ2G	EQUITY	THQJ	THQ INC	'872443403	620	4.02	2492.4	0
NQ2G	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	750	10.14	7605	0
NQ2G	EQUITY	TECH	TECHNE CORP	'878377100	340	61.73	20988.2	0
NQ2G	EQUITY	TRC	TEJON RANCH CO	'879808109	171	21.67	3705.57	0
NQ2G	EQUITY	TKLC	TEKELEC	'879101103	600	12.96	7776	0
NQ2G	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	330	14.84	4897.2	0
NQ2G	EQUITY	TNC	TENNANT CO	'880345103	140	30.9	4326	0
NQ2G	EQUITY	TER	TERADYNE INC	'880770102	1700	11.14	18938	0
NQ2G	EQUITY	TEX	TEREX CORP	'880779103	1000	22.92	22920	0
NQ2G	EQUITY	TTEK	TETRA TECH INC	'88162G103	580	20.97	12162.6	0
NQ2G	EQUITY	THOR	THORATEC CORP	'885175307	570	36.98	21078.6	0
NQ2G	EQUITY	TMP	TOMPKINS FINANCIAL CORP	'890110109	66	39.66	2617.56	0
NQ2G	EQUITY	TCBK	TRICO BANCSHARES	'896095106	140	15.37	2151.8	0
NQ2G	EQUITY	TRMB	TRIMBLE NAVIGATION LTD	'896239100	1092	35.04	38263.68	0
NQ2G	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	660	5.56	3669.6	0
NQ2G	EQUITY	TUES	TUESDAY MORNING CORP	'899035505	290	4.77	1383.3	0
NQ2G	EQUITY	UGI	UGI CORP	'902681105	970	28.61	27751.7	0
NQ2G	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	40	40.36	1614.4	0
NQ2G	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	280	38.64	10819.2	0
NQ2G	EQUITY	UMPQ	UMPQUA HOLDINGS CORP	'904214103	1075	11.34	12190.5	0
NQ2G	EQUITY	UQM	UQM TECHNOLOGIES INC	'903213106	300	2.56	768	0
NQ2G	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	150	20.85	3127.5	0
NQ2G	EQUITY	VMI	VALMONT INDUSTRIES	'920253101	260	72.4	18824	0
NQ2G	EQUITY	VECO	VEECO INSTRUMENTS INC	'922417100	400	34.87	13948	0
NQ2G	EQUITY	VSAT	VIASAT INC	'92552V100	280	41.11	11510.8	0
NQ2G	EQUITY	VICL	VICAL INC	'925602104	700	2.23	1561	0
NQ2G	EQUITY	VVUS	VIVUS INC	'928551100	700	6.69	4683	0
NQ2G	EQUITY	WMS	WMS INDUSTRIES INC	'929297109	555	38.07	21128.85	0
NQ2G	EQUITY	WASH	WASHINGTON TRUST BANCORP	'940610108	140	19.12	2676.8	0
NQ2G	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	350	8.29	2901.5	0
NQ2G	EQUITY	WSBC	WESBANCO INC	'950810101	180	16.34	2941.2	0
NQ2G	EQUITY	WAB	WABTEC CORP	'929740108	470	47.79	22461.3	0
NQ2G	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	160	44.16	7065.6	0
NQ2G	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	'989207105	560	33.64	18838.4	0
NQ2G	EQUITY	ZIXI	ZIX CORP	'98974P100	600	2.84	1704	0
NQ2G	EQUITY	ZRAN	ZORAN CORP	'98975F101	450	7.64	3438	0
NQ2G	EQUITY	RPRX	REPROS THERAPEUTICS INC	'76028H100	600	0.372	223.2	0
NQ2G	EQUITY	AVX	AVX CORP	'002444107	480	13.82	6633.6	0
NQ2G	EQUITY	BIRT	ACTUATE CORP	'00508B102	441	5.15	2271.15	0
NQ2G	EQUITY	AEIS	ADVANCED ENERGY INDUSTRIES	'007973100	300	13.06	3918	0
NQ2G	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	630	4.56	2872.8	0
NQ2G	EQUITY	ARE	ALEXANDRIA REAL ESTATE EQUIT	'015271109	479	70	33530	0
NQ2G	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	450	9.02	4059	0
NQ2G	EQUITY	ACF	GENERAL MOTORS FINANCIAL CO	'03060R101	600	24.46	14676	0
NQ2G	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	950	6.57	6241.5	0
NQ2G	EQUITY	AIV	APARTMENT INVT + MGMT CO A	'03748R101	1123	21.38	24009.74	0
NQ2G	EQUITY	BRE	BRE PROPERTIES INC	'05564E106	580	41.5	24070	0
NQ2G	EQUITY	BLL	BALL CORP	'058498106	870	58.85	51199.5	0
NQ2G	EQUITY	BANF	BANCFIRST CORP	'05945F103	40	40.46	1618.4	0
NQ2G	EQUITY	BEC	BECKMAN COULTER INC	'075811109	620	48.79	30249.8	0
NQ2G	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	260	15.36	3993.6	0
NQ2G	EQUITY	CBL	CBL + ASSOCIATES PROPERTIES	'124830100	1249	13.06	16311.94	0
NQ2G	EQUITY	ELY	CALLAWAY GOLF COMPANY	'131193104	570	7	3990	0
NQ2G	EQUITY	CPT	CAMDEN PROPERTY TRUST	'133131102	670	47.97	32139.9	0
NQ2G	EQUITY	CHH	CHOICE HOTELS INTL INC	'169905106	300	36.46	10938	0
NQ2G	EQUITY	CBR	CIBER INC	'17163B102	590	3.01	1775.9	0
NQ2G	EQUITY	CGNX	COGNEX CORP	'192422103	340	26.82	9118.8	0
NQ2G	EQUITY	CTV	COMMSCOPE INC	'203372107	832	23.74	19751.68	0
NQ2G	EQUITY	CUZ	COUSINS PROPERTIES INC	'222795106	734	7.14	5240.76	0
NQ2G	EQUITY	CR	CRANE CO	'224399105	480	37.94	18211.2	0
NQ2G	EQUITY	CFR	CULLEN/FROST BANKERS INC	'229899109	496	53.87	26719.52	0
NQ2G	EQUITY	CYMI	CYMER INC	'232572107	230	37.08	8528.4	0
NQ2G	EQUITY	CY	CYPRESS SEMICONDUCTOR CORP	'232806109	1460	12.58	18366.8	0
NQ2G	EQUITY	CYT	CYTEC INDUSTRIES INC	'232820100	440	56.38	24807.2	0
NQ2G	EQUITY	DCI	DONALDSON CO INC	'257651109	760	47.13	35818.8	0
NQ2G	EQUITY	DY	DYCOM INDUSTRIES INC	'267475101	380	9.99	3796.2	0
NQ2G	EQUITY	EGP	EASTGROUP PROPERTIES INC	'277276101	280	37.38	10466.4	0
NQ2G	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082102	390	12.12	4726.8	0
NQ2G	EQUITY	ELX	EMULEX CORP	'292475209	700	10.44	7308	0
NQ2G	EQUITY	ETM	ENTERCOM COMMUNICATIONS CL A	'293639100	200	7.86	1572	0
NQ2G	EQUITY	EPR	ENTERTAINMENT PROPERTIES TR	'29380T105	490	43.18	21158.2	0
NQ2G	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	550	11.25	6187.5	0
NQ2G	EQUITY	ESS	ESSEX PROPERTY TRUST INC	'297178105	280	109.44	30643.2	0
NQ2G	EQUITY	FDS	FACTSET RESEARCH SYSTEMS INC	'303075105	420	81.13	34074.6	0
NQ2G	EQUITY	FCS	FAIRCHILD SEMICONDUCTOR INTE	'303726103	1120	9.4	10528	0
NQ2G	EQUITY	FRT	FEDERAL REALTY INVS TRUST	'313747206	580	81.66	47362.8	0
NQ2G	EQUITY	THFF	FIRST FINANCIAL CORP/INDIANA	'320218100	150	29.5	4425	0
NQ2G	EQUITY	FR	FIRST INDUSTRIAL REALTY TR	'32054K103	450	5.07	2281.5	0
NQ2G	EQUITY	FMER	FIRSTMERIT CORP	'337915102	975	18.32	17862	0
NQ2G	EQUITY	FULT	FULTON FINANCIAL CORP	'360271100	1859	9.06	16842.54	0
NQ2G	EQUITY	FBN	FURNITURE BRANDS INTL INC	'360921100	380	5.38	2044.4	0

NQ2G	EQUITY	GRT	GLIMCHER REALTY TRUST	'379302102	830	6.15	5104.5	0
NQ2G	EQUITY	GRA	WR GRACE + CO	'38388F108	640	27.94	17881.6	0
NQ2G	EQUITY	GEF	GREIF INC CL A	'397624107	320	58.84	18828.8	0
NQ2G	EQUITY	HLIT	HARMONIC INC	'413160102	860	6.88	5916.8	0
NQ2G	EQUITY	HR	HEALTHCARE REALTY TRUST INC	'421946104	570	23.39	13332.3	0
NQ2G	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	1205	47.34	57044.7	0
NQ2G	EQUITY	HIW	HIGHWOODS PROPERTIES INC	'431284108	690	32.47	22404.3	0
NQ2G	EQUITY	HME	HOME PROPERTIES INC	'437306103	410	52.9	21689	0
NQ2G	EQUITY	HGSI	HUMAN GENOME SCIENCES INC	'444903108	1760	29.79	52430.4	0
NQ2G	EQUITY	INFA	INFORMATICA CORP	'45666Q102	900	38.41	34569	0
NQ2G	EQUITY	JACK	JACK IN THE BOX INC	'466367109	498	21.44	10677.12	0
NQ2G	EQUITY	KCLI	KANSAS CITY LIFE INS CO	'484836101	20	31.19	623.8	0
NQ2G	EQUITY	KELYA	KELLY SERVICES INC A	'488152208	260	11.73	3049.8	0
NQ2G	EQUITY	KRC	KILROY REALTY CORP	'49427F108	500	33.14	16570	0
NQ2G	EQUITY	LTC	LTC PROPERTIES INC	'502175102	280	25.52	7145.6	0
NQ2G	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	1000	4.75	4750	0
NQ2G	EQUITY	LRY	LIBERTY PROPERTY TRUST	'531172104	1000	31.9	31900	0
NQ2G	EQUITY	MDU	MDU RESOURCES GROUP INC	'552690109	1780	19.95	35511	0
NQ2G	EQUITY	MKSI	MKS INSTRUMENTS INC	'55306N104	510	17.98	9169.8	0
NQ2G	EQUITY	MAC	MACERICH CO/THE	'554382101	1213	42.95	52098.35	0
NQ2G	EQUITY	MTZ	MASTEC INC	'576323109	500	10.32	5160	0
NQ2G	EQUITY	MRX	MEDICIS PHARMACEUTICAL CL A	'584690309	568	29.65	16841.2	0
NQ2G	EQUITY	MTD	METTLER TOLEDO INTERNATIONAL	'592688105	350	124.44	43554	0
NQ2G	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	350	9.73	3405.5	0
NQ2G	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	330	26.49	8741.7	0
NQ2G	EQUITY	NVR	NVR INC	'62944T105	20	647.53	12950.6	0
NQ2G	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	280	44.06	12336.8	0
NQ2G	EQUITY	NHP	NATIONWIDE HEALTH PPTYS INC	'638620104	1140	38.67	44083.8	0
NQ2G	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	500	28.8	14400	0
NQ2G	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	900	22.45	20205	0
NQ2G	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'69360J107	160	56.57	9051.2	0
NQ2G	EQUITY	PKY	PARKWAY PROPERTIES INC	'70159Q104	150	14.8	2220	0
NQ2G	EQUITY	PEI	PENN REAL ESTATE INVEST TST	'709102107	530	11.86	6285.8	0
NQ2G	EQUITY	PEBO	PEOPLES BANCORP INC	'709789101	130	12.37	1608.1	0
NQ2G	EQUITY	PNY	PIEDMONT NATURAL GAS CO	'720186105	670	29	19430	0
NQ2G	EQUITY	PLT	PLANTRONICS INC	'727493108	480	33.78	16214.4	0
NQ2G	EQUITY	PWAV	POWERWAVE TECHNOLOGIES INC	'739363109	1180	1.82	2147.6	0
NQ2G	EQUITY	RWT	REDWOOD TRUST INC	'758075402	670	14.46	9688.2	0
NQ2G	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	1080	30.36	32788.8	0
NQ2G	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117103	1340	20.34	27255.6	0
NQ2G	EQUITY	SONE	S1 CORPORATION	'78463B101	476	5.21	2479.96	0
NQ2G	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	180	13.01	2341.8	0
NQ2G	EQUITY	SLAB	SILICON LABORATORIES INC	'826919102	450	36.65	16492.5	0
NQ2G	EQUITY	SFD	SMITHFIELD FOODS INC	'832248108	1227	16.83	20650.41	0
NQ2G	EQUITY	SFG	STANCORP FINANCIAL GROUP	'852891100	429	38	16302	0
NQ2G	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	440	16.84	7409.6	0
NQ2G	EQUITY	STU	STUDENT LOAN CORP	'863902102	20	29.7	594	0
NQ2G	EQUITY	TCO	TAUBMAN CENTERS INC	'876664103	480	44.61	21412.8	0
NQ2G	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	380	19.81	7527.8	0
NQ2G	EQUITY	TG	TREDEGAR CORP	'894650100	300	18.98	5694	0
NQ2G	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	1390	9.6	13344	0
NQ2G	EQUITY	TRMK	TRUSTMARK CORP	'898402102	570	21.74	12391.8	0
NQ2G	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	580	45.76	26540.8	0
NQ2G	EQUITY	UBSI	UNITED BANKSHARES INC	'909907107	340	24.89	8462.6	0
NQ2G	EQUITY	USTR	UNITED STATIONERS INC	'913004107	220	53.51	11772.2	0
NQ2G	EQUITY	UHS	UNIVERSAL HEALTH SERVICES B	'913903100	820	38.86	31865.2	0
NQ2G	EQUITY	VSEA	VARIAN SEMICONDUCTOR EQUIP	'922207105	667	28.78	19196.26	0
NQ2G	EQUITY	WRE	WASHINGTON REIT	'939653101	550	31.73	17451.5	0
NQ2G	EQUITY	WBS	WEBSTER FINANCIAL CORP	'947890109	590	17.56	10360.4	0
NQ2G	EQUITY	WRI	WEINGARTEN REALTY INVESTORS	'948741103	1080	21.82	23565.6	0
NQ2G	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	310	54.49	16891.9	0
NQ2G	EQUITY	JW/A	WILEY (JOHN) + SONS CLASS A	'968223206	470	40.86	19204.2	0
NQ2G	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	170	13.91	2364.7	0
NQ2G	EQUITY	ZLC	ZALE CORP	'988858106	180	2.1	378	0
NQ2G	EQUITY	KDN	KAYDON CORP	'486587108	300	34.6	10380	0
NQ2G	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	643	67.23	43228.89	0
NQ2G	EQUITY	MTG	MGC INVESTMENT CORP	'552848103	1800	9.23	16614	0
NQ2G	EQUITY	ODP	OFFICE DEPOT INC	'676220106	2400	4.6	11040	0
NQ2G	EQUITY	CBT	CABOT CORP	'127055101	620	32.57	20193.4	0
NQ2G	EQUITY	CAL	CONTINENTAL AIRLINES CLASS B	'210795308	1300	24.84	32292	0
NQ2G	EQUITY	LSI	LSI CORP	'502161102	5988	4.56	27305.28	0
NQ2G	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	700	44.62	31234	0
NQ2G	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	2200	12.77	28094	0
NQ2G	EQUITY	SPW	SPX CORP	'784635104	500	63.28	31640	0
NQ2G	EQUITY	TLAB	TELLABS INC	'879664100	3500	7.45	26075	0
NQ2G	EQUITY	HUB/B	HUBBELL INC CL B	'443510201	520	50.75	26390	0
NQ2G	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	740	48.52	35904.8	0
NQ2G	EQUITY	TNB	THOMAS + BETTS CORP	'884315102	520	41.02	21330.4	0
NQ2G	EQUITY	PLL	PALL CORP	'696429307	1040	41.64	43305.6	0
NQ2G	EQUITY	SON	SONOCO PRODUCTS CO	'835495102	950	33.44	31768	0
NQ2G	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	320	39.82	12742.4	0
NQ2G	CASH		US DOLLAR	'USD	-33537.83	1	-33537.83	0
NQ2G	EQUITY	EKDKQ	EASTMAN KODAK CO	'277461109	2400	4.2	10080	0

NQ2G	EQUITY	GCI	GANNETT CO	'364730101	2200	12.23	26906	0
NQ2G	EQUITY	CDNS	CADENCE DESIGN SYS INC	'127387108	2500	7.63	19075	0
NQ2G	EQUITY	CPWR	COMPUWARE CORP	'205638109	1970	8.53	16804.1	0
NQ2G	EQUITY	SNPS	SYNOPSYS INC	'871607107	1410	24.77	34925.7	0
NQ2G	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	4500	10.03	45135	0
NQ2G	EQUITY	FSS	FEDERAL SIGNAL CORP	'313855108	470	5.39	2533.3	0
NQ2G	EQUITY	SNA	SNAP ON INC	'833034101	510	46.51	23720.1	0
NQ2G	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	1600	21.36	34176	0
NQ2G	EQUITY	BKS	BARNES + NOBLE INC	'067774109	380	16.21	6159.8	0
NQ2G	EQUITY	PPS	POST PROPERTIES INC	'737464107	440	27.92	12284.8	0
NQ2G	EQUITY	SLG	SL GREEN REALTY CORP	'78440X101	700	63.33	44331	0
NQ2G	EQUITY	DRE	DUKE REALTY CORP	'264411505	2310	11.59	26772.9	0
NQ2G	EQUITY	BGG	BRIGGS + STRATTON	'109043109	480	19.01	9124.8	0
NQ2G	EQUITY	BPOP	POPULAR INC	'733174106	9400	2.9	27260	0
NQ2G	EQUITY	RSH	RADIOSHACK CORP	'750438103	1170	21.33	24956.1	0
NQ2G	EQUITY	ATML	ATMEL CORP	'049513104	4290	7.96	34148.4	0
NQ2G	EQUITY	BJ	BJ S WHOLESale CLUB INC	'05548J106	550	41.5	22825	0
NQ2G	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	400	3.99	1596	0
NQ2G	EQUITY	EFX	EQUIFAX INC	'294429105	1164	31.2	36316.8	0
NQ2G	EQUITY	HAL	HALLIBURTON CO	'406216101	22.12	33.07	731.51	0
NQ2G	EQUITY	HMA	HEALTH MGMT ASSOCIATES INC A	'421933102	2200	7.66	16852	0
NQ2G	EQUITY	NOVL	NOVELL INC	'670006105	3240	5.97	19342.8	0
NQ2G	EQUITY	EXEL	EXELIXIS INC	'30161Q104	900	3.92	3528	0
NQ2G	EQUITY	PMCS	PMC SIERRA INC	'69344F106	2140	7.36	15750.4	0
NQ2G	EQUITY	NYT	NEW YORK TIMES CO A	'650111107	1200	7.74	9288	0
NQ2G	EQUITY	EAT	BRINKER INTERNATIONAL INC	'109641100	915	18.86	17256.9	0
NQ2G	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	1700	14.41	24497	0
NQ2G	EQUITY	TDS	TELEPHONE AND DATA SYSTEMS	'879433100	780	32.8	25584	0
NQ2G	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	800	39.32	31456	0
NQ2G	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	170	58.92	10016.4	0
NQ2G	EQUITY	DBD	DIEBOLD INC	'253651103	660	31.09	20519.4	0
NQ2G	EQUITY	LEE	LEE ENTERPRISES	'523768109	400	2.68	1072	0
NQ2G	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	272	24.88	6767.36	0
NQ2G	EQUITY	CSL	CARLISLE COS INC	'142339100	520	29.95	15574	0
NQ2G	EQUITY	GSOL	GLOBAL SOURCES LTD	'G39300101	146	7.55	1102.3	0
NQ2G	EQUITY	ERT	ERESEARCH TECHNOLOGY INC	'29481V108	380	7.48	2842.4	0
NQ2G	EQUITY	VVC	VECTREN CORPORATION	'92240G101	770	25.87	19919.9	0
NQ2G	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	100	11.62	1162	0
NQ2G	EQUITY	PNR	PENTAIR INC	'709631105	960	33.63	32284.8	0
NQ2G	EQUITY	NAV	NAVISTAR INTERNATIONAL CORP	'63934E108	700	43.64	30548	0
NQ2G	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	480	33.89	16267.2	0
NQ2G	EQUITY	QTM	QUANTUM CORP	'747906204	1850	2.12	3922	0
NQ2G	EQUITY	TECD	TECH DATA CORP	'878237106	510	40.3	20553	0
NQ2G	EQUITY	SEE	SEALED AIR CORP	'81211K100	1500	22.48	33720	0
NQ2G	EQUITY	GET	GAYLORD ENTERTAINMENT CO	'367905106	340	30.5	10370	0
NQ2G	EQUITY	MOD	MODINE MANUFACTURING CO	'607828100	420	12.97	5447.4	0
NQ2G	EQUITY	SONS	SONUS NETWORKS INC	'835916107	1780	3.53	6283.4	0
NQ2G	EQUITY	IEX	IDEX CORP	'45167R104	770	35.51	27342.7	0
NQ2G	EQUITY	MEG	MEDIA GENERAL INC CL A	'584404107	200	8.96	1792	0
NQ2G	EQUITY	AF	ASTORIA FINANCIAL CORP	'046265104	755	13.63	10290.65	0
NQ2G	EQUITY	LNCR	LINCARE HOLDINGS INC	'532791100	945	25.09	23710.05	0
NQ2G	EQUITY	ADS	ALLIANCE DATA SYSTEMS CORP	'018581108	500	65.26	32630	0
NQ2G	EQUITY	PNX	PHOENIX COMPANIES INC	'71902E109	1040	2.1	2184	0
NQ2G	EQUITY	PRA	PROASSURANCE CORP	'74267C106	300	57.59	17277	0
NQ2G	EQUITY	CMO	CAPSTEAD MORTGAGE CORP	'14067E506	600	10.87	6522	0
NQ2G	EQUITY	KAI	KADANT INC	'48282T104	150	18.91	2836.5	0
NQ2G	EQUITY	WMGI	WRIGHT MEDICAL GROUP INC	'98235T107	400	14.41	5764	0
NQ2G	EQUITY	BABY	NATUS MEDICAL INC	'639050103	300	14.57	4371	0
NQ2G	EQUITY	MDTH	MEDCATH CORPORATION	'58404W109	220	10.07	2215.4	0
NQ2G	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	200	3.7	740	0
NQ2G	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	450	4.58	2061	0
NQ2G	EQUITY	FRO	FRONTLINE LTD	'G3682E127	500	28.43	14215	0
NQ2G	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	1168	9.77	11411.36	0
NQ2G	EQUITY	OMCL	OMNICELL INC	'68213N109	300	13.08	3924	0
NQ2G	EQUITY	GLAD	GLADSTONE CAPITAL CORP	'376535100	140	11.27	1577.8	0
NQ2G	EQUITY	UNTD	UNITED ONLINE INC	'911268100	708	5.72	4049.76	0
NQ2G	EQUITY	DPTR	DELTA PETROLEUM CORP	'247907207	1530	0.7866	1203.5	0
NQ2G	EQUITY	LG	LACLEDE GROUP INC/THE	'505597104	170	34.42	5851.4	0
NQ2G	EQUITY	MLR	MILLER INDUSTRIES INC/TENN	'600551204	100	13.53	1353	0
NQ2G	EQUITY	GXP	GREAT PLAINS ENERGY INC	'391164100	1290	18.9	24381	0
NQ2G	EQUITY	IPSU	IMPERIAL SUGAR CO	'453096208	100	13.08	1308	0
NQ2G	EQUITY	AMNB	AMER NATL BNKSHS/DANVILLE VA	'027745108	100	21.94	2194	0
NQ2G	EQUITY	FL	FOOT LOCKER INC	'344849104	1450	14.53	21068.5	0
NQ2G	EQUITY	AGP	AMERIGROUP CORP	'03073T102	480	42.47	20385.6	0
NQ2G	EQUITY	MBFI	MB FINANCIAL INC	'55264U108	490	16.22	7947.8	0
NQ2G	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	240	5.14	1233.6	0
NQ2G	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	160	44.15	7064	0
NQ2G	EQUITY	WTW	WEIGHT WATCHERS INTL INC	'948626106	300	31.19	9357	0
NQ2G	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	500	3.7	1850	0
NQ2G	EQUITY	WOOF	VCA ANTECH INC	'918194101	790	21.09	16661.1	0
NQ2G	EQUITY	SSI	STAGE STORES INC	'85254C305	300	13	3900	0
NQ2G	EQUITY	MCGC	MCG CAPITAL CORP	'58047P107	580	5.84	3387.2	0
NQ2G	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	360	44.24	15926.4	0



NQ2G	EQUITY	SWS	SWS GROUP INC	'78503N107	290	7.17	2079.3	0
NQ2G	EQUITY	PNM	PNM RESOURCES INC	'69349H107	740	11.39	8428.6	0
NQ2G	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	800	1.02	816	0
NQ2G	EQUITY	CNC	CENTENE CORP	'15135B101	440	23.59	10379.6	0
NQ2G	EQUITY	EXM	EXCEL MARITIME CARRIERS LTD	'V3267N107	400	5.62	2248	0
NQ2G	EQUITY	TTES	T 3 ENERGY SERVICES INC	'87306E107	100	26.15	2615	0
NQ2G	EQUITY	ANH	ANWORTH MORTGAGE ASSET CORP	'037347101	970	7.13	6916.1	0
NQ2G	EQUITY	DF	DEAN FOODS CO	'242370104	1600	10.21	16336	0
NQ2G	EQUITY	FVE	FIVE STAR QUALITY CARE	'33832D106	300	5.05	1515	0
NQ2G	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	560	39.72	22243.2	0
NQ2G	EQUITY	SYNA	SYNAPTICS INC	'87157D109	320	28.14	9004.8	0
NQ2G	EQUITY	ZGEN	ZYMOGENETICS INC	'98985T109	400	9.75	3900	0
NQ2G	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	100	8.72	872	0
NQ2G	EQUITY	MANT	MANTECH INTERNATIONAL CORP A	'564563104	260	39.6	10296	0
NQ2G	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	160	11.34	1814.4	0
NQ2G	EQUITY	CQB	CHIQUITA BRANDS INTL	'170032809	440	13.24	5825.6	0
NQ2G	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP	'043436104	250	14.07	3517.5	0
NQ2G	EQUITY	SBSI	SOUTHSIDE BANCSHARES INC	'84470P109	151	18.89	2852.39	0
NQ2G	EQUITY	DDE	DOVER DOWNS GAMING + ENTERTA	'260095104	145	3.4	493	0
NQ2G	EQUITY	VCBI	VIRGINIA COMMERCE BANCORP	'92778Q109	200	4.86	972	0
NQ2G	EQUITY	JBLU	JETBLUE AIRWAYS CORP	'477143101	2245	6.69	15019.05	0
NQ2G	EQUITY	PGC	PEAPACK GLADSTONE FINL CORP	'704699107	120	11.78	1413.6	0
NQ2G	EQUITY	SUNH	SUN HEALTHCARE GROUP INC	'866933401	700	8.47	5929	0
NQ2G	EQUITY	BOH	BANK OF HAWAII CORP	'062540109	480	44.92	21561.6	0
NQ2G	EQUITY	UCBI	UNITED COMMUNITY BANKS/GA	'90984P105	690	2.24	1545.6	0
NQ2G	EQUITY	TVL	LIN TV CORP CL A	'532774106	200	4.44	888	0
NQ2G	EQUITY	GTI	GRAFTECH INTERNATIONAL LTD	'384313102	1140	15.63	17818.2	0
NQ2G	EQUITY	RGC	REGAL ENTERTAINMENT GROUP A	'758766109	750	13.12	9840	0
NQ2G	EQUITY	ARO	AEROPOSTALE INC	'007865108	850	23.25	19762.5	0
NQ2G	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	120	42.57	5108.4	0
NQ2G	EQUITY	NKSH	NATIONAL BANKSHARES INC/VA	'634865109	100	25.8	2580	0
NQ2G	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	400	19.72	7888	0
NQ2G	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	140	15.72	2200.8	0
NQ2G	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	170	31.28	5317.6	0
NQ2G	EQUITY	JAH	JARDEN CORP	'471109108	871	31.13	27114.23	0
NQ2G	EQUITY	EGOV	NIC INC	'62914B100	420	8.29	3481.8	0
NQ2G	EQUITY	AHCI	ALLIED HEALTHCARE INTL INC	'01923A109	400	2.5	1000	0
NQ2G	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	340	6.04	2053.6	0
NQ2G	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	170	13.42	2281.4	0
NQ2G	EQUITY	SWKS	SKYWORKS SOLUTIONS INC	'83088M102	1660	20.68	34328.8	0
NQ2G	EQUITY	HEW	AON HEWITT LLC	'42822Q100	840	50.43	42361.2	0
NQ2G	EQUITY	CELL	BRIGHTPOINT INC	'109473405	660	6.99	4613.4	0
NQ2G	EQUITY	LCI	LANNETT CO INC	'516012101	100	4.58	458	0
NQ2G	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	100	33.83	3383	0
NQ2G	EQUITY	BRKL	BROOKLINE BANCORP INC	'11373M107	520	9.98	5189.6	0
NQ2G	EQUITY	RUSHA	RUSH ENTERPRISES INC CL A	'781846209	305	15.34	4678.7	0
NQ2G	EQUITY	KIRK	KIRKLAND S INC	'497498105	200	13.86	2772	0
NQ2G	EQUITY	RRGB	RED ROBIN GOURMET BURGERS	'75689M101	150	19.61	2941.5	0
NQ2G	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	310	5.48	1698.8	0
NQ2G	EQUITY	RTK	RENTECH INC	'760112102	2000	0.986	1972	0
NQ2G	EQUITY	GPRO	GEN PROBE INC	'36866T103	480	48.46	23260.8	0
NQ2G	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	50	86.61	4330.5	0
NQ2G	EQUITY	HOFT	HOOKER FURNITURE CORP	'439038100	140	11.63	1628.2	0
NQ2G	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	2070	18.6	38502	0
NQ2G	EQUITY	PSYS	PSYCHIATRIC SOLUTIONS INC	'74439H108	480	33.55	16104	0
NQ2G	EQUITY	MFA	MFA FINANCIAL INC	'55272X102	2490	7.63	18998.7	0
NQ2G	EQUITY	MGEE	MGE ENERGY INC	'55277P104	170	39.59	6730.3	0
NQ2G	EQUITY	GROW	U.S. GLOBAL INVESTORS INC A	'902952100	100	6.32	632	0
NQ2G	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	100	50.16	5016	0
NQ2G	EQUITY	CWCO	CONSOLIDATED WATER CO ORD SH	'G23773107	100	9.48	948	0
NQ2G	EQUITY	HA	HAWAIIAN HOLDINGS INC	'419879101	500	5.99	2995	0
NQ2G	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	400	4.17	1668	0
NQ2G	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	380	24.06	9142.8	0
NQ2G	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	3900	15.72	61308	0
NQ2G	EQUITY	KMX	CARMAX INC	'143130102	2040	27.86	56834.4	0
NQ2G	EQUITY	EBIX	EBIX INC	'278715206	200	23.45	4690	0
NQ2G	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	100	21.68	2168	0
NQ2G	EQUITY	MRH	MONTPELIER RE HOLDINGS LTD	'G62185106	600	17.32	10392	0
NQ2G	EQUITY	NCT	NEWCASTLE INVESTMENT CORP	'65105M108	600	3.1	1860	0
NQ2G	EQUITY	DKS	DICK S SPORTING GOODS INC	'253393102	840	28.04	23553.6	0
NQ2G	EQUITY	TAYC	TAYLOR CAPITAL GROUP INC	'876851106	100	11.47	1147	0
NQ2G	EQUITY	PTP	PLATINUM UNDERWRITERS HLDGS	'G7127P100	400	43.52	17408	0
NQ2G	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	300	7.88	2364	0
NQ2G	EQUITY	CEVA	CEVA INC	'157210105	200	14.3	2860	0
NQ2G	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	160	64.65	10344	0
NQ2G	EQUITY	LCAV	LCA VISION INC	'501803308	100	5.57	557	0
NQ2G	EQUITY	SAFT	SAFETY INSURANCE GROUP INC	'78648T100	140	42.02	5882.8	0
NQ2G	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	800	3.83	3064	0
NQ2G	EQUITY	TASR	TASER INTERNATIONAL INC	'87651B104	520	3.88	2017.6	0
NQ2G	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	300	17.6	5280	0
NQ2G	EQUITY	PXP	PLAINS EXPLORATION + PRODUCT	'726505100	1300	26.67	34671	0
NQ2G	EQUITY	UVE	UNIVERSAL INSURANCE HOLDINGS	'91359V107	200	4.49	898	0
NQ2G	EQUITY	BHS	BROOKFIELD HOMES CORP	'112723101	150	8.19	1228.5	0

NQ2G	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	1600	10.95	17520	0
NQ2G	EQUITY	EQIX	EQUINIX INC	'29444U502	457	102.35	46773.95	0
NQ2G	EQUITY	FNFG	FIRST NIAGARA FINANCIAL GRP	'33582V108	1901	11.65	22146.65	0
NQ2G	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	800	14.77	11816	0
NQ2G	EQUITY	PFS	PROVIDENT FINANCIAL SERVICES	'74386T105	560	12.36	6921.6	0
NQ2G	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	100	24.99	2499	0
NQ2G	EQUITY	MED	MEDIFAST INC	'58470H101	100	27.13	2713	0
NQ2G	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	460	51.13	23519.8	0
NQ2G	EQUITY	IPCC	INFINITY PROPERTY + CASUALTY	'45665Q103	170	48.77	8290.9	0
NQ2G	EQUITY	TIE	TITANIUM METALS CORP	'888339207	800	19.96	15968	0
NQ2G	EQUITY	WTBA	WEST BANCORPORATION	'95123P106	200	6.3	1260	0
NQ2G	EQUITY	CCK	CROWN HOLDINGS INC	'228368106	1490	28.66	42703.4	0
NQ2G	EQUITY	ENH	ENDURANCE SPECIALTY HOLDINGS	'G30397106	400	39.8	15920	0
NQ2G	EQUITY	BRKS	BROOKS AUTOMATION INC	'114340102	560	6.71	3757.6	0
NQ2G	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	300	58.94	17682	0
NQ2G	EQUITY	GRNB	GREEN BANKSHARES INC	'394361208	100	6.79	679	0
NQ2G	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	470	2.52	1184.4	0
NQ2G	EQUITY	RCRC	RC2 CORP	'749388104	160	20.95	3352	0
NQ2G	EQUITY	CCNE	CNB FINANCIAL CORP/PA	'126128107	100	13.75	1375	0
NQ2G	EQUITY	CLFC	CENTER FINANCIAL CORP	'15146E102	300	5.09	1527	0
NQ2G	EQUITY	YORW	YORK WATER CO	'987184108	100	16.03	1603	0
NQ2G	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	1100	12.96	14256	0
NQ2G	EQUITY	CHDX	CHINDEX INTERNATIONAL INC	'169467107	100	15.11	1511	0
NQ2G	EQUITY	CPF	CENTRAL PACIFIC FINANCIAL CO	'154760102	300	1.43	429	0
NQ2G	EQUITY	BCO	BRINK S CO/THE	'109696104	400	23	9200	0
NQ2G	EQUITY	SABA	SABA SOFTWARE INC	'784932600	300	5.44	1632	0
NQ2G	EQUITY	CCRN	CROSS COUNTRY HEALTHCARE INC	'227483104	310	7.19	2228.9	0
NQ2G	EQUITY	PETS	PETMED EXPRESS INC	'716382106	200	17.5	3500	0
NQ2G	EQUITY	SLPHQ	SULPHCO INC	'865378103	2300	0.36	828	0
NQ2G	EQUITY	CBB	CINCINNATI BELL INC	'171871106	1770	2.67	4725.9	0
NQ2G	EQUITY	CPD	CARACO PHARM LABS LTD	'14075T107	130	5.38	699.4	0
NQ2G	EQUITY	FORM	FORMFACTOR INC	'346375108	420	8.6	3612	0
NQ2G	EQUITY	HTLF	HEARTLAND FINANCIAL USA INC	'42234Q102	140	15.39	2154.6	0
NQ2G	EQUITY	AEZ	HESS BAKKEN INVESTMENTS I CO	'028723104	500	8.1	4050	0
NQ2G	EQUITY	NGS	NATURAL GAS SERVICES GROUP	'63886Q109	100	14.77	1477	0
NQ2G	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'76559603	480	8.41	4036.8	0
NQ2G	EQUITY	CVCO	CAVCO INDUSTRIES INC	'149568107	100	35.91	3591	0
NQ2G	EQUITY	AXS	AXIS CAPITAL HOLDINGS LTD	'G0692U109	1200	32.94	39528	0
NQ2G	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	140	26.99	3778.6	0
NQ2G	EQUITY	BRKR	BRUKER CORP	'116794108	640	14.03	8979.2	0
NQ2G	EQUITY	NVEC	NVE CORP	'629445206	100	43.03	4303	0
NQ2G	EQUITY	IPAS	IPASS INC	'46261V108	400	1.22	488	0
NQ2G	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	100	18.02	1802	0
NQ2G	EQUITY	NTGR	NETGEAR INC	'64111Q104	310	27.01	8373.1	0
NQ2G	EQUITY	CSE	CAPITALSOURCE INC	'14055X102	2960	5.34	15806.4	0
NQ2G	EQUITY	GOOD	GLADSTONE COMMERCIAL CORP	'376536108	100	17.16	1716	0
NQ2G	EQUITY	TCBI	TEXAS CAPITAL BANCSHARES INC	'88224Q107	380	17.27	6562.6	0
NQ2G	EQUITY	GLNG	GOLAR LNG LTD	'G9456A100	300	12.52	3756	0
NQ2G	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	130	16.39	2130.7	0
NQ2G	EQUITY	AHT	ASHFORD HOSPITALITY TRUST	'044103109	430	9.05	3891.5	0
NQ2G	EQUITY	OPY	OPPENHEIMER HOLDINGS CL A	'683797104	100	27.95	2795	0
NQ2G	EQUITY	AGYS	AGILYSYS INC	'00847J105	100	6.5	650	0
NQ2G	EQUITY	NFP	NATIONAL FINANCIAL PARTNERS	'63607P208	330	12.67	4181.1	0
NQ2G	EQUITY	JRN	JOURNAL COMMUNICATIONS INC A	'481130102	400	4.51	1804	0
NQ2G	EQUITY	LKQ	LKQ CORP	'501889208	1340	20.8	27872	0
NQ2G	EQUITY	RVI	RETAIL VENTURES INC	'76128Y102	260	10.76	2797.6	0
NQ2G	EQUITY	FPO	FIRST POTOMAC REALTY TRUST	'33610F109	370	15	5550	0
NQ2G	EQUITY	CRI	CARTER S INC	'146229109	520	26.33	13691.6	0
NQ2G	EQUITY	CDR	CEDAR REALTY TRUST INC	'150602209	390	6.08	2371.2	0
NQ2G	EQUITY	BKMU	BANK MUTUAL CORP	'063750103	400	5.19	2076	0
NQ2G	EQUITY	FMD	FIRST MARBLEHEAD CORP/THE	'320771108	500	2.34	1170	0
NQ2G	EQUITY	PCBK	PACIFIC CONTINENTAL CORP	'69412V108	200	9.05	1810	0
NQ2G	EQUITY	JAS	JO ANN STORES INC	'47758P307	280	44.55	12474	0
NQ2G	EQUITY	MRLN	MARLIN BUSINESS SERVICES INC	'571157106	100	12	1200	0
NQ2G	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	450	18.5	8325	0
NQ2G	EQUITY	OMEX	ODYSSEY MARINE EXPLORATION	'676118102	600	1.84	1104	0
NQ2G	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	300	8.46	2538	0
NQ2G	EQUITY	WLL	WHITING PETROLEUM CORP	'966387102	530	95.51	50620.3	0
NQ2G	EQUITY	ATRS	ANTARES PHARMA INC	'036642106	600	1.45	870	0
NQ2G	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	140	47.89	6704.6	0
NQ2G	EQUITY	CONN	CONN S INC	'208242107	120	4.65	558	0
NQ2G	EQUITY	SNX	SYNNEX CORP	'87162W100	230	28.14	6472.2	0
NQ2G	EQUITY	AHL	ASPEN INSURANCE HOLDINGS LTD	'G05384105	700	30.28	21196	0
NQ2G	EQUITY	AEL	AMERICAN EQUITY INVT LIFE HL	'025676206	520	10.24	5324.8	0
NQ2G	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	300	12.86	3858	0
NQ2G	EQUITY	NNI	NELNET INC CL A	'64031N108	260	22.88	5948.8	0
NQ2G	EQUITY	CMP	COMPASS MINERALS INTERNATION	'20451N101	270	76.62	20687.4	0
NQ2G	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	170	19.55	3323.5	0
NQ2G	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	650	31	20150	0
NQ2G	EQUITY	CDZI	CADIZ INC	'127537207	100	10.26	1026	0
NQ2G	EQUITY	KNOL	KNOLOGY INC	'499183804	300	13.43	4029	0
NQ2G	EQUITY	PJC	PIPER JAFFRAY COS	'724078100	170	29.13	4952.1	0
NQ2G	EQUITY	MGLN	MAGELLAN HEALTH SERVICES INC	'559079207	300	47.24	14172	0

NQ2G	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	500	5.74	2870	0
NQ2G	EQUITY	XTXI	CROSSTEX ENERGY INC	'22765Y104	360	7.9	2844	0
NQ2G	EQUITY	ABVT	ABOVENET INC	'00374N107	200	52.09	10418	0
NQ2G	EQUITY	BPAX	BIOSANTE PHARMACEUTICALS INC	'09065V203	600	1.68	1008	0
NQ2G	EQUITY	WTR	AQUA AMERICA INC	'03836W103	1250	20.4	25500	0
NQ2G	EQUITY	GEO	GEO GROUP INC/THE	'36159R103	620	23.35	14477	0
NQ2G	EQUITY	UVSP	UNIVEST CORP OF PENNSYLVANIA	'915271100	140	17.46	2444.4	0
NQ2G	EQUITY	DCTH	DELICATH SYSTEMS INC	'24661P104	300	7.22	2166	0
NQ2G	EQUITY	GMXR	GMX RESOURCES INC	'38011M108	300	4.86	1458	0
NQ2G	EQUITY	GEOI	GEORESOURCES INC	'372476101	100	15.9	1590	0
NQ2G	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	100	25.76	2576	0
NQ2G	EQUITY	EXP	EAGLE MATERIALS INC	'26969P108	380	23.7	9006	0
NQ2G	EQUITY	TRW	TRW AUTOMOTIVE HOLDINGS CORP	'87264S106	750	41.56	31170	0
NQ2G	EQUITY	AACC	ASSET ACCEPTANCE CAPITAL	'04543P100	130	5.37	698.1	0
NQ2G	EQUITY	PRPX	PORTEC RAIL PRODUCTS INC	'736212101	100	11.62	1162	0
NQ2G	EQUITY	ATHR	ATHEROS COMMUNICATIONS	'04743P108	621	26.35	16363.35	0
NQ2G	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241101	100	12.38	1238	0
NQ2G	EQUITY	JAG	JAGUAR MINING INC	'47009M103	800	6.5	5200	0
NQ2G	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	700	1.83	1281	0
NQ2G	EQUITY	KCI	KINETIC CONCEPTS INC	'49460W208	570	36.58	20850.6	0
NQ2G	EQUITY	SCBT	SCBT FINANCIAL CORP	'78401V102	151	31.19	4709.69	0
NQ2G	EQUITY	END	ENDEAVOUR INTERNATIONAL CORP	'29259G101	2000	1.29	2580	0
NQ2G	EQUITY	CSBK	CLIFTON SAVINGS BANCORP INC	'18712Q103	50	8.6	430	0
NQ2G	EQUITY	TNS	TNS INC	'872960109	240	16.95	4068	0
NQ2G	EQUITY	LSE	CAPLEASE INC	'140288101	490	5.59	2739.1	0
NQ2G	EQUITY	SBNY	SIGNATURE BANK	'82669G104	340	38.84	13205.6	0
NQ2G	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	200	8.62	1724	0
NQ2G	EQUITY	HOS	HORNBECK OFFSHORE SERVICES	'440543106	160	19.49	3118.4	0
NQ2G	EQUITY	CUTR	CUTERA INC	'232109108	100	8.1	810	0
NQ2G	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	100	18.98	1898	0
NQ2G	EQUITY	SNTS	SANTARUS INC	'802817304	500	3.01	1505	0
NQ2G	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203102	900	12.62	11358	0
NQ2G	EQUITY	AINV	APOLLO INVESTMENT CORP	'03761U106	1875	10.23	19181.25	0
NQ2G	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	1100	3.39	3729	0
NQ2G	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	2162.238	11.41	24671.14	0
NQ2G	EQUITY	AGO	ASSURED GUARANTY LTD	'60585R106	1700	17.11	29087	0
NQ2G	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	800	2.64	2112	0
NQ2G	EQUITY	MCHX	MARCHEX INC CLASS B	'56624R108	270	5.45	1471.5	0
NQ2G	EQUITY	GHL	GREENHILL + CO INC	'395259104	240	79.32	19036.8	0
NQ2G	EQUITY	PNFP	PINNACLE FINANCIAL PARTNERS	'72346Q104	320	9.19	2940.8	0
NQ2G	EQUITY	XIDE	EXIDE TECHNOLOGIES	'302051206	694	4.79	3324.26	0
NQ2G	EQUITY	STMP	STAMPS.COM INC	'852857200	160	13	2080	0
NQ2G	EQUITY	NUVA	NUVASIVE INC	'670704105	360	35.14	12650.4	0
NQ2G	EQUITY	ACCL	ACCELREYS INC	'00430U103	441	6.96	3069.36	0
NQ2G	EQUITY	CVO	CENVEO INC	'15670S105	480	5.03	2414.4	0
NQ2G	EQUITY	NILE	BLUE NILE INC	'09578R103	160	44.49	7118.4	0
NQ2G	EQUITY	RJET	REPUBLIC AIRWAYS HOLDINGS IN	'760276105	260	8.28	2152.8	0
NQ2G	EQUITY	STAN	STANDARD PARKING CORP	'853790103	100	17.1	1710	0
NQ2G	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	300	12.28	3684	0
NQ2G	EQUITY	ANGO	ANGIODYNAMICS INC	'03475V101	200	15.24	3048	0
NQ2G	EQUITY	PRX	PAR PHARMACEUTICAL COS INC	'69888P106	320	29.08	9305.6	0
NQ2G	EQUITY	INHX	INHIBITEX INC	'45719T103	500	1.8	900	0
NQ2G	EQUITY	SFL	SHIP FINANCE INTL LTD	'681075106	369	19.43	7169.67	0
NQ2G	EQUITY	ALY	ALLIS CHALMERS ENERGY INC	'019645506	500	4.17	2085	0
NQ2G	EQUITY	BBBB	BLACKBOARD INC	'091935502	360	36.04	12974.4	0
NQ2G	EQUITY	NEU	NEWMARKET CORP	'651587107	60	113.68	6820.8	0
NQ2G	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	330	15.05	4966.5	0
NQ2G	EQUITY	SNMX	SENOMYX INC	'81724Q107	400	3.98	1592	0
NQ2G	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	1450	4.24	6148	0
NQ2G	EQUITY	XRTX	XYRATEX LTD	'G98268108	300	14.84	4452	0
NQ2G	EQUITY	CAB	CABELA S INC	'126804301	310	18.98	5883.8	0
NQ2G	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	130	21.99	2858.7	0
NQ2G	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	700	2.44	1708	0
NQ2G	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	380	39.47	14998.6	0
NQ2G	EQUITY	VVI	VIAD CORP	'92552R406	180	19.34	3481.2	0
NQ2G	EQUITY	WCG	WELLCARE HEALTH PLANS INC	'94946T106	360	28.96	10425.6	0
NQ2G	EQUITY	ARBA	ARIBA INC	'04033V203	830	18.9	15687	0
NQ2G	EQUITY	PDCO	PATTERSON COS INC	'703395103	900	28.65	25785	0
NQ2G	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	580	27.58	15996.4	0
NQ2G	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	310	13.22	4098.2	0
NQ2G	EQUITY	BDC	BELDEN INC	'077454106	450	26.38	11871	0
NQ2G	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOO	'579793100	300	7.78	2334	0
NQ2G	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	440	24.04	10577.6	0
NQ2G	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	250	3.1	775	0
NQ2G	EQUITY	BUCY	BUCYRUS INTERNATIONAL INC	'118759109	710	69.35	49238.5	0
NQ2G	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	400	24.78	9912	0
NQ2G	EQUITY	AAWW	ATLAS AIR WORLDWIDE HOLDINGS	'049164205	200	50.3	10060	0
NQ2G	EQUITY	PSEC	PROSPECT CAPITAL CORP	'74348T102	614	9.71	5961.94	0
NQ2G	EQUITY	MNKD	MANNKIND CORP	'56400P201	490	6.76	3312.4	0
NQ2G	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	260	21.52	5595.2	0
NQ2G	EQUITY	ENS	ENERSYS	'29275Y102	460	24.97	11486.2	0
NQ2G	EQUITY	CVGI	COMMERCIAL VEHICLE GROUP INC	'202608105	200	10.18	2036	0
NQ2G	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	240	19.7	4728	0

NQ2G	EQUITY	BMR	BIOMED REALTY TRUST INC	'09063H107	990	17.92	17740.8	0
NQ2G	EQUITY	ELOS	SYNERON MEDICAL LTD	'M87245102	300	9.92	2976	0
NQ2G	EQUITY	KRG	KITE REALTY GROUP TRUST	'49803T102	400	4.44	1776	0
NQ2G	EQUITY	WLK	WESTLAKE CHEMICAL CORP	'960413102	150	29.93	4489.5	0
NQ2G	EQUITY	EXR	EXTRA SPACE STORAGE INC	'30225T102	740	16.04	11869.6	0
NQ2G	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	599	30.44	18233.56	0
NQ2G	EQUITY	CNS	COHEN + STEERS INC	'19247A100	130	21.7	2821	0
NQ2G	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	250	28.16	7040	0
NQ2G	EQUITY	LEAP	LEAP WIRELESS INTL INC	'521863308	500	12.35	6175	0
NQ2G	EQUITY	WIBC	WILSHIRE BANCORP INC	'97186T108	260	6.54	1700.4	0
NQ2G	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	100	34.92	3492	0
NQ2G	EQUITY	STXS	STEREOTAXIS INC	'85916J102	250	4.14	1035	0
NQ2G	EQUITY	ALE	ALLETE INC	'018522300	290	36.43	10564.7	0
NQ2G	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	390	14.57	5682.3	0
NQ2G	EQUITY	COGT	COGENT INC	'19239Y108	390	10.64	4149.6	0
NQ2G	EQUITY	PRSG	PRIMUS GUARANTY LTD	'G72457107	500	4.56	2280	0
NQ2G	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	550	14.06	7733	0
NQ2G	EQUITY	THRX	THERAVANCE INC	'88338T104	600	20.1	12060	0
NQ2G	EQUITY	TPGI	THOMAS PROPERTIES GROUP	'884453101	300	3.57	1071	0
NQ2G	EQUITY	NWY	NEW YORK + CO	'649295102	450	2.57	1156.5	0
NQ2G	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	1756	15.65	27481.4	0
NQ2G	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	220	21.99	4837.8	0
NQ2G	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	200	21.34	4268	0
NQ2G	EQUITY	SHO	SUNSTONE HOTEL INVESTORS INC	'867892101	826	9.07	7491.82	0
NQ2G	EQUITY	TWGP	TOWER GROUP INC	'891777104	406	23.35	9480.1	0
NQ2G	EQUITY	NRF	NORTHSTAR REALTY FINANCE COR	'66704R100	618	3.74	2311.32	0
NQ2G	EQUITY	DWA	DREAMWORKS ANIMATION SKG A	'26153C103	640	31.91	20422.4	0
NQ2G	EQUITY	CLMS	CALAMOS ASSET MANAGEMENT A	'12811R104	180	11.5	2070	0
NQ2G	EQUITY	BBW	BUILD A BEAR WORKSHOP INC	'120076104	130	6.05	786.5	0
NQ2G	EQUITY	ROCK	GIBALTAR INDUSTRIES INC	'374689107	290	8.98	2604.2	0
NQ2G	EQUITY	DLR	DIGITAL REALTY TRUST INC	'253868103	840	61.7	51828	0
NQ2G	EQUITY	EFSC	ENTERPRISE FINANCIAL SERVICE	'293712105	220	9.3	2046	0
NQ2G	EQUITY	OMX	OFFICEMAX INC	'67622P101	750	13.09	9817.5	0
NQ2G	EQUITY	NWE	NORTHWESTERN CORP	'668074305	330	28.5	9405	0
NQ2G	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	290	16.98	4924.2	0
NQ2G	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	1200	25.21	30252	0
NQ2G	EQUITY	NGPC	NGP CAPITAL RESOURCES CO	'62912R107	383	9.06	3469.98	0
NQ2G	EQUITY	ORA	ORMAT TECHNOLOGIES INC	'686688102	220	29.17	6417.4	0
NQ2G	EQUITY		INPHONIC INC	'45772G105	1060	0	0	0
NQ2G	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	290	19.24	5579.6	0
NQ2G	EQUITY	USMO	USA MOBILITY INC	'90341G103	200	16.03	3206	0
NQ2G	EQUITY	NP	NEENAH PAPER INC	'640079109	160	15.2	2432	0
NQ2G	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	360	16.33	5878.8	0
NQ2G	EQUITY	JRCC	JAMES RIVER COAL CO	'470355207	200	17.53	3506	0
NQ2G	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	260	54.48	14164.8	0
NQ2G	EQUITY	MVC	MVC CAPITAL INC	'553829102	200	12.97	2594	0
NQ2G	EQUITY	IRC	INLAND REAL ESTATE CORP	'457461200	640	8.31	5318.4	0
NQ2G	EQUITY	SMA	SYMMETRY MEDICAL INC	'871546206	330	9.64	3181.2	0
NQ2G	EQUITY	BBG	BILL BARRETT CORP	'06846N104	450	36	16200	0
NQ2G	EQUITY	KNL	KNOLL INC	'498904200	440	15.51	6824.4	0
NQ2G	EQUITY	WOLF	GREAT WOLF RESORTS INC	'391523107	290	1.9	551	0
NQ2G	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	440	4.03	1773.2	0
NQ2G	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	350	18.04	6314	0
NQ2G	EQUITY	HLF	HERBALIFE LTD	'G4412G101	600	60.35	36210	0
NQ2G	EQUITY	WRES	WARREN RESOURCES INC	'93564A100	580	3.97	2302.6	0
NQ2G	EQUITY	TBBK	BANCORP INC/THE	'05969A105	200	6.69	1338	0
NQ2G	EQUITY	PCS	METROPCS COMMUNICATIONS INC	'591708102	2300	10.46	24058	0
NQ2G	EQUITY	PGI	PREMIERE GLOBAL SERVICES INC	'740585104	560	7.08	3964.8	0
NQ2G	EQUITY	PHH	PHH CORP	'693320202	480	21.06	10108.8	0
NQ2G	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	400	3.8	1520	0
NQ2G	EQUITY	SBX	SEABRIGHT HOLDINGS INC	'811656107	230	8.06	1853.8	0
NQ2G	EQUITY	GFIG	GFI GROUP INC	'361652209	580	4.64	2691.2	0
NQ2G	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	500	7.15	3575	0
NQ2G	EQUITY	OXPS	OPTIONSPRESS HOLDINGS INC	'684010101	370	15.36	5683.2	0
NQ2G	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	350	10.6	3710	0
NQ2G	EQUITY	NATL	NATIONAL INTERSTATE CORP	'63654U100	20	21.77	435.4	0
NQ2G	EQUITY	ARC	AMERICAN REPROGRAPHICS CO	'029263100	350	7.85	2747.5	0
NQ2G	EQUITY	PBH	PRESTIGE BRANDS HOLDINGS INC	'74112D101	300	9.89	2967	0
NQ2G	EQUITY	SVR	SYNIVERSE HOLDINGS INC	'87163F106	660	22.67	14962.2	0
NQ2G	EQUITY	XXIA	IXIA	'45071R109	320	12.4	3968	0
NQ2G	EQUITY	WGL	WGL HOLDINGS INC	'92924F106	480	37.78	18134.4	0
NQ2G	EQUITY	UTIW	UTI WORLDWIDE INC	'G87210103	900	16.08	14472	0
NQ2G	EQUITY	ESLR	EVERGREEN SOLAR INC	'30033R108	1640	0.734	1203.76	0
NQ2G	EQUITY	SXT	SENSIENT TECHNOLOGIES CORP	'81725T100	470	30.49	14330.3	0
NQ2G	EQUITY	HNT	HEALTH NET INC	'42222G108	900	27.19	24471	0
NQ2G	EQUITY	ADLR	ADOLOR CORPORATION	'00724X102	400	1.08	432	0
NQ2G	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	410	3.23	1324.3	0
NQ2G	EQUITY	MEE	MASSEY ENERGY CO	'576206106	970	31.02	30089.4	0
NQ2G	EQUITY	FST	FOREST OIL CORP	'346091705	1009	29.7	29967.3	0
NQ2G	EQUITY	ACAP	AMERICAN PHYSICIANS CAPITAL	'028884104	73	41.46	3026.58	0
NQ2G	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	370	13.76	5091.2	0
NQ2G	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	270	6.58	1776.6	0
NQ2G	EQUITY	MDRX	ALLSCRIPTS HEALTHCARE SOLUTI	'01988P108	1268	18.47	23419.96	0

NQ2G	EQUITY	GPN	GLOBAL PAYMENTS INC	'37940X102	730	42.89	31309.7	0
NQ2G	EQUITY	KBH	KB HOME	'48666K109	700	11.33	7931	0
NQ2G	EQUITY	ATU	ACTUANT CORP A	'00508X203	600	22.96	13776	0
NQ2G	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	150	34.23	5134.5	0
NQ2G	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	520	19.58	10181.6	0
NQ2G	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	300	7.24	2172	0
NQ2G	EQUITY	ATPAQ	ATP OIL + GAS CORPORATION	'00208J108	360	13.65	4914	0
NQ2G	EQUITY	OIS	OIL STATES INTERNATIONAL INC	'678026105	440	46.55	20482	0
NQ2G	EQUITY	REG	REGENCY CENTERS CORP	'758849103	740	39.47	29207.8	0
NQ2G	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	250	6.14	1535	0
NQ2G	EQUITY	FTEK	FUEL TECH INC	'359523107	200	6.27	1254	0
NQ2G	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	270	12.4	3348	0
NQ2G	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	700	15.53	10871	0
NQ2G	EQUITY	CYPB	CYPRESS BIOSCIENCE INC	'232674507	300	3.85	1155	0
NQ2G	EQUITY	CBI	CHICAGO BRIDGE + IRON NY SHR	'167250109	900	24.45	22005	0
NQ2G	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	100	24.69	2469	0
NQ2G	EQUITY	FLO	FLOWERS FOODS INC	'343498101	670	24.84	16642.8	0
NQ2G	EQUITY	ARB	ARBITRON INC	'03875Q108	210	27.97	5873.7	0
NQ2G	EQUITY	BSRR	SIERRA BANCORP	'82620P102	120	12.35	1482	0
NQ2G	EQUITY	CFNL	CARDINAL FINANCIAL CORP	'14149F109	300	9.61	2883	0
NQ2G	EQUITY	FCBC	FIRST COMMUNITY BANCSHARES	'31983A103	130	12.9	1677	0
NQ2G	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	120	10.19	1222.8	0
NQ2G	EQUITY	DGICA	DONEGAL GROUP INC CL A	'257701201	173	13.07	2261.11	0
NQ2G	EQUITY	ITMN	INTERMUNE INC	'45884X103	390	13.62	5311.8	0
NQ2G	EQUITY	KND	KINDRED HEALTHCARE INC	'494580103	300	13.02	3906	0
NQ2G	EQUITY	PTEN	PATTERSON UTI ENERGY INC	'703481101	1400	17.08	23912	0
NQ2G	EQUITY	GABC	GERMAN AMERICAN BANCORP	'373865104	100	17.16	1716	0
NQ2G	EQUITY	BIG	BIG LOTS INC	'089302103	800	33.25	26600	0
NQ2G	EQUITY	DSCO	DISCOVERY LABORATORIES INC	'254668106	1300	0.214	278.2	0
NQ2G	EQUITY	CXW	CORRECTIONS CORP OF AMERICA	'22025Y407	1020	24.68	25173.6	0
NQ2G	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	260	18.17	4724.2	0
NQ2G	EQUITY	KERX	KERYX BIOPHARMACEUTICALS	'492515101	500	4.81	2405	0
NQ2G	EQUITY	RG	REINSURANCE GROUP OF AMERICA	'759351604	700	48.29	33803	0
NQ2G	EQUITY	FUR	WINTHROP REALTY TRUST	'976391300	182	12.36	2249.52	0
NQ2G	EQUITY	CBRL	CRACKER BARREL OLD COUNTRY	'22410J106	201	50.76	10202.76	0
NQ2G	EQUITY	CLW	CLEARWATER PAPER CORP	'18538R103	72	76.08	5477.76	0
NQ2G	EQUITY	GMRQ	GENERAL MARITIME CORP	'Y2693R101	475	4.91	2332.25	0
NQ2G	EQUITY	VRTS	VIRTUS INVESTMENT PARTNERS	'92828Q109	102	30.26	3086.52	0
NQ2G	EQUITY	MD	MEDNAX INC	'58502B106	480	53.3	25584	0
NQ2G	EQUITY	SLTM	SOLTA MEDICAL INC	'83438K103	500	2	1000	0
NQ2G	EQUITY		WTS GREENHUNTER	'395990393	20	0	0	0
NQ2G	EQUITY	BTH	BLYTH INC	'09643P207	100	41.24	4124	0
NQ2G	EQUITY	IDT	IDT CORP CLASS B	'448947507	100	17.79	1779	0
NQ2G	EQUITY	WG	WILLBROS GROUP INC	'969203108	400	9.17	3668	0
NQ2G	EQUITY	KITD	KIT DIGITAL INC	'482470200	200	11.99	2398	0
NQ2G	EQUITY	ALC	ASSISTED LIVING CONCEPTS I A	'04544X300	120	30.44	3652.8	0
NQ2G	EQUITY	UTRA	UNIVERSAL TRAVEL GROUP	'91388Q202	100	4.44	444	0
NQ2G	EQUITY	WAC	WALTER INVESTMENT MANAGEMENT	'93317W102	230	17.49	4022.7	0
NQ2G	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	200	15.46	3092	0
NQ2G	EQUITY	RST	ROSETTA STONE INC	'777780107	100	21.24	2124	0
NQ2G	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	300	30.4	9120	0
NQ2G	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	220	7.76	1707.2	0
NQ2G	EQUITY	SWI	SOLARWINDS INC	'83416B109	300	17.26	5178	0
NQ2G	EQUITY	OPEN	OPENTABLE INC	'68372A104	200	68.08	13616	0
NQ2G	EQUITY	ACLI	AMERICAN COMMERCIAL LINES	'025195405	100	27.88	2788	0
NQ2G	EQUITY	CDE	COEUR D ALENE MINES CORP	'192108504	804	19.92	16015.68	0
NQ2G	EQUITY	TPC	TUTOR PERINI CORP	'901109108	270	20.09	5424.3	0
NQ2G	EQUITY	GOV	GOVERNMENT PROPERTIES INCOME	'38376A103	300	26.7	8010	0
NQ2G	EQUITY	BIN	IESI BFC LTD	'44951D108	0.16	22.89	3.66	0
NQ2G	EQUITY	UFS	DOMTAR CORP	'257559203	350	64.58	22603	0
NQ2G	EQUITY	METR	METRO BANCORP INC	'59161R101	100	10.39	1039	0
NQ2G	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	100	68.76	6876	0
NQ2G	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	400	4.58	1832	0
NQ2G	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	200	19.2	3840	0
NQ2G	EQUITY	IVR	INVESCO MORTGAGE CAPITAL	'46131B100	300	21.52	6456	0
NQ2G	EQUITY	CCRT	COMPUCREDIT HOLDINGS CORP	'20478T107	128	4.82	616.96	0
NQ2G	EQUITY	LOGM	LOGMEIN INC	'54142L109	100	35.98	3598	0
NQ2G	EQUITY	TBNK	TERRITORIAL BANCORP INC	'88145X108	100	16.83	1683	0
NQ2G	EQUITY	MHR	MAGNUM HUNTER RESOURCES CORP	'55973B102	400	4.14	1656	0
NQ2G	EQUITY	ROVI	ROVI CORP	'779376102	969	50.41	48847.29	0
NQ2G	EQUITY	APAGF	APCO OIL AND GAS INTL INC	'G0471F109	100	34.61	3461	0
NQ2G	EQUITY	GGC	GEORGIA GULF CORP	'373200302	300	16.34	4902	0
NQ2G	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	600	14.04	8424	0
NQ2G	EQUITY	PMT	PENNYMAC MORTGAGE INVESTMENT	'70931T103	100	17.89	1789	0
NQ2G	EQUITY	GST	GASTAR EXPLORATION LTD	'367299203	400	4.02	1608	0
NQ2G	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	300	5.81	1743	0
NQ2G	EQUITY	STWD	STARWOOD PROPERTY TRUST INC	'85571B105	400	19.87	7948	0
NQ2G	EQUITY	EM	EMDEON INC CLASS A	'29084T104	200	12.18	2436	0
NQ2G	EQUITY	SANM	SANMINA SCI CORP	'800907206	700	12.08	8456	0
NQ2G	EQUITY	HAWKQ	SEAHAWK DRILLING INC	'81201R107	100	8.46	846	0
NQ2G	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	150	12.53	1879.5	0
NQ2G	EQUITY	CMRG	CASUAL MALE RETAIL GROUP INC	'148711302	400	4.08	1632	0
NQ2G	EQUITY	VPRT	VISTAPRINT NV	'N93540107	400	38.65	15460	0

NQ2G	EQUITY	KTOS	KRATOS DEFENSE + SECURITY	'50077B207	100	10.65	1065	0
NQ2G	EQUITY	CXS	CREXUS INVESTMENT CORP	'226553105	100	12.03	1203	0
NQ2G	EQUITY	TETAA	TETON ADVISORS INC CLASS A	'88165Y200	6	11.05	66.3	0
NQ2G	EQUITY	EPL	ENERGY PARTNERS LTD	'29270U303	300	12.01	3603	0
NQ2G	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	200	15.3	3060	0
NQ2G	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	700	8.97	6279	0
NQ2G	EQUITY	VITC	VITACOST.COM INC	'92847A200	100	6.01	601	0
NQ2G	EQUITY	CLNY	COLONY FINANCIAL INC	'19624R106	100	18.48	1848	0
NQ2G	EQUITY	ARI	APOLLO COMMERCIAL REAL ESTAT	'03762U105	100	16.07	1607	0
NQ2G	EQUITY	IRDM	IRIDIUM COMMUNICATIONS INC	'46269C102	300	8.54	2562	0
NQ2G	EQUITY	SEM	SELECT MEDICAL HOLDINGS CORP	'81619Q105	500	7.7	3850	0
NQ2G	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	700	18.79	13153	0
NQ2G	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	300	11.06	3318	0
NQ2G	EQUITY	ATLS	ATLAS ENERGY INC	'049298102	772	28.64	22110.08	0
NQ2G	EQUITY	TLCR	TALECRIS BIOTHERAPEUTICS	'874227101	500	22.88	11440	0
NQ2G	EQUITY	EDMC	EDUCATION MANAGEMENT CORP	'28140M103	400	14.68	5872	0
NQ2G	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	100	12.77	1277	0
NQ2G	EQUITY	AI	ARLINGTON ASSET INVESTMENT A	'041356205	100	23.31	2331	0
NQ2G	EQUITY	MG	MISTRAS GROUP INC	'60649T107	100	11.58	1158	0
NQ2G	EQUITY	OMER	OMEROS CORP	'682143102	200	7.29	1458	0
NQ2G	EQUITY	RA	RAILAMERICA INC	'750753402	200	9.63	1926	0
NQ2G	EQUITY	HVB	HUDSON VALLEY HOLDING CORP	'444172100	100	19.52	1952	0
NQ2G	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	500	1.45	725	0
NQ2G	EQUITY	AGAM	AGA MEDICAL HOLDINGS INC	'008368102	100	13.96	1396	0
NQ2G	EQUITY	ROIC	RETAIL OPPORTUNITY INVESTMEN	'76131N101	400	9.57	3828	0
NQ2G	EQUITY	TAT	TRANSATLANTIC PETROLEUM LTD	'689982105	1400	2.96	4144	0
NQ2G	EQUITY	DOLE	DOLE FOOD CO INC	'256603101	300	9.15	2745	0
NQ2G	EQUITY	UIS	UNISYS CORP	'909214306	430	27.9	11997	0
NQ2G	EQUITY	LMNR	LIMONEIRA CO	'532746104	100	20.14	2014	0
NQ2G	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	100	27.45	2745	0
NQ2G	EQUITY	TWO	TWO HARBORS INVESTMENT CORP	'90187B101	200	9.02	1804	0
NQ2G	EQUITY	COWN	COWEN GROUP INC CLASS A	'223622101	200	3.29	658	0
NQ2G	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	200	22.76	4552	0
NQ2G	EQUITY	LSTZA	LIBERTY MEDIA STARZ SERIES A	'53071M708	500	64.88	32440	0
NQ2G	EQUITY	STRI	STR HOLDINGS INC	'78478V100	300	21.54	6462	0
NQ2G	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	500	3.56	1780	0
NQ2G	EQUITY	HUN	HUNTSMAN CORP	'447011107	1720	11.56	19883.2	0
NQ2G	EQUITY	UACL	UNIVERSAL TRUCKLOAD SERVICES	'91388P105	120	15.66	1879.2	0
NQ2G	EQUITY	ANR	ALPHA NATURAL RESOURCES INC	'02076X102	1113	41.15	45799.95	0
NQ2G	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	340	35.71	12141.4	0
NQ2G	EQUITY	KRNY	KEARNY FINANCIAL CORP	'487169104	180	8.83	1589.4	0
NQ2G	EQUITY	OUTD	OUTDOOR CHANNEL HOLDINGS INC	'690027206	200	5.53	1106	0
NQ2G	EQUITY	BIOS	BIOSCRIP INC	'09069N108	300	5.16	1548	0
NQ2G	EQUITY	CZNC	CITIZENS + NORTHERN CORP	'172922106	100	13	1300	0
NQ2G	EQUITY	CKXE	CKX INC	'12562M106	480	4.9	2352	0
NQ2G	EQUITY	CCOI	COGENT COMMUNICATIONS GROUP	'19239V302	420	9.47	3977.4	0
NQ2G	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	600	7.71	4626	0
NQ2G	EQUITY	RAIL	FREIGHTCAR AMERICA INC	'357023100	130	24.6	3198	0
NQ2G	EQUITY	DXCM	DEXCOM INC	'252131107	500	13.22	6610	0
NQ2G	EQUITY	CORE	CORE MARK HOLDING CO INC	'218681104	100	30.96	3096	0
NQ2G	EQUITY	RNST	RENASANT CORP	'75970E107	160	15.21	2433.6	0
NQ2G	EQUITY	PAY	VERIFONE SYSTEMS INC	'92342Y109	790	31.07	24545.3	0
NQ2G	EQUITY	MORN	MORNINGSTAR INC	'617700109	230	44.56	10248.8	0
NQ2G	EQUITY	LAZ	LAZARD LTD CL A	'654050102	900	35.08	31572	0
NQ2G	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	200	21.16	4232	0
NQ2G	EQUITY	ADCT	ADC TELECOMMUNICATIONS INC	'000886309	810	12.67	10262.7	0
NQ2G	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	410	4.5	1845	0
NQ2G	EQUITY	TGE	T.G.C. INDUSTRIES INC	'872417308	140	3.84	537.6	0
NQ2G	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	140	18.05	2527	0
NQ2G	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	500	10.34	5170	0
NQ2G	EQUITY	CTRN	CITI TRENDS INC	'17306X102	120	24.21	2905.2	0
NQ2G	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	1399	9.49	13276.51	0
NQ2G	EQUITY	ATLO	AMES NATIONAL CORP	'031001100	100	19.94	1994	0
NQ2G	EQUITY	SIVB	SVB FINANCIAL GROUP	'78486Q101	430	42.32	18197.6	0
NQ2G	EQUITY	XNPT	XENOPORT INC	'98411C100	220	7.11	1564.2	0
NQ2G	EQUITY	PRWT	PREMIERWEST BANCORP	'740921101	815	0.4401	358.68	0
NQ2G	EQUITY	RCKB	ROCKVILLE FINANCIAL INC	'774186100	130	11.49	1493.7	0
NQ2G	EQUITY	LHCG	LHC GROUP INC	'50187A107	120	23.19	2782.8	0
NQ2G	EQUITY	HTGC	HERCULES TECHNOLOGY GROWTH	'427096508	334	10.11	3376.74	0
NQ2G	EQUITY	THS	TREEHOUSE FOODS INC	'89469A104	300	46.1	13830	0
NQ2G	EQUITY	DTSI	DTS INC	'23335C101	160	38.17	6107.2	0
NQ2G	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	840	2.28	1915.2	0
NQ2G	EQUITY	LINC	LINCOLN EDUCATIONAL SERVICES	'533535100	120	14.41	1729.2	0
NQ2G	EQUITY	GAIN	GLADSTONE INVESTMENT CORP	'376546107	300	6.7	2010	0
NQ2G	EQUITY	EGLE	EAGLE BULK SHIPPING INC	'Y2187A101	500	5.22	2610	0
NQ2G	EQUITY	KNXA	KENEXA CORP	'488879107	220	17.52	3854.4	0
NQ2G	EQUITY	BFIN	BANKFINANCIAL CORP	'06643P104	190	9.17	1742.3	0
NQ2G	EQUITY	NSR	NEUSTAR INC CLASS A	'64126X201	690	24.86	17153.4	0
NQ2G	EQUITY	DSW	DSW INC CLASS A	'23334L102	140	28.7	4018	0
NQ2G	EQUITY	VLCM	VOLCOM INC	'92864N101	220	19.12	4206.4	0
NQ2G	EQUITY	WAL	WESTERN ALLIANCE BANCORP	'957638109	620	6.7	4154	0
NQ2G	EQUITY	PBNY	PROVIDENT NEW YORK BANCORP	'744028101	340	8.39	2852.6	0
NQ2G	EQUITY	ASH	ASHLAND INC	'044209104	730	48.77	35602.1	0

NQ2G	EQUITY	GB	GREATBATCH INC	'39153L106	180	23.19	4174.2	0
NQ2G	EQUITY	ICON	ICONIX BRAND GROUP INC	'451055107	700	17.5	12250	0
NQ2G	EQUITY	MPW	MEDICAL PROPERTIES TRUST INC	'58463J304	950	10.14	9633	0
NQ2G	EQUITY	DMND	DIAMOND FOODS INC	'252603105	200	40.99	8198	0
NQ2G	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	250	28.85	7212.5	0
NQ2G	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	220	47.65	10483	0
NQ2G	EQUITY	GNK	GENCO SHIPPING + TRADING LTD	'Y2685T107	200	15.94	3188	0
NQ2G	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'209034107	183	18.67	3416.61	0
NQ2G	EQUITY	ITC	ITC HOLDINGS CORP	'465685105	450	62.25	28012.5	0
NQ2G	EQUITY	PIKE	PIKE ELECTRIC CORP	'721283109	150	7.28	1092	0
NQ2G	EQUITY	ALJ	ALON USA ENERGY INC	'020520102	40	5.4	216	0
NQ2G	EQUITY	CBZ	CBIZ INC	'124805102	420	5.93	2490.6	0
NQ2G	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	120	57.72	6926.4	0
NQ2G	EQUITY	UNCA	UNICA CORP	'904583101	100	20.98	2098	0
NQ2G	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	340	3.51	1193.4	0
NQ2G	EQUITY	DRC	DRESSER RAND GROUP INC	'261608103	800	36.89	29512	0
NQ2G	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	284	4.01	1138.84	0
NQ2G	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	230	33.98	7815.4	0
NQ2G	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	330	15.22	5022.6	0
NQ2G	EQUITY	ACCO	ACCO BRANDS CORP	'00081T108	500	5.75	2875	0
NQ2G	EQUITY	ROC	ROCKWOOD HOLDINGS INC	'774415103	470	31.47	14790.9	0
NQ2G	EQUITY	BGS	B+G FOODS INC	'05508R106	400	10.92	4368	0
NQ2G	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	20	38.53	770.6	0
NQ2G	EQUITY	CVA	COVANTA HOLDING CORP	'22282E102	1180	15.75	18585	0
NQ2G	EQUITY	GCA	GLOBAL CASH ACCESS HOLDINGS	'378967103	500	4.08	2040	0
NQ2G	EQUITY	LCC	US AIRWAYS GROUP INC	'90341W108	1400	9.25	12950	0
NQ2G	EQUITY	HRZ	HORIZON LINES INC CL A	'44044K101	600	4.2	2520	0
NQ2G	EQUITY	WBMD	WEBMD HEALTH CORP	'94770V102	457	49.87	22790.59	0
NQ2G	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	100	13.36	1336	0
NQ2G	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	400	28.99	11596	0
NQ2G	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	1400	19.71	27594	0
NQ2G	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	200	24.22	4844	0
NQ2G	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	400	11.84	4736	0
NQ2G	EQUITY	FNF	FIDELITY NATIONAL FINL A	'31620R105	2100	15.71	32991	0
NQ2G	EQUITY	NUAN	NUANCE COMMUNICATIONS INC	'67020Y100	2110	15.64	33000.4	0
NQ2G	EQUITY	NCIT	NCI INC A	'62886K104	100	18.92	1892	0
NQ2G	EQUITY	FSP	FRANKLIN STREET PROPERTIES C	'35471R106	600	12.42	7452	0
NQ2G	EQUITY	HERO	HERCULES OFFSHORE INC	'427093109	1056	2.65	2798.4	0
NQ2G	EQUITY	CSA	COGDELL SPENCER INC	'19238U107	300	6.32	1896	0
NQ2G	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	200	19.1	3820	0
NQ2G	EQUITY	CBEY	CBEYOND INC	'149847105	200	12.83	2566	0
NQ2G	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	100	52.2	5220	0
NQ2G	EQUITY	IRBT	IROBOT CORP	'462726100	200	18.57	3714	0
NQ2G	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	150	19.84	2976	0
NQ2G	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	300	4.89	1467	0
NQ2G	EQUITY	CCO	CLEAR CHANNEL OUTDOOR CL A	'18451C109	400	11.43	4572	0
NQ2G	EQUITY	IHS	IHS INC CLASS A	'451734107	500	68	34000	0
NQ2G	EQUITY	SPWRA	SUNPOWER CORP CLASS A	'867652109	900	14.4	12960	0
NQ2G	EQUITY	UA	UNDER ARMOUR INC CLASS A	'904311107	300	45.04	13512	0
NQ2G	EQUITY	AMSF	AMERISAFE INC	'03071H100	200	18.78	3756	0
NQ2G	EQUITY	BKD	BROOKDALE SENIOR LIVING INC	'112463104	800	16.31	13048	0
NQ2G	EQUITY	UDRL	UNION DRILLING INC	'90653P105	100	4.48	448	0
NQ2G	EQUITY	ICO	INTERNATIONAL COAL GROUP INC	'45928H106	1000	5.32	5320	0
NQ2G	EQUITY	THG	HANOVER INSURANCE GROUP INC/	'410867105	390	47	18330	0
NQ2G	EQUITY	VOCS	VOCUS INC	'92858J108	100	18.48	1848	0
NQ2G	EQUITY	BAS	BASIC ENERGY SERVICES INC	'06985P100	200	8.52	1704	0
NQ2G	EQUITY	CYNO	CYNOSURE INC A	'232577205	200	10.21	2042	0
NQ2G	EQUITY	ABCB	AMERIS BANCORP	'03076K108	251	9.35	2346.85	0
NQ2G	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	400	17.08	6832	0
NQ2G	EQUITY	CPA	COPA HOLDINGS SA CLASS A	'P31076105	300	53.91	16173	0
NQ2G	EQUITY	EMS	EMERGENCY MEDICAL SERVICES A	'29100P102	300	53.25	15975	0
NQ2G	EQUITY	CSFL	CENTERSTATE BANKS INC	'15201P109	200	8.58	1716	0
NQ2G	EQUITY	LPHI	LIFE PARTNERS HOLDINGS INC	'53215T106	75	19.03	1427.25	0
NQ2G	EQUITY	SOMX	SOMAXON PHARMACEUTICALS INC	'834453102	300	3.89	1167	0
NQ2G	EQUITY	BOFI	BOFI HOLDING INC	'05566U108	100	11.87	1187	0
NQ2G	EQUITY	IN	INTERMEC INC	'458786100	580	12.26	7110.8	0
NQ2G	EQUITY	PHIK	PHI INC NON VOTING	'69336T205	100	16.18	1618	0
NQ2G	EQUITY	MIR	MIRANT CORP	'60467R100	1300	9.96	12948	0
NQ2G	EQUITY	LYV	LIVE NATION ENTERTAINMENT IN	'538034109	1274	9.88	12587.12	0
NQ2G	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	1100	5.26	5786	0
NQ2G	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	600	3.19	1914	0
NQ2G	EQUITY	WNR	WESTERN REFINING INC	'959319104	400	5.24	2096	0
NQ2G	EQUITY	ARII	AMERICAN RAILCAR INDUSTRIES	'02916P103	100	15.68	1568	0
NQ2G	EQUITY	CMG	CHIPOTLE MEXICAN GRILL INC	'169656105	300	172	51600	0
NQ2G	EQUITY	HEES	H+E EQUIPMENT SERVICES INC	'404030108	200	7.97	1594	0
NQ2G	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	200	26.87	5374	0
NQ2G	EQUITY	HWAY	HEALTHWAYS INC	'422245100	320	11.64	3724.8	0
NQ2G	EQUITY	HS	HEALTHSPRING INC	'42224N101	500	25.84	12920	0
NQ2G	EQUITY	PCH	POTLATCH CORP	'737630103	404	34	13736	0
NQ2G	EQUITY	BRS	BRISTOW GROUP INC	'110394103	380	36.08	13710.4	0
NQ2G	EQUITY	DDIC	DDI CORP	'233162502	100	9.24	924	0
NQ2G	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES	'G82245104	500	6.03	3015	0
NQ2G	EQUITY	RSO	RESOURCE CAPITAL CORP	'76120W302	300	6.35	1905	0

NQ2G	EQUITY	CROX	CROCS INC	'227046109	800	13.01	10408	0
NQ2G	EQUITY	XCO	EXCO RESOURCES INC	'269279402	1400	14.87	20818	0
NQ2G	EQUITY	NHWK	NIGHTHAWK RADIOLOGY HOLDINGS	'65411N105	200	6.38	1276	0
NQ2G	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	300	16.92	5076	0
NQ2G	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	400	33.02	13208	0
NQ2G	EQUITY	HUGH	HUGHES COMMUNICATIONS INC	'444398101	100	27.25	2725	0
NQ2G	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	200	7.32	1464	0
NQ2G	EQUITY	ROSE	ROSETTA RESOURCES INC	'777779307	500	23.49	11745	0
NQ2G	EQUITY	LQDT	LIQUIDITY SERVICES INC	'53635B107	100	16.01	1601	0
NQ2G	EQUITY	PMTG	PARAMETRIC TECHNOLOGY CORP	'699173209	1064	19.54	20790.56	0
NQ2G	EQUITY	ME	MARINER ENERGY INC	'56845T305	1000	24.23	24230	0
NQ2G	EQUITY	HLX	HELIX ENERGY SOLUTIONS GROUP	'42330P107	941	11.14	10482.74	0
NQ2G	EQUITY	ALXA	ALEXZA PHARMACEUTICALS INC	'015384100	400	3.17	1268	0
NQ2G	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	480	34.95	16776	0
NQ2G	EQUITY	TDG	TRANSDIGM GROUP INC	'893641100	500	62.05	31025	0
NQ2G	EQUITY	POR	PORTLAND GENERAL ELECTRIC CO	'736508847	700	20.28	14196	0
NQ2G	EQUITY	ZZ	SEALY CORP	'812139301	400	2.44	976	0
NQ2G	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	200	6.68	1336	0
NQ2G	EQUITY	TRGT	TARGACEPT INC	'87611R306	200	22.34	4468	0
NQ2G	EQUITY	CNW	CON WAY INC	'205944101	495	30.99	15340.05	0
NQ2G	EQUITY	CPX	COMPLETE PRODUCTION SERVICES	'20453E109	700	20.45	14315	0
NQ2G	EQUITY	FRPT	FORCE PROTECTION INC	'345203202	600	5.04	3024	0
NQ2G	EQUITY	MEA	METALICO INC	'591176102	300	3.83	1149	0
NQ2G	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	1220	8.47	10333.4	0
NQ2G	EQUITY	CPH	CPI INTERNATIONAL INC	'12618M100	100	14	1400	0
NQ2G	EQUITY	NNN	NATIONAL RETAIL PROPERTIES	'637417106	780	25.11	19585.8	0
NQ2G	EQUITY	DK	DELEK US HOLDINGS INC	'246647101	200	7.16	1432	0
NQ2G	EQUITY	MITI	MICROMET INC	'59509C105	700	6.72	4704	0
NQ2G	EQUITY	GPRE	GREEN PLAINS RENEWABLE ENER	'393222104	100	12.11	1211	0
NQ2G	EQUITY	LCAPA	LIBERTY MEDIA CORP CAP SER A	'53071M302	800	52.06	41648	0
NQ2G	EQUITY	CODI	COMPASS DIVERSIFIED HOLDINGS	'20451Q104	300	16.16	4848	0
NQ2G	EQUITY	OCN	OCWEN FINANCIAL CORP	'675746309	720	10.14	7300.8	0
NQ2G	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGIE	'00752H102	500	3.59	1795	0
NQ2G	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	71	11.4	809.4	0
NQ2G	EQUITY	POOL	POOL CORP	'73278L105	480	20.07	9633.6	0
NQ2G	EQUITY	PNSN	PENSON WORLDWIDE INC	'709600100	400	4.97	1988	0
NQ2G	EQUITY	BKC	BURGER KING HOLDINGS INC	'121208201	900	23.88	21492	0
NQ2G	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	1000	2.55	2550	0
NQ2G	EQUITY	MWA	MUELLER WATER PRODUCTS INC A	'624758108	1400	3.02	4228	0
NQ2G	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	100	30.82	3082	0
NQ2G	EQUITY	CLUB	TOWN SPORTS INTERNATIONAL	'89214A102	200	2.74	548	0
NQ2G	EQUITY	SQNM	SEQUENOM INC	'817337405	700	7.01	4907	0
NQ2G	EQUITY	ATEC	ALPHATEC HOLDINGS INC	'02081G102	300	2.13	639	0
NQ2G	EQUITY	MOSY	MOSYS INC	'619718109	200	4.88	976	0
NQ2G	EQUITY	SVVS	SAVVIS INC	'805423308	300	21.08	6324	0
NQ2G	EQUITY	LOOP	LOOPNET INC	'543524300	200	11.84	2368	0
NQ2G	EQUITY	CRAY	CRAY INC	'225223304	300	6.6	1980	0
NQ2G	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	400	5.12	2048	0
NQ2G	EQUITY	VOLC	VOLCANO CORP	'928645100	500	25.98	12990	0
NQ2G	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	200	10.03	2006	0
NQ2G	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	200	17.81	3562	0
NQ2G	EQUITY	RZTIQ	RASER TECHNOLOGIES INC	'754055101	600	0.2361	141.66	0
NQ2G	EQUITY	SIRO	SIRONA DENTAL SYSTEMS INC	'82966C103	300	36.04	10812	0
NQ2G	EQUITY	HOMB	HOME BANCSHARES INC	'436893200	200	20.32	4064	0
NQ2G	EQUITY	MOVE	MOVE INC	'62458M108	1320	2.23	2943.6	0
NQ2G	EQUITY	JCG	J CREW GROUP INC	'46612H402	500	33.62	16810	0
NQ2G	EQUITY	YAVY	YADKIN VALLEY FINANCIAL CORP	'984314104	100	2.62	262	0
NQ2G	EQUITY	INAP	INTERNAP NETWORK SERVICES	'45885A300	490	4.91	2405.9	0
NQ2G	EQUITY	AWH	ALLIED WORLD ASSURANCE CO	'60219G203	500	56.59	28295	0
NQ2G	EQUITY	ROMA	ROMA FINANCIAL CORP	'77581P109	100	10.53	1053	0
NQ2G	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	1700	27.47	46699	0
NQ2G	EQUITY	HIL	HILL INTERNATIONAL INC	'431466101	500	4.48	2240	0
NQ2G	EQUITY	KALU	KAISER ALUMINUM CORP	'483007704	100	42.79	4279	0
NQ2G	EQUITY	SAIA	SAIA INC	'78709Y105	160	14.93	2388.8	0
NQ2G	EQUITY	GTLS	CHART INDUSTRIES INC	'16115Q308	300	20.36	6108	0
NQ2G	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	700	2.24	1568	0
NQ2G	EQUITY	HALL	HALLMARK FINL SERVICES INC	'40624Q203	200	8.74	1748	0
NQ2G	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	300	7.28	2184	0
NQ2G	EQUITY	AYR	AIRCASLE LTD	'60129K104	400	8.48	3392	0
NQ2G	EQUITY	DTPI	DIAMOND MANAGEMENT + TECHNOL	'25269L106	200	12.5	2500	0
NQ2G	EQUITY	EVR	EVERCORE PARTNERS INC CL A	'29977A105	100	28.61	2861	0
NQ2G	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	200	6.57	1314	0
NQ2G	EQUITY	HBI	HANESBRANDS INC	'410345102	900	25.86	23274	0
NQ2G	EQUITY	FSYS	FUEL SYSTEMS SOLUTIONS INC	'35952W103	100	39.11	3911	0
NQ2G	EQUITY	ID	L 1 IDENTITY SOLUTIONS INC	'50212A106	666	11.73	7812.18	0
NQ2G	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	900	11.65	10485	0
NQ2G	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	200	5.51	1102	0
NQ2G	EQUITY	DIVX	DIVX INC	'255413106	300	9.53	2859	0
NQ2G	EQUITY	CVLT	COMMMVAULT SYSTEMS INC	'204166102	400	26.03	10412	0
NQ2G	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	600	45.58	27348	0
NQ2G	EQUITY	CIEN	CIENA CORP	'171779309	832	15.57	12954.24	0
NQ2G	EQUITY	PARD	PONIARD PHARMACEUTICALS INC	'732449301	700	0.6	420	0
NQ2G	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	200	25.07	5014	0



NQ2G	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	200	25.99	5198	0
NQ2G	EQUITY	GEOY	GEOEYE INC	'37250W108	200	40.48	8096	0
NQ2G	EQUITY	EHTH	EHEALTH INC	'28238P109	200	12.92	2584	0
NQ2G	EQUITY	APKT	ACME PACKET INC	'004764106	400	37.94	15176	0
NQ2G	EQUITY	ULTR	ULTRAPETROL (BAHAMAS) LTD	'P94398107	300	6.42	1926	0
NQ2G	EQUITY	MDVN	MEDIVATION INC	'58501N101	300	13	3900	0
NQ2G	EQUITY	JDSV	JDS UNIPHASE CORP	'46612J507	1942	12.39	24061.38	0
NQ2G	EQUITY	FMR	FIRST MERCURY FINANCIAL CORP	'320841109	100	10.08	1008	0
NQ2G	EQUITY	SUSS	SUSSER HOLDINGS CORP	'869233106	100	14	1400	0
NQ2G	EQUITY	AWI	ARMSTRONG WORLD INDUSTRIES	'04247X102	200	41.51	8302	0
NQ2G	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	100	19.45	1945	0
NQ2G	EQUITY	DEI	DOUGLAS EMMETT INC	'25960P109	1100	17.51	19261	0
NQ2G	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	200	8.35	1670	0
NQ2G	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	900	19.2	17280	0
NQ2G	EQUITY	GSAT	GLOBALSTAR INC	'378973408	600	1.74	1044	0
NQ2G	EQUITY	IPHS	INNPHOS HOLDINGS INC	'45774N108	200	33.1	6620	0
NQ2G	EQUITY	OC	OWENS CORNING	'690742101	1100	25.63	28193	0
NQ2G	EQUITY	LOCM	LOCAL.COM CORP	'53954R105	100	4.42	442	0
NQ2G	EQUITY	KBW	KBW INC	'482423100	300	25.6	7680	0
NQ2G	EQUITY	OB	ONEBEACON INSURANCE GROUP A	'G67742109	200	14.29	2858	0
NQ2G	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	200	77.62	15524	0
NQ2G	EQUITY	MBLX	METABOLIX INC	'591018809	200	12.58	2516	0
NQ2G	EQUITY	HMPR	HAMPTON ROADS BANKSHARES INC	'409321106	200	0.9565	191.3	0
NQ2G	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	200	10	2000	0
NQ2G	EQUITY	ACV	ALBERTO CULVER CO	'013078100	760	37.65	28614	0
NQ2G	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	200	17.26	3452	0
NQ2G	EQUITY	HTZ	HERTZ GLOBAL HOLDINGS INC	'42805T105	1700	10.59	18003	0
NQ2G	EQUITY	KBR	KBR INC	'48242W106	1500	24.64	36960	0
NQ2G	EQUITY	HNSN	HANSEN MEDICAL INC	'411307101	900	1.43	1287	0
NQ2G	EQUITY	SBH	SALLY BEAUTY HOLDINGS INC	'79546E104	860	11.2	9632	0
NQ2G	EQUITY	VQ	VENOCO INC	'92275P307	200	19.63	3926	0
NQ2G	EQUITY	AFSI	AMTRUST FINANCIAL SERVICES	'032359309	200	14.52	2904	0
NQ2G	EQUITY	SYUT	SYNUTRA INTERNATIONAL INC	'87164C102	200	11.55	2310	0
NQ2G	EQUITY	TOWN	TOWNE BANK	'89214P109	200	14.96	2992	0
NQ2G	EQUITY	UEC	URANIUM ENERGY CORP	'916896103	500	3.28	1640	0
NQ2G	EQUITY	ZIOP	ZIOPHARM ONCOLOGY INC	'98973P101	400	3.75	1500	0
NQ2G	EQUITY	SPR	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	1000	19.93	19930	0
NQ2G	EQUITY	WINN	WINN DIXIE STORES INC	'974280307	500	7.13	3565	0
NQ2G	EQUITY	JMBA	JAMBA INC	'47023A101	500	2.19	1095	0
NQ2G	EQUITY	ALGT	ALLEGiant TRAVEL CO	'01748X102	100	42.32	4232	0
NQ2G	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	200	24.14	4828	0
NQ2G	EQUITY	DCT	DCT INDUSTRIAL TRUST INC	'233153105	1800	4.79	8622	0
NQ2G	EQUITY	DVR	CAL DIVE INTERNATIONAL INC	'12802T101	875	5.47	4786.25	0
NQ2G	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	200	10.5	2100	0
NQ2G	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	200	7.41	1482	0
NQ2G	EQUITY	AFFY	AFFYMAX INC	'00826A109	200	5.95	1190	0
NQ2G	EQUITY	ISLN	ISILON SYSTEMS INC	'46432L104	200	22.28	4456	0
NQ2G	EQUITY	AIMC	ALTRA HOLDINGS INC	'02208R106	200	14.73	2946	0
NQ2G	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	100	5.3	530	0
NQ2G	EQUITY	AGX	ARGAN INC	'04010E109	100	9.35	935	0
NQ2G	EQUITY	GLDD	GREAT LAKES DREDGE + DOCK CO	'390607109	400	5.81	2324	0
NQ2G	EQUITY	WFD	WESTFIELD FINANCIAL INC	'96008P104	221	7.8	1723.8	0
NQ2G	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	200	22.25	4450	0
NQ2G	EQUITY	EGBN	EAGLE BANCORP INC	'268948106	100	11.48	1148	0
NQ2G	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	200	23	4600	0
NQ2G	EQUITY	CUR	NEURALSTEM INC	'64127R302	400	2.52	1008	0
NQ2G	EQUITY	HF	HFF INC CLASS A	'40418F108	200	9.28	1856	0
NQ2G	EQUITY	ESGR	ENSTAR GROUP LTD	'G3075P101	100	72.6	7260	0
NQ2G	EQUITY	EIG	EMPLOYERS HOLDINGS INC	'292218104	400	15.77	6308	0
NQ2G	EQUITY	HQSM	HQ SUSTAINABLE MARITIME INDU	'40426A208	100	3.01	301	0
NQ2G	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	200	3.99	798	0
NQ2G	EQUITY	CENTA	CENTRAL GARDEN AND PET CO A	'153527205	540	10.36	5594.4	0
NQ2G	EQUITY		PEGASUS WIRELESS CORP NEV	'70558E918	231	0	0	0
NQ2G	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	400	17.9	7160	0
NQ2G	EQUITY	ARAY	ACCURAY INC	'004397105	400	6.22	2488	0
NQ2G	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	230	24.95	5738.5	0
NQ2G	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	300	9.17	2751	0
NQ2G	EQUITY	KED	KAYNE ANDERSON ENERGY DEVELOPM	'48660Q102	62	16.05	995.1	0
NQ2G	EQUITY	OPXT	OPNEXT INC	'68375V105	900	1.57	1413	0
NQ2G	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	775	52.06	40346.5	0
NQ2G	EQUITY	TCAP	TRIANGLE CAPITAL CORP	'895848109	200	15.98	3196	0
NQ2G	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	1100	4.11	4521	0
NQ2G	EQUITY	KS	KAPSTONE PAPER AND PACKAGING	'48562P103	300	12.14	3642	0
NQ2G	EQUITY	STEC	STEC INC	'784774101	400	12.45	4980	0
NQ2G	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	300	28.84	8652	0
NQ2G	EQUITY	UDR	UDR INC	'902653104	1505	21.12	31785.6	0
NQ2G	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	600	2.84	1704	0
NQ2G	EQUITY	BR	BROADRIDGE FINANCIAL SOLUTIO	'11133T103	1300	22.87	29731	0
NQ2G	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	700	21.34	14938	0
NQ2G	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	200	10.39	2078	0
NQ2G	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	200	5.73	1146	0
NQ2G	EQUITY	ESSA	ESSA BANCORP INC	'29667D104	100	11.84	1184	0
NQ2G	EQUITY	COMV	COMVERGE INC	'205859101	200	7.86	1572	0

NQ2G	EQUITY	PNNT	PENNANTPARK INVESTMENT CORP	'708062104	289	10.61	3066.29	0
NQ2G	EQUITY	CNK	CINEMARK HOLDINGS INC	'17243V102	500	16.1	8050	0
NQ2G	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	200	5.93	1186	0
NQ2G	EQUITY	VRUS	PHARMASSET INC	'71715N106	300	29.5	8850	0
NQ2G	EQUITY	NGSX	NEUROGESX INC	'641252101	100	6.91	691	0
NQ2G	EQUITY	TFSL	TFS FINANCIAL CORP	'87240R107	700	9.19	6433	0
NQ2G	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	400	3.52	1408	0
NQ2G	EQUITY	ACM	AECOM TECHNOLOGY CORP	'00766T100	900	24.26	21834	0
NQ2G	EQUITY	BIOD	BIODEL INC	'09064M105	100	5.3	530	0
NQ2G	EQUITY	SLH	SOLERA HOLDINGS INC	'83421A104	700	44.16	30912	0
NQ2G	EQUITY	JMP	JMP GROUP INC	'46629U107	100	6.1	610	0
NQ2G	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	700	26.5	18550	0
NQ2G	EQUITY	PODD	INSULET CORP	'45784P101	300	14.14	4242	0
NQ2G	EQUITY	SKH	SKILLED HEALTHCARE GROU CL A	'83066R107	200	3.93	786	0
NQ2G	EQUITY	TC	THOMPSON CREEK METALS CO INC	'884768102	1300	10.78	14014	0
NQ2G	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	100	15.17	1517	0
NQ2G	EQUITY	TRS	TRIMAS CORP	'896215209	100	14.85	1485	0
NQ2G	EQUITY	TTGT	TECHTARGET	'87874R100	100	5.25	525	0
NQ2G	EQUITY	ENOC	ENERNOC INC	'292764107	200	31.41	6282	0
NQ2G	EQUITY	EURX	EURAND NV	'N31010106	200	9.84	1968	0
NQ2G	EQUITY	FRM	FURMANITE CORP	'361086101	300	4.88	1464	0
NQ2G	EQUITY	RRR	RSC HOLDINGS INC	'74972L102	400	7.46	2984	0
NQ2G	EQUITY	GLRE	GREENLIGHT CAPITAL RE LTD A	'G4095J109	300	25.02	7506	0
NQ2G	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	400	14.21	5684	0
NQ2G	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	100	10.73	1073	0
NQ2G	EQUITY	INFN	INFINERA CORP	'45667G103	800	11.67	9336	0
NQ2G	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	300	5.88	1764	0
NQ2G	EQUITY	FBRC	FBR + CO	'30247C301	500	3.14	1570	0
NQ2G	EQUITY	OPK	OPKO HEALTH INC	'68375N103	600	2.24	1344	0
NQ2G	EQUITY	BRCD	BROCADE COMMUNICATIONS SYS	'111621306	4112	5.84	24014.08	0
NQ2G	EQUITY	SCOR	COMSCORE INC	'20564W105	200	23.52	4704	0
NQ2G	EQUITY	ABBC	ABINGTON BANCORP INC	'00350L109	200	10.54	2108	0
NQ2G	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	200	9.28	1856	0
NQ2G	EQUITY	PPO	POLYPORE INTERNATIONAL INC	'73179V103	200	30.16	6032	0
NQ2G	EQUITY	PAG	PENSKE AUTOMOTIVE GROUP INC	'70959W103	400	13.2	5280	0
NQ2G	EQUITY	SHOR	SHORETEL INC	'825211105	400	4.96	1984	0
NQ2G	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	390	29.61	11547.9	0
NQ2G	EQUITY	BNCL	BENEFICIAL MUTUAL BANCORP IN	'08173R104	300	8.97	2691	0
NQ2G	EQUITY	WBC	WABCO HOLDINGS INC	'92927K102	600	41.94	25164	0
NQ2G	EQUITY	DHX	DICE HOLDINGS INC	'253017107	200	8.48	1696	0
NQ2G	EQUITY	NZ	NETEZZA CORP	'64111N101	500	26.95	13475	0
NQ2G	EQUITY	HGG	HHGREGG INC	'42833L108	100	24.76	2476	0
NQ2G	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	300	6.3	1890	0
NQ2G	EQUITY	PMC	PHARMERICA CORP	'71714F104	275	9.53	2620.75	0
NQ2G	EQUITY	VR	VALIDUS HOLDINGS LTD	'G9319H102	801	26.36	21114.36	0
NQ2G	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	340	22.39	7612.6	0
NQ2G	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	200	17.21	3442	0
NQ2G	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	200	9.15	1830	0
NQ2G	EQUITY	REXX	REX ENERGY CORP	'761565100	300	12.8	3840	0
NQ2G	EQUITY	HTH	HILLTOP HOLDINGS INC	'432748101	311	9.58	2979.38	0
NQ2G	EQUITY	PRM	PRIMEDIA INC	'74157K846	286	3.8	1086.8	0
NQ2G	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	600	3.88	2328	0
NQ2G	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	500	3.75	1875	0
NQ2G	EQUITY	G	GENPACT LTD	'G3922B107	600	17.73	10638	0
NQ2G	EQUITY	DM	DOLAN CO/THE	'25659P402	300	11.37	3411	0
NQ2G	EQUITY	VRTU	VIRTUSA CORP	'92827P102	100	9.69	969	0
NQ2G	EQUITY	CXO	CONCHO RESOURCES INC	'20605P101	900	66.17	59553	0
NQ2G	EQUITY	AGII	ARGO GROUP INTERNATIONAL	'G0464B107	332	34.74	11533.68	0
NQ2G	EQUITY	MASI	MASIMO CORPORATION	'574795100	500	27.31	13655	0
NQ2G	EQUITY	DMAN	DEMANDTEC INC	'24802R506	400	9.41	3764	0
NQ2G	EQUITY	ZINC	HORSEHEAD HOLDING CORP	'440694305	400	9.87	3948	0
NQ2G	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	640	16.14	10329.6	0
NQ2G	EQUITY	DRL	DORAL FINANCIAL CORP	'25811P886	300	1.66	498	0
NQ2G	EQUITY	EXH	EXTERRAN HOLDINGS INC	'30225X103	534	22.71	12127.14	0
NQ2G	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	300	9.26	2778	0
NQ2G	EQUITY	BKCC	BLACKROCK KELSO CAPITAL CORP	'092533108	600	11.5	6900	0
NQ2G	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	300	33.02	9906	0
NQ2G	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	1150	5.14	5911	0
NQ2G	EQUITY	DUF	DUFF + PHELPS CORP CLASS A	'26433B107	300	13.47	4041	0
NQ2G	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	300	21.43	6429	0
NQ2G	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	100	15.3	1530	0
NQ2G	EQUITY	MAIN	MAIN STREET CAPITAL CORP	'56035L104	112	15.89	1779.68	0
NQ2G	EQUITY	GMO	GENERAL MOLY INC	'370373102	600	3.66	2196	0
NQ2G	EQUITY	CML	COMPELLENT TECHNOLOGIES INC	'20452A108	200	18.18	3636	0
NQ2G	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'G8766E109	100	26.74	2674	0
NQ2G	EQUITY	FFNW	FIRST FINANCIAL NORTHWEST	'32022K102	100	3.9	390	0
NQ2G	EQUITY	ZEP	ZEP INC	'98944B108	230	17.44	4011.2	0
NQ2G	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	400	25.15	10060	0
NQ2G	EQUITY	CVI	CVR ENERGY INC	'12662P108	200	8.25	1650	0
NQ2G	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGR	'90384S303	300	29.2	8760	0
NQ2G	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	100	6.87	687	0
NQ2G	EQUITY	PCXCQ	PATRIOT COAL CORP	'70336T104	700	11.41	7987	0
NQ2G	EQUITY	GDXD	GENOPTIX INC	'37243V100	200	14.2	2840	0

NQ2G	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	4900	7.04	34496	0
NQ2G	EQUITY	PROJ	DELTEK INC	'24784L105	180	8.01	1441.8	0
NQ2G	EQUITY	NSPH	NANOSPHERE INC	'63009F105	100	5.03	503	0
NQ2G	EQUITY	IQNT	NEUTRAL TANDEM INC	'64128B108	300	11.95	3585	0
NQ2G	EQUITY	GLG	GLG PARTNERS INC	'37929X107	1700	4.5	7650	0
NQ2G	EQUITY	SD	SANDRIDGE ENERGY INC	'80007P307	3510	5.68	19936.8	0
NQ2G	EQUITY	ARYX	ARYX THERAPEUTICS INC	'043387109	1300	0.3999	519.87	0
NQ2G	EQUITY	ICXT	ICX TECHNOLOGIES INC	'44934T105	100	7.55	755	0
NQ2G	EQUITY	AREX	APPROACH RESOURCES INC	'03834A103	100	11.18	1118	0
NQ2G	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	200	32.86	6572	0
NQ2G	EQUITY	ENSG	ENSIGN GROUP INC/THE	'29358P101	100	17.95	1795	0
NQ2G	EQUITY	ABII	ABRAXIS BIOSCIENCE INC	'00383Y102	92	77.34	7115.28	0
NQ2G	EQUITY	NFBK	NORTHFIELD BANCORP INC/NJ	'66611L105	200	10.82	2164	0
NQ2G	EQUITY	ES	ENERGYSOLUTIONS INC	'292756202	700	5.03	3521	0
NQ2G	EQUITY	MSCI	MSCI INC A	'55354G100	1036	33.21	34405.56	0
NQ2G	EQUITY	ORRF	ORRSTOWN FINL SERVICES INC	'687380105	100	23.16	2316	0
NQ2G	EQUITY	TOBC	TOWER BANCORP INC	'891709107	100	20.27	2027	0
NQ2G	EQUITY	CIM	CHIMERA INVESTMENT CORP	'16934Q109	8100	3.95	31995	0
NQ2G	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	100	22.69	2269	0
NQ2G	EQUITY	INET	INTERNET BRANDS INC CL A	'460608102	200	13.28	2656	0
NQ2G	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	600	25.11	15066	0
NQ2G	EQUITY	HEK	HECKMANN CORP	'422680108	800	3.9	3120	0
NQ2G	EQUITY	UBNK	UNITED FINANCIAL BANCORP INC	'91030T109	100	13.51	1351	0
NQ2G	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	400	16.94	6776	0
NQ2G	EQUITY	TICC	TICC CAPITAL CORP	'87244T109	210	10.35	2173.5	0
NQ2G	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	400	2.49	996	0
NQ2G	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	100	16.3	1630	0
NQ2G	EQUITY	GTS	TRIPLE S MANAGEMENT CORP B	'896749108	200	16.85	3370	0
NQ2G	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	500	9.6	4800	0
NQ2G	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	622	10	6220	0
NQ2G	EQUITY	SOA	SOLUTIA INC	'834376501	1100	16.02	17622	0
NQ2G	EQUITY	CATM	CARDTRONICS INC	'14161H108	200	15.43	3086	0
NQ2G	EQUITY	MDAS	MEDASSETS INC	'584045108	400	21.04	8416	0
NQ2G	EQUITY	LRN	K12 INC	'48273U102	200	29.03	5806	0
NQ2G	EQUITY	APP	AMERICAN APPAREL INC	'023850100	500	1.23	615	0
NQ2G	EQUITY	HOME	HOME FEDERAL BANCORP INC/MD	'43710G105	100	12.17	1217	0
NQ2G	EQUITY	TNK	TEEKAY TANKERS LTD CLASS A	'Y8565N102	200	13.01	2602	0
NQ2G	EQUITY	TBI	TRUEBLUE INC	'89785X101	390	13.65	5323.5	0
NQ2G	EQUITY	OESX	ORION ENERGY SYSTEMS INC	'686275108	200	3.17	634	0
NQ2G	EQUITY	N	NETSUITE INC	'64118Q107	200	23.57	4714	0
NQ2G	EQUITY	FOR	FORESTAR GROUP INC	'346233109	296	17.05	5046.8	0
NQ2G	EQUITY	FDML	FEDERAL MOGUL CORP	'313549404	200	18.91	3782	0
NQ2G	EQUITY	GFGFQ	GUARANTY FINANCIAL GROUP	'40108N106	4796	0.0113	54.19	0
NQ2G	EQUITY	SATS	ECHOSTAR CORP A	'278768106	300	19.08	5724	0
NQ2G	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	500	4.13	2065	0
NQ2G	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	200	12.41	2482	0
NQ2G	EQUITY	DNBK	DANVERS BANCORP INC	'236442109	200	15.33	3066	0
NQ2G	EQUITY	EBSB	MERIDIAN INTERSTATE BANCORP	'58964Q104	100	10.54	1054	0
NQ2G	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	200	27.32	5464	0
NQ2G	EQUITY	DAN	DANA HOLDING CORP	'235825205	1300	12.32	16016	0
NQ2G	EQUITY	AHC	AH BELO CORP A	'001282102	200	7.07	1414	0
NQ2G	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	200	9.58	1916	0
NQ2G	EQUITY	ARST	ARCSIGHT INC	'039666102	200	43.56	8712	0
NQ2G	EQUITY	BJGP	BMP SUNSTONE CORP	'05569C105	300	7.6	2280	0
NQ2G	EQUITY	BZ	BOISE INC	'09746Y105	600	6.49	3894	0
NQ2G	EQUITY	STEL	STELLARONE CORP	'85856G100	200	12.72	2544	0
NQ2G	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	500	2.63	1315	0
NQ2G	EQUITY	FUBC	1ST UNITED BANCORP INC/NORTH	'33740N105	200	6.43	1286	0
NQ2G	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	900	1.87	1683	0
NQ2G	EQUITY	GPK	GRAPHIC PACKAGING HOLDING CO	'388689101	1030	3.34	3440.2	0
NQ2G	EQUITY	MOFG	MIDWESTONE FINANCIAL GROUP I	'598511103	100	14.66	1466	0
NQ2G	EQUITY	BEAT	CARDIONET INC	'14159L103	200	4.51	902	0
NQ2G	EQUITY	VHC	VIRNETX HOLDING CORP	'92823T108	300	14.68	4404	0
NQ2G	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	300	2.9	870	0
NQ2G	EQUITY	HRC	HILL ROM HOLDINGS INC	'431475102	590	35.89	21175.1	0
NQ2G	EQUITY	HI	HILLENBRAND INC	'431571108	590	21.51	12690.9	0
NQ2G	EQUITY	BGCP	BGC PARTNERS INC CL A	'05541T101	370	5.97	2208.9	0
NQ2G	EQUITY	NX	QUANEX BUILDING PRODUCTS	'747619104	335	17.27	5785.45	0
NQ2G	EQUITY	IP1	INTREPID POTASH INC	'46121Y102	400	26.07	10428	0
NQ2G	EQUITY	HEVV	ENER1 INC	'29267A203	500	3.68	1840	0
NQ2G	EQUITY	AWK	AMERICAN WATER WORKS CO INC	'030420103	1600	23.27	37232	0
NQ2G	EQUITY	HTS	HATTERAS FINANCIAL CORP	'41902R103	300	28.47	8541	0
NQ2G	EQUITY	FNLC	FIRST BANCORP INC/ME	'31866P102	100	13.83	1383	0
NQ2G	EQUITY	CFX	COLFAX CORP	'194014106	200	14.87	2974	0
NQ2G	EQUITY	MHLD	MAIDEN HOLDINGS LTD	'65753U112	400	7.61	3044	0
NQ2G	EQUITY	PACW	PACWEST BANCORP	'695263103	297	19.06	5660.82	0
NQ2G	EQUITY	AGNC	AMERICAN CAPITAL AGENCY CORP	'02503X105	300	26.57	7971	0
NQ2G	EQUITY	ATSG	AIR TRANSPORT SERVICES GROUP	'00922R105	500	6.09	3045	0
NQ2G	EQUITY	DIN	DINEEQUITY INC	'254423106	160	44.98	7196.8	0
NQ2G	EQUITY	ATAC	ATC TECHNOLOGY CORP	'00211W104	170	24.74	4205.8	0
NQ2G	EQUITY	FSC	FIFTH STREET FINANCE CORP	'31678A103	459	11.14	5113.26	0
NQ2G	EQUITY	VTG	VANTAGE DRILLING CO	'693205113	700	1.6	1120	0
NQ2G	EQUITY	TWTC	TW TELECOM INC	'87311L104	1380	18.57	25626.6	0

NQ2G	EQUITY	LPS	LENDER PROCESSING SERVICES	'52602E102	900	33.23	29907	0
NQ2G	EQUITY	CNXT	CONEXANT SYSTEMS INC	'207142308	800	1.64	1312	0
NQ2G	EQUITY	CRA	CELERA CORP	'15100E106	760	6.74	5122.4	0
NQ2G	EQUITY	MSPD	MINDSPEED TECHNOLOGIES INC	'602682205	300	7.77	2331	0
NQ2G	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	300	3.59	1077	0
NQ2G	EQUITY	DHT	DHT HOLDINGS INC	'Y2065G105	400	4.13	1652	0
NQ2G	EQUITY	ACAS	AMERICAN CAPITAL LTD	'02503Y103	3200	5.81	18592	0
NQ2G	EQUITY	SSP	EW SCRIPPS CO/THE A	'811054402	300	7.88	2364	0
NQ2G	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	9144	8.17	74706.48	0
NQ2G	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	300	16.11	4833	0
NQ2G	EQUITY	WSBF	WATERSTONE FINANCIAL INC	'941888109	100	3.99	399	0
NQ2G	EQUITY	SIRI	SIRIUS XM RADIO INC	'82967N108	35800	1.2	42960	0
NQ2G	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	900	25.98	23382	0
NQ2G	EQUITY	IACI	IAC/INTERACTIVECORP	'44919P508	800	26.27	21016	0
NQ2G	EQUITY	MYRG	MYR GROUP INC/DELAWARE	'55405W104	200	16.39	3278	0
NQ2G	EQUITY	IILG	INTERVAL LEISURE GROUP	'46113M108	300	13.47	4041	0
NQ2G	EQUITY	PMFG	PMFG INC	'69345P103	100	17.05	1705	0
NQ2G	EQUITY	HSNI	HSN INC	'404303109	400	29.9	11960	0
NQ2G	EQUITY	PRIM	PRIMORIS SERVICES CORP	'74164F103	200	6.54	1308	0
NQ2G	EQUITY	LTXC	LTX CRENDENCE CORP	'502403108	1400	2.09	2926	0
NQ2G	EQUITY	SIG	SIGNET JEWELERS LTD	'681276100	800	31.74	25392	0
NQ2G	EQUITY	REV	REVLON INC CLASS A	'761525609	200	12.62	2524	0
NQ2G	EQUITY	ASCMA	ASCENT CAPITAL GROUP INC A	'043632108	100	26.71	2671	0
NQ2G	EQUITY	MLNK	MODUSLINK GLOBAL SOLUTIONS I	'60786L107	380	6.35	2413	0
NQ2G	EQUITY	CHSI	CATALYST HEALTH SOLUTIONS IN	'14888B103	370	35.21	13027.7	0
NQ2G	EQUITY	CLDX	CELLDEX THERAPEUTICS INC	'15117B103	200	4	800	0
NQ2G	EQUITY	DMRC	DIGIMARC CORP	'25381B101	100	23.46	2346	0
NQ2G	EQUITY	ZN	ZION OIL + GAS INC	'989696109	92	5.18	476.56	0
NQ2G	EQUITY	HBCP	HOME BANCORP INC	'43689E107	100	13.38	1338	0
NQ2G	EQUITY	CRTX	CORNERSTONE THERAPEUTICS INC	'21924P103	100	7.06	706	0
NQ2G	EQUITY	NVE	NV ENERGY INC	'67073Y106	2150	13.15	28272.5	0
NQ2G	EQUITY	LOPE	GRAND CANYON EDUCATION INC	'38526M106	300	21.93	6579	0
NQ2G	EQUITY	CDCAQ	CDC CORP CL A	'G2022L114	300	4.23	1269	0
NQ2G	EQUITY		ZION OIL AND GAS DELAWARE CP	'989696968	16	0	0	0
NQ2G	EQUITY	UAL	UNITED CONTINENTAL HOLDINGS	'910047109	1600	23.63	37808	0
NQ2G	EQUITY	JNY	JONES GROUP INC/THE	'48020T101	820	19.64	16104.8	0
NQ2G	EQUITY	PULS	PULSE ELECTRONICS CORP	'74586W106	340	4.41	1499.4	0
NQ2G	EQUITY	GEN	GENON ENERGY INC	'37244E107	3100	3.55	11005	0
NQ2G	EQUITY	LNCE	SNYDERS LANCE INC	'833551104	200	21.3	4260	0
NQ2G	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	525	23.75	12468.75	0
NQ2G	EQUITY	INTL	INTL FCSTONE INC	'46116V105	68	18.1	1230.8	0
NQ2G	EQUITY	MTRN	MATERION CORP	'576690101	160	28.44	4550.4	0
NQ2G	EQUITY	NSP	INSPERITY INC	'45778Q107	170	26.93	4578.1	0
NQ2G	EQUITY	ANN	ANN INC	'035623107	514	20.24	10403.36	0
NQ2G	EQUITY	MTOR	MERITOR INC	'59001K100	850	15.54	13209	0
NQ2G	EQUITY	MILL	MILLER ENERGY RESOURCES INC	'600527105	200	5.39	1078	0
NQ2G	EQUITY	EF	EDELMAN FINANCIAL GROUP INC	'27943Q105	350	5.66	1981	0
NQ2G	EQUITY	PLD	PROLOGIS INC	'74340W103	1600	26.47	42352	0
NQ2G	EQUITY	CAVM	CAVIUM INC	'14964U108	400	28.76	11504	0
NQ2G	EQUITY	ICGE	ICG GROUP INC	'44928D108	340	11.03	3750.2	0
NQ2G	EQUITY	XOXO	XO GROUP INC	'983772104	300	9.13	2739	0
NQ2G	EQUITY	HFC	HOLLYFRONTIER CORP	'436106108	440	28.75	12650	0
NQ2G	EQUITY	WEN	WENDY S CO/THE	'95058W100	3059	4.53	13857.27	0
NQ2G	EQUITY	PVH	PVH CORP	'693656100	510	60.16	30681.6	0
NQ2G	EQUITY	PCO	PENDRELL CORP	'70686R104	900	1.64	1476	0
NQ2G	EQUITY	GTAT	GT ADVANCED TECHNOLOGIES INC	'36191U106	600	8.37	5022	0
NQ2G	EQUITY	KMPR	KEMPER CORP	'488401100	422	24.39	10292.58	0
NQ2G	EQUITY	DLR	DFC GLOBAL CORP	'23324T107	200	20.87	4174	0
NQ2G	EQUITY	CYS	CYS INVESTMENTS INC	'12673A108	200	13.35	2670	0
NQ2G	EQUITY	ASTX	ASTEX PHARMACEUTICALS	'04624B103	500	2.09	1045	0
NQ2G	EQUITY	DDR	DDR CORP	'23317H102	1800	11.22	20196	0
NQ2G	EQUITY	CUBE	CUBESMART	'229663109	740	8.35	6179	0
NQ2G	EQUITY	CBG	CBRE GROUP INC A	'12504L109	2600	18.28	47528	0
NQ2G	EQUITY	AEGN	AEGION CORP	'00770F104	400	24.18	9672	0
NQ2G	EQUITY	DGIT	DIGITAL GENERATION INC	'25400B108	200	21.75	4350	0
NQ2G	EQUITY	BBCN	BBCN BANCORP INC	'073295107	270	7.06	1906.2	0
NQ2G	EQUITY	JCOM	J2 GLOBAL INC	'48123V102	460	23.79	10943.4	0
NQ2G	EQUITY	VOXX	VOXX INTERNATIONAL CORP	'91829F104	260	6.84	1778.4	0
NQ2G	EQUITY	OPAY	OFFICIAL PAYMENTS HOLDINGS I	'67623R106	100	5.54	554	0
NQ2G	EQUITY	MNST	MONSTER BEVERAGE CORP	'611740101	640	46.62	29836.8	0
NQ2G	EQUITY	MUX	MCEWEN MINING INC	'58039P107	700	4.97	3479	0
NQ2G	EQUITY	HK	HALCON RESOURCES CORP	'40537Q100	500	1.56	780	0
NQ2G	EQUITY	AVHI	AV HOMES INC	'00234P102	120	19.08	2289.6	0
NQ2G	EQUITY	HTSI	HARRIS TEETER SUPERMARKETS I	'414585109	420	34.68	14565.6	0
NQ2G	EQUITY	HSON	HUDSON GLOBAL INC	'443787106	300	3.44	1032	0
NQ2G	EQUITY	UPIP	UNWIRED PLANET INC	'91531F103	700	1.7	1190	0
NQ2G	EQUITY	IFSIA	INTERFACE INC	'458665304	460	14.23	6545.8	0
NQ2G	EQUITY	UNS	UNS ENERGY CORP	'903119105	320	33.43	10697.6	0
NQ2G	EQUITY	FNP	FIFTH + PACIFIC CO INC	'316645100	880	6.08	5350.4	0
NQ2G	EQUITY	INGR	INGREDION INC	'457187102	660	37.5	24750	0
NQ2G	EQUITY	BCOR	BLUCORA INC	'095229100	310	8.66	2684.6	0
NQ2G	EQUITY	PDCE	PDC ENERGY INC	'69327R101	160	27.6	4416	0
NQ2G	EQUITY	CTRX	CATAMARAN CORP	'148887102	600	36.47	21882	0

NQ2G	EQUITY	PES	PIONEER ENERGY SERVICES CORP	'723664108	370	6.38	2360.6	0
NQ2G	EQUITY	REVV	EDUCATION HOLDINGS 1 INC	'28141C104	700	2.04	1428	0
NQ2G	EQUITY	LEA	LEAR CORP	'521865204	500	78.93	39465	0
NQ2G	EQUITY	RUE	RUE21 INC	'781295100	100	25.81	2581	0
NQ2G	EQUITY	KW	KENNEDY WILSON HOLDINGS INC	'489398107	200	10.6	2120	0
NQ2G	EQUITY	FTNT	FORTINET INC	'34959E109	400	25	10000	0
NQ2G	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	100	11.97	1197	0
NQ2G	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	300	18.25	5475	0
NQ2G	EQUITY	AOL	AOL INC	'00184X105	1000	24.75	24750	0
NQ2G	EQUITY	PEB	PEBBLEBROOK HOTEL TRUST	'70509V100	300	18.01	5403	0
NQ2G	EQUITY	KAR	KAR AUCTION SERVICES INC	'48238T109	200	12.61	2522	0
NQ2G	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	100	12.91	1291	0
NQ2G	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340103	982	11.19	10988.58	0
NQ2G	EQUITY	CIE	COBALT INTERNATIONAL ENERGY	'19075F106	700	9.55	6685	0
NQ2G	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	100	27.15	2715	0
NQ2G	EQUITY	FTWRQ	FIBERTOWER CORP	'31567R209	400	4.24	1696	0
NQ2G	EQUITY	SCMR	SYCAMORE NETWORKS INC	'871206405	203	32.41	6579.23	0
NQ2G	EQUITY	PPC	PILGRIM S PRIDE CORP	'72147K108	400	5.62	2248	0
NQ2G	EQUITY	LL	LUMBER LIQUIDATORS HOLDINGS	'55003T107	200	24.57	4914	0
NQ2G	EQUITY	TW	TOWERS WATSON + CO CL A	'891894107	450	49.18	22131	0
NQ2G	EQUITY	MFGLO	MF GLOBAL HOLDINGS LTD	'55277J108	900	7.2	6480	0
NQ2G	EQUITY	SPMD	SUPERMEDIA INC	'868447103	100	10.57	1057	0
NQ2G	EQUITY	LLEN	L+L ENERGY INC	'50162D100	200	8.02	1604	0
NQ2G	EQUITY	OABC	OMNIAMERICAN BANCORP INC	'68216R107	100	11.27	1127	0
NQ2G	EQUITY	SYA	SYMETRA FINANCIAL CORP	'87151Q106	300	10.46	3138	0
NQ2G	EQUITY	CHSP	CHESAPEAKE LODGING TRUST	'165240102	100	16.36	1636	0
NQ2G	EQUITY	CGC	CAPITAL GOLD CORP	'14018Y205	400	4.83	1932	0
NQ2G	EQUITY	MSG	MADISON SQUARE GARDEN CO A	'55826P100	600	21.08	12648	0
NQ2G	EQUITY	DEXO	DEX ONE CORP	'25212W100	500	12.28	6140	0
NQ2G	EQUITY	EXXI	ENERGY XXI BERMUDA	'610082140	500	23.11	11555	0
NQ2G	EQUITY	AVNW	AVIAT NETWORKS INC	'05366Y102	500	4.09	2045	0
NQ2G	EQUITY	UBSH	UNION FIRST MARKET BANKSHARE	'90662P104	245	13.06	3199.7	0
NQ2G	EQUITY	IRWD	IRONWOOD PHARMACEUTICALS INC	'46333X108	200	10.18	2036	0
NQ2G	EQUITY	SLRC	SOLAR CAPITAL LTD	'83413U100	103	21.45	2209.35	0
NQ2G	EQUITY	PDM	PIEDMONT OFFICE REALTY TRU A	'720190206	500	18.91	9455	0
NQ2G	EQUITY	TRNO	TERRENO REALTY CORP	'88146M101	100	18.22	1822	0
NQ2G	EQUITY	GNRC	GENERAC HOLDINGS INC	'368736104	200	13.64	2728	0
NQ2G	EQUITY	GRM	GRAHAM PACKAGING CO INC	'384701108	100	11.82	1182	0
NQ2G	EQUITY	QNST	QUINSTREET INC	'74874Q100	100	15.03	1503	0
NQ2G	EQUITY	ECOL	US ECOLOGY INC	'91732J102	140	16	2240	0
NQ2G	EQUITY	GLF	GULFMARK OFFSHORE INC CL A	'402629208	260	30.72	7987.2	0
NQ2G	EQUITY	SFN	SFN GROUP INC	'784153108	420	6.01	2524.2	0
NQ2G	EQUITY	UNIS	UNILIFE CORP	'90478E103	400	6.03	2412	0
NQ2G	EQUITY	NCS	NCI BUILDING SYSTEMS INC	'628852204	154	9.53	1467.62	0
NQ2G	EQUITY	BALT	BALTIC TRADING LTD	'Y0553W103	200	11.01	2202	0
NQ2G	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	100	13.28	1328	0
NQ2G	EQUITY	MXL	MAXLINEAR INC CLASS A	'57776J100	100	11.22	1122	0
NQ2G	EQUITY	FIBK	FIRST INTERSTATE BANCYS/MT	'32055Y201	100	13.46	1346	0
NQ2G	EQUITY	TPCG	TPC GROUP INC	'89236Y104	100	23.82	2382	0
NQ2G	EQUITY	SSNC	SS+C TECHNOLOGIES HOLDINGS	'78467J100	100	15.8	1580	0
NQ2G	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	100	11.29	1129	0
NQ2G	EQUITY	PRI	PRIMERICA INC	'74164M108	200	20.34	4068	0
NQ2G	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	40	328.65	13146	0
NQ2G	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	100	12.98	1298	0
NQ2G	EQUITY	GBDC	GOLUB CAPITAL BDC INC	'38173M102	100	15.3	1530	0
NQ2G	EQUITY	CAK	CAMAC ENERGY INC	'131745101	400	3.19	1276	0
NQ2G	EQUITY	CLDT	CHATHAM LODGING TRUST	'16208T102	100	18.61	1861	0
NQ2G	EQUITY	DVOX	DYNAVOX INC CLASS A	'26817F104	100	8.12	812	0
NQ2G	EQUITY	EXL	EXCEL TRUST INC	'30068C109	100	11.27	1127	0
NQ2G	EQUITY	OCLR	OCLARO INC	'67555N206	500	16.01	8005	0
NQ2G	EQUITY	MELA	MELA SCIENCES INC	'55277R100	200	6.52	1304	0
NQ2G	EQUITY	PLOW	DOUGLAS DYNAMICS INC	'25960R105	100	12.35	1235	0
NQ2G	EQUITY	CNO	CNO FINANCIAL GROUP INC	'12621E103	2240	5.54	12409.6	0
NQ2G	EQUITY	EXPR	EXPRESS INC	'30219E103	100	15.21	1521	0
NQ2G	EQUITY	RTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	100	10.84	1084	0
NQ2G	EQUITY	ALTE	ALTERRA CAPITAL HOLDINGS LTD	'G0229R108	900	19.92	17928	0
NQ2G	EQUITY	MPG	MPG OFFICE TRUST INC	'553274101	400	2.5	1000	0
NQ2G	EQUITY	FSR	FLAGSTONE REINSURANCE HOLDIN	'L3466T104	500	10.61	5305	0
NQ2G	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	100	10.83	1083	0
NQ2G	EQUITY	CODE	SPANSION INC CLASS A	'84649R200	100	14.97	1497	0
NQ2G	EQUITY	DYNIQ	DYNEGY INC	'26817G300	920	4.87	4480.4	0
NQ2G	EQUITY	CLGX	CORELOGIC INC	'21871D103	1039	19.16	19907.24	0
NQ2G	EQUITY	XRM	XERIUM TECHNOLOGIES INC	'98416J118	100	13.18	1318	0
NQ2G	EQUITY	FBC	FLAGSTAR BANCORP INC	'337930507	282	1.82	513.24	0
NQ2G	EQUITY	GLCH	GLEACHER + CO INC	'377341102	500	1.61	805	0
NQ2G	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	2060	14.54	29952.4	0
NQ2G	EQUITY	FAF	FIRST AMERICAN FINANCIAL	'31847R102	939	14.94	14028.66	0
NQ2G	EQUITY	FURX	FURIEX PHARMACEUTICALS	'36106P101	78	11.28	879.84	0
NQ2G	EQUITY	SM	SM ENERGY CO	'78454L100	600	37.46	22476	0
NQ2G	EQUITY	PWER	POWER ONE INC	'73930R102	660	9.09	5999.4	0
NQ2G	EQUITY	SPB	SPECTRUM BRANDS HOLDINGS INC	'84763R101	200	27.18	5436	0
NQ2G	EQUITY	OAS	OASIS PETROLEUM INC	'674215108	400	19.37	7748	0
NQ2G	EQUITY	ORIT	ORITANI FINANCIAL CORP	'68633D103	550	9.98	5489	0

NQ2G	EQUITY	VPG	VISHAY PRECISION GROUP	'92835K103	120	15.61	1873.2	0	
NQ2G	EQUITY	CWH	COMMONWEALTH REIT	'203233101	562	25.6	14387.2	0	
NQ2G	EQUITY	GBLI	GLOBAL INDEMNITY PLC	'639319101	160	16.05	2568	0	
NQ2G	EQUITY	VVFG	VIEWPOINT FINANCIAL GROUP	'92672A101	140	9.25	1295	0	
NQ2G	EQUITY	ALR	ALERE INC	'01449J105	770	30.93	23816.1	0	
NQ2G	EQUITY	MCP	MOLYCORP INC	'608753109	200	28.29	5658	0	
NQ2H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	46419.37	100	46419.37	0.259819	12/31/2030
NQ2H	EQUITY		PIMCO STOCKPLUS LP	'695995910	16281787.28	7.8	126997940.8	0	
NQ2H	FIXED INCOME		LBI OPEN POSITION NET ASSET	'912RNAI13	115002.48	51	58651.26	0	12/31/2060
NQ2H	FIXED INCOME		SLH OPEN POSITION NET ASSET	'912RNEI15	481006.84	11	52910.75	0	12/31/2060
NQ2H	EQUITY		SWAP LEHMAN BOC	'996HWY901	236012.65	0	0	0	
NQ2I	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	12100	15.89	192269	0	
NQ2I	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	5200	36.96	192192	0	
NQ2I	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	12162	15.24	185348.88	0	
NQ2I	EQUITY	VTR	VENTAS INC	'92276F100	3700	51.57	190809	0	
NQ2I	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	3900	51.35	200265	0	
NQ2I	EQUITY	RHT	RED HAT INC	'756577102	4700	41	192700	0	
NQ2I	EQUITY	MDP	MEREDITH CORP	'589433101	5700	33.31	189867	0	
NQ2I	EQUITY	NVL5	NOVELLUS SYSTEMS INC	'670008101	7200	26.58	191376	0	
NQ2I	EQUITY	PCL	PLUM CREEK TIMBER CO	'729251108	5500	35.3	194150	0	
NQ2I	EQUITY	INTU	INTUIT INC	'461202103	4100	43.81	179621	0	
NQ2I	EQUITY	WFM	WHOLE FOODS MARKET INC	'966837106	5100	37.11	189261	0	
NQ2I	EQUITY	LUK	LEUCADIA NATIONAL CORP	'527288104	8200	23.62	193684	0	
NQ2I	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	33000	5.67	187110	0	
NQ2I	EQUITY	SYK	STRYKER CORP	'863667101	3900	50.05	195195	0	
NQ2I	EQUITY	EL	ESTEE LAUDER COMPANIES CL A	'518439104	3000	63.23	189690	0	
NQ2I	EQUITY	CTXS	CITRIX SYSTEMS INC	'177376100	2700	68.24	184248	0	
NQ2I	EQUITY	MOLX	MOLEX INC	'608554101	9200	20.93	192556	0	
NQ2I	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	3800	48.24	183312	0	
NQ2I	EQUITY	JWN	NORDSTROM INC	'655664100	5100	37.2	189720	0	
NQ2I	EQUITY	K	KELLOGG CO	'487836108	3800	50.51	191938	0	
NQ2I	EQUITY	FII	FEDERATED INVESTORS INC CL B	'314211103	8300	22.76	188908	0	
NQ2I	EQUITY	MTB	M + T BANK CORP	'55261F104	2300	81.81	188163	0	
NQ2I	EQUITY	AON	AON CORP	'037389103	4800	39.11	187728	0	
NQ2I	EQUITY	DV	DEVRY INC	'251893103	4100	49.21	201761	0	
NQ2I	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	4200	46.23	194166	0	
NQ2I	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	4000	48.7	194800	0	
NQ2I	EQUITY	NEM	NEWMONT MINING CORP	'651639106	2900	62.81	182149	0	
NQ2I	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	15900	12.03	191277	0	
NQ2I	EQUITY	FCX	FREEMONT MCMORAN COPPER	'35671D857	2200	85.39	187858	0	
NQ2I	EQUITY	BBT	BB+T CORP	'054937107	7900	24.08	190232	0	
NQ2I	EQUITY	CMA	COMERICA INC	'200340107	5200	37.15	193180	0	
NQ2I	EQUITY	GAS	NICOR INC	'654086107	4100	45.82	187862	0	
NQ2I	EQUITY	SRE	SEMPRA ENERGY	'816851109	3400	53.8	182920	0	
NQ2I	EQUITY	LM	LEGG MASON INC	'524901105	6400	30.31	193984	0	
NQ2I	EQUITY	PGR	PROGRESSIVE CORP	'743315103	8800	20.87	183656	0	
NQ2I	EQUITY	WPO	WASHINGTON POST CLASS B	'939640108	460	399.41	183728.6	0	
NQ2I	EQUITY	AMZN	AMAZON.COM INC	'023135106	1200	157.06	188472	0	
NQ2I	EQUITY	MCK	MCKESSON CORP	'58155Q103	3100	61.78	191518	0	
NQ2I	EQUITY	BMS	BEMIS COMPANY	'081437105	6000	31.75	190500	0	
NQ2I	EQUITY	CTAS	CINTAS CORP	'172908105	6800	27.55	187340	0	
NQ2I	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	7600	26	197600	0	
NQ2I	EQUITY	FAST	FASTENAL CO	'311900104	3600	53.19	191484	0	
NQ2I	EQUITY	LLL	L 3 COMMUNICATIONS HOLDINGS	'502424104	2600	72.27	187902	0	
NQ2I	EQUITY	QLGC	QLOGIC CORP	'747277101	10900	17.64	192276	0	
NQ2I	EQUITY	EBAY	EBAY INC	'278642103	7500	24.4	183000	0	
NQ2I	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	3100	61.64	191084	0	
NQ2I	EQUITY	EOG	EOG RESOURCES INC	'26875P101	2000	92.97	185940	0	
NQ2I	EQUITY	EIX	EDISON INTERNATIONAL	'281020107	5600	34.39	192584	0	
NQ2I	EQUITY	LNC	LINCOLN NATIONAL CORP	'534187109	7564	23.92	180930.88	0	
NQ2I	EQUITY	NI	NISOURCE INC	'65473P105	11000	17.4	191400	0	
NQ2I	EQUITY	OKE	ONEOK INC	'682680103	4300	45.04	193672	0	
NQ2I	EQUITY	JCP	J.C. PENNEY CO INC	'708160106	7100	27.18	192978	0	
NQ2I	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	4400	41.27	181588	0	
NQ2I	EQUITY	SO	SOUTHERN CO/THE	'842587107	5100	37.24	189924	0	
NQ2I	EQUITY	TE	TECO ENERGY INC	'872375100	11100	17.32	192252	0	
NQ2I	EQUITY	UNM	UNUM GROUP	'91529Y106	8800	22.15	194920	0	
NQ2I	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	5700	33.44	190608	0	
NQ2I	EQUITY	DRI	DARDEN RESTAURANTS INC	'237194105	4500	42.78	192510	0	
NQ2I	EQUITY	PKI	PERKINELMER INC	'714046109	8200	23.14	189748	0	
NQ2I	EQUITY	ROP	ROPER INDUSTRIES INC	'776696106	2900	65.18	189022	0	
NQ2I	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	13700	13.81	189197	0	
NQ2I	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	7700	24.52	188804	0	
NQ2I	EQUITY	ALL	ALLSTATE CORP	'020002101	6100	31.55	192455	0	
NQ2I	EQUITY	AEE	AMEREN CORPORATION	'023608102	6800	28.4	193120	0	
NQ2I	EQUITY	AEP	AMERICAN ELECTRIC POWER	'025537101	5300	36.23	192019	0	
NQ2I	EQUITY	APA	APACHE CORP	'037411105	1900	97.76	185744	0	
NQ2I	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	5700	31.92	181944	0	
NQ2I	EQUITY	AN	AUTONATION INC	'05329W102	8361	23.25	194393.25	0	
NQ2I	EQUITY	CMS	CMS ENERGY CORP	'125896100	10600	18.02	191012	0	
NQ2I	EQUITY	CSX	CSX CORP	'126408103	3400	55.32	188088	0	
NQ2I	EQUITY	CINF	CINCINNATI FINANCIAL CORP	'172062101	6500	28.85	187525	0	
NQ2I	EQUITY	CCE	COCA COLA ENTERPRISES	'191219104	6100	31	189100	0	

NQ21	EQUITY	ED	CONSOLIDATED EDISON INC	'209115104	4000	48.22	192880	0
NQ21	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	5700	32.24	183768	0
NQ21	EQUITY	CMI	CUMMINS INC	'231021106	2100	90.58	190218	0
NQ21	EQUITY	DHI	DR HORTON INC	'23331A109	16400	11.12	182368	0
NQ21	EQUITY	DTE	DTE ENERGY COMPANY	'233331107	4200	45.93	192906	0
NQ21	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	2900	64.74	187746	0
NQ21	EQUITY	D	DOMINION RESOURCES INC/VA	'25746U109	4400	43.66	192104	0
NQ21	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	2600	74	192400	0
NQ21	EQUITY	ETR	ENTERGY CORP	'29364G103	2500	76.53	191325	0
NQ21	EQUITY	FMC	FMC CORP	'302491303	2800	68.41	191548	0
NQ21	EQUITY	FE	FIRSTENERGY CORP	'337932107	4800	38.54	184992	0
NQ21	EQUITY	GR	GOODRICH CORP	'382388106	2500	73.73	184325	0
NQ21	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	17800	10.75	191350	0
NQ21	EQUITY	HP	HELMERICH + PAYNE	'423452101	4700	40.46	190162	0
NQ21	EQUITY	HUM	HUMANA INC	'444859102	3800	50.24	190912	0
NQ21	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	8700	21.75	189225	0
NQ21	EQUITY	KEY	KEYCORP	'493267108	23800	7.96	189448	0
NQ21	EQUITY	LEN	LENNAR CORP A	'526057104	13000	15.38	199940	0
NQ21	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	2700	71.28	192456	0
NQ21	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	16400	11.92	195488	0
NQ21	EQUITY	NSC	NORFOLK SOUTHERN CORP	'655844108	3200	59.51	190432	0
NQ21	EQUITY	NU	NORTHEAST UTILITIES	'664397106	6400	29.57	189248	0
NQ21	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	3100	60.63	187953	0
NQ21	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	2500	78.3	195750	0
NQ21	EQUITY	OI	OWENS ILLINOIS INC	'690768403	6900	28.06	193614	0
NQ21	EQUITY	PCG	P G + E CORP	'69331C108	4300	45.42	195306	0
NQ21	EQUITY	PPL	PPL CORPORATION	'69351T106	7000	27.23	190610	0
NQ21	EQUITY	PTV	PACTIV CORPORATION	'695257105	5800	32.98	191284	0
NQ21	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	3000	65.03	195900	0
NQ21	EQUITY	PEG	PUBLIC SERVICE ENTERPRISE GP	'744573106	5500	33.08	181940	0
NQ21	EQUITY	PHM	PULTEGROUP INC	'745867101	22013	8.76	192833.88	0
NQ21	EQUITY	R	RYDER SYSTEM INC	'783549108	4558	42.77	194945.66	0
NQ21	EQUITY	SCG	SCANA CORP	'80589M102	4500	40.32	181440	0
NQ21	EQUITY	SUN	SUNOCO INC	'86764P109	5100	36.5	186150	0
NQ21	EQUITY	SVU	SUPERVALU INC	'868536103	16540	11.53	190706.2	0
NQ21	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	41900	4.72	197768	0
NQ21	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	4000	47.88	191520	0
NQ21	EQUITY	MRO	MARATHON OIL CORP	'565849106	5700	33.1	188670	0
NQ21	EQUITY	UNP	UNION PACIFIC CORP	'907818108	2400	81.8	196320	0
NQ21	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	10700	17.51	187357	0
NQ21	EQUITY	HCBK	HUDSON CITY BANCORP INC	'443683107	15700	12.26	192482	0
NQ21	EQUITY	ARG	AIRGAS INC	'009363102	2800	67.95	190260	0
NQ21	EQUITY	CHK	CHESAPEAKE ENERGY CORP	'165167107	8300	22.65	187995	0
NQ21	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	8800	21.53	189464	0
NQ21	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	5500	33.41	183755	0
NQ21	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	1500	127.35	191025	0
NQ21	EQUITY	DGX	QUEST DIAGNOSTICS INC	'74834L100	3800	50.47	191786	0
NQ21	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	4900	38.13	186837	0
NQ21	EQUITY	TSO	TESORO CORP	'881609101	14500	13.36	193720	0
NQ21	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	16500	11.68	192720	0
NQ21	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	6300	30.11	189693	0
NQ21	EQUITY	CELG	CELGENE CORP	'151020104	3300	57.61	190113	0
NQ21	EQUITY	CEPH	CEPHALON INC	'156708109	3000	62.44	187320	0
NQ21	EQUITY	CERN	CERNER CORP	'156782104	2300	83.99	193177	0
NQ21	EQUITY	CTSH	COGNIZANT TECH SOLUTIONS A	'192446102	3000	64.47	193410	0
NQ21	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	7400	25.7	190180	0
NQ21	EQUITY	FLS	FLOWSERVE CORP	'34354P105	1800	109.42	196956	0
NQ21	EQUITY	IRM	IRON MOUNTAIN INC	'462846106	8500	22.34	189890	0
NQ21	EQUITY	KG	KING PHARMACEUTICALS INC	'495582108	19800	9.96	197208	0
NQ21	EQUITY	SRCL	STERICYCLE INC	'858912108	2600	69.48	180648	0
NQ21	EQUITY	TER	TERADYNE INC	'880770102	17000	11.14	189380	0
NQ21	EQUITY	URBN	URBAN OUTFITTERS INC	'917047102	6000	31.44	188640	0
NQ21	EQUITY	VAR	VARIAN MEDICAL SYSTEMS INC	'92220P105	3200	60.5	193600	0
NQ21	EQUITY	WDC	WESTERN DIGITAL CORP	'958102105	6900	28.39	195891	0
NQ21	EQUITY	APH	AMPHENOL CORP CL A	'032095101	3900	48.98	191022	0
NQ21	EQUITY	AIV	APARTMENT INVNT + MGMT CO A	'03748R101	8986	21.38	192120.68	0
NQ21	EQUITY	BLL	BALL CORP	'058498106	3100	58.85	182435	0
NQ21	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	6000	31.97	191820	0
NQ21	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	5400	35.61	192294	0
NQ21	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	4100	47.34	194094	0
NQ21	EQUITY	NVDA	NVIDIA CORP	'67066G104	16150	11.68	188632	0
NQ21	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	6300	30.36	191268	0
NQ21	EQUITY	SNDK	SANDISK CORP	'80004C101	5000	36.65	183250	0
NQ21	EQUITY	SYMC	SYMANTEC CORP	'871503108	12600	15.17	191142	0
NQ21	EQUITY	BDX	BECTON DICKINSON AND CO	'075887109	2500	74.1	185250	0
NQ21	EQUITY	CTL	CENTURYLINK INC	'156700106	4853	39.46	191499.38	0
NQ21	EQUITY	C	CITIGROUP INC	'172967101	46800	3.9	182520	0
NQ21	EQUITY	CLX	CLOROX COMPANY	'189054109	2900	66.76	193604	0
NQ21	EQUITY	CAG	CONAGRA FOODS INC	'205887102	8800	21.94	193072	0
NQ21	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	1800	106.9	192420	0
NQ21	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	3100	62.81	194711	0
NQ21	EQUITY	HAS	HASBRO INC	'418056107	4300	44.51	191393	0
NQ21	EQUITY	HNZ	HJ HEINZ CO	'423074103	3800	47.37	180006	0

NQ21	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	4500	43.94	197730	0
NQ21	EQUITY	MYL	MYLAN INC	'628530107	10200	18.81	191862	0
NQ21	EQUITY	ODP	OFFICE DEPOT INC	'676220106	41800	4.6	192280	0
NQ21	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	3224	59.97	193343.28	0
NQ21	EQUITY	AES	AES CORP	'00130H105	16600	11.35	188410	0
NQ21	EQUITY	AA	ALCOA INC	'013817101	16200	12.11	196182	0
NQ21	EQUITY	AMGN	AMGEN INC	'031162100	3300	55.11	181863	0
NQ21	EQUITY	AAPL	APPLE INC	'037833100	700	283.75	198625	0
NQ21	EQUITY	BBY	BEST BUY CO INC	'086516101	4800	40.83	195984	0
NQ21	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	32351	6.13	198311.63	0
NQ21	EQUITY	CVS	CVS CAREMARK CORP	'126650100	6261	31.47	197033.67	0
NQ21	EQUITY	COF	CAPITAL ONE FINANCIAL CORP	'14040H105	4900	39.55	193795	0
NQ21	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	8500	21.9	186150	0
NQ21	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	5800	33.11	192038	0
NQ21	EQUITY	EMC	EMC CORP/MASS	'268648102	9100	20.31	184821	0
NQ21	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	3100	61.79	191549	0
NQ21	EQUITY	GPS	GAP INC/THE	'364760108	10023	18.64	186828.72	0
NQ21	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	12000	16.25	195000	0
NQ21	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	4500	42.07	189315	0
NQ21	EQUITY	HD	HOME DEPOT INC	'437076102	6200	31.68	196416	0
NQ21	EQUITY	LSI	LSI CORP	'502161102	41800	4.56	190608	0
NQ21	EQUITY	L	LOEWS CORP	'540424108	4900	37.9	185710	0
NQ21	EQUITY	MHP	MCGRAW HILL COMPANIES INC	'580645109	5800	33.06	191748	0
NQ21	EQUITY	MDT	MEDTRONIC INC	'585055106	5800	33.58	194764	0
NQ21	EQUITY	MSFT	MICROSOFT CORP	'594918104	7400	24.49	181226	0
NQ21	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	26500	7.21	191065	0
NQ21	EQUITY	MS	MORGAN STANLEY	'617446448	7800	24.68	192504	0
NQ21	EQUITY	MOT	MOTOROLA INC	'620076109	23000	8.53	196190	0
NQ21	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	14900	12.77	190273	0
NQ21	EQUITY	OMC	OMNICOM GROUP	'681919106	4800	39.48	189504	0
NQ21	EQUITY	ORCL	ORACLE CORP	'68389X105	7068	26.85	189775.8	0
NQ21	EQUITY	PFE	PFIZER INC	'717081103	10923	17.17	187547.91	0
NQ21	EQUITY	PX	PRAXAIR INC	'74005P104	2100	90.26	189546	0
NQ21	EQUITY	Q	QWEST COMMUNICATIONS INTL	'749121109	30800	6.27	193116	0
NQ21	EQUITY	SWY	SAFeway INC	'786514208	8800	21.16	186208	0
NQ21	EQUITY	TLAB	TELLABS INC	'879664100	24000	7.45	178800	0
NQ21	EQUITY	WMT	WAL MART STORES INC	'931142103	3400	53.52	181968	0
NQ21	EQUITY	WAT	WATERS CORP	'941848103	2700	70.78	191106	0
NQ21	EQUITY	WFC	WELLS FARGO + CO	'949746101	7473	25.13	187796.49	0
NQ21	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	4000	47.71	190840	0
NQ21	EQUITY	HRB	H+R BLOCK INC	'093671105	15200	12.95	196840	0
NQ21	EQUITY	CB	CHUBB CORP	'171232101	3200	56.99	182368	0
NQ21	EQUITY	GPC	GENUINE PARTS CO	'372460105	4100	44.59	182819	0
NQ21	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	3800	48.52	184376	0
NQ21	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	3000	65.05	195150	0
NQ21	EQUITY	MAS	MASCO CORP	'574599106	17600	11.01	193776	0
NQ21	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	3696	51.91	191859.36	0
NQ21	EQUITY	TMK	TORCHMARK CORP	'891027104	3400	53.14	180676	0
NQ21	EQUITY	ATI	ALLEGHENY TECHNOLOGIES INC	'01741R102	4200	46.45	195090	0
NQ21	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	14052	13.11	184221.72	0
NQ21	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	3600	52.66	189576	0
NQ21	EQUITY	GWV	WW GRAINGER INC	'384802104	1600	119.11	190576	0
NQ21	EQUITY	HRS	HARRIS CORP	'413875105	4300	44.29	190447	0
NQ21	EQUITY	IBM	INTL BUSINESS MACHINES CORP	'459200101	1400	134.14	187796	0
NQ21	EQUITY	PLL	PALL CORP	'696429307	4600	41.64	191544	0
NQ21	EQUITY	S	SPRINT NEXTEL CORP	'852061100	41800	4.63	193534	0
NQ21	CASH		US DOLLAR	'USD	3465.05	1	3465.05	0
NQ21	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	3500	52.24	182840	0
NQ21	EQUITY	BMJ	BRISTOL MYERS SQUIBB CO	'110122108	6676	27.11	180986.36	0
NQ21	EQUITY	DOW	DOW CHEMICAL CO/THE	'260543103	7100	27.46	194966	0
NQ21	EQUITY	EKDKQ	EASTMAN KODAK CO	'277461109	45400	4.2	190680	0
NQ21	EQUITY	GCI	GANNETT CO	'364730101	15500	12.23	189565	0
NQ21	EQUITY	ITW	ILLINOIS TOOL WORKS	'452308109	4100	47.02	192782	0
NQ21	EQUITY	LOW	LOWE S COS INC	'548661107	8500	22.29	189465	0
NQ21	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	7900	24.12	190548	0
NQ21	EQUITY	MAT	MATTEL INC	'577081102	8300	23.46	194718	0
NQ21	EQUITY	NUE	NUCOR CORP	'670346105	5000	38.2	191000	0
NQ21	EQUITY	SYI	SYSCO CORP	'871829107	6300	28.52	179676	0
NQ21	EQUITY	TXN	TEXAS INSTRUMENTS INC	'882508104	7300	27.14	198122	0
NQ21	EQUITY	TXT	TEXTRON INC	'883203101	9300	20.56	191208	0
NQ21	EQUITY	XRJ	XEROX CORP	'984121103	18637	10.35	192892.95	0
NQ21	EQUITY	CPWR	COMPUWARE CORP	'205638109	22100	8.53	188513	0
NQ21	EQUITY	COST	COSTCO WHOLESALE CORP	'22160K105	3000	64.49	193470	0
NQ21	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	4300	44.62	191866	0
NQ21	EQUITY	INTC	INTEL CORP	'458140100	9600	19.23	184608	0
NQ21	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	3000	61.96	185880	0
NQ21	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	6300	30.5	192150	0
NQ21	EQUITY	LLY	ELI LILLY + CO	'532457108	5100	36.53	186303	0
NQ21	EQUITY	MCD	MCDONALD S CORP	'580135101	2600	74.51	193726	0
NQ21	EQUITY	STT	STATE STREET CORP	'857477103	5000	37.66	188300	0
NQ21	EQUITY	TGT	TARGET CORP	'87612E106	3400	53.44	181696	0
NQ21	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	2700	71.23	192321	0
NQ21	EQUITY	WM	WASTE MANAGEMENT INC	'94106L109	5200	35.74	185848	0



NQ21	EQUITY	WHR	WHIRLPOOL CORP	'963320106	2311	80.96	187098.56	0
NQ21	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	4300	42.03	180729	0
NQ21	EQUITY	WEC	WISCONSIN ENERGY CORP	'976657106	3300	57.8	190740	0
NQ21	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	5332	35.83	191045.56	0
NQ21	EQUITY	NKE	NIKE INC CL B	'654106103	2400	80.14	192336	0
NQ21	EQUITY	SLE	SARA LEE CORP	'803111103	14114	13.43	189551.02	0
NQ21	EQUITY	ADI	ANALOG DEVICES INC	'032654105	6100	31.38	191418	0
NQ21	EQUITY	BMC	BMC SOFTWARE INC	'055921100	4700	40.48	190256	0
NQ21	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	4400	43.41	191004	0
NQ21	EQUITY	CAH	CARDINAL HEALTH INC	'14149Y108	5600	33.04	185024	0
NQ21	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	4300	46	197800	0
NQ21	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	6800	28.44	193392	0
NQ21	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	19100	10.03	191573	0
NQ21	EQUITY	KR	KROGER CO	'501044101	8500	21.66	184110	0
NQ21	EQUITY	PEP	PEPSICO INC	'713448108	2878	66.44	191214.32	0
NQ21	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	2900	66.69	193401	0
NQ21	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	2500	75.14	187850	0
NQ21	EQUITY	NWL	NEWELL RUBBERMAID INC	'651229106	10700	17.81	190567	0
NQ21	EQUITY	SNA	SNAP ON INC	'833034101	4200	46.51	195342	0
NQ21	EQUITY	APC	ANADARKO PETROLEUM CORP	'032511107	3300	57.05	188265	0
NQ21	EQUITY	DE	DEERE + CO	'244199105	2700	69.78	188406	0
NQ21	EQUITY	KIM	KIMCO REALTY CORP	'49446R109	11700	15.75	184275	0
NQ21	EQUITY	TIF	TIFFANY + CO	'886547108	4100	46.99	192659	0
NQ21	EQUITY	AVP	AVON PRODUCTS INC	'054303102	5800	32.11	186238	0
NQ21	EQUITY	LTD	LIMITED BRANDS INC	'532716107	7100	26.78	190138	0
NQ21	EQUITY	VNO	VORNADO REALTY TRUST	'929042109	2144	85.53	183376.32	0
NQ21	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	9100	21.36	194376	0
NQ21	EQUITY	AVB	AVALONBAY COMMUNITIES INC	'053484101	1888	103.93	196219.84	0
NQ21	EQUITY	BXP	BOSTON PROPERTIES INC	'101121101	2300	83.12	191176	0
NQ21	EQUITY	EQR	EQUITY RESIDENTIAL	'29476L107	4100	47.57	195037	0
NQ21	EQUITY	HST	HOST HOTELS + RESORTS INC	'44107P104	12675	14.48	183534	0
NQ21	EQUITY	PLD	PROLOGIS	'743410102	16100	11.78	189658	0
NQ21	EQUITY	PSA	PUBLIC STORAGE	'74460D109	2000	97.04	194080	0
NQ21	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	1977	92.74	183346.98	0
NQ21	EQUITY	APD	AIR PRODUCTS + CHEMICALS INC	'009158106	2300	82.82	190486	0
NQ21	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	4400	42.03	184932	0
NQ21	EQUITY	CI	CIGNA CORP	'125509109	5400	35.78	193212	0
NQ21	EQUITY	CAT	CATERPILLAR INC	'149123101	2400	78.68	188832	0
NQ21	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	2500	76.86	192150	0
NQ21	EQUITY	ECL	ECOLAB INC	'278865100	3700	50.74	187738	0
NQ21	EQUITY	GIS	GENERAL MILLS INC	'370334104	5200	36.54	190008	0
NQ21	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	1300	144.58	187954	0
NQ21	EQUITY	PAYX	PAYCHEX INC	'704326107	7000	27.49	192430	0
NQ21	EQUITY	ROST	ROSS STORES INC	'778296103	3400	54.62	185708	0
NQ21	EQUITY	RSH	RADIOSHACK CORP	'750438103	9000	21.33	191970	0
NQ21	EQUITY	AMD	ADVANCED MICRO DEVICES	'007903107	26400	7.11	187704	0
NQ21	EQUITY	AZO	AUTOZONE INC	'053332102	800	228.91	183128	0
NQ21	EQUITY	AVY	AVERY DENNISON CORP	'053611109	5200	37.12	193024	0
NQ21	EQUITY	BHI	BAKER HUGHES INC	'057224107	4584	42.6	195278.4	0
NQ21	EQUITY	BA	BOEING CO/THE	'097023105	2800	66.54	186312	0
NQ21	EQUITY	GLW	CORNING INC	'219350105	10500	18.28	191940	0
NQ21	EQUITY	DOV	DOVER CORP	'260003108	3800	52.21	198398	0
NQ21	EQUITY	ETN	EATON CORP	'278058102	2300	82.49	189727	0
NQ21	EQUITY	EFX	EQUIFAX INC	'294429105	6200	31.2	193440	0
NQ21	EQUITY	FDX	FEDEX CORP	'31428X106	2200	85.5	188100	0
NQ21	EQUITY	FISV	FISERV INC	'337738108	3500	53.82	188370	0
NQ21	EQUITY	HAL	HALLIBURTON CO	'406216101	5722	33.07	189226.54	0
NQ21	EQUITY	HSY	HERSHEY CO/THE	'427866108	3800	47.59	180842	0
NQ21	EQUITY	KLAC	KLA TENCOR CORPORATION	'482480100	5500	35.23	193765	0
NQ21	EQUITY	KSS	KOHL'S CORP	'500255104	3700	52.68	194916	0
NQ21	EQUITY	NOVL	NOVELL INC	'670006105	30000	5.97	179100	0
NQ21	EQUITY	PPG	PPG INDUSTRIES INC	'693506107	2600	72.8	189280	0
NQ21	EQUITY	PBI	PITNEY BOWES INC	'724479100	9000	21.38	192420	0
NQ21	EQUITY	QCOM	QUALCOMM INC	'747525103	4300	45.12	194016	0
NQ21	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	3100	61.73	191363	0
NQ21	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	15000	13.07	196050	0
NQ21	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	4200	44.62	187404	0
NQ21	EQUITY	TJX	TJX COMPANIES INC	'872540109	4300	44.63	191909	0
NQ21	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	5200	36.92	191984	0
NQ21	EQUITY	WAG	WALGREEN CO	'931422109	5700	33.5	190950	0
NQ21	EQUITY	WY	WEYERHAEUSER CO	'962166104	11949.382	15.76	188322.26	0
NQ21	EQUITY	WMB	WILLIAMS COS INC	'969457100	10100	19.11	193011	0
NQ21	EQUITY	XLNX	XILINX INC	'983919101	7100	26.61	188931	0
NQ21	EQUITY	YHOO	YAHOO INC	'984332106	13000	14.17	184210	0
NQ21	EQUITY	ALTR	ALTERA CORP	'021441100	6300	30.16	190008	0
NQ21	EQUITY	VRSN	VERISIGN INC	'92343E102	6000	31.74	190440	0
NQ21	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	8200	22.95	188190	0
NQ21	EQUITY	NYT	NEW YORK TIMES CO A	'650111107	23700	7.74	183438	0
NQ21	EQUITY	EA	ELECTRONIC ARTS INC	'285512109	11400	16.43	187302	0
NQ21	EQUITY	FDO	FAMILY DOLLAR STORES	'307000109	4399	44.16	194259.84	0
NQ21	EQUITY	AFL	AFLAC INC	'001055102	3700	51.71	191327	0
NQ21	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	13400	14.41	193094	0
NQ21	EQUITY	MET	METLIFE INC	'59156R108	4948	38.45	190250.6	0

NQ21	EQUITY	LLTC	LINEAR TECHNOLOGY CORP	'535678106	6100	30.73	187453	0	
NQ21	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	13500	13.9	187650	0	
NQ21	EQUITY	SPLS	STAPLES INC	'855030102	9300	20.92	194556	0	
NQ21	EQUITY	RRD	RR DONNELLEY + SONS CO	'257867101	11500	16.96	195040	0	
NQ21	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	13400	14.45	193630	0	
NQ21	EQUITY	SIAL	SIGMA ALDRICH	'826552101	3200	60.38	193216	0	
NQ21	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	7400	26.15	193510	0	
NQ21	EQUITY	BCR	CR BARD INC	'067383109	2400	81.43	195432	0	
NQ21	EQUITY	FRX	FOREST LABORATORIES INC	'345838106	6300	30.93	194859	0	
NQ21	EQUITY	HRL	HORMEL FOODS CORP	'440452100	4100	44.6	182860	0	
NQ21	EQUITY	MKC	MCCORMICK + CO NON VTG SHRS	'579780206	4700	42.04	197588	0	
NQ21	EQUITY	MUR	MURPHY OIL CORP	'626717102	3200	61.92	198144	0	
NQ21	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	5400	35.11	189594	0	
NQ21	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	4900	39.34	192766	0	
NQ21	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	4900	39.32	192668	0	
NQ21	EQUITY	WPI	WATSON PHARMACEUTICALS INC	'942683103	4500	42.31	190395	0	
NQ21	EQUITY	ADSK	AUTODESK INC	'052769106	6100	31.97	195017	0	
NQ21	EQUITY	JEC	JACOBS ENGINEERING GROUP INC	'469814107	4900	38.7	189630	0	
NQ21	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	2500	78.43	196075	0	
NQ21	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	5300	35.75	189475	0	
NQ21	EQUITY	PH	PARKER HANNIFIN CORP	'701094104	2750	70.06	192665	0	
NQ21	EQUITY	BRCM	BROADCOM CORP CL A	'111320107	5500	35.39	194645	0	
NQ21	EQUITY	VFC	VF CORP	'918204108	2400	81.02	194448	0	
NQ21	EQUITY	TSN	TYSON FOODS INC CL A	'902494103	12500	16.02	200250	0	
NQ21	EQUITY	DHR	DANAHER CORP	'235851102	4700	40.61	190867	0	
NQ21	EQUITY	SEE	SEALED AIR CORP	'81211K100	8400	22.48	188832	0	
NQ21	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	6295	30.49	191934.55	0	
NQ21	EQUITY	AKAM	AKAMAI TECHNOLOGIES INC	'00971T101	3700	50.18	185666	0	
NQ21	EQUITY	ITT	ITT CORP	'450911102	4000	46.83	187320	0	
NQ21	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	5900	33.37	196883	0	
NQ21	EQUITY	PCAR	PACCAR INC	'693718108	4000	48.15	192600	0	
NQ21	EQUITY	MCHP	MICROCHIP TECHNOLOGY INC	'595017104	6100	31.45	191845	0	
NQ21	EQUITY	AGN	ALLERGAN INC	'018490102	2800	66.53	186284	0	
NQ21	EQUITY	DO	DIAMOND OFFSHORE DRILLING	'25271C102	2800	67.77	189756	0	
NQ21	EQUITY	NOV	NATIONAL OILWELL VARCO INC	'637071101	4300	44.47	191221	0	
NQ21	EQUITY	SBUX	STARBUCKS CORP	'855244109	7300	25.58	186734	0	
NQ21	EQUITY	GENZ	GENZYME CORP	'372917104	2700	70.79	191133	0	
NQ21	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	8400	22.76	191184	0	
NQ21	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	3700	51.26	189662	0	
NQ21	EQUITY	VZ	VERIZON COMMUNICATIONS INC	'92343V104	5900	32.59	192281	0	
NQ21	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	5819916.36	100	5819916.36	0.25168	12/31/2030
NQ21	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	6200	30.35	188170	0	
NQ21	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	9600	19.08	183168	0	
NQ21	EQUITY	F	FORD MOTOR CO	'345370860	15239	12.24	186525.36	0	
NQ21	EQUITY	XEL	XCEL ENERGY INC	'98389B100	8300	22.97	190651	0	
NQ21	EQUITY	MCO	MOODY S CORP	'615369105	7600	24.98	189848	0	
NQ21	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	10500	17.69	185745	0	
NQ21	EQUITY	KO	COCA COLA CO/THE	'191216100	3100	58.52	181412	0	
NQ21	EQUITY	DNB	DUN + BRADSTREET CORP	'26483E100	2600	74.14	192764	0	
NQ21	EQUITY	COH	COACH INC	'189754104	4500	42.96	193320	0	
NQ21	EQUITY	DVA	DAVITA INC	'23918K108	2700	69.03	186381	0	
NQ21	EQUITY	MON	MONSANTO CO	'61166W101	4000	47.93	191720	0	
NQ21	EQUITY	EXC	EXELON CORP	'30161N101	4522	42.58	192546.76	0	
NQ21	EQUITY	MEE	MASSEY ENERGY CO	'576206106	5900	31.02	183018	0	
NQ21	EQUITY	PGN	PROGRESS ENERGY INC	'743263105	4300	44.42	191006	0	
NQ21	EQUITY	FLR	FLUOR CORP	'343412102	3900	49.53	193167	0	
NQ21	EQUITY	AET	AETNA INC	'00817Y108	6200	31.61	195982	0	
NQ21	EQUITY	TROW	T ROWE PRICE GROUP INC	'74144T108	3900	50.065	195253.5	0	
NQ21	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	4800	38.07	182736	0	
NQ21	EQUITY	EP	EL PASO CORP	'28336L109	14700	12.38	181986	0	
NQ21	EQUITY	USB	US BANCORP	'902973304	8400	21.62	181608	0	
NQ21	EQUITY	RTN	RAYTHEON COMPANY	'755111507	4200	45.71	191982	0	
NQ21	EQUITY	BIG	BIG LOTS INC	'089302103	5700	33.25	189525	0	
NQ21	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	4000	49.01	196040	0	
NQ21	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	5859	30.86	180808.74	0	
NQ21	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	2800	68.29	191212	0	
NQ21	EQUITY	COL	ROCKWELL COLLINS INC	'774341101	3300	58.25	192225	0	
NQ21	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	3600	52.33	188388	0	
NQ21	EQUITY	ABC	AMERSOURCEBERGEN CORP	'03073E105	6400	30.66	196224	0	
NQ21	EQUITY	CVX	CHEVRON CORP	'166764100	2300	81.05	186415	0	
NQ21	EQUITY	PFG	PRINCIPAL FINANCIAL GROUP	'74251V102	7400	25.92	191808	0	
NQ21	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	3500	54.18	189630	0	
NQ21	EQUITY	DF	DEAN FOODS CO	'242370104	19000	10.21	193990	0	
NQ21	EQUITY	X	UNITED STATES STEEL CORP	'912909108	4100	43.84	179744	0	
NQ21	EQUITY	MWV	MEADWESTVACO CORP	'583334107	8000	24.38	195040	0	
NQ21	EQUITY	MMM	3M CO	'88579Y101	2200	86.71	190762	0	
NQ21	EQUITY	NBL	NOBLE ENERGY INC	'655044105	2500	75.09	187725	0	
NQ21	EQUITY	YUM	YUM BRANDS INC	'988498101	4100	46.06	188846	0	
NQ21	EQUITY	SLM	SLM CORP	'78442P106	16300	11.55	188265	0	
NQ21	EQUITY	SJM	JM SMUCKER CO/THE	'832696405	3151	60.53	190730.03	0	
NQ21	EQUITY	NBR	NABORS INDUSTRIES LTD	'66359F103	10400	18.06	187824	0	
NQ21	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	9700	18.6	180420	0	
NQ21	EQUITY	COP	CONOCOPHILLIPS	'20825C104	3267	57.43	187623.81	0	

NQ21	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	11800	15.72	185496	0
NQ21	EQUITY	KMX	CARMAX INC	'143130102	6900	27.86	192234	0
NQ21	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	2100	86.77	182217	0
NQ21	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	10150	18.08	183512	0
NQ21	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	17600	10.95	192720	0
NQ21	EQUITY	TIE	TITANIUM METALS CORP	'888339207	9600	19.96	191616	0
NQ21	EQUITY	CCL	CARNIVAL CORP	'143658300	5001	38.21	191088.21	0
NQ21	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	15000	12.96	194400	0
NQ21	EQUITY	PCLN	PRICELINE.COM INC	'741503403	600	348.34	209004	0
NQ21	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	700	283.74	198618	0
NQ21	EQUITY	DELL	DELL INC	'24702R101	14600	12.96	189216	0
NQ21	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	3700	52.06	192622	0
NQ21	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	3500	56.12	196420	0
NQ21	EQUITY	NRG	NRG ENERGY INC	'629377508	9200	20.82	191544	0
NQ21	EQUITY	AIZ	ASSURANT INC	'04621X108	4800	40.7	195360	0
NQ21	EQUITY	HSP	HOSPIRA INC	'441060100	3400	57.01	193834	0
NQ21	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	17110.254	11.41	195228	0
NQ21	EQUITY	GNW	GENWORTH FINANCIAL INC CL A	'37247D106	15700	12.22	191854	0
NQ21	EQUITY	CRM	SALESFORCE.COM INC	'79466L302	1600	111.8	178880	0
NQ21	EQUITY	MFE	MCAFEE INC	'579064106	4100	47.26	193766	0
NQ21	EQUITY	RF	REGIONS FINANCIAL CORP	'7591EP100	27079	7.27	196864.33	0
NQ21	EQUITY	PDCC	PATTERSON COS INC	'703395103	6800	28.65	194820	0
NQ21	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	400	525.79	210316	0
NQ21	EQUITY	NWSA	NEWS CORP CL A	'65248E104	13900	13.06	181534	0
NQ21	EQUITY	WLP	WELLPOINT INC	'94973V107	3500	56.64	198240	0
NQ21	EQUITY	PCS	METROPCS COMMUNICATIONS INC	'591708102	18300	10.46	191418	0
NQ21	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	4000	47.22	188880	0
NQ21	EQUITY	SHLD	SEARS HOLDINGS CORP	'812350106	2700	72.14	194778	0
NQ21	EQUITY	STI	SUNTRUST BANKS INC	'867914103	7400	25.83	191142	0
NQ21	EQUITY	EXPE	EXPEDIA INC	'30212P105	6800	28.21	191828	0
NQ21	EQUITY	CF	CF INDUSTRIES HOLDINGS INC	'125269100	1900	95.5	181450	0
NQ21	EQUITY	AMP	AMERIPRISE FINANCIAL INC	'03076C106	4000	47.33	189320	0
NQ21	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	9700	19.71	191187	0
NQ21	EQUITY	CHRW	C. H. ROBINSON WORLDWIDE INC	'12541W209	2700	69.92	188784	0
NQ21	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	1800	104.72	188496	0
NQ21	EQUITY	T	AT+T INC	'00206R102	6545	28.6	187187	0
NQ21	EQUITY	VIAB	VIACOM INC CLASS B	'92553P201	5450	36.19	197235.5	0
NQ21	EQUITY	CBS	CBS CORP CLASS B NON VOTING	'124857202	12250	15.86	194285	0
NQ21	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	6700	27.13	181771	0
NQ21	EQUITY	CA	CA INC	'12673P105	9300	21.12	196416	0
NQ21	EQUITY	DUK	DUKE ENERGY CORP	'26441C105	10792	17.71	191126.32	0
NQ21	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	3700	52.55	194435	0
NQ21	EQUITY	CAM	CAMERON INTERNATIONAL CORP	'13342B105	4400	42.96	189024	0
NQ21	EQUITY	HES	HESS CORP	'42809H107	3300	59.12	195096	0
NQ21	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	900	224	201600	0
NQ21	EQUITY	WIN	WINDSTREAM CORP	'97381W104	15234	12.29	187225.86	0
NQ21	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	6960	27.47	191191.2	0
NQ21	EQUITY	WU	WESTERN UNION CO	'959802109	10800	17.67	190836	0
NQ21	EQUITY	SAI	SAIC INC	'78390X101	11700	15.98	186966	0
NQ21	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	15021	12.39	186110.19	0
NQ21	EQUITY	FSLR	FIRST SOLAR INC	'336433107	1300	147.35	191555	0
NQ21	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	8446	22.55	190457.3	0
NQ21	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	3556	52.06	185125.36	0
NQ21	EQUITY	TRV	TRAVELERS COS INC/THE	'89417E109	3500	52.1	182350	0
NQ21	EQUITY	NYX	NYSE EURONEXT	'629491101	6700	28.57	191419	0
NQ21	EQUITY	PBCT	PEOPLE S UNITED FINANCIAL	'712704105	14700	13.09	192423	0
NQ21	EQUITY	M	MACY S INC	'55616P104	8300	23.09	191647	0
NQ21	EQUITY	DFS	DISCOVER FINANCIAL SERVICES	'254709108	11900	16.68	198492	0
NQ21	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	7221	26.13	188684.73	0
NQ21	EQUITY	CME	CME GROUP INC	'12572Q105	723	260.45	188305.35	0
NQ21	EQUITY	HCP	HCP INC	'40414L109	5300	35.98	190694	0
NQ21	EQUITY	TDC	TERADATA CORP	'88076W103	4900	38.56	188944	0
NQ21	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	27500	7.04	193600	0
NQ21	EQUITY	IVZ	INVESCO LTD	'64918T108	9300	21.23	197439	0
NQ21	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	2600	74.26	193076	0
NQ21	EQUITY	NTAP	NETAPP INC	'64110D104	3800	49.79	189202	0
NQ21	EQUITY	DPS	DR PEPPER SNAPPLE GROUP INC	'26138E109	5400	35.52	191808	0
NQ21	EQUITY	SNI	SCRIPPS NETWORKS INTER CL A	'811065101	4000	47.58	190320	0
NQ21	EQUITY	ACE	ACE LTD	'H0023R105	3222	58.25	187681.5	0
NQ21	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	22516	8.17	183955.72	0
NQ21	EQUITY	DISCA	DISCOVERY COMMUNICATIONS A	'25470F104	4400	43.55	191620	0
NQ21	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	2900	63.92	185368	0
NQ21	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	3949	46.69	184378.81	0
NQ21	EQUITY	EQT	EQT CORP	'26884L109	5300	36.06	191118	0
NQ21	EQUITY	MJN	MEAD JOHNSON NUTRITION CO	'582839106	3346	56.91	190420.86	0
NQ21	EQUITY	TYC	TYCO INTERNATIONAL LTD	'H89128104	5200	36.73	190996	0
NQ21	EQUITY	TWC	TIME WARNER CABLE	'88732J207	3492	53.99	188533.08	0
NQ21	EQUITY	TWX	TIME WARNER INC	'887317303	6233	30.65	191041.45	0
NQ21	EQUITY	AIG	AMERICAN INTERNATIONAL GROUP	'026874784	5110	39.1	199801	0
NQ21	EQUITY	CFN	CAREFUSION CORP	'14170T101	7800	24.84	193752	0
NQ21	EQUITY	MRK	MERCK + CO. INC.	'58933Y105	4974	36.81	183092.94	0
NQ21	EQUITY	DTV	DIRECTV CLASS A	'25490A101	4600	41.63	191498	0
NQ21	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	2204	82.68	182226.72	0

NQ2I	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	3094	61.28	189600.32	0
NQ2I	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	13250	14.54	192655	0
NQ2I	EQUITY	NEE	NEXTERA ENERGY INC	'65339F101	3500	54.39	190365	0
NQ2I	EQUITY	QEP	QEP RESOURCES INC	'74733V100	6400	30.14	192896	0
NQ2I	EQUITY	XL	XL GROUP PLC	'698290102	8800	21.66	190608	0
NQ2I	EQUITY	ORLY	O REILLY AUTOMOTIVE INC	'67103H107	3600	53.2	191520	0
NQ2I	EQUITY	RL	RALPH LAUREN CORP	'751212101	2100	89.86	188706	0
NQ2I	EQUITY	BEAM	BEAM INC	'073730103	3900	49.23	191997	0
NQ2I	EQUITY	CBG	CBRE GROUP INC A	'12504L109	10600	18.28	193768	0
NQ2I	EQUITY	NDAQ	NASDAQ OMX GROUP/THE	'631103108	9300	19.43	180699	0
NQ2J	EQUITY	EOG	EOG RESOURCES INC	'26875P101	6300	92.97	585711	0
NQ2J	EQUITY	LNC	LINCOLN NATIONAL CORP	'534187109	3200	23.92	76544	0
NQ2J	EQUITY	L	LOEWS CORP	'540424108	8900	37.9	337310	0
NQ2J	EQUITY	NI	NISOURCE INC	'65473P105	3700	17.4	64380	0
NQ2J	EQUITY	TE	TECO ENERGY INC	'872375100	11200	17.32	193984	0
NQ2J	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	11900	33.44	397936	0
NQ2J	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	57400	11.68	670432	0
NQ2J	EQUITY	CELG	CELGENE CORP	'151020104	11300	57.61	650993	0
NQ2J	EQUITY	CEPH	CEPHALON INC	'156708109	1300	62.44	81172	0
NQ2J	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	3200	31.97	102304	0
NQ2J	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	15600	35.61	555516	0
NQ2J	EQUITY	NVDA	NVIDIA CORP	'67066G104	33500	11.68	391280	0
NQ2J	EQUITY	SNDK	SANDISK CORP	'80004C101	6200	36.65	227230	0
NQ2J	EQUITY	C	CITIGROUP INC	'172967101	383700	3.9	1496430	0
NQ2J	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	16100	24.52	394772	0
NQ2J	EQUITY	ALL	ALLSTATE CORP	'020002101	14500	31.55	457475	0
NQ2J	EQUITY	AEP	AMERICAN ELECTRIC POWER	'025537101	2600	36.23	94198	0
NQ2J	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	4700	31.92	150024	0
NQ2J	EQUITY	CSX	CSX CORP	'126408103	10000	55.32	553200	0
NQ2J	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	10200	32.24	328848	0
NQ2J	EQUITY	CMI	CUMMINS INC	'231021106	2000	90.58	181160	0
NQ2J	EQUITY	DHI	DR HORTON INC	'23331A109	8100	11.12	90072	0
NQ2J	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	3800	64.74	246012	0
NQ2J	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	3100	74	229400	0
NQ2J	EQUITY	ETR	ENTERGY CORP	'29364G103	7100	76.53	543363	0
NQ2J	EQUITY	FE	FIRSTENERGY CORP	'337932107	5000	38.54	192700	0
NQ2J	EQUITY	GR	GOODRICH CORP	'382388106	500	73.73	36865	0
NQ2J	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	5800	10.75	62350	0
NQ2J	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	12500	21.75	271875	0
NQ2J	EQUITY	LEN	LENNAR CORP A	'526057104	5000	15.38	76900	0
NQ2J	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	4700	71.28	335016	0
NQ2J	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	3800	11.92	45296	0
NQ2J	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	5300	60.63	321339	0
NQ2J	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	3400	36.96	125664	0
NQ2J	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	4400	51.35	225940	0
NQ2J	EQUITY	RHT	RED HAT INC	'756577102	8000	41	328000	0
NQ2J	EQUITY	AEM	AGNICO EAGLE MINES LTD	'008474108	3500	71.03	248605	0
NQ2J	EQUITY	WFM	WHOLE FOODS MARKET INC	'966837106	5500	37.11	204105	0
NQ2J	EQUITY	LAMR	LAMAR ADVERTISING CO A	'512815101	2400	31.82	76368	0
NQ2J	EQUITY	SYK	STRYKER CORP	'863667101	9700	50.05	485485	0
NQ2J	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	6600	48.24	318384	0
NQ2J	EQUITY	K	KELLOGG CO	'487836108	8400	50.51	424284	0
NQ2J	EQUITY	AON	AON CORP	'037389103	12200	39.11	477142	0
NQ2J	EQUITY	KIM	KIMCO REALTY CORP	'49446R109	16700	15.75	263025	0
NQ2J	EQUITY	AVP	AVON PRODUCTS INC	'054303102	19800	32.11	635778	0
NQ2J	EQUITY	VNO	VORNADO REALTY TRUST	'929042109	4400	85.53	376332	0
NQ2J	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	8500	21.36	181560	0
NQ2J	EQUITY	AVB	AVALONBAY COMMUNITIES INC	'053484101	700	103.93	72751	0
NQ2J	EQUITY	PSA	PUBLIC STORAGE	'74460D109	3200	97.04	310528	0
NQ2J	EQUITY	EMC	EMC CORP/MASS	'268648102	33500	20.31	680385	0
NQ2J	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	83561	61.79	5163234.19	0
NQ2J	EQUITY	GPS	GAP INC/THE	'364760108	23800	18.64	443632	0
NQ2J	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	156800	16.25	2548000	0
NQ2J	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	41700	42.07	1754319	0
NQ2J	EQUITY	HD	HOME DEPOT INC	'437076102	26100	31.68	826848	0
NQ2J	EQUITY	MHP	MCGRAW HILL COMPANIES INC	'580645109	4900	33.06	161994	0
NQ2J	EQUITY	MDT	MEDTRONIC INC	'585055106	11400	33.58	382812	0
NQ2J	EQUITY	MSFT	MICROSOFT CORP	'594918104	157100	24.49	3847379	0
NQ2J	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	121600	7.21	876736	0
NQ2J	EQUITY	MS	MORGAN STANLEY	'617446448	25900	24.68	639212	0
NQ2J	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	45100	12.77	575927	0
NQ2J	EQUITY	CLX	CLOROX COMPANY	'189054109	7700	66.76	514052	0
NQ2J	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	4200	106.9	448980	0
NQ2J	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	3400	62.81	213554	0
NQ2J	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	17100	43.94	751374	0
NQ2J	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	52462	59.97	3146146.14	0
NQ2J	EQUITY	AES	AES CORP	'00130H105	52700	11.35	598145	0
NQ2J	EQUITY	AMGN	AMGEN INC	'031162100	16900	55.11	931359	0
NQ2J	EQUITY	AAPL	APPLE INC	'037833100	14600	283.75	4142750	0
NQ2J	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	13600	6.13	83368	0
NQ2J	EQUITY	CVS	CVS CAREMARK CORP	'126650100	24176	31.47	760818.72	0
NQ2J	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	93600	21.9	2049840	0
NQ2J	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	32100	33.11	1062831	0

NQ2J	CASH		US DOLLAR	'USD	-0.02	1	-0.02	0
NQ2J	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	18600	52.24	971664	0
NQ2J	EQUITY	BMJ	BRISTOL MYERS SQUIBB CO	'110122108	24100	27.11	653351	0
NQ2J	EQUITY	DOW	DOW CHEMICAL CO/THE	'260543103	11000	27.46	302600	0
NQ2J	EQUITY	LOW	LOWE S COS INC	'548661107	45600	22.29	1016424	0
NQ2J	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	13100	24.12	315972	0
NQ2J	EQUITY	MAT	MATTEL INC	'577081102	13600	23.46	319056	0
NQ2J	EQUITY	NUE	NUCOR CORP	'670346105	6700	38.2	255940	0
NQ2J	EQUITY	SYX	SYSCO CORP	'871829107	12600	28.52	359352	0
NQ2J	EQUITY	TXN	TEXAS INSTRUMENTS INC	'882508104	3200	27.14	86848	0
NQ2J	EQUITY	TXT	TEXTRON INC	'883203101	12500	20.56	257000	0
NQ2J	EQUITY	XRX	XEROX CORP	'984121103	3100	10.35	32085	0
NQ2J	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	7900	44.62	352498	0
NQ2J	EQUITY	INTC	INTEL CORP	'458140100	14700	19.23	282681	0
NQ2J	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	40100	61.96	2484596	0
NQ2J	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	13400	30.5	408700	0
NQ2J	EQUITY	LLY	ELI LILLY + CO	'532457108	13600	36.53	496808	0
NQ2J	EQUITY	MCD	MCDONALD S CORP	'580135101	18300	74.51	1363533	0
NQ2J	EQUITY	STT	STATE STREET CORP	'857477103	14500	37.66	546070	0
NQ2J	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	18200	71.23	1296386	0
NQ2J	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	2700	46.23	124821	0
NQ2J	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	13100	48.7	637970	0
NQ2J	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	25300	12.03	304359	0
NQ2J	EQUITY	FCX	FREEMONT MCMORAN COPPER	'35671D857	9549	85.39	815389.11	0
NQ2J	EQUITY	BBT	BB+T CORP	'054937107	4600	24.08	110768	0
NQ2J	EQUITY	SRE	SEMPRA ENERGY	'816851109	4300	53.8	231340	0
NQ2J	EQUITY	LM	LEGG MASON INC	'524901105	3000	30.31	90930	0
NQ2J	EQUITY	AMZN	AMAZON.COM INC	'023135106	8700	157.06	1366422	0
NQ2J	EQUITY	MCK	MCKESSON CORP	'58155Q103	7400	61.78	457172	0
NQ2J	EQUITY	CTAS	CINTAS CORP	'172908105	3800	27.55	104690	0
NQ2J	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	2200	26	57200	0
NQ2J	EQUITY	FAST	FASTENAL CO	'311900104	5000	53.19	265950	0
NQ2J	EQUITY	EBAY	EBAY INC	'278642103	5200	24.4	126880	0
NQ2J	EQUITY	POT	POTASH CORP OF SASKATCHEWAN	'73755L107	800	144.04	115232	0
NQ2J	EQUITY	HAL	HALLIBURTON CO	'406216101	4700	33.07	155429	0
NQ2J	EQUITY	KSS	KOHL S CORP	'500255104	15200	52.68	800736	0
NQ2J	EQUITY	QCOM	QUALCOMM INC	'747525103	28800	45.12	1299456	0
NQ2J	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	7700	61.73	475321	0
NQ2J	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	18000	13.07	235260	0
NQ2J	EQUITY	STI	SUNTRUST BANKS INC	'867914103	2300	25.83	59409	0
NQ2J	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	7300	36.92	269516	0
NQ2J	EQUITY	WAG	WALGREEN CO	'931422109	13100	33.5	438850	0
NQ2J	EQUITY	WY	WEYERHAEUSER CO	'962166104	21746.332	15.76	342722.19	0
NQ2J	EQUITY	WMB	WILLIAMS COS INC	'969457100	18600	19.11	355446	0
NQ2J	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	4500	22.95	103275	0
NQ2J	EQUITY	OMC	OMNICOM GROUP	'681919106	7200	39.48	284256	0
NQ2J	EQUITY	ORCL	ORACLE CORP	'68389X105	1200	26.85	32220	0
NQ2J	EQUITY	PFE	PFIZER INC	'717081103	127926	17.17	2196489.42	0
NQ2J	EQUITY	PX	PRAXAIR INC	'74005P104	5600	90.26	505456	0
NQ2J	EQUITY	WMT	WAL MART STORES INC	'931142103	22900	53.52	1225608	0
NQ2J	EQUITY	WAT	WATERS CORP	'941848103	1900	70.78	134482	0
NQ2J	EQUITY	WFC	WELLS FARGO + CO	'949746101	89640	25.13	2252653.2	0
NQ2J	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	9400	47.71	448474	0
NQ2J	EQUITY	HRB	H+R BLOCK INC	'093671105	6600	12.95	85470	0
NQ2J	EQUITY	CB	CHUBB CORP	'171232101	9300	56.99	530007	0
NQ2J	EQUITY	GPC	GENUINE PARTS CO	'372460105	1600	44.59	71344	0
NQ2J	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	13100	65.05	852155	0
NQ2J	EQUITY	MAS	MASCO CORP	'574599106	10900	11.01	120009	0
NQ2J	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	9100	51.91	472381	0
NQ2J	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	140984	13.11	1848300.24	0
NQ2J	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	24200	52.66	1274372	0
NQ2J	EQUITY	IBM	INTL BUSINESS MACHINES CORP	'459200101	20800	134.14	2790112	0
NQ2J	EQUITY	S	SPRINT NEXTEL CORP	'852061100	106600	4.63	493558	0
NQ2J	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	11300	78.3	884790	0
NQ2J	EQUITY	PPL	PPL CORPORATION	'69351T106	13800	27.23	375774	0
NQ2J	EQUITY	PEG	PUBLIC SERVICE ENTERPRISE GP	'744573106	3600	33.08	119088	0
NQ2J	EQUITY	R	RYDER SYSTEM INC	'783549108	2700	42.77	115479	0
NQ2J	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	7800	4.72	36816	0
NQ2J	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	4800	47.88	229824	0
NQ2J	EQUITY	UNP	UNION PACIFIC CORP	'907818108	10400	81.8	850720	0
NQ2J	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	11200	17.51	196112	0
NQ2J	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	6600	33.41	220506	0
NQ2J	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	4500	127.35	573075	0
NQ2J	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	6300	38.13	240219	0
NQ2J	EQUITY	PFJ	PRINCIPAL FINANCIAL GROUP	'74251V102	4900	25.92	127008	0
NQ2J	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	9800	54.18	530964	0
NQ2J	EQUITY	X	UNITED STATES STEEL CORP	'912909108	5100	43.84	223584	0
NQ2J	EQUITY	MMM	3M CO	'88579Y101	16000	86.71	1387360	0
NQ2J	EQUITY	YUM	YUM BRANDS INC	'988498101	600	46.06	27636	0
NQ2J	EQUITY	SLM	SLM CORP	'78442P106	10100	11.55	116655	0
NQ2J	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	4000	18.6	74400	0
NQ2J	EQUITY	COP	CONOCOPHILLIPS	'20825C104	15500	57.43	890165	0
NQ2J	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	41300	15.72	649236	0

NQ2J	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	1300	86.77	112801	0	
NQ2J	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	17000	42.03	714510	0	
NQ2J	EQUITY	KO	COCA COLA CO/THE	'191216100	35300	58.52	2065756	0	
NQ2J	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	11364	35.83	407172.12	0	
NQ2J	EQUITY	NKE	NIKE INC CL B	'654106103	5500	80.14	440770	0	
NQ2J	EQUITY	ADI	ANALOG DEVICES INC	'032654105	1800	31.38	56484	0	
NQ2J	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	13700	43.41	594717	0	
NQ2J	EQUITY	CAH	CARDINAL HEALTH INC	'14149Y108	4000	33.04	132160	0	
NQ2J	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	3600	46	165600	0	
NQ2J	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	10300	28.44	292932	0	
NQ2J	EQUITY	KR	KROGER CO	'501044101	18500	21.66	400710	0	
NQ2J	EQUITY	PEP	PEPSICO INC	'713448108	33785	66.44	2244675.4	0	
NQ2J	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	14800	66.69	987012	0	
NQ2J	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	4600	75.14	345644	0	
NQ2J	EQUITY	APC	ANADARKO PETROLEUM CORP	'032511107	2100	57.05	119805	0	
NQ2J	EQUITY	MET	METLIFE INC	'59156R108	17800	38.45	684410	0	
NQ2J	EQUITY	CVC	CABLEVISION SYSTEMS NY GRP A	'12686C109	8000	26.19	209520	0	
NQ2J	EQUITY	MGM	MGM RESORTS INTERNATIONAL	'552953101	30568	11.28	344807.04	0	
NQ2J	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	9000	13.9	125100	0	
NQ2J	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	5600	14.45	80920	0	
NQ2J	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	21200	26.15	554380	0	
NQ2J	EQUITY	BCR	CR BARD INC	'067383109	2900	81.43	236147	0	
NQ2J	EQUITY	FRX	FOREST LABORATORIES INC	'345838106	2900	30.93	89697	0	
NQ2J	EQUITY	MUR	MURPHY OIL CORP	'626717102	10000	61.92	619200	0	
NQ2J	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	19700	35.11	691667	0	
NQ2J	EQUITY	MDR	MCDERMOTT INTL INC	'580037109	9200	14.78	135976	0	
NQ2J	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	9000	39.34	354060	0	
NQ2J	EQUITY	ADSK	AUTODESK INC	'052769106	8200	31.97	262154	0	
NQ2J	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	900	78.43	70587	0	
NQ2J	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	6900	35.75	246675	0	
NQ2J	EQUITY	CCI	CROWN CASTLE INTL CORP	'228227104	9400	44.15	415010	0	
NQ2J	EQUITY	DHR	DANAHER CORP	'235851102	13600	40.61	552296	0	
NQ2J	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	13540	30.49	412834.6	0	
NQ2J	EQUITY	AKAM	AKAMA TECHNOLOGIES INC	'00971T101	4200	50.18	210756	0	
NQ2J	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	5400	33.37	180198	0	
NQ2J	EQUITY	PCAR	PACCAR INC	'693718108	10400	48.15	500760	0	
NQ2J	EQUITY	AGN	ALLERGAN INC	'018490102	5200	66.53	345956	0	
NQ2J	EQUITY	DO	DIAMOND OFFSHORE DRILLING	'25271C102	1100	67.77	74547	0	
NQ2J	EQUITY	SBUX	STARBUCKS CORP	'855244109	21600	25.58	552528	0	
NQ2J	EQUITY	MRVL	MARVELL TECHNOLOGY GROUP LTD	'65876H105	3900	17.51	68289	0	
NQ2J	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	8300	51.26	425458	0	
NQ2J	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	439110.91	100	439110.91	0.25168	12/31/2030
NQ2J	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	12800	30.35	388480	0	
NQ2J	EQUITY	NFX	NEWFIELD EXPLORATION CO	'651290108	7100	57.44	407824	0	
NQ2J	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	2100	19.08	40068	0	
NQ2J	EQUITY	F	FORD MOTOR CO	'345370860	30100	12.24	368424	0	
NQ2J	EQUITY	MCO	MOODY S CORP	'615369105	12200	24.98	304756	0	
NQ2J	EQUITY	COH	COACH INC	'189754104	12400	42.96	532704	0	
NQ2J	EQUITY	DVA	DAVITA INC	'23918K108	4300	69.03	296829	0	
NQ2J	EQUITY	MON	MONSANTO CO	'61166W101	12100	47.93	579953	0	
NQ2J	EQUITY	NIHD	NII HOLDINGS INC	'62913F201	2700	41.1	110970	0	
NQ2J	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	35500	18.08	641840	0	
NQ2J	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	8100	10.95	88695	0	
NQ2J	EQUITY	CCL	CARNIVAL CORP	'143658300	8900	38.21	340069	0	
NQ2J	EQUITY	PCLN	PRICELINE.COM INC	'741503403	1000	348.34	348340	0	
NQ2J	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	600	283.74	170244	0	
NQ2J	EQUITY	DELL	DELL INC	'24702R101	23100	12.96	299376	0	
NQ2J	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	5800	52.06	301948	0	
NQ2J	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	3200	56.12	179584	0	
NQ2J	EQUITY	HSP	HOSPIRA INC	'441060100	2200	57.01	125422	0	
NQ2J	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	7119	92.74	660216.06	0	
NQ2J	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	9300	42.03	390879	0	
NQ2J	EQUITY	CI	CIGNA CORP	'125509109	9200	35.78	329176	0	
NQ2J	EQUITY	CAT	CATERPILLAR INC	'149123101	4600	78.68	361928	0	
NQ2J	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	3500	76.86	269010	0	
NQ2J	EQUITY	GIS	GENERAL MILLS INC	'370334104	12000	36.54	438480	0	
NQ2J	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	9100	144.58	1315678	0	
NQ2J	EQUITY	PAYX	PAYCHEX INC	'704326107	3600	27.49	98964	0	
NQ2J	EQUITY	ROST	ROSS STORES INC	'778296103	6200	54.62	338644	0	
NQ2J	EQUITY	SLB	SCHLUMBERGER LTD	'806857108	31301	61.61	1928454.61	0	
NQ2J	EQUITY	CHKP	CHECK POINT SOFTWARE TECH	'M22465104	1400	36.93	51702	0	
NQ2J	EQUITY	AMD	ADVANCED MICRO DEVICES	'007903107	85300	7.11	606483	0	
NQ2J	EQUITY	AZO	AUTOZONE INC	'053332102	2100	228.91	480711	0	
NQ2J	EQUITY	BHI	BAKER HUGHES INC	'057224107	13204	42.6	562490.4	0	
NQ2J	EQUITY	ABX	BARRICK GOLD CORP	'067901108	5000	46.29	231450	0	
NQ2J	EQUITY	BA	BOEING CO/THE	'097023105	14000	66.54	931560	0	
NQ2J	EQUITY	GLW	CORNING INC	'219350105	15600	18.28	285168	0	
NQ2J	EQUITY	FDX	FEDEX CORP	'31428X106	4500	85.5	384750	0	
NQ2J	EQUITY	FISV	FISERV INC	'337738108	3300	53.82	177606	0	
NQ2J	EQUITY	MFE	MCAFFEE INC	'579664106	10700	47.26	505682	0	
NQ2J	EQUITY	RF	REGIONS FINANCIAL CORP	'7591EP100	30300	7.27	220281	0	
NQ2J	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	4500	525.79	2366055	0	
NQ2J	EQUITY	MOS	MOSAIC CO/THE	'61945A107	1100	58.76	64636	0	

NQ2J	EQUITY	WLP	WELLPOINT INC	'94973V107	10200	56.64	577728	0	
NQ2J	EQUITY	CHRW	C.H. ROBINSON WORLDWIDE INC	'12541W209	2800	69.92	195776	0	
NQ2J	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	800	104.72	83776	0	
NQ2J	EQUITY	T	AT+T INC	'00206R102	113772	28.6	3253879.2	0	
NQ2J	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	3000	27.13	81390	0	
NQ2J	EQUITY	CA	CA INC	'12673P105	35800	21.12	756096	0	
NQ2J	EQUITY	IR	INGERSOLL RAND PLC	'G47791101	6400	35.71	228544	0	
NQ2J	EQUITY	SU	SUNCOR ENERGY INC	'867224107	9900	32.55	322245	0	
NQ2J	EQUITY	CFN	CAREFUSION CORP	'14170T101	2800	24.84	69552	0	
NQ2J	EQUITY	ACN	ACCENTURE PLC CL A	'G1151C101	5600	42.49	237944	0	
NQ2J	EQUITY	CBE	COOPER INDUSTRIES PLC	'G24140108	7400	48.93	362082	0	
NQ2J	EQUITY	MRK	MERCK + CO. INC.	'58933Y105	50904	36.81	1873776.24	0	
NQ2J	EQUITY	DTV	DIRECTV CLASS A	'25490A101	8800	41.63	366344	0	
NQ2J	EQUITY	CIT	CIT GROUP INC	'125581801	2800	40.82	114296	0	
NQ2J	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	20700	82.68	1711476	0	
NQ2J	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	2100	61.28	128688	0	
NQ2J	EQUITY	NEE	NEXTERA ENERGY INC	'65339F101	2400	54.39	130536	0	
NQ2J	EQUITY	BWC	BABCOCK + WILCOX CO/THE	'05615F102	1650	21.28	35112	0	
NQ2J	EQUITY	TEL	TE CONNECTIVITY LTD	'H84989104	12725	29.22	371824.5	0	
NQ2J	EQUITY	BEAM	BEAM INC	'073730103	6800	49.23	334764	0	
NQ2J	EQUITY	M	MACY S INC	'55616P104	23400	23.09	540306	0	
NQ2J	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	14500	26.13	378885	0	
NQ2J	EQUITY	CME	CME GROUP INC	'12572Q105	900	260.45	234405	0	
NQ2J	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	19400	7.04	136576	0	
NQ2J	EQUITY	IVZ	INVESCO LTD	'G4918T108	15500	21.23	329065	0	
NQ2J	EQUITY	CPN	CALPINE CORP	'131347304	15700	12.45	195465	0	
NQ2J	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	7800	74.26	579228	0	
NQ2J	EQUITY	DISCK	DISCOVERY COMMUNICATIONS C	'25470F302	9450	38.19	360895.5	0	
NQ2J	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	1900	63.92	121448	0	
NQ2J	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	4500	46.69	210105	0	
NQ2J	EQUITY	FWLT	FOSTER WHEELER AG	'H27178104	1600	24.46	39136	0	
NQ2J	EQUITY	TYC	TYCO INTERNATIONAL LTD	'H89128104	2100	36.73	77133	0	
NQ2J	EQUITY	TWC	TIME WARNER CABLE	'88732J207	10471	53.99	565329.29	0	
NQ2J	EQUITY	TWX	TIME WARNER INC	'887317303	27600	30.65	845940	0	
NQ2J	EQUITY	COV	COVIDIEN PLC	'G2554F105	4225	40.19	169802.75	0	
NQ2J	EQUITY	EXC	EXELON CORP	'30161N101	14500	42.58	617410	0	
NQ2J	EQUITY	PGN	PROGRESS ENERGY INC	'743263105	1500	44.42	66630	0	
NQ2J	EQUITY	FLR	FLUOR CORP	'343412102	4800	49.53	237744	0	
NQ2J	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	68200	38.07	2596374	0	
NQ2J	EQUITY	EP	EL PASO CORP	'28336L109	19200	12.38	237696	0	
NQ2J	EQUITY	USB	US BANCORP	'902973304	37900	21.62	819398	0	
NQ2J	EQUITY	RTN	RAYTHEON COMPANY	'755111507	3100	45.71	141701	0	
NQ2J	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	8200	49.01	401882	0	
NQ2J	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	20600	30.86	635716	0	
NQ2J	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	8100	68.29	553149	0	
NQ2J	EQUITY	JOY	JOY GLOBAL INC	'481165108	2000	70.32	140640	0	
NQ2J	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	7100	52.33	371543	0	
NQ2J	EQUITY	CVX	CHEVRON CORP	'166764100	34700	81.05	2812435	0	
NQ2J	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	3000	52.55	157650	0	
NQ2J	EQUITY	HES	HESS CORP	'42809H107	6200	59.12	366544	0	
NQ2J	EQUITY	LINTA	LIBERTY INTERACTIVE CORP	'53071M104	15200	13.71	208392	0	
NQ2J	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	1800	224	403200	0	
NQ2J	EQUITY	WU	WESTERN UNION CO	'959802109	15800	17.67	279186	0	
NQ2J	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	15000	12.39	185850	0	
NQ2J	EQUITY	FSLR	FIRST SOLAR INC	'336433107	600	147.35	88410	0	
NQ2J	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	21200	22.55	478060	0	
NQ2J	EQUITY	TRV	TRAVELERS COS INC/THE	'89417E109	7400	52.1	385540	0	
NQ2J	EQUITY	NYX	NYSE EURONEXT	'629491101	8100	28.57	231417	0	
NQ2J	EQUITY	EA	ELECTRONIC ARTS INC	'285512109	6500	16.43	106795	0	
NQ2J	EQUITY	AFL	AFLAC INC	'001055102	2800	51.71	144788	0	
NQ2L	FIXED INCOME		PLAINS EXPLORATION + PRO	'726505AH3	275000	109.25	300437.5	8.625	10/15/2019
NQ2L	FIXED INCOME		ELAN CORP PLC	'284138AJ3	750000	101	757500	8.75	10/15/2016
NQ2L	FIXED INCOME	SGSE.G	SGS INTERNATIONAL INC	'784216AB9	610000	103.5	631350	12	12/15/2013
NQ2L	FIXED INCOME		BON TON DEPT STORES	'09776NAB8	1300000	98.5	1280500	10.25	3/15/2014
NQ2L	FIXED INCOME		REICHOLD INDUSTRIES INC	'759219AA6	650000	86.25	560625	9	8/15/2014
NQ2L	FIXED INCOME	APO366	METALS USA INC	'591324AJ7	700000	106	742000	11.125	12/1/2015
NQ2L	FIXED INCOME		KABEL DEUTSCHLAND HLD AG	'48282AAB1	675000	104.25	703687.5	10.625	7/1/2014
NQ2L	FIXED INCOME		EDISON MISSION ENERGY	'281023AN1	1450000	93.25	1352125	7.5	6/15/2013
NQ2L	FIXED INCOME	HEQUP.	H+E EQUIPMENT SERVICES	'404030AC2	500000	100	500000	8.375	7/15/2016
NQ2L	FIXED INCOME		WCA WASTE CORP	'92926KAB9	733000	103.5	758655	9.25	6/15/2014
NQ2L	FIXED INCOME		ESCO CORP	'296313AB5	1000000	91.5	915000	4.41206	12/15/2013
NQ2L	FIXED INCOME		RITE AID CORP	'767754BL7	500000	92.125	460625	7.5	3/1/2017
NQ2L	FIXED INCOME		KNOWLEDGE LEARNING CTR	'49926AAA3	500000	99	495000	7.75	2/1/2015
NQ2L	FIXED INCOME	STNA.G	STANADYNE CORP	'852862AB7	750000	94.5	708750	10	8/15/2014
NQ2L	FIXED INCOME		US ONCOLOGY INC	'90338WAG8	1350000	104	1404000	10.75	8/15/2014
NQ2L	FIXED INCOME		HOLLY ENERGY PARTNERS LP	'435765AB8	1000000	98.5	985000	6.25	3/1/2015
NQ2L	FIXED INCOME		BLOCK COMMUNICATIONS INC	'093645AD1	550000	100.125	550687.5	8.25	12/15/2015
NQ2L	FIXED INCOME		COLUMBUS MCKINNON CORP	'199333AG0	1000000	102	1020000	8.875	11/1/2013
NQ2L	FIXED INCOME		SKYTERRA LP	'60741GAA0	1375000	105.75	1454062.5	14	4/1/2013
NQ2L	FIXED INCOME		DYCOM INVESTMENTS INC	'267482AC1	900000	102.25	920250	8.125	10/15/2015
NQ2L	FIXED INCOME		SUNGARD DATA SYSTEMS INC	'867363AH6	1000000	102.125	1021250	9.125	8/15/2013
NQ2L	FIXED INCOME		COPANO ENERGY LLC/FIN CO	'217203AB4	1350000	102	1377000	8.125	3/1/2016
NQ2L	CASH		US DOLLAR	'USD	1171746.76	1	1171746.76	0	

NQ2L	FIXED INCOME		WENDY S RESTAURANTS LLC	'95058TAB3	1375000	106.375	1462656.25	10	7/15/2016
NQ2L	FIXED INCOME		GOODMAN GLOBAL INC	'38239AAC4	625000	110	687500	13.5	2/15/2016
NQ2L	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	5073283.85	100	5073283.85	0.259819	12/31/2030
NQ2L	FIXED INCOME	GEN370	MIRANT MID ATLANTIC TRST	'60467MAB7	894527.83	107	957144.78	9.125	6/30/2017
NQ2L	FIXED INCOME	BTH.GB	BLYTH INC	'09643PAB4	1000000	90	900000	5.5	11/1/2013
NQ2L	FIXED INCOME		UNITED COMPONENTS INC	'909891AB9	650000	101.75	661375	9.375	6/15/2013
NQ2L	FIXED INCOME		GENCORP INC	'368682AH3	923000	101.75	939152.5	9.5	8/15/2013
NQ2L	FIXED INCOME		COMMUNICATIONS + PWR IND	'20338CAE4	1000000	100.25	1002500	8	2/1/2012
NQ2L	FIXED INCOME		GLOBAL CASH ACC/FINANCE	'37944FAB3	575000	99	569250	8.75	3/15/2012
NQ2L	FIXED INCOME		CHOCTAW RESORT DEVEL ENT	'17037NAC4	842000	69	580980	7.25	11/15/2019
NQ2L	FIXED INCOME		TENASKA OKLAHOMA	'88031TAA2	255376.02	98.582	251754.79	6.528	12/30/2014
NQ2L	FIXED INCOME		SHERIDAN GROUP	'823777AE7	625000	99.125	619531.25	10.25	8/15/2011
NQ2L	FIXED INCOME		LINN ENERGY LLC FIN CORP	'536022AB2	500000	106	530000	8.625	4/15/2020
NQ2L	FIXED INCOME		FERRRELGAS PARTNERS LP	'315295AE5	875000	107.25	938437.5	8.625	6/15/2020
NQ2L	FIXED INCOME		SQUARETWO FINANCIAL CORP	'85224CAA2	650000	89	578500	11.625	4/1/2017
NQ2L	FIXED INCOME		INTEGRA TELECOM	'45823WAA7	600000	101	606000	10.75	4/15/2016
NQ2L	FIXED INCOME		CCO HLDGS LLC/CAP CORP	'1248EPAJ2	450000	103.75	466875	7.875	4/30/2018
NQ2L	FIXED INCOME		C+S GROUP ENTERPRISES LL	'12467AAA6	1125000	97.625	1098281.25	8.375	5/1/2017
NQ2L	FIXED INCOME		KEMET CORP	'488360AE8	850000	104.625	889312.5	10.5	5/1/2018
NQ2L	FIXED INCOME		SYNCREON GLOBAL IRE/FIN	'87158XAA2	325000	98.125	318906.25	9.5	5/1/2018
NQ2L	FIXED INCOME		AMERICAN RENAL HOLDINGS	'029229AA9	700000	103	721000	8.375	5/15/2018
NQ2L	FIXED INCOME		LYONDELL CHEMICAL COMPAN	'552078BB2	300000	110.625	331875	11	5/1/2018
NQ2L	FIXED INCOME		LANTHEUS MEDICAL IMAGING	'516545AA8	800000	103	824000	9.75	5/15/2017
NQ2L	FIXED INCOME		INEOS FINANCE PLC	'44984WAA5	475000	104.375	495781.25	9	5/15/2015
NQ2L	FIXED INCOME		AMERICAN PETROLEUM TAN	'028865AA1	525000	102.25	536812.5	10.25	5/1/2015
NQ2L	FIXED INCOME		ENERGY XXI GULF COAST IN	'29276KAL5	1275411	113.5	1447591.49	16	6/15/2014
NQ2L	FIXED INCOME	SGS.AB	STREAM GLOBAL SERVICES I	'86323MAB6	1000000	98.5	985000	11.25	10/1/2014
NQ2L	FIXED INCOME	LINE36	LINN ENERGY LLC/FIN CORP	'536022AD8	800000	114.75	918000	11.75	5/15/2017
NQ2L	FIXED INCOME		GAMES MERGER CORP	'36467YAA3	600000	108	648000	11	6/1/2018
NQ2L	FIXED INCOME	OSK.AA	OSHKOSH CORP	'688225AB7	500000	107.5	537500	8.25	3/1/2017
NQ2L	FIXED INCOME		TOPS HLDG CORP/TOPS MKTS	'89078WAA7	975000	107.375	1046906.25	10.125	10/15/2015
NQ2L	FIXED INCOME		RITE AID CORP	'767754BX1	500000	106.875	534375	9.75	6/12/2016
NQ2L	FIXED INCOME		MURRAY ENERGY CORP	'62704PAA1	650000	103.75	674375	10.25	10/15/2015
NQ2L	FIXED INCOME	WIN367	PAETEC HOLDING CORP	'695459AD9	650000	104.5	679250	8.875	6/30/2017
NQ2L	FIXED INCOME		COLT DEFENSE/FINANCE	'19686TAA5	475000	73.5	349125	8.75	11/15/2017
NQ2L	FIXED INCOME		UR MERGER SUB CORP	'911365AU8	1400000	108.25	1515500	9.25	12/15/2019
NQ2L	FIXED INCOME		UNITYMEDIA HESSEN / NRW	'90320RAA2	1525000	104	1586000	8.125	12/1/2017
NQ2L	FIXED INCOME		ESSAR STEEL ALGOMA INC	'29667WAA0	975000	100.5	979875	9.375	3/15/2015
NQ2L	FIXED INCOME		CREDIT ACCEPTANC	'225310AC5	675000	105	708750	9.125	2/1/2017
NQ2L	FIXED INCOME		OMEGA HLTHCARE INVESTORS	'681936AU4	500000	104.875	524375	7.5	2/15/2020
NQ2L	FIXED INCOME		SEVERSTAL COLUMBUS LLC	'818149AA4	650000	105	682500	10.25	2/15/2018
NQ2L	FIXED INCOME		AMERISTAR CASINOS INC	'03070QAL5	875000	106.75	934062.5	9.25	6/1/2014
NQ2L	FIXED INCOME		WINDSTREAM CORP	'97381WAJ3	1750000	104.25	1824375	7.875	11/1/2017
NQ2L	FIXED INCOME		NISKA GAS STORAGE US/CAN	'654679AA7	1150000	107	1230500	8.875	3/15/2018
NQ2L	FIXED INCOME	EQIX.G	EQUINIX INC	'29444UAJ5	725000	106.75	773937.5	8.125	3/1/2018
NQ2L	FIXED INCOME	SOA368	SOLUTIA INC	'834376AL9	575000	106.875	614531.25	7.875	3/15/2020
NQ2L	FIXED INCOME		HOLLY ENERGY PARTNERS LP	'435765AC6	500000	104.25	521250	8.25	3/15/2018
NQ2L	FIXED INCOME		SIRIUS XM RADIO INC	'82967NAD0	400000	106.25	425000	8.75	4/1/2015
NQ2L	FIXED INCOME		ELAN FIN PLC/ELAN FIN CP	'284138AG9	600000	102.5	615000	8.875	12/1/2013
NQ2L	FIXED INCOME		NEWMARKET CORP	'651587AC1	700000	99	693000	7.125	12/15/2016
NQ2L	FIXED INCOME	HNT.GB	HEALTH NET INC	'422248AA2	1850000	99	1831500	6.375	6/1/2017
NQ2L	FIXED INCOME		ANGIOTECH PHARMACEUTICAL	'034918AF9	1525000	85.75	1307687.5	4.28844	12/1/2013
NQ2L	FIXED INCOME		ESSAR STEEL ALGOMA INC	'01660NAA6	525000	89.125	467906.25	9.875	6/15/2015
NQ2L	FIXED INCOME	TRVP.G	TRAVELPORT LLC	'89421EAB9	600000	102.875	617250	9.875	9/1/2014
NQ2L	FIXED INCOME		CENTENE CORP	'15135BAB7	500000	103.25	516250	7.25	4/1/2014
NQ2L	FIXED INCOME		CRUM + FORSTER HLDG CORP	'228800AF5	1300000	104.125	1353625	7.75	5/1/2017
NQ2L	FIXED INCOME		LEUCADIA NATIONAL CORP	'527288BC7	1200000	100.25	1203000	7.125	3/15/2017
NQ2L	FIXED INCOME		MOMENTIVE PERFORMANCE	'60877UAC1	300000	102.5	307500	9.75	12/1/2014
NQ2L	FIXED INCOME		INTL LEASE FINANCE CORP	'45974VB72	225000	100.5	226125	6.375	3/25/2013
NQ2L	FIXED INCOME	QBCCR36	QUEBECOR MEDIA	'74819RAK2	1000000	103.125	1031250	7.75	3/15/2016
NQ2L	FIXED INCOME		CW MEDIA HOLDINGS INC	'126696AA1	542156.56	114.25	619413.87	13.5	8/15/2015
NQ2L	FIXED INCOME		SERVICEMASTER COMPANY	'81760NAE9	1000000	106.5	1065000	10.75	7/15/2015
NQ2L	FIXED INCOME		AXCAN INTERMEDIATE HOLD	'05454RAE0	250000	104	260000	9.25	3/1/2015
NQ2L	FIXED INCOME		APTALIS PHARMA INC	'05454RAG5	250000	102	255000	12.75	3/1/2016
NQ2L	FIXED INCOME	RYI367	RYERSON INC	'78375PAL1	800000	103	824000	12	11/1/2015
NQ2L	FIXED INCOME		SUPERVALU INC	'868536AT0	1100000	100.75	1108250	8	5/1/2016
NQ2L	FIXED INCOME		PETROHAWK ENERGY CORP	'716495AD8	250000	104.75	261875	7.875	6/1/2015
NQ2L	FIXED INCOME		SEALY MATTRESS CO	'812141AP4	337000	113.25	381652.5	10.875	4/15/2016
NQ2L	FIXED INCOME		NRG ENERGY INC	'629377BB6	400000	105.375	421500	8.5	6/15/2019
NQ2L	FIXED INCOME		XM SATELLITE RADIO INC	'98375YAW6	800000	109.75	878000	11.25	6/15/2013
NQ2L	FIXED INCOME		INTELSAT JACKSON HLDG	'458207AC1	699000	108.5	758415	11.5	6/15/2016
NQ2L	FIXED INCOME		WIND ACQUISITION FIN SA	'97314XAE4	946000	112.063	1060115.98	11.75	7/15/2017
NQ2L	FIXED INCOME		FREEDOM GROUP INC	'35638PAA8	525000	105.75	555187.5	10.25	8/1/2015
NQ2L	FIXED INCOME		CAPITALSOURCE INC	'14055XAH5	400000	116.25	465000	12.75	7/15/2014
NQ2L	FIXED INCOME		RELIANCE INTERMEDIATE HO	'759479AA6	975000	106	1033500	9.5	12/15/2019
NQ2L	FIXED INCOME		SIRIUS XM RADIO INC	'82967NAA6	500000	110.125	550625	9.75	9/1/2015
NQ2L	FIXED INCOME		CIT GROUP INC	'125581FW3	1525000	98.5	1502125	7	5/1/2016
NQ2L	FIXED INCOME		GEORGIA GULF CORPORATION	'373200AV6	525000	104.75	549937.5	9	1/15/2017
NQ2L	FIXED INCOME	AAMR36	AMERICAN AIRLINES INC	'023771R75	629876.73	118.25	744829.23	13	8/1/2016
NQ2L	FIXED INCOME		GEOKINETICS HOLDINGS INC	'37252CAA8	475000	87.5	415625	9.75	12/15/2014
NQ2L	FIXED INCOME		GREIF INC	'397624AG2	475000	108.125	513593.75	7.75	8/1/2019
NQ2L	FIXED INCOME	STLD.G	STEEL DYNAMICS INC	'858119AN0	700000	104	728000	7.75	4/15/2016
NQ2L	FIXED INCOME		MARQUETTE TRANS CO/FINAN	'57161AAA0	750000	102	765000	10.875	1/15/2017



NQ2L	FIXED INCOME		STONE ENERGY CORP	'861642AK2	1025000	98.25	1007062.5	8.625	2/1/2017
NQ2L	FIXED INCOME		CAESARS ENTERTAINMENT OP	'413627BL3	675000	109.5	739125	11.25	6/1/2017
NQ2L	FIXED INCOME		EL POLLO LOCO INC	'283831AJ4	700000	101.5	710500	11.75	12/1/2012
NQ2L	FIXED INCOME	BEAV.A	B/E AEROSPACE INC	'055381AR8	600000	102	612000	6.875	10/1/2020
NQ2L	FIXED INCOME		APRIA HEALTHCARE GROUP I	'037933AE8	725000	110	797500	11.25	11/1/2014
NQ2L	FIXED INCOME		APRIA HEALTHCARE GROUP I	'037933AG3	450000	111.25	500625	12.375	11/1/2014
NQ2L	FIXED INCOME		ALERE INC	'01449JAC9	825000	101.5	837375	8.625	10/1/2018
NQ2L	FIXED INCOME		CELANESE US HOLDINGS LLC	'15089QAA2	375000	102.25	383437.5	6.625	10/15/2018
NQ2L	FIXED INCOME	PBH.AC	PRESTIGE BRANDS INC	'74112BAE5	400000	103.5	414000	8.25	4/1/2018
NQ2L	FIXED INCOME		PHI INC	'69336TAC0	400000	98.25	393000	8.625	10/15/2018
NQ2L	FIXED INCOME		LIFEPOINT HOSPITALS INC	'53219LAJ8	700000	102	714000	6.625	10/1/2020
NQ2L	FIXED INCOME		VALEANT PHARMACEUTICALS	'91911XAM6	1200000	102.25	1227000	7	10/1/2020
NQ2L	FIXED INCOME	WLL.HH	WHITING PETROLEUM CORP	'966387AF9	375000	102.25	383437.5	6.5	10/1/2018
NQ2L	FIXED INCOME		CHC HELICOPTER SA	'12545DAA6	350000	101	353500	9.25	10/15/2020
NQ2L	FIXED INCOME	XPRZ.A	EXPRESS LLC/EXPRESS FIN	'30218AA88	600000	105.5	633000	8.75	3/1/2018
NQ2L	FIXED INCOME		TEXAS PETROCHEMICAL CORP	'87263GAA1	500000	102.5	512500	8.25	10/1/2017
NQ2L	FIXED INCOME		ARDAGH PACKAGING FINANCE	'039686AA8	775000	100	775000	7.375	10/15/2017
NQ2L	FIXED INCOME		SEARS HOLDING CORP	'812350AC0	850000	100	850000	6.625	10/15/2018
NQ2L	FIXED INCOME		HCA INC	'404119BD0	500000	110.5	552500	9.875	2/15/2017
NQ2L	FIXED INCOME	LNJ.GG	LANDRY S RESTAURANT INC	'51508LAK9	800000	105.5	844000	11.625	12/1/2015
NQ2L	FIXED INCOME		WGM ACQUISITION CORP	'92933BAB0	975000	107	1043250	9.5	6/15/2016
NQ2L	FIXED INCOME		SPECTRUM BRANDS INC	'84762LAF2	825000	107.25	884812.5	9.5	6/15/2018
NQ2L	FIXED INCOME		TERREMARK WORLDWIDE INC	'881448AH7	800000	114.25	914000	12	6/15/2017
NQ2L	FIXED INCOME		CAPELLA HEALTHCARE	'13959RAA2	150000	107	160500	9.25	7/1/2017
NQ2L	FIXED INCOME		CASE NEW HOLLAND INC	'147446AQ1	700000	108.625	760375	7.875	12/1/2017
NQ2L	FIXED INCOME		ENTERTAINMENT PROPERTIES	'29380TAQ8	950000	101.125	960687.5	7.75	7/15/2020
NQ2L	FIXED INCOME		PHIBRO ANIMAL HEALTH COR	'71742QAQ9	1100000	103.5	1138500	9.25	7/1/2018
NQ2L	FIXED INCOME		DYNCORP INTERNL INC	'26817CAA9	325000	99.5	323375	10.375	7/1/2017
NQ2L	FIXED INCOME	GCI.G	GCI INC	'36155WAF3	650000	106.75	693875	8.625	11/15/2019
NQ2L	FIXED INCOME		TOYS R US PROPERTY CO I	'89236LAB8	850000	113	960500	10.75	7/15/2017
NQ2L	FIXED INCOME		FERRRELGAS LP/FERRRELGAS	'315292AJ1	600000	108.375	650250	9.125	10/1/2017
NQ2L	FIXED INCOME		FIDELITY NATIONAL INFORM	'31620MAC0	750000	107.75	808125	7.875	7/15/2020
NQ2L	FIXED INCOME	DLLR.G	NATIONAL MONEY MART CO	'637004AC6	1475000	106.5	1570875	10.375	12/15/2016
NQ2L	FIXED INCOME		OXEA FINANCE/CY SCA	'69138WAA7	825000	107.75	888937.5	9.5	7/15/2017
NQ2L	FIXED INCOME		TALECRIS BIOTHERAPEUTICS	'874227AB7	1050000	110	1155000	7.75	11/15/2016
NQ2L	FIXED INCOME	SBAC36	SBA TELECOMMUNICATIONS	'78401FAC1	250000	107.5	268750	8	8/15/2016
NQ2L	FIXED INCOME	DFT.GD	DUPONT FABROS TECH LP	'26613TAC4	475000	107.25	509437.5	8.5	12/15/2017
NQ2L	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AH0	200000	100.5	201000	8	1/15/2018
NQ2L	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AD9	1000000	100.5	1005000	7.75	1/15/2016
NQ2L	FIXED INCOME		ENTRAVISION COMMUNICATIO	'29382RAC1	400000	102	408000	8.75	8/1/2017
NQ2L	FIXED INCOME		LEVEL 3 COMMUNICATIONS	'37932JAC7	1100000	113	1243000	12	9/15/2015
NQ2L	FIXED INCOME	ALIM.G	ALTRA HOLDINGS INC	'02208RAB2	750000	104	780000	8.125	12/1/2016
NQ2L	FIXED INCOME	KKR368	ACCELLENT INC	'00430XAD9	1325000	102	1351500	8.375	2/1/2017
NQ2L	FIXED INCOME		ENERGYSOLUTIONS INC/LLC	'292757AA9	1100000	107.75	1185250	10.75	8/15/2018
NQ2L	FIXED INCOME	ANZS36	REGAL ENTERTAINMENT GRP	'758766AE9	350000	104.875	367062.5	9.125	8/15/2018
NQ2L	FIXED INCOME		ELAN FIN PLC/ELAN FIN CP	'284138AL8	750000	100	750000	8.75	10/15/2016
NQ2L	FIXED INCOME		TRAVELPORT LLC/TRAVELPOR	'89421JAA0	150000	99.5	149250	9	3/1/2016
NQ2L	FIXED INCOME		FRONTIER COMMUNICATIONS	'35906AAF5	1225000	109.375	1339843.75	8.25	4/15/2017
NQ2L	FIXED INCOME		CHEMTURA CORP	'163893AB6	675000	104.5	705375	7.875	9/1/2018
NQ2L	FIXED INCOME	MANT.A	MANTECH INTERNATIONAL CO	'564563AB0	1325000	103.75	1374687.5	7.25	4/15/2018
NQ2L	FIXED INCOME	CCMO36	CLEAR CHANNEL WORLDWIDE	'18451QAD0	875000	106.75	934062.5	9.25	12/15/2017
NQ2L	FIXED INCOME		CABLEVISION SYSTEMS CORP	'12686CAY5	1300000	110	1430000	8.625	9/15/2017
NQ2L	FIXED INCOME		METROPICS WIRELESS INC	'591709AK6	725000	103	746750	7.875	9/1/2018
NQ2L	FIXED INCOME		LINX ENERGY LLC/FIN CORP	'536022AE6	50000	100.875	50437.5	7.75	2/1/2021
NQ2L	FIXED INCOME	FPML36	GXS WORLDWIDE INC	'36190QA82	1425000	99.625	1419656.25	9.75	6/15/2015
NQ2L	FIXED INCOME		US STEEL CORP	'912909AF5	480000	104.25	500400	7.375	4/1/2020
NQ2L	FIXED INCOME		INTL LEASE FINANCE CORP	'459745FX8	1175000	107.25	1260187.5	8.75	3/15/2017
NQ2M	FIXED INCOME		BUONI POLIENNALI DEL TES	'8100LJI4	1000000	142.253919	1422539.19	3.75	8/1/2016
NQ2M	FIXED INCOME		AUSTRALIAN GOVERNMENT	'80WRQ0I18	3000000	98.793464	2963803.91	5.25	3/15/2019
NQ2M	FIXED INCOME		JAPAN FIN ORG MUNICIPAL	'81405YI15	340000000	1.305253	4437858.75	2	5/9/2016
NQ2M	FIXED INCOME		DEXIA MUNICIPAL AGENCY	'992NLHI12	82000000	1.21112	993118.75	1.55	10/31/2013
NQ2M	FIXED INCOME		POLAND GOVERNMENT BOND	'81G0ZII4	5200000	33.969262	1766401.65	5.25	10/25/2017
NQ2M	FIXED INCOME		EUROPEAN INVESTMENT BANK	'81N313II0	170000000	1.292674	2197546.09	2.15	1/18/2027
NQ2M	FIXED INCOME		INSTITUT CREDITO OFICIAL	'81YP3PI18	240000000	1.19356	2864543.93	1.5	9/20/2012
NQ2M	FIXED INCOME		STANDARD CHARTERED BANK	'997XFSI18	1150000	153.368019	1763732.21	5.875	9/26/2017
NQ2M	FIXED INCOME		AUSTRALIAN GOVERNMENT	'824GV0I13	1300000	102.702289	1335129.76	5.75	5/15/2021
NQ2M	FIXED INCOME		LANDWIRTSCH. RENTENBANK	'80ZNTWII1	900000	109.695	987255	5	2/15/2013
NQ2M	FIXED INCOME		RABOBANK NEDERLAND	'919LLPI18	1050000	150.684034	1582182.36	4.75	1/15/2018
NQ2M	FIXED INCOME		POLAND GOVERNMENT BOND	'829NPLI14	1000000	34.738559	347385.59	5.25	4/25/2013
NQ2M	FIXED INCOME		TREASURY 4 1/2 2018	'828HXII13	4450000	121.390921	5401895.99	4.5	10/18/2018
NQ2M	FIXED INCOME		LLOYDS TSB BANK PLC	'82Q1C2II9	450000	138.629311	623831.9	5.625	3/5/2018
NQ2M	FIXED INCOME		HSBC HOLDINGS PLC	'82QBQ6II3	1350000	158.895716	2145092.17	6.25	3/19/2018
NQ2M	FIXED INCOME		BANK OF AMERICA CORP	'06051GDX4	720000	105.951	762847.2	5.65	5/1/2018
NQ2M	FIXED INCOME		ING BANK NV	'839GWZII8	960000	148.656711	1427104.42	6.125	5/29/2023
NQ2M	FIXED INCOME		REPUBLIC OF POLAND	'91A4MHMI9	630000	157.69707	993491.54	5.625	6/20/2018
NQ2M	FIXED INCOME		US TREASURY N/B	'912828IH4	5100000	113.719	5799669	4	8/15/2018
NQ2M	FIXED INCOME		US TREASURY N/B	'912828JR2	3660000	111.719	4088915.4	3.75	11/15/2018
NQ2M	FIXED INCOME		US TREASURY N/B	'912828JT8	2200000	104.094	2290068	2	11/30/2013
NQ2M	FIXED INCOME		US TREASURY N/B	'912828JZ4	2700000	103.266	2788182	1.75	1/31/2014
NQ2M	FIXED INCOME		ING BANK NV	'N31288AC2	1070000	108.1254	1156941.78	3.9	3/19/2014
NQ2M	FIXED INCOME		US TREASURY N/B	'912828KT6	2300000	104.852	2411596	2.375	3/31/2016
NQ2M	FIXED INCOME		KINGDOM OF DENMARK	'B3DPFQII2	1030000	102.545	1056213.5	2.75	11/15/2011
NQ2M	FIXED INCOME		BANK OF AMERICA CORP	'06051GDX9	340000	118.585	403189	7.625	6/1/2019

NQ2M	FIXED INCOME	TELEFONICA EMISIONES SAU	'87938WAH6	510000	114.433	583608.3	5.877	7/15/2019
NQ2M	FIXED INCOME	EUROPEAN INVESTMENT BANK	'929BDDI4	788000	101.077566	796491.22	6.5	8/7/2019
NQ2M	FIXED INCOME	US TREASURY N/B	'912828LJ7	50000000	109.969	5498450	3.625	8/15/2019
NQ2M	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78010JCV2	1650000	106.087	1750435.5	4.875	8/25/2014
NQ2M	FIXED INCOME	STATE OF QATAR	'74727PAK7	1850000	110	2035000	5.25	1/20/2020
NQ2M	FIXED INCOME	JAPAN 308(10 YR ISSUE)	'85VRB5I13	220000000	1.242004	2732408.43	1.3	6/20/2020
NQ2M	FIXED INCOME	US TREASURY N/B	'912828NW6	1210000	99.9141	1208960.61	1.875	8/31/2017
NQ2M	CASH	POLISH ZLOTY	'PLN	230000	0.343436	78990.3	0	
NQ2M	CASH	POUND STERLING	'GBP	8.8	1.575801	13.87	0	
NQ2M	CASH	JAPANESE YEN	'JPY	13987500	0.01197	167434.76	0	
NQ2M	CASH	AUSTRALIAN DOLLAR	'AUD	218390.16	0.96825	211456.3	0	
NQ2M	CASH	MEXICAN PESO (NEW)	'MXN	0.01	0.079801	0	0	
NQ2M	FIXED INCOME	DEUTSCHE TELEKOM INT FIN	'25156PAC7	420000	140.025	588105	8.75	6/15/2030
NQ2M	CASH	EURO CURRENCY	'EUR	256587.5	1.365201	350293.45	0	
NQ2M	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	537483.62	100	537483.62	0.259819	12/31/2030
NQ2M	FIXED INCOME	TELEFONICA EUROPE BV	'879385AD4	600000	131.762	790572	8.25	9/15/2030
NQ2M	FIXED INCOME	JAPAN 50(20 YEAR ISSUE)	'634471I19	490000000	1.30452	6392147.95	1.9	3/22/2021
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'725917I11	2800000	142.264841	3983415.54	5	2/1/2012
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'731795I13	1870000	153.100439	2862978.21	5.25	8/1/2017
NQ2M	FIXED INCOME	DEVELOPMENT BK OF JAPAN	'738916I18	170000000	1.221571	2076669.86	1.4	6/20/2012
NQ2M	FIXED INCOME	STANDARD LIFE PLC	'318132I10	940000	136.950114	1287331.07	6.375	7/12/2022
NQ2M	FIXED INCOME	JAPAN FIN ORG MUNICIPAL	'751890I17	160000000	1.217073	1947317.21	1.55	2/21/2012
NQ2M	FIXED INCOME	JAPAN 247(10 YEAR ISSUE)	'660406I12	310000000	1.216208	3770244.19	0.8	3/20/2013
NQ2M	FIXED INCOME	JAPAN 250(10 YEAR ISSUE)	'665123I18	500000000	1.208248	6041237.73	0.5	6/20/2013
NQ2M	FIXED INCOME	JAPAN 252(10 YEAR ISSUE)	'667583I11	285000000	1.225158	3491700.32	1	6/20/2013
NQ2M	FIXED INCOME	JAPAN FIN ORG MUNICIPAL	'772286I13	110000000	1.241433	1365576.13	1.35	11/26/2013
NQ2M	FIXED INCOME	DEVELOPMENT BK OF JAPAN	'801D1J1I9	150000000	1.256524	1884785.73	1.6	6/20/2014
NQ2M	FIXED INCOME	AUSTRALIAN GOVERNMENT	'801G1VV12	3800000	102.481528	3894298.07	6	2/15/2017
NQ2M	FIXED INCOME	POLAND GOVERNMENT BOND	'8039PM1I3	4700000	35.961879	1690208.29	6.25	10/24/2015
NQ2M	FIXED INCOME	US TREASURY N/B	'912828DV9	3920000	113.336	4442771.2	4.125	5/15/2015
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'80MDVB1I0	1200000	123.878317	1486539.8	4	2/1/2037
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'8081S8I13	1450000	142.526959	2066640.91	3.75	8/1/2015
NQ2M	FIXED INCOME	POLAND GOVERNMENT BOND	'744194I14	4000000	34.962308	1398492.32	5.75	9/23/2022
NQ2M	FIXED INCOME	EUROPEAN INVESTMENT BANK	'80WV8K1I5	150000000	1.259384	1889075.29	1.9	1/26/2026
NQ2M	FIXED INCOME	ZURICH FINANCE (USA) INC	'809YF8I14	180000	137.898929	248218.07	4.5	6/15/2025
NQ2N	CASH	US DOLLAR	'USD	-0.38	1	-0.38	0	
NQ2O	EQUITY	MELLON EB GLOBAL ALPHA 1 FUND	'58899R946	529389.748	150.939193	79905661.35	0	
NQ2O	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	114356.25	100	114356.25	0.259819	12/31/2030
NQ2P	EQUITY	PIMCO ALL ASSET FUND	'69399N905	12515304.39	12.48	156190998.8	0	
NQ2R	EQUITY	PRIME PPTY FD	'741565980	5426.379	9753.39	52925590.67	0	
NQ2R	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	39230.85	100	39230.85	0.259819	12/31/2030
NQ2R	EQUITY	RREEF AMERICA REIT III INC	'74099N940	509168.641	27.763092	14136095.82	0	
NQ2R	EQUITY	ASLAN REALTY PARTNERS III LLC	'00399R950	4039375	0.265392	1072017.81	0	
NQ2R	EQUITY	UBS REAL ESTATE	'94299L924	7119.369	7227.169553	51452886.87	0	
NQ2S	EQUITY	HTSI HARRIS TEETER SUPERMARKETS I	'414585109	3285	34.68	113923.8	0	
NQ2S	EQUITY	HSON HUDSON GLOBAL INC	'443787106	5770	3.44	19848.8	0	
NQ2S	EQUITY	UPIP UNWIRED PLANET INC	'91531F103	15052	1.7	25588.4	0	
NQ2S	EQUITY	IFSIA INTERFACE INC	'458665304	7289	14.23	103722.47	0	
NQ2S	EQUITY	FNP FIFTH + PACIFIC CO INC	'316645100	13456	6.08	81812.48	0	
NQ2S	EQUITY	MKTS DIRECT MARKETS HOLDINGS CORP	'25456U109	2569	2.15	5523.35	0	
NQ2S	EQUITY	BCOR BLUCORA INC	'095229100	823	8.66	7127.18	0	
NQ2S	EQUITY	THRM GENTHERM INC	'37253A103	3425	10.3	35277.5	0	
NQ2S	EQUITY	MDMD MEDIAMIND TECHNOLOGIES INC	'58449C100	700	13.8	9660	0	
NQ2S	EQUITY	RP REALPAGE INC	'75606N109	1700	19.08	32436	0	
NQ2S	EQUITY	ZLCS ZALICUS INC	'98887C105	11800	1.3	15340	0	
NQ2S	EQUITY	PULS PULSE ELECTRONICS CORP	'74586W106	6083	4.41	26826.03	0	
NQ2S	EQUITY	LNCE SNYDERS LANCE INC	'833551104	3745	21.3	79768.5	0	
NQ2S	EQUITY	ASNA ASCENA RETAIL GROUP INC	'04351G101	8152	23.75	193610	0	
NQ2S	EQUITY	EBS EMERGENT BIOSOLUTIONS INC	'29089Q105	2521	17.26	43512.46	0	
NQ2S	EQUITY	HNSN HANSEN MEDICAL INC	'411307101	7641	1.43	10926.63	0	
NQ2S	EQUITY	SBH SALLY BEAUTY HOLDINGS INC	'79546E104	12386	11.2	138723.2	0	
NQ2S	EQUITY	VQ VENOCO INC	'92275P307	814	19.63	15978.82	0	
NQ2S	EQUITY	SYUT SYNUTRA INTERNATIONAL INC	'87164C102	2908	11.55	33587.4	0	
NQ2S	EQUITY	UEC URANIUM ENERGY CORP	'916896103	7877	3.28	25836.56	0	
NQ2S	EQUITY	ZIOP ZIOPHARM ONCOLOGY INC	'98973P101	6465	3.75	24243.75	0	
NQ2S	EQUITY	JMBA JAMBA INC	'47023A101	10667	2.19	23360.73	0	
NQ2S	EQUITY	ALGT ALLEGIANTE TRAVEL CO	'01748X102	2200	42.32	93104	0	
NQ2S	EQUITY	IPGP IPG PHOTONICS CORP	'44980X109	3735	24.14	90162.9	0	
NQ2S	EQUITY	OMPI OBAGI MEDICAL PRODUCTS INC	'67423R108	2721	10.5	28570.5	0	
NQ2S	EQUITY	GUID GUIDANCE SOFTWARE INC	'401692108	2387	5.84	13940.08	0	
NQ2S	EQUITY	NEWS NEWSTAR FINANCIAL INC	'65251F105	361	7.41	2675.01	0	
NQ2S	EQUITY	AFFY AFFYMAX INC	'00826A109	3690	5.95	21955.5	0	
NQ2S	EQUITY	ISLN ISILON SYSTEMS INC	'46432L104	3858	22.28	85956.24	0	
NQ2S	EQUITY	AIMC ALTRA HOLDINGS INC	'02208R106	3760	14.73	55384.8	0	
NQ2S	EQUITY	TAST CARROLS RESTAURANT GROUP INC	'14574X104	2362	5.3	12518.6	0	
NQ2S	EQUITY	AGX ARGAN INC	'04010E109	244	9.35	2281.4	0	
NQ2S	EQUITY	GLDD GREAT LAKES DREDGE + DOCK CO	'390607109	3689	5.81	21433.09	0	
NQ2S	EQUITY	AVAV AEROVIRONMENT INC	'008073108	2294	22.25	51041.5	0	
NQ2S	EQUITY	RDEA ARDEA BIOSCIENCES INC	'03969P107	1787	23	41101	0	
NQ2S	EQUITY	CUR NEURALSTEM INC	'64127R302	7583	2.52	19109.16	0	
NQ2S	EQUITY	HF HFF INC CLASS A	'40418F108	1677	9.28	15562.56	0	
NQ2S	EQUITY	SNTA SYNTA PHARMACEUTICALS CORP	'87162T206	3290	3.99	13127.1	0	
NQ2S	EQUITY	NCMI NATIONAL CINEMEDIA INC	'635309107	7912	17.9	141624.8	0	

NQ25	EQUITY	ARRAY	ACCURAY INC	'004397105	7479	6.22	46519.38	0
NQ25	EQUITY	PRTS	US AUTO PARTS NETWORK INC	'90343C100	2352	8.2	19286.4	0
NQ25	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	4150	24.95	103542.5	0
NQ25	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	5396	9.17	49481.32	0
NQ25	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	13035	4.11	53573.85	0
NQ25	EQUITY	SUMR	SUMMER INFANT INC	'865646103	1934	7.82	15123.88	0
NQ25	EQUITY	STEC	STEC INC	'784774101	5795	12.45	72147.75	0
NQ25	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	4002	28.84	115417.68	0
NQ25	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	4156	2.84	11803.04	0
NQ25	EQUITY	CCIX	COLEMAN CABLE INC	'193459302	1342	5.99	8038.58	0
NQ25	EQUITY	APPY	ASPENBIO PHARMA INC	'045346103	6409	0.51	3268.59	0
NQ25	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	11439	21.34	244108.26	0
NQ25	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	3968	10.39	41227.52	0
NQ25	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	2461	5.73	14101.53	0
NQ25	EQUITY	COMV	COMVERGE INC	'205859101	4029	7.86	31667.94	0
NQ25	EQUITY	MTRN	MATERION CORP	'576690101	284	28.44	8076.96	0
NQ25	EQUITY	NSP	INSPERITY INC	'45778Q107	3071	26.93	82702.03	0
NQ25	EQUITY	ANN	ANN INC	'035623107	8524	20.24	172525.76	0
NQ25	EQUITY	MTOR	MERITOR INC	'59001K100	13806	15.54	214545.24	0
NQ25	EQUITY	CAVM	CAVIUM INC	'14964U108	6455	28.76	185645.8	0
NQ25	EQUITY	ICGE	ICG GROUP INC	'44928D108	471	11.03	5195.13	0
NQ25	EQUITY	XOXO	XO GROUP INC	'983772104	2899	9.13	26467.87	0
NQ25	EQUITY	PCO	PENDRELL CORP	'70686R104	10347	1.64	16969.08	0
NQ25	EQUITY	GTAT	GT ADVANCED TECHNOLOGIES INC	'36191U106	8869	8.37	74233.53	0
NQ25	EQUITY	DLLR	DFC GLOBAL CORP	'23324T107	3478	20.87	72585.86	0
NQ25	EQUITY	ASTX	ASTEX PHARMACEUTICALS	'04624B103	697	2.09	1456.73	0
NQ25	EQUITY	AEGN	AEGION CORP	'00770F104	4866	24.18	117659.88	0
NQ25	EQUITY	DGIT	DIGITAL GENERATION INC	'25400B108	3642	21.75	79213.5	0
NQ25	EQUITY	JCOM	J2 GLOBAL INC	'48123V102	4558	23.79	108434.82	0
NQ25	EQUITY	DIAL	DIAL GLOBAL INC	'25247X107	944	8.49	8014.56	0
NQ25	EQUITY	OPAY	OFFICIAL PAYMENTS HOLDINGS I	'67623R106	1609	5.54	8913.86	0
NQ25	EQUITY	MUX	MCEWEN MINING INC	'58039P107	12630	4.97	62771.1	0
NQ25	EQUITY	HK	HALCON RESOURCES CORP	'40537Q100	9129	1.56	14241.24	0
NQ25	EQUITY	LL	LUMBER LIQUIDATORS HOLDINGS	'55003T107	3142	24.57	77198.94	0
NQ25	EQUITY	SPMD	SUPERMEDIA INC	'868447103	2299	10.57	24300.43	0
NQ25	EQUITY	LLEN	L+L ENERGY INC	'50162D100	2963	8.02	23763.26	0
NQ25	EQUITY	CLU	CELLU TISSUE HOLDINGS INC	'151169109	1174	11.93	14005.82	0
NQ25	EQUITY	CGC	CAPITAL GOLD CORP	'14018Y205	9004	4.83	43489.32	0
NQ25	EQUITY	DEXO	DEX ONE CORP	'25212W100	566	12.28	6950.48	0
NQ25	EQUITY	EXXI	ENERGY XXI BERMUDA	'G10082140	7359	23.11	170066.49	0
NQ25	EQUITY	IRWD	IRONWOOD PHARMACEUTICALS INC	'46333X108	3091	10.18	31466.38	0
NQ25	EQUITY	SLRC	SOLAR CAPITAL LTD	'83413U100	6	21.45	128.7	0
NQ25	EQUITY	VIAS	VIASYSTEMS GROUP INC	'92553H803	560	15.2	8512	0
NQ25	EQUITY	GNRC	GENERAC HOLDINGS INC	'368736104	1048	13.64	14294.72	0
NQ25	EQUITY	GRM	GRAHAM PACKAGING CO INC	'384701108	234	11.82	2765.88	0
NQ25	EQUITY	QNST	QUINSTREET INC	'74874Q100	1804	15.03	27114.12	0
NQ25	EQUITY	ECOL	US ECOLOGY INC	'91732J102	2337	16	37392	0
NQ25	EQUITY	SFN	SFN GROUP INC	'784153108	1248	6.01	7500.48	0
NQ25	EQUITY	UNIS	UNILIFE CORP	'90478E103	6582	6.03	39689.46	0
NQ25	EQUITY	NCS	NCI BUILDING SYSTEMS INC	'628852204	3046	9.53	29028.38	0
NQ25	EQUITY	AVEO	AVEO PHARMACEUTICALS INC	'053588109	1664	11.14	18536.96	0
NQ25	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	1715	13.28	22775.2	0
NQ25	EQUITY	CALX	CALIX NETWORKS INC	'13100M509	1165	14.36	16729.4	0
NQ25	EQUITY	MXL	MAXLINEAR INC CLASS A	'57776J100	1340	11.22	15034.8	0
NQ25	EQUITY	AXN	AOXING PHARMACEUTICAL CO INC	'03740A106	4336	3.06	13268.16	0
NQ25	EQUITY	MERU	MERU NETWORKS INC	'59047Q103	968	17.24	16688.32	0
NQ25	EQUITY	SSNC	SS+C TECHNOLOGIES HOLDINGS	'78467J100	1640	15.8	25912	0
NQ25	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	1882	11.29	21247.78	0
NQ25	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	24	328.65	7887.6	0
NQ25	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	1078	12.98	13992.44	0
NQ25	EQUITY	CAK	CAMAC ENERGY INC	'131745101	7453	3.19	23775.07	0
NQ25	EQUITY	ALIM	ALIMERA SCIENCES INC	'016259103	1176	9.57	11254.32	0
NQ25	EQUITY	CDXS	CODEXIS INC	'192005106	1095	9.6	10512	0
NQ25	EQUITY	DVOX	DYNAVOX INC CLASS A	'26817F104	300	8.12	2436	0
NQ25	EQUITY	SPSC	SPS COMMERCE INC	'78463M107	846	12.82	10845.72	0
NQ25	EQUITY	CNVO	CONVIO INC	'21257W105	1060	9.22	9773.2	0
NQ25	EQUITY	OCLR	OCLARO INC	'67555N206	7027	16.01	112502.27	0
NQ25	EQUITY	MELA	MELA SCIENCES INC	'55277R100	4306	6.52	28075.12	0
NQ25	EQUITY	CNO	CNO FINANCIAL GROUP INC	'12621E103	3268	5.54	18104.72	0
NQ25	EQUITY	ADGE	AMERICAN DG ENERGY INC	'025398108	2546	2.98	7587.08	0
NQ25	EQUITY	EXPR	EXPRESS INC	'30219E103	2167	15.21	32960.07	0
NQ25	EQUITY	TNAV	TELENAV INC	'879455103	1444	5.29	7638.76	0
NQ25	EQUITY	RRTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	1153	10.84	12498.52	0
NQ25	EQUITY	NOR	NORANDA ALUMINUM HOLDING COR	'65542W107	2064	8.22	16966.08	0
NQ25	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	2086	10.83	22591.38	0
NQ25	EQUITY	CODE	SPANSION INC CLASS A	'84649R200	1728	14.97	25868.16	0
NQ25	EQUITY	RLOC	REACHLOCAL INC	'75525F104	862	13.78	11878.36	0
NQ25	EQUITY	XRM	XERIUUM TECHNOLOGIES INC	'98416J118	1099	13.18	14484.82	0
NQ25	EQUITY	GLCH	GLEACHER + CO INC	'377341102	6886	1.61	11086.46	0
NQ25	EQUITY	FAF	FIRST AMERICAN FINANCIAL	'31847R102	1119	14.94	16717.86	0
NQ25	EQUITY	FURX	FURIEK PHARMACEUTICALS	'36106P101	1388	11.28	15656.64	0
NQ25	EQUITY	PWER	POWER ONE INC	'73930R102	10332	9.09	93917.88	0
NQ25	EQUITY	BSFT	BROADSOFT INC	'11133B409	1000	8.66	8660	0

NQ25	EQUITY	OAS	OASIS PETROLEUM INC	'674215108	3600	19.37	69732	0
NQ25	EQUITY	ONE	HIGHER ONE HOLDINGS INC	'42983D104	1100	16.49	18139	0
NQ25	EQUITY	MOTR	MOTRICITY INC	'620107102	700	12.01	8407	0
NQ25	EQUITY	HNRG	HALLADOR ENERGY CO	'40609P105	616	11.63	7164.08	0
NQ25	EQUITY	ORIT	ORITANI FINANCIAL CORP	'68633D103	2678	9.98	26726.44	0
NQ25	EQUITY	FN	FABRINET	'G3323L100	1100	15.82	17402	0
NQ25	EQUITY	VPFG	VIEWPOINT FINANCIAL GROUP	'92672A101	929	9.25	8593.25	0
NQ25	EQUITY	RLD	REALD INC	'75604L105	1100	18.49	20339	0
NQ25	EQUITY	QLIK	QLIK TECHNOLOGIES INC	'74733T105	1600	22.05	35280	0
NQ25	EQUITY	AMRC	AMERESCO INC CL A	'02361E108	800	11.9	9520	0
NQ25	EQUITY	MCP	MOLYCORP INC	'608753109	1700	28.29	48093	0
NQ25	EQUITY	ENV	ENVESTNET INC	'29404K106	1000	10.46	10460	0
NQ25	EQUITY	GMAN	GORDMANS STORES INC	'38269P100	500	11.55	5775	0
NQ25	EQUITY	IL	INTRALINKS HOLDINGS INC	'46118H104	1300	16.91	21983	0
NQ25	EQUITY	REV	REVLON INC CLASS A	'761525609	940	12.62	11862.8	0
NQ25	EQUITY	MLNK	MODUSLINK GLOBAL SOLUTIONS I	'60786L107	500	6.35	3175	0
NQ25	EQUITY	CHSI	CATALYST HEALTH SOLUTIONS IN	'14888B103	5592	35.21	196894.32	0
NQ25	EQUITY	CLDX	CELLEX THERAPEUTICS INC	'15117B103	4977	4	19908	0
NQ25	EQUITY	DMRC	DIGIMARC CORP	'25381B101	1011	23.46	23718.06	0
NQ25	EQUITY		GREENHUNTER ENERGY INC	'39530A922	110	0	0	0
NQ25	EQUITY	LOPE	GRAND CANYON EDUCATION INC	'38526M106	4402	21.93	96535.86	0
NQ25	EQUITY	DEST	DESTINATION MATERNITY CORP	'25065D100	866	32.92	28508.72	0
NQ25	EQUITY	CBRL	CRACKER BARREL OLD COUNTRY	'22410J106	3263	50.76	165629.88	0
NQ25	EQUITY	CLW	CLEARWATER PAPER CORP	'18538R103	1286	76.08	97838.88	0
NQ25	EQUITY	VRTS	VIRTUS INVESTMENT PARTNERS	'92828Q109	838	30.26	25357.88	0
NQ25	EQUITY	SLTM	SOLTA MEDICAL INC	'83438K103	3143	2	6286	0
NQ25	EQUITY	BTH	BLYTH INC	'09643P207	294	41.24	12124.56	0
NQ25	EQUITY	TSPT	TRANSCPT PHARMACEUTICALS IN	'89354M106	720	6.97	5018.4	0
NQ25	EQUITY		TETON ADVISORS INC CLASS B	'88165Y101	1	0	0	0
NQ25	EQUITY	KITD	KIT DIGITAL INC	'482470200	2654	11.99	31821.46	0
NQ25	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	3163	15.46	48899.98	0
NQ25	EQUITY	RST	ROSETTA STONE INC	'777780107	1379	21.24	29289.96	0
NQ25	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	4044	30.4	122937.6	0
NQ25	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	665	7.76	5160.4	0
NQ25	EQUITY	SWI	SOLARWINDS INC	'83416B109	5008	17.26	86438.08	0
NQ25	EQUITY	OPEN	OPENTABLE INC	'68372A104	2304	68.08	156856.32	0
NQ25	EQUITY	CDE	COEUR D ALENE MINES CORP	'192108504	1027	19.92	20457.84	0
NQ25	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	1336	68.76	91863.36	0
NQ25	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	6176	4.58	28286.08	0
NQ25	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	2674	19.2	51340.8	0
NQ25	EQUITY	CCRT	COMPUCREDIT HOLDINGS CORP	'20478T107	941	4.82	4535.62	0
NQ25	EQUITY	LOGM	LOGMEIN INC	'54142L109	2156	35.98	77572.88	0
NQ25	EQUITY	MHR	MAGNUM HUNTER RESOURCES CORP	'55973B102	7769	4.14	32163.66	0
NQ25	EQUITY	APAGF	APCO OIL AND GAS INTL INC	'60471F109	1459	34.61	50495.99	0
NQ25	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	8890	14.04	124815.6	0
NQ25	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	1794	5.81	10423.14	0
NQ25	EQUITY	SANM	SANMINA SCI CORP	'800907206	11471	12.08	138569.68	0
NQ25	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	360	12.53	4510.8	0
NQ25	EQUITY	CMRG	CASUAL MALE RETAIL GROUP INC	'148711302	5843	4.08	23839.44	0
NQ25	EQUITY	TETAA	TETON ADVISORS INC CLASS A	'88165Y200	8	11.05	88.4	0
NQ25	EQUITY	KID	KID BRANDS INC	'49375T100	700	8.6	6020	0
NQ25	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	3487	15.3	53351.1	0
NQ25	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	10370	8.97	93018.9	0
NQ25	EQUITY	VITC	VITACOST.COM INC	'92847A200	2578	6.01	15493.78	0
NQ25	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	10984	18.79	206389.36	0
NQ25	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	600	11.06	6636	0
NQ25	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	1910	12.77	24390.7	0
NQ25	EQUITY	MG	MISTRAS GROUP INC	'60649T107	2089	11.58	24190.62	0
NQ25	EQUITY	OMER	OMEROS CORP	'682143102	3364	7.29	24523.56	0
NQ25	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	9233	1.45	13387.85	0
NQ25	EQUITY	AGAM	AGA MEDICAL HOLDINGS INC	'008368102	1816	13.96	25351.36	0
NQ25	EQUITY	TAT	TRANSATLANTIC PETROLEUM LTD	'G89982105	20886	2.96	61822.56	0
NQ25	EQUITY	UIS	UNISYS CORP	'909214306	2409	27.9	67211.1	0
NQ25	EQUITY	LMNR	LIMONEIRA CO	'532746104	1256	20.14	25295.84	0
NQ25	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	2299	27.45	63107.55	0
NQ25	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	2665	22.76	60655.4	0
NQ25	EQUITY	STRI	STR HOLDINGS INC	'78478V100	4072	21.54	87710.88	0
NQ25	EQUITY	RUE	RUE21 INC	'781295100	2098	25.81	54149.38	0
NQ25	EQUITY	KW	KENNEDY WILSON HOLDINGS INC	'489398107	2596	10.6	27517.6	0
NQ25	EQUITY	FTNT	FORTINET INC	'34959E109	6218	25	155450	0
NQ25	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	2104	11.97	25184.88	0
NQ25	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	1142	18.25	20841.5	0
NQ25	EQUITY	GTEC	GLOBAL DEFENSE TECHNOLOGY +	'37950B107	464	13.7	6356.8	0
NQ25	EQUITY	ABCD	CAMBIUM LEARNING GROUP INC	'13201A107	2550	3.2	8160	0
NQ25	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	2425	12.91	31306.75	0
NQ25	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	1313	27.15	35647.95	0
NQ25	EQUITY	NAUH	NATIONAL AMERICAN UNIVERSITY	'63245Q105	1400	6.72	9408	0
NQ25	EQUITY	PPC	PILGRIM S PRIDE CORP	'72147K108	3832	5.62	21535.84	0
NQ25	EQUITY	MAIN	MAIN STREET CAPITAL CORP	'56035L104	8	15.89	127.12	0
NQ25	EQUITY	GMO	GENERAL MOLY INC	'370373102	8639	3.66	31618.74	0
NQ25	EQUITY	CML	COMPELLENT TECHNOLOGIES INC	'20452A108	3281	18.18	59648.58	0
NQ25	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'G8766E109	1306	26.74	34922.44	0
NQ25	EQUITY	JOEZ	JOE S JEANS INC	'47777N101	7619	2.11	16076.09	0

NQ25	EQUITY	ZEP	ZEP INC	'98944B108	3038	17.44	52982.72	0
NQ25	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	2172	25.15	54625.8	0
NQ25	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGR	'90384S303	4577	29.2	133648.4	0
NQ25	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	1030	6.87	7076.1	0
NQ25	EQUITY	GXDX	GENOPTIX INC	'37243V100	2830	14.2	40186	0
NQ25	EQUITY	PROJ	DELTEK INC	'24784L105	2879	8.01	23060.79	0
NQ25	EQUITY	NSPH	NANOSPHERE INC	'63009F105	2800	5.03	14084	0
NQ25	EQUITY	IQNT	NEUTRAL TANDEM INC	'64128B108	4694	11.95	56093.3	0
NQ25	EQUITY	ICXT	ICX TECHNOLOGIES INC	'44934T105	290	7.55	2189.5	0
NQ25	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	2633	32.86	86520.38	0
NQ25	EQUITY	ENSG	ENSIGN GROUP INC/THE	'29358P101	2170	17.95	38951.5	0
NQ25	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	2231	22.69	50621.39	0
NQ25	EQUITY	INET	INTERNET BRANDS INC CL A	'460608102	1211	13.28	16082.08	0
NQ25	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	9232	25.11	231815.52	0
NQ25	EQUITY	HEK	HECKMANN CORP	'422680108	12450	3.9	48555	0
NQ25	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	6366	16.94	107840.04	0
NQ25	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	1682	2.49	4188.78	0
NQ25	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	733	16.3	11947.9	0
NQ25	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	7934	9.6	76166.4	0
NQ25	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	9493	10	94930	0
NQ25	EQUITY	SOA	SOLUTIA INC	'834376501	17760	16.02	284515.2	0
NQ25	EQUITY	CATM	CARDTRONICS INC	'14161H108	3769	15.43	58155.67	0
NQ25	EQUITY	MDAS	MEDASSETS INC	'584045108	6218	21.04	130826.72	0
NQ25	EQUITY	LRN	K12 INC	'48273U102	3628	29.03	105320.84	0
NQ25	EQUITY	APP	AMERICAN APPAREL INC	'023850100	764	1.23	939.72	0
NQ25	EQUITY	TBI	TRUEBLUE INC	'89785X101	4116	13.65	56183.4	0
NQ25	EQUITY	N	NETSUITE INC	'64118Q107	2539	23.57	59844.23	0
NQ25	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	2432	4.13	10044.16	0
NQ25	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	4058	12.41	50359.78	0
NQ25	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	2341	27.32	63956.12	0
NQ25	EQUITY	DAN	DANA HOLDING CORP	'235825205	18982	12.32	233858.24	0
NQ25	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	3482	9.58	33357.56	0
NQ25	EQUITY	ARST	ARCSIGHT INC	'039666102	3538	43.56	154115.28	0
NQ25	EQUITY	AERG	APPLIED ENERGETICS INC	'03819M106	13914	1.12	15583.68	0
NQ25	EQUITY	BJGP	BMP SUNSTONE CORP	'05569C105	919	7.6	6984.4	0
NQ25	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	560	2.63	1472.8	0
NQ25	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	4219	1.87	7889.53	0
NQ25	EQUITY	BEAT	CARDIONET INC	'14159L103	1082	4.51	4879.82	0
NQ25	EQUITY	VHC	VIRNETX HOLDING CORP	'92823T108	5228	14.68	76747.04	0
NQ25	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	8109	2.9	23516.1	0
NQ25	EQUITY	BGCP	BGC PARTNERS INC CL A	'05541T101	7934	5.97	47365.98	0
NQ25	EQUITY	NX	QUANEX BUILDING PRODUCTS	'747619104	1413	17.27	24402.51	0
NQ25	EQUITY	HEVV	ENER1 INC	'29267A203	9670	3.68	35585.6	0
NQ25	EQUITY	CFX	COLFAX CORP	'194014106	3315	14.87	49294.05	0
NQ25	EQUITY	VRS	VERSO PAPER CORP	'92531L108	2636	2.88	7591.68	0
NQ25	EQUITY	DIN	DINEEQUITY INC	'254423106	2548	44.98	114609.04	0
NQ25	EQUITY	ATAC	ATC TECHNOLOGY CORP	'00211W104	1195	24.74	29564.3	0
NQ25	EQUITY	CNXT	CONEXANT SYSTEMS INC	'207142308	14571	1.64	23896.44	0
NQ25	EQUITY	CRA	CELERA CORP	'15100E106	1177	6.74	7932.98	0
NQ25	EQUITY	MSPD	MINDSPEED TECHNOLOGIES INC	'602682205	4331	7.77	33651.87	0
NQ25	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	6411	3.59	23015.49	0
NQ25	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	3999	16.11	64423.89	0
NQ25	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	14204	25.98	369019.92	0
NQ25	EQUITY	MYRG	MYR GROUP INC/DELAWARE	'55405W104	517	16.39	8473.63	0
NQ25	EQUITY	IILG	INTERVAL LEISURE GROUP	'46113M108	5727	13.47	77142.69	0
NQ25	EQUITY	PMFG	PMFG INC	'69345P103	2365	17.05	40323.25	0
NQ25	EQUITY	HSNI	HSN INC	'404303109	5629	29.9	168307.1	0
NQ25	EQUITY	PRIM	PRIMORIS SERVICES CORP	'74164F103	422	6.54	2759.88	0
NQ25	EQUITY	LTXC	LTX CREDENCE CORP	'502403108	22323	2.09	46655.07	0
NQ25	EQUITY	SQNM	SEQUENOM INC	'817337405	11097	7.01	77789.97	0
NQ25	EQUITY	ATEC	ALPHATEC HOLDINGS INC	'02081G102	7085	2.13	15091.05	0
NQ25	EQUITY	MOSY	MOSYS INC	'619718109	4869	4.88	23760.72	0
NQ25	EQUITY	SVVS	SAVVIS INC	'805423308	5362	21.08	113030.96	0
NQ25	EQUITY	LOOP	LOOPNET INC	'543524300	2812	11.84	33294.08	0
NQ25	EQUITY	PURE	PURE BIOSCIENCE	'746218106	6254	2.31	14446.74	0
NQ25	EQUITY	CRAY	CRAY INC	'225223304	2732	6.6	18031.2	0
NQ25	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	4649	5.12	23802.88	0
NQ25	EQUITY	VOLC	VOLCANO CORP	'928645100	7323	25.98	190251.54	0
NQ25	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	2283	10.03	22898.49	0
NQ25	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	3000	17.81	53430	0
NQ25	EQUITY	SIRO	SIRONA DENTAL SYSTEMS INC	'82966C103	4838	36.04	174361.52	0
NQ25	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	4478	5.93	26554.54	0
NQ25	EQUITY	VRUS	PHARMASSET INC	'71715N106	4234	29.5	124903	0
NQ25	EQUITY	NGSX	NEUROGESX INC	'641252101	2272	6.91	15699.52	0
NQ25	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	2291	3.52	8064.32	0
NQ25	EQUITY	BIOD	BIODEL INC	'09064M105	3111	5.3	16488.3	0
NQ25	EQUITY	JMP	JMP GROUP INC	'46629U107	400	6.1	2440	0
NQ25	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	10979	26.5	290943.5	0
NQ25	EQUITY	PODD	INSULET CORP	'45784P101	5924	14.14	83765.36	0
NQ25	EQUITY	TC	THOMPSON CREEK METALS CO INC	'884768102	2159	10.78	23274.02	0
NQ25	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	660	15.17	10012.2	0
NQ25	EQUITY	TRS	TRIMAS CORP	'896215209	1992	14.85	29581.2	0
NQ25	EQUITY	TTGT	TECHTARGET	'87874R100	1856	5.25	9744	0

NQ2S	EQUITY	ENOC	ENERNOC INC	'292764107	2843	31.41	89298.63	0
NQ2S	EQUITY	EURX	EURAND NV	'N31010106	2383	9.84	23448.72	0
NQ2S	EQUITY	FRM	FURMANITE CORP	'361086101	5179	4.88	25273.52	0
NQ2S	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	5796	14.21	82361.16	0
NQ2S	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	2529	10.73	27136.17	0
NQ2S	EQUITY	INFN	INFINERA CORP	'45667G103	11692	11.67	136445.64	0
NQ2S	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	5251	5.88	30875.88	0
NQ2S	EQUITY	BAGL	EINSTEIN NOAH RESTAURANT GRO	'28257U104	972	10.6	10303.2	0
NQ2S	EQUITY	OPK	OPKO HEALTH INC	'68375N103	11895	2.24	26644.8	0
NQ2S	EQUITY	SCOR	COMSCORE INC	'20564W105	3193	23.52	75099.36	0
NQ2S	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	2855	9.28	26494.4	0
NQ2S	EQUITY	PPO	POLYPORE INTERNATIONAL INC	'73179V103	3170	30.16	95607.2	0
NQ2S	EQUITY	PAG	PENSKE AUTOMOTIVE GROUP INC	'70959W103	2300	13.2	30360	0
NQ2S	EQUITY	SHOR	SHORETEL INC	'825211105	7193	4.96	35677.28	0
NQ2S	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	6382	29.61	188971.02	0
NQ2S	EQUITY	DHX	DICE HOLDINGS INC	'253017107	2433	8.48	20631.84	0
NQ2S	EQUITY	NZ	NETEZZA CORP	'64111N101	7406	26.95	199591.7	0
NQ2S	EQUITY	HGG	HHGREGG INC	'42833L108	2122	24.76	52540.72	0
NQ2S	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	3329	6.3	20972.7	0
NQ2S	EQUITY	PMC	PHARMERICA CORP	'71714F104	2112	9.53	20127.36	0
NQ2S	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	4892	22.39	109531.88	0
NQ2S	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	3066	17.21	52765.86	0
NQ2S	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	2896	9.15	26498.4	0
NQ2S	EQUITY	REXX	REX ENERGY CORP	'761565100	955	12.8	12224	0
NQ2S	EQUITY	PRM	PRIMEDIA INC	'74157K846	1300	3.8	4940	0
NQ2S	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	5171	3.88	20063.48	0
NQ2S	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	105	3.75	393.75	0
NQ2S	EQUITY	DM	DOLAN CO/THE	'25659P402	2361	11.37	26844.57	0
NQ2S	EQUITY	VRTU	VIRTUSA CORP	'92827P102	1316	9.69	12752.04	0
NQ2S	EQUITY	MASI	MASIMO CORPORATION	'574795100	7596	27.31	207446.76	0
NQ2S	EQUITY	DMAN	DEMANDTEC INC	'24802R506	2947	9.41	27731.27	0
NQ2S	EQUITY	ZINC	HORSEHEAD HOLDING CORP	'440694305	600	9.87	5922	0
NQ2S	EQUITY	NBS	NEOSTEM INC	'640650305	4559	2.03	9254.77	0
NQ2S	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	6400	16.14	103296	0
NQ2S	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	2375	9.26	21992.5	0
NQ2S	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	4765	33.02	157340.3	0
NQ2S	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	18146	5.14	93270.44	0
NQ2S	EQUITY	DUF	DUFF + PHELPS CORP CLASS A	'26433B107	3794	13.47	51105.18	0
NQ2S	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	4085	21.43	87541.55	0
NQ2S	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	1776	15.3	27172.8	0
NQ2S	EQUITY	DMND	DIAMOND FOODS INC	'252603105	3206	40.99	131413.94	0
NQ2S	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	3258	28.85	93993.3	0
NQ2S	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	4029	47.65	191981.85	0
NQ2S	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'209034107	2917	18.67	54460.39	0
NQ2S	EQUITY	CBZ	CBIZ INC	'124805102	4320	5.93	25617.6	0
NQ2S	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	1816	57.72	104819.52	0
NQ2S	EQUITY	OFLX	OMEGA FLEX INC	'682095104	500	14.28	7140	0
NQ2S	EQUITY	UNCA	UNICA CORP	'904583101	2407	20.98	50498.86	0
NQ2S	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	1582	3.51	5552.82	0
NQ2S	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	4615	4.01	18506.15	0
NQ2S	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	3173	33.98	107818.54	0
NQ2S	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	5713	15.22	86951.86	0
NQ2S	EQUITY	ROC	ROCKWOOD HOLDINGS INC	'774415103	5608	31.47	176483.76	0
NQ2S	EQUITY	BGS	B+G FOODS INC	'05508R106	3635	10.92	39694.2	0
NQ2S	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	709	38.53	27317.77	0
NQ2S	EQUITY	GCA	GLOBAL CASH ACCESS HOLDINGS	'378967103	5927	4.08	24182.16	0
NQ2S	EQUITY	CBOU	CARIBOU COFFEE CO INC	'142042209	1479	10.4	15381.6	0
NQ2S	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	1899	13.36	25370.64	0
NQ2S	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	5777	28.99	167475.23	0
NQ2S	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	685	24.22	16590.7	0
NQ2S	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	969	11.84	11472.96	0
NQ2S	EQUITY	NCIT	NCI INC A	'62886K104	1035	18.92	19582.2	0
NQ2S	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	3240	19.1	61884	0
NQ2S	EQUITY	CBEY	CBEYOND INC	'149847105	4066	12.83	52166.78	0
NQ2S	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	1668	52.2	87069.6	0
NQ2S	EQUITY	IRBT	IROBOT CORP	'462726100	2929	18.57	54391.53	0
NQ2S	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	1157	19.84	22954.88	0
NQ2S	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	6484	4.89	31706.76	0
NQ2S	EQUITY	UA	UNDER ARMOUR INC CLASS A	'904311107	5131	45.04	231100.24	0
NQ2S	EQUITY	VOCS	VOCUS INC	'92858J108	2687	18.48	49655.76	0
NQ2S	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	4849	17.08	82820.92	0
NQ2S	EQUITY	LPHI	LIFE PARTNERS HOLDINGS INC	'53215T106	1169	19.03	22246.07	0
NQ2S	EQUITY	SOMX	SOMAXON PHARMACEUTICALS INC	'834453102	3683	3.89	14326.87	0
NQ2S	EQUITY	IN	INTERMEC INC	'458786100	4408	12.26	54042.08	0
NQ2S	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	20908	5.26	109976.08	0
NQ2S	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	9773	3.19	31175.87	0
NQ2S	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	2963	26.87	79615.81	0
NQ2S	EQUITY	PCH	POTLATCH CORP	'737630103	3032	34	103088	0
NQ2S	EQUITY	DDIC	DDI CORP	'233162502	2373	9.24	21926.52	0
NQ2S	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES	'682245104	4612	6.03	27810.36	0
NQ2S	EQUITY	CROX	CROCS INC	'227046109	12487	13.01	162455.87	0
NQ2S	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	4219	16.92	71385.48	0
NQ2S	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	5617	33.02	185473.34	0

NQ2S	EQUITY	HUGH	HUGHES COMMUNICATIONS INC	'444398101	893	27.25	24334.25	0
NQ2S	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	1366	7.32	9999.12	0
NQ2S	EQUITY	ROSE	ROSETTA RESOURCES INC	'777779307	4622	23.49	108570.78	0
NQ2S	EQUITY	LQDT	LIQUIDITY SERVICES INC	'53635B107	1840	16.01	29458.4	0
NQ2S	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	17096	19.54	334055.84	0
NQ2S	EQUITY	ALXA	ALEXZA PHARMACEUTICALS INC	'015384100	6960	3.17	22063.2	0
NQ2S	EQUITY	OCCNW	OCCAM NETWORKS INC	'67457P309	2254	7.83	17648.82	0
NQ2S	EQUITY	ZZ	SEALY CORP	'812139301	4018	2.44	9803.92	0
NQ2S	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	3693	6.68	24669.24	0
NQ2S	EQUITY	TRGT	TARGACEPT INC	'87611R306	3402	22.34	76000.68	0
NQ2S	EQUITY	PZZ	PROSPECT MEDICAL HLDGS	'743494106	1100	8.5	9350	0
NQ2S	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	20263	8.47	171627.61	0
NQ2S	EQUITY	CPII	CPI INTERNATIONAL INC	'12618M100	104	14	1456	0
NQ2S	EQUITY	MITI	MICROMET INC	'59509C105	11558	6.72	77669.76	0
NQ2S	EQUITY	CODI	COMPASS DIVERSIFIED HOLDINGS	'20451Q104	611	16.16	9873.76	0
NQ2S	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGIE	'00752H102	5121	3.59	18384.39	0
NQ2S	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	2668	11.4	30415.2	0
NQ2S	EQUITY	POOL	POOL CORP	'73278L105	7199	20.07	144483.93	0
NQ2S	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	7818	2.55	19935.9	0
NQ2S	EQUITY	MWA	MUELLER WATER PRODUCTS INC A	'624758108	20177	3.02	60934.54	0
NQ2S	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	1532	30.82	47216.24	0
NQ2S	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	6513	24.04	156572.52	0
NQ2S	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	5676	3.1	17595.6	0
NQ2S	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	6089	24.78	150885.42	0
NQ2S	EQUITY	MNKD	MANNKIND CORP	'56400P201	9849	6.76	66579.24	0
NQ2S	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	3577	21.52	76977.04	0
NQ2S	EQUITY	ENS	ENERSYS	'29275Y102	2135	24.97	53310.95	0
NQ2S	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	3012	19.7	59336.4	0
NQ2S	EQUITY	ELOS	SYNERON MEDICAL LTD	'M87245102	1533	9.92	15207.36	0
NQ2S	EQUITY	CNS	COHEN + STEERS INC	'19247A100	2122	21.7	46047.4	0
NQ2S	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	3189	28.16	89802.24	0
NQ2S	EQUITY	INO	INOVIO PHARMACEUTICALS INC	'45773H102	8621	1.25	10776.25	0
NQ2S	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	279	34.92	9742.68	0
NQ2S	EQUITY	STXS	STEREOTAXIS INC	'85916J102	4211	4.14	17433.54	0
NQ2S	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	6515	14.57	94923.55	0
NQ2S	EQUITY	COGT	COGENT INC	'19239Y108	1984	10.64	21109.76	0
NQ2S	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	8267	14.06	116234.02	0
NQ2S	EQUITY	THRX	THERAVANCE INC	'88338T104	9026	20.1	181422.6	0
NQ2S	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	1041	21.99	22891.59	0
NQ2S	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	3678	21.34	78488.52	0
NQ2S	EQUITY	TWGP	TOWER GROUP INC	'891777104	2575	23.35	60126.25	0
NQ2S	EQUITY	OMX	OFFICEMAX INC	'67622P101	4529	13.09	59284.61	0
NQ2S	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	3882	16.98	65916.36	0
NQ2S	EQUITY		INPHONIC INC	'45772G105	870	0	0	0
NQ2S	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	3965	19.24	76286.6	0
NQ2S	EQUITY	USMO	USA MOBILITY INC	'90341G103	1681	16.03	26946.43	0
NQ2S	EQUITY	NP	NEENAH PAPER INC	'640079109	1302	15.2	19790.4	0
NQ2S	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	4613	16.33	75330.29	0
NQ2S	EQUITY	JRCC	JAMES RIVER COAL CO	'470355207	3153	17.53	55272.09	0
NQ2S	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	2551	54.48	138978.48	0
NQ2S	EQUITY	MVC	MVC CAPITAL INC	'553829102	400	12.97	5188	0
NQ2S	EQUITY	BXC	BLUELINX HOLDINGS INC	'09624H109	2300	3.99	9177	0
NQ2S	EQUITY	KNL	KNOLL INC	'498904200	6734	15.51	104444.34	0
NQ2S	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	1184	4.03	4771.52	0
NQ2S	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	527	18.04	9507.08	0
NQ2S	EQUITY	WRES	WARREN RESOURCES INC	'93564A100	2021	3.97	8023.37	0
NQ2S	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	7092	3.8	26949.6	0
NQ2S	EQUITY	GFIG	GFI GROUP INC	'361652209	5146	4.64	23877.44	0
NQ2S	EQUITY	OXPS	OPTIONSPRESS HOLDINGS INC	'684010101	6048	15.36	92897.28	0
NQ2S	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	383	10.6	4059.8	0
NQ2S	EQUITY	ARC	AMERICAN REPROGRAPHICS CO	'029263100	937	7.85	7355.45	0
NQ2S	EQUITY	SVR	SYNIVERSE HOLDINGS INC	'87163F106	10172	22.67	230599.24	0
NQ2S	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	7601	3.56	27059.56	0
NQ2S	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	5630	35.71	201047.3	0
NQ2S	EQUITY	BIOS	BIOSCRIP INC	'09069N108	5146	5.16	26553.36	0
NQ2S	EQUITY	CKXE	CKX INC	'12562M106	1705	4.9	8354.5	0
NQ2S	EQUITY	CCOI	COGENT COMMUNICATIONS GROUP	'19239V302	6294	9.47	59604.18	0
NQ2S	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	10254	7.71	79058.34	0
NQ2S	EQUITY	DXCM	DEXCOM INC	'252131107	8349	13.22	110373.78	0
NQ2S	EQUITY	CORE	CORE MARK HOLDING CO INC	'218681104	257	30.96	7956.72	0
NQ2S	EQUITY	PAY	VERIFONE SYSTEMS INC	'92342Y109	12595	31.07	391326.65	0
NQ2S	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	3030	21.16	64114.8	0
NQ2S	EQUITY	ADCT	ADC TELECOMMUNICATIONS INC	'000886309	13715	12.67	173769.05	0
NQ2S	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	2480	4.5	11160	0
NQ2S	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	343	18.05	6191.15	0
NQ2S	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	8324	10.34	86070.16	0
NQ2S	EQUITY	CTRN	CITI TRENDS INC	'17306X102	2127	24.21	51494.67	0
NQ2S	EQUITY	XNPT	XENOPORT INC	'98411C100	3622	7.11	25752.42	0
NQ2S	EQUITY	LHCG	LHC GROUP INC	'50187A107	2305	23.19	53452.95	0
NQ2S	EQUITY	DTSI	DTS INC	'23335C101	2458	38.17	93821.86	0
NQ2S	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	1294	2.28	2950.32	0
NQ2S	EQUITY	LINC	LINCOLN EDUCATIONAL SERVICES	'533535100	2664	14.41	38388.24	0
NQ2S	EQUITY	KNXA	KENEXA CORP	'488879107	3333	17.52	58394.16	0

NQ25	EQUITY	DSW	DSW INC CLASS A	'23334L102	1998	28.7	57342.6	0
NQ25	EQUITY	VLCM	VOLCOM INC	'92864N101	2939	19.12	56193.68	0
NQ25	EQUITY	EVN	EVERCORE PARTNERS INC CL A	'29977A105	2106	28.61	60252.66	0
NQ25	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	3687	6.57	24223.59	0
NQ25	EQUITY	FSYS	FUEL SYSTEMS SOLUTIONS INC	'35952W103	1900	39.11	74309	0
NQ25	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	14893	11.65	173503.45	0
NQ25	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	1475	5.51	8127.25	0
NQ25	EQUITY	DIVX	DIVX INC	'255413106	2526	9.53	24072.78	0
NQ25	EQUITY	CVLT	COMMVault SYSTEMS INC	'204166102	6321	26.03	164535.63	0
NQ25	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	9286	45.58	423255.88	0
NQ25	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	1053	25.07	26398.71	0
NQ25	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	3820	25.99	99281.8	0
NQ25	EQUITY	GEOY	GEOEYE INC	'37250W108	3236	40.48	130993.28	0
NQ25	EQUITY	EHTH	EHEALTH INC	'28238P109	3762	12.92	48605.04	0
NQ25	EQUITY	APKT	ACME PACKET INC	'004764106	6360	37.94	241298.4	0
NQ25	EQUITY	MDVN	MEDIVATION INC	'58501N101	5016	13	65208	0
NQ25	EQUITY	SUSS	SUSSER HOLDINGS CORP	'869233106	300	14	4200	0
NQ25	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	2447	19.45	47594.15	0
NQ25	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	3924	8.35	32765.4	0
NQ25	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	12948	19.2	248601.6	0
NQ25	EQUITY	IPHS	INNOPHOS HOLDINGS INC	'45774N108	776	33.1	25685.6	0
NQ25	EQUITY	LOCM	LOCAL.COM CORP	'53954R105	2870	4.42	12685.4	0
NQ25	EQUITY	KBW	KBW INC	'482423100	3443	25.6	88140.8	0
NQ25	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	2482	77.62	192652.84	0
NQ25	EQUITY	MBLX	METABOLIX INC	'591018809	4070	12.58	51200.6	0
NQ25	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	2335	10	23350	0
NQ25	EQUITY	DCTH	DELcATH SYSTEMS INC	'24661P104	6030	7.22	43536.6	0
NQ25	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	817	25.76	21045.92	0
NQ25	EQUITY	PRPX	PORTEC RAIL PRODUCTS INC	'736212101	697	11.62	8099.14	0
NQ25	EQUITY	JAG	JAGUAR MINING INC	'47009M103	12020	6.5	78130	0
NQ25	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	12849	1.83	23513.67	0
NQ25	EQUITY	END	ENDEAVOUR INTERNATIONAL CORP	'29259G101	18600	1.29	23994	0
NQ25	EQUITY	TNS	TNS INC	'872960109	3667	16.95	62155.65	0
NQ25	EQUITY	SBNY	SIGNATURE BANK	'82669G104	5987	38.84	232535.08	0
NQ25	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	2884	8.62	24860.08	0
NQ25	EQUITY	CUTR	CUTERA INC	'232109108	150	8.1	1215	0
NQ25	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	1282	18.98	24332.36	0
NQ25	EQUITY	SNTS	SANTARUS INC	'802817304	7726	3.01	23255.26	0
NQ25	EQUITY	CORT	CORCEPT THERAPEUTICS INC	'218352102	4535	3.89	17641.15	0
NQ25	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	20800	3.39	70512	0
NQ25	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	7849	2.64	20721.36	0
NQ25	EQUITY	DHIL	DIAMOND HILL INVESTMENT GRP	'25264R207	328	73	23944	0
NQ25	EQUITY	XIDE	EXIDE TECHNOLOGIES	'302051206	3310	4.79	15854.9	0
NQ25	EQUITY	STMP	STAMPS.COM INC	'852857200	1841	13	23933	0
NQ25	EQUITY	NUVA	NUVASIVE INC	'670704105	5688	35.14	199876.32	0
NQ25	EQUITY	ACCL	ACCELRYs INC	'00430U103	4639	6.96	32287.44	0
NQ25	EQUITY	CVO	CENVEO INC	'15670S105	8931	5.03	44922.93	0
NQ25	EQUITY	NILE	BLUE NILE INC	'09578R103	1774	44.49	78925.26	0
NQ25	EQUITY	STAN	STANDARD PARKING CORP	'853790103	2083	17.1	35619.3	0
NQ25	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	5175	12.28	63549	0
NQ25	EQUITY	INHX	INHIBITEX INC	'45719T103	8828	1.8	15890.4	0
NQ25	EQUITY	BBBB	BLACKBOARD INC	'091935502	4959	36.04	178722.36	0
NQ25	EQUITY	NEU	NEWMARKET CORP	'651587107	1510	113.68	171656.8	0
NQ25	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	5749	15.05	86522.45	0
NQ25	EQUITY	SNMX	SENOmyX INC	'81724Q107	5028	3.98	20011.44	0
NQ25	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	6255	4.24	26521.2	0
NQ25	EQUITY	XRTX	XYRATEX LTD	'G98268108	4214	14.84	62535.76	0
NQ25	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	1243	21.99	27333.57	0
NQ25	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	11624	2.44	28362.56	0
NQ25	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	5441	39.47	214756.27	0
NQ25	EQUITY	VVI	VIAD CORP	'92552R406	543	19.34	10501.62	0
NQ25	EQUITY	ARBA	ARIBA INC	'04033V203	13120	18.9	247968	0
NQ25	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	9209	27.58	253984.22	0
NQ25	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	1863	13.22	24628.86	0
NQ25	EQUITY	BDC	BELDEN INC	'077454106	6843	26.38	180518.34	0
NQ25	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOO	'579793100	1300	7.78	10114	0
NQ25	EQUITY	CRI	CARTER S INC	'146229109	8659	26.33	227991.47	0
NQ25	EQUITY	NYNY	EMPIRE RESORTS INC	'292052107	4551	1.11	5051.61	0
NQ25	EQUITY	LWAY	LIFEWAY FOODS INC	'531914109	1000	10.52	10520	0
NQ25	EQUITY	JAS	JO ANN STORES INC	'47758P307	4032	44.55	179625.6	0
NQ25	EQUITY	QLTY	QUALITY DISTRIBUTION INC	'74756M102	100	6.37	637	0
NQ25	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	4149	18.5	76756.5	0
NQ25	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	4300	8.46	36378	0
NQ25	EQUITY	ATRS	ANTARES PHARMA INC	'036642106	9041	1.45	13109.45	0
NQ25	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	2591	47.89	124082.99	0
NQ25	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	2485	12.86	31957.1	0
NQ25	EQUITY	NNI	NELNET INC CL A	'64031N108	412	22.88	9426.56	0
NQ25	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	2936	19.55	57398.8	0
NQ25	EQUITY	CDZI	CADIZ INC	'127537207	2182	10.26	22387.32	0
NQ25	EQUITY	KNOL	KNOLOGY INC	'499183804	4120	13.43	55331.6	0
NQ25	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	1062	5.74	6095.88	0
NQ25	EQUITY	ABVT	ABOVENET INC	'00374N107	3328	52.09	173355.52	0
NQ25	EQUITY	BPAX	BIOSANTE PHARMACEUTICALS INC	'09065V203	11427	1.68	19197.36	0



NQ25	EQUITY	GEO	GEO GROUP INC/THE	'36159R103	4852	23.35	113294.2	0
NQ25	EQUITY	HLIT	HARMONIC INC	'413160102	3601	6.88	24774.88	0
NQ25	EQUITY	HME	HOME PROPERTIES INC	'437306103	1831	52.9	96859.9	0
NQ25	EQUITY	JACK	JACK IN THE BOX INC	'466367109	7438	21.44	159470.72	0
NQ25	EQUITY	KELYA	KELLY SERVICES INC A	'488152208	572	11.73	6709.56	0
NQ25	EQUITY	LTC	LTC PROPERTIES INC	'502175102	636	25.52	16230.72	0
NQ25	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	16580	4.75	78755	0
NQ25	EQUITY	MKSI	MKS INSTRUMENTS INC	'55306N104	2910	17.98	52321.8	0
NQ25	EQUITY	MEDQ	MEDQUIST INC	'584949101	2029	8.76	17774.04	0
NQ25	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	6778	9.73	65949.94	0
NQ25	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	813	26.49	21536.37	0
NQ25	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	1506	44.06	66354.36	0
NQ25	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	7166	28.8	206380.8	0
NQ25	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	2538	22.45	56978.1	0
NQ25	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'69360J107	545	56.57	30830.65	0
NQ25	EQUITY	PLT	PLANTRONICS INC	'727493108	7109	33.78	240142.02	0
NQ25	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	1314	13.01	17095.14	0
NQ25	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	6406	16.84	107877.04	0
NQ25	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	4180	19.81	82805.8	0
NQ25	EQUITY	TG	TREDEGAR CORP	'894650100	300	18.98	5694	0
NQ25	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	22595	9.6	216912	0
NQ25	EQUITY	USTR	UNITED STATIONERS INC	'913004107	2218	53.51	118685.18	0
NQ25	EQUITY	WRE	WASHINGTON REIT	'939653101	2180	31.73	69171.4	0
NQ25	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	1839	54.49	100207.11	0
NQ25	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	3411	13.91	47447.01	0
NQ25	EQUITY	KDN	KAYDON CORP	'486587108	4841	34.6	167498.6	0
NQ25	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	1417	39.82	56424.94	0
NQ25	CASH		US DOLLAR	'USD	-10301.44	1	-10301.44	0
NQ25	EQUITY	EKDKQ	EASTMAN KODAK CO	'277461109	39136	4.2	164371.2	0
NQ25	EQUITY	BGG	BRIGGS + STRATTON	'109043109	4512	19.01	85773.12	0
NQ25	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	5848	3.99	23333.52	0
NQ25	EQUITY	MOVE	MOVE INC	'62458M108	23627	2.23	52688.21	0
NQ25	EQUITY	HIL	HILL INTERNATIONAL INC	'431466101	1099	4.48	4923.52	0
NQ25	EQUITY	EPM	EVOLUTION PETROLEUM CORP	'30049A107	2651	6.01	15932.51	0
NQ25	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	10572	2.24	23681.28	0
NQ25	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	2597	7.28	18906.16	0
NQ25	EQUITY	DTPI	DIAMOND MANAGEMENT + TECHNOL	'25269L106	3623	12.5	45287.5	0
NQ25	EQUITY	CEVA	CEVA INC	'157210105	2664	14.3	38095.2	0
NQ25	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	2509	64.65	162206.85	0
NQ25	EQUITY	LCAV	LCA VISION INC	'501803308	3356	5.57	18692.92	0
NQ25	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	4141	3.83	15860.03	0
NQ25	EQUITY	TASR	TASER INTERNATIONAL INC	'87651B104	10060	3.88	39032.8	0
NQ25	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	4813	17.6	84708.8	0
NQ25	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	13784	14.77	203589.68	0
NQ25	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	376	24.99	9396.24	0
NQ25	EQUITY	MED	MEDIFAST INC	'58470H101	1902	27.13	51601.26	0
NQ25	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	6578	51.13	336333.14	0
NQ25	EQUITY	BRKS	BROOKS AUTOMATION INC	'114340102	5247	6.71	35207.37	0
NQ25	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	4005	58.94	236054.7	0
NQ25	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	3709	2.52	9346.68	0
NQ25	EQUITY	RCRC	RC2 CORP	'749388104	400	20.95	8380	0
NQ25	EQUITY	CHDX	CHINDEX INTERNATIONAL INC	'169467107	1035	15.11	15638.85	0
NQ25	EQUITY	BCO	BRINK S CO/THE	'109696104	5863	23	134849	0
NQ25	EQUITY	SABA	SABA SOFTWARE INC	'784932600	3616	5.44	19671.04	0
NQ25	EQUITY	PETS	PETMED EXPRESS INC	'716382106	3232	17.5	56560	0
NQ25	EQUITY	CBB	CINCINNATI BELL INC	'171871106	8112	2.67	21659.04	0
NQ25	EQUITY	AEZ	HESS BAKKEN INVESTMENTS I CO	'028723104	7410	8.1	60021	0
NQ25	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	7376	8.41	62032.16	0
NQ25	EQUITY	CVCO	CAVCO INDUSTRIES INC	'149568107	231	35.91	8295.21	0
NQ25	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	1371	26.99	37003.29	0
NQ25	EQUITY	BRKR	BRUKER CORP	'116794108	10583	14.03	148479.49	0
NQ25	EQUITY	NVEC	NVE CORP	'629445206	747	43.03	32143.41	0
NQ25	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	1328	18.02	23930.56	0
NQ25	EQUITY	NTGR	NETGEAR INC	'64111Q104	5112	27.01	138075.12	0
NQ25	EQUITY	GLNG	GOLAR LNG LTD	'69456A100	405	12.52	5070.6	0
NQ25	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	2039	16.39	33419.21	0
NQ25	EQUITY	JRN	JOURNAL COMMUNICATIONS INC A	'481130102	1400	4.51	6314	0
NQ25	EQUITY	RVI	RETAIL VENTURES INC	'76128Y102	3145	10.76	33840.2	0
NQ25	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	2037	15.72	32021.64	0
NQ25	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	1146	31.28	35846.88	0
NQ25	EQUITY	EGOV	NIC INC	'62914B100	7900	8.29	65491	0
NQ25	EQUITY	AHCI	ALLIED HEALTHCARE INTL INC	'01923A109	1600	2.5	4000	0
NQ25	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	4673	6.04	28224.92	0
NQ25	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	2842	13.42	38139.64	0
NQ25	EQUITY	CELL	BRIGHTPOINT INC	'109473405	9952	6.99	69564.48	0
NQ25	EQUITY	LCI	LANNETT CO INC	'516012101	562	4.58	2573.96	0
NQ25	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	683	33.83	23105.89	0
NQ25	EQUITY	KIRK	KIRKLAND S INC	'497498105	2202	13.86	30519.72	0
NQ25	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	4459	5.48	24435.32	0
NQ25	EQUITY	RTK	RENTECH INC	'760112102	28301	0.986	27904.79	0
NQ25	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	1284	86.61	111207.24	0
NQ25	EQUITY	PSYS	PSYCHIATRIC SOLUTIONS INC	'74439H108	6138	33.55	205929.9	0
NQ25	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	1142	50.16	57282.72	0

NQ2S	EQUITY	HA	HAWAIIAN HOLDINGS INC	'419879101	2211	5.99	13243.89	0	
NQ2S	EQUITY	SPP1	SPECTRUM PHARMACEUTICALS INC	'84763A108	6604	4.17	27538.68	0	
NQ2S	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	5976	24.06	143782.56	0	
NQ2S	EQUITY	EBIX	EBIX INC	'278715206	3892	23.45	91267.4	0	
NQ2S	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	1754	21.68	38026.72	0	
NQ2S	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	566	7.88	4460.08	0	
NQ2S	EQUITY	WMGI	WRIGHT MEDICAL GROUP INC	'98235T107	3677	14.41	52985.57	0	
NQ2S	EQUITY	BABY	NATUS MEDICAL INC	'639050103	4042	14.57	58891.94	0	
NQ2S	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	4054	3.7	14999.8	0	
NQ2S	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	4710	4.58	21571.8	0	
NQ2S	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	3270	9.77	31947.9	0	
NQ2S	EQUITY	OMCL	OMNICELL INC	'68213N109	4595	13.08	60102.6	0	
NQ2S	EQUITY	UNTD	UNITED ONLINE INC	'911268100	3362	5.72	19230.64	0	
NQ2S	EQUITY	PDII	PDI INC	'69329V100	1285	8.74	11230.9	0	
NQ2S	EQUITY	AGP	AMERIGROUP CORP	'03073T102	906	42.47	38477.82	0	
NQ2S	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	2606	5.14	13394.84	0	
NQ2S	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	2245	44.15	99116.75	0	
NQ2S	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	9202	3.7	34047.4	0	
NQ2S	EQUITY	AYI	ACUIITY BRANDS INC	'00508Y102	6425	44.24	284242	0	
NQ2S	EQUITY	NYMX	NYMOX PHARMACEUTICAL CORP	'67076P102	2924	3.57	10438.68	0	
NQ2S	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	16367	1.02	16694.34	0	
NQ2S	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	8381	39.72	332893.32	0	
NQ2S	EQUITY	SYNA	SYNAPTICS INC	'87157D109	4906	28.14	138054.84	0	
NQ2S	EQUITY	ZGEN	ZYMOGENETICS INC	'98985T109	7828	9.75	76323	0	
NQ2S	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	1006	8.72	8772.32	0	
NQ2S	EQUITY	MANT	MANTECH INTERNATIONAL CORP A	'564563104	2953	39.6	116938.8	0	
NQ2S	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	3037	11.34	34439.58	0	
NQ2S	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP	'043436104	4114	14.07	57883.98	0	
NQ2S	EQUITY	TVL	LIN TV CORP CL A	'532774106	200	4.44	888	0	
NQ2S	EQUITY	GTI	GRAFTECH INTERNATIONAL LTD	'384313102	17712	15.63	276838.56	0	
NQ2S	EQUITY	PLPC	PREFORMED LINE PRODUCTS CO	'740444104	36	34.87	1255.32	0	
NQ2S	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	1397	42.57	59470.29	0	
NQ2S	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	624	19.72	12305.28	0	
NQ2S	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	3359	5.05	16962.95	0	
NQ2S	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	271689.74	100	271689.74	0.259819	12/31/2030
NQ2S	EQUITY	NEI	NETWORK ENGINES INC	'64121A107	6465	1.46	9438.9	0	
NQ2S	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	5778	23.04	133125.12	0	
NQ2S	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	12448	7.02	87384.96	0	
NQ2S	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	7893	24.59	194088.87	0	
NQ2S	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	16337	1.57	25649.09	0	
NQ2S	EQUITY	CRIS	CURIS INC	'231269101	11678	1.37	15998.86	0	
NQ2S	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	3125	17.06	53312.5	0	
NQ2S	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	1792	18.15	32524.8	0	
NQ2S	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	8719	1.99	17350.81	0	
NQ2S	EQUITY	ISPH	INSPIRE PHARMACEUTICALS INC	'457733103	9018	5.95	53657.1	0	
NQ2S	EQUITY	TUNE	MICROTUNE INC	'59514P109	1319	2.9	3825.1	0	
NQ2S	EQUITY	MDCO	MEDICINES COMPANY	'584688105	4165	14.2	59143	0	
NQ2S	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	3337	3.91	13047.67	0	
NQ2S	EQUITY	AMMD	AMERICAN MEDICAL SYS HLDGS	'02744M108	11014	19.58	215654.12	0	
NQ2S	EQUITY	DYAX	DYAX CORP	'26746E103	13218	2.37	31326.66	0	
NQ2S	EQUITY	AXTI	AXT INC	'00246W103	2298	6.62	15212.76	0	
NQ2S	EQUITY	POL	POLYONE CORPORATION	'73179P106	9365	12.09	113222.85	0	
NQ2S	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	2447	9.79	23956.13	0	
NQ2S	EQUITY	DRRX	DURECT CORPORATION	'266605104	13807	2.54	35069.78	0	
NQ2S	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	6814	4.05	27596.7	0	
NQ2S	EQUITY	POZN	POZEN INC	'73941U102	4220	7.08	29877.6	0	
NQ2S	EQUITY	XXIA	IXIA	'45071R109	4607	12.4	57126.8	0	
NQ2S	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	8372	3.23	27041.56	0	
NQ2S	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	6602	13.76	90843.52	0	
NQ2S	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	1878	6.58	12357.24	0	
NQ2S	EQUITY	ATU	ACTUANT CORP A	'00508X203	9964	22.96	228773.44	0	
NQ2S	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	1617	34.23	55349.91	0	
NQ2S	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	8604	19.58	168466.32	0	
NQ2S	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	5240	7.24	37937.6	0	
NQ2S	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	1784	6.14	10953.76	0	
NQ2S	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	2843	12.4	35253.2	0	
NQ2S	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	12130	15.53	188378.9	0	
NQ2S	EQUITY	CYPB	CYPRESS BIOSCIENCE INC	'232674507	840	3.85	3234	0	
NQ2S	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	1224	24.69	30220.56	0	
NQ2S	EQUITY	ARB	ARBITRON INC	'03875Q108	3790	27.97	106006.3	0	
NQ2S	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	2362	10.19	24068.78	0	
NQ2S	EQUITY	ITMN	INTERMUNE INC	'45884X103	6436	13.62	87658.32	0	
NQ2S	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	3159	18.17	57399.03	0	
NQ2S	EQUITY	KERX	KERYX BIOPHARMACEUTICALS	'492515101	6858	4.81	32986.98	0	
NQ2S	EQUITY	MCBC	MACATAWA BANK CORP	'554225102	15	1.47	22.05	0	
NQ2S	EQUITY	REVV	PRINCETON REVIEW INC	'742352107	3000	2.04	6120	0	
NQ2S	EQUITY	KAI	KADANT INC	'48282T104	593	18.91	11213.63	0	
NQ2S	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	412	24.19	9966.28	0	
NQ2S	EQUITY	SMRT	STEIN MART INC	'858375108	1972	8.83	17412.76	0	
NQ2S	EQUITY	STE	STERIS CORP	'859152100	8239	33.22	273699.58	0	
NQ2S	EQUITY	SGY	STONE ENERGY CORP	'861642106	550	14.73	8101.5	0	
NQ2S	EQUITY	SRI	STONERIDGE INC	'86183P102	2445	10.51	25696.95	0	
NQ2S	EQUITY	RGR	STURM RUGER + CO INC	'864159108	2655	13.64	36214.2	0	

NQ2S	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	499	25.32	12634.68	0
NQ2S	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	1923	28.19	54209.37	0
NQ2S	EQUITY	SUPX	SUPERTEX INC	'868532102	1362	22.12	30127.44	0
NQ2S	EQUITY	SRDX	SURMODICS INC	'868873100	1806	11.92	21527.52	0
NQ2S	EQUITY	SYNT	SYNTEL INC	'87162H103	1859	44.5	82725.5	0
NQ2S	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	12760	1.87	23861.2	0
NQ2S	EQUITY	TESS	TESSCO TECHNOLOGIES INC	'872386107	523	15.07	7881.61	0
NQ2S	EQUITY	THQI	THQ INC	'872443403	4511	4.02	18134.22	0
NQ2S	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	1163	10.14	11792.82	0
NQ2S	EQUITY	TRC	TEJON RANCH CO	'879080109	795	21.67	17227.65	0
NQ2S	EQUITY	TKLC	TEKELEC	'879101103	1618	12.96	20969.28	0
NQ2S	EQUITY	HAL	HALLBURTON CO	'406216101	0.887	33.07	29.33	0
NQ2S	EQUITY	EXEL	EXELIXIS INC	'30161Q104	7745	3.92	30360.4	0
NQ2S	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	266	58.92	15672.72	0
NQ2S	EQUITY	LEE	LEE ENTERPRISES	'523768109	8053	2.68	21582.04	0
NQ2S	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	3062	24.88	76182.56	0
NQ2S	EQUITY	GSOL	GLOBAL SOURCES LTD	'639300101	2771	7.55	20921.05	0
NQ2S	EQUITY	ERT	ERESEARCH TECHNOLOGY INC	'29481V108	6848	7.48	51223.04	0
NQ2S	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	276	11.62	3207.12	0
NQ2S	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	7270	33.89	246380.3	0
NQ2S	EQUITY	QTM	QUANTUM CORP	'747906204	29493	2.12	62525.16	0
NQ2S	EQUITY	SONS	SONUS NETWORKS INC	'835916107	24479	3.53	86410.87	0
NQ2S	EQUITY	MEG	MEDIA GENERAL INC CL A	'584404107	827	8.96	7409.92	0
NQ2S	EQUITY	SAPE	SAPIENT CORPORATION	'803062108	15062	11.97	180292.14	0
NQ2S	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	300	37.09	11127	0
NQ2S	EQUITY	MVIS	MICROVISION INC	'594960106	14243	2.19	31192.17	0
NQ2S	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	4403	20.51	90305.53	0
NQ2S	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	3574	31.79	113617.46	0
NQ2S	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	264	19.48	5142.72	0
NQ2S	EQUITY	HNI	HNI CORP	'404251100	6591	28.76	189557.16	0
NQ2S	EQUITY	LMNX	LUMINEX CORP	'55027E102	5351	16	85616	0
NQ2S	EQUITY	MSO	MARTHA STEWART LIVING A	'573083102	4197	4.74	19893.78	0
NQ2S	EQUITY	MNI	MCCLATCHY CO CLASS A	'579489105	7899	3.93	31043.07	0
NQ2S	EQUITY	SCS	STEELCASE INC CL A	'858155203	1594	8.33	13278.02	0
NQ2S	EQUITY	TIVO	TIVO INC	'888706108	16800	9.06	152208	0
NQ2S	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	39251	6.14	241001.14	0
NQ2S	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	4442	3.11	13814.62	0
NQ2S	EQUITY	MCRL	MICREL INC	'594793101	7228	9.86	71268.08	0
NQ2S	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	24429	17.74	433370.46	0
NQ2S	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	31557	0.7721	24365.16	0
NQ2S	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	8359	21.38	178715.42	0
NQ2S	EQUITY	PRXL	PARCEL INTERNATIONAL CORP	'699462107	8479	23.13	196119.27	0
NQ2S	EQUITY	PATR	PATRIOT TRANSPORTATION HLDG	'70337B102	17	70.13	1192.21	0
NQ2S	EQUITY	PEGA	PEGASYSTEMS INC	'705573103	2251	31.05	69893.55	0
NQ2S	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	700	8.69	6083	0
NQ2S	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	6617	8.06	53333.02	0
NQ2S	EQUITY	PLA	PLAYBOY ENTERPRISES CLASS B	'728117300	2708	5.14	13919.12	0
NQ2S	EQUITY	PLXS	PLEXUS CORP	'729132100	5886	29.35	172754.1	0
NQ2S	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	1133	62.49	70801.17	0
NQ2S	EQUITY	PRST	PRESSTEK INC	'741113104	4924	2.19	10783.56	0
NQ2S	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	6189	33.1	204855.9	0
NQ2S	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	7909	9.92	78457.28	0
NQ2S	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	4920	17.1	84132	0
NQ2S	EQUITY	RHB	REHABCARE GROUP INC	'759148109	802	20.22	16216.44	0
NQ2S	EQUITY	ROG	ROGERS CORP	'775133101	842	31.48	26506.16	0
NQ2S	EQUITY	ROL	ROLLINS INC	'775711104	6190	23.38	144722.2	0
NQ2S	EQUITY	SRSL	SRS LABS INC	'78464M106	1853	9.34	17307.02	0
NQ2S	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	11380	3.76	42788.8	0
NQ2S	EQUITY	SHS	SAUER DANFOSS INC	'804137107	1575	21.29	33531.75	0
NQ2S	EQUITY	SGK	SCHAWK INC	'806373106	1410	18.46	26028.6	0
NQ2S	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	5747	2.64	15172.08	0
NQ2S	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	2368	7.41	17546.88	0
NQ2S	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	7051	6.78	47805.78	0
NQ2S	EQUITY	SMTX	SEMTECH CORP	'816850101	9078	20.19	183284.82	0
NQ2S	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	7562	8.41	63596.42	0
NQ2S	EQUITY	SIGM	SIGMA DESIGNS INC	'826565103	837	11.49	9617.13	0
NQ2S	EQUITY	SLGN	SILGAN HOLDINGS INC	'827048109	3887	31.7	123217.9	0
NQ2S	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	3602	9.94	35803.88	0
NQ2S	EQUITY	SONC	SONIC CORP	'835451105	8728	8.08	70522.24	0
NQ2S	EQUITY	SNIC	SONIC SOLUTIONS	'835460106	3376	11.38	38418.88	0
NQ2S	EQUITY	SONO	SONOSITE INC	'83568G104	2076	33.51	69566.76	0
NQ2S	EQUITY	SEH	SPARTECH CORP	'847220209	2573	8.21	21124.33	0
NQ2S	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	4400	5.42	23848	0
NQ2S	EQUITY	STAA	STAAR SURGICAL CO	'852312305	4558	5.41	24658.78	0
NQ2S	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	2085	33.08	68971.8	0
NQ2S	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	4182	26	108732	0
NQ2S	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	3116	33.16	103326.56	0
NQ2S	EQUITY	FCEL	FUELCCELL ENERGY INC	'35952H106	12305	1.23	15135.15	0
NQ2S	EQUITY	GCO	GENESCO INC	'371532102	436	29.88	13027.68	0
NQ2S	EQUITY	GERN	GERON CORP	'374163103	13964	5.53	77220.92	0
NQ2S	EQUITY	GSIC	GSI COMMERCE INC	'36238G102	9813	24.7	242381.1	0
NQ2S	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	869	29.88	25965.72	0
NQ2S	EQUITY	WINA	WINMARK CORP	'974250102	431	33.44	14412.64	0

NQ25	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	3665	58.53	214512.45	0
NQ25	EQUITY	HWKN	HAWKINS INC	'420261109	993	35.42	35172.06	0
NQ25	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	7317	14.87	108803.79	0
NQ25	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	12587	25.5	320968.5	0
NQ25	EQUITY	HOTT	HOT TOPIC INC	'441339108	3355	5.99	20096.45	0
NQ25	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	9741	6.27	61076.07	0
NQ25	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	10448	3.22	33642.56	0
NQ25	EQUITY	INCY	INCYTE CORP	'45337C102	12859	15.99	205615.41	0
NQ25	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	1602	15.64	25055.28	0
NQ25	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	3063	39.46	120865.98	0
NQ25	EQUITY	IVC	INVACARE CORP	'461203101	308	26.51	8165.08	0
NQ25	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	13653	8.4	114685.2	0
NQ25	EQUITY	KEI	KEITHLEY INSTRUMENTS INC	'487584104	1716	21.51	36911.16	0
NQ25	EQUITY	KNSY	KENSEY NASH CORP	'490057106	1165	28.89	33656.85	0
NQ25	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	8652	19.33	167243.16	0
NQ25	EQUITY	KOPN	KOPIN CORP	'500600101	4494	3.55	15953.7	0
NQ25	EQUITY	LB	LABARGE INC	'502470107	1594	12.49	19909.06	0
NQ25	EQUITY	LDR	LANDAUER INC	'51476K103	1342	62.63	84049.46	0
NQ25	EQUITY	LNDC	LANDEC CORP	'514766104	782	6.21	4856.22	0
NQ25	EQUITY	LTRE	LEARNING TREE INTERNATIONAL	'522015106	1103	10.12	11162.36	0
NQ25	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K207	18601	1.58	29389.58	0
NQ25	EQUITY	LNN	LINDSAY CORP	'535555106	1836	43.32	79535.52	0
NQ25	EQUITY	LAD	LITHIA MOTORS INC CL A	'536797103	600	9.59	5754	0
NQ25	EQUITY	LFUS	LITTELFUSE INC	'537008104	2691	43.7	117596.7	0
NQ25	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	3550	41.06	145763	0
NQ25	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	3231	29.35	94829.85	0
NQ25	EQUITY	MMS	MAXIMUS INC	'577933104	2589	61.58	159430.62	0
NQ25	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	12125	17.21	208671.25	0
NQ25	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	6523	10.57	68948.11	0
NQ25	EQUITY	MRCY	MERCURY COMPUTER SYSTEMS INC	'589378108	600	12.03	7218	0
NQ25	EQUITY	MPR	MET PRO CORP	'590876306	176	10.09	1775.84	0
NQ25	EQUITY	MDS	MIDAS INC	'595626102	2690	7.61	20470.9	0
NQ25	EQUITY	NL	NL INDUSTRIES	'629156407	111	9.08	1007.88	0
NQ25	EQUITY	NANO	NANOMETRICS INC	'630077105	2398	15.05	36089.9	0
NQ25	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	1796	14	25144	0
NQ25	EQUITY	NATR	NATURES SUNSHINE PRODS INC	'639027101	1364	8.94	12194.16	0
NQ25	EQUITY	NCI	NAVIGANT CONSULTING INC	'63935N107	2400	11.63	27912	0
NQ25	EQUITY	NEOG	NEOGEN CORP	'640491106	3209	33.85	108624.65	0
NQ25	EQUITY	NDSN	NORDSON CORP	'655663102	5073	73.69	373829.37	0
NQ25	EQUITY	NVAX	NOVAVAX INC	'670002104	13367	2.19	29273.73	0
NQ25	EQUITY	CLDA	CLINICAL DATA INC	'18725U109	1871	16.87	31563.77	0
NQ25	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	500	5.25	2625	0
NQ25	EQUITY	OTTR	OTTER TAIL CORP	'689648103	362	20.39	7381.18	0
NQ25	EQUITY	OMI	OWENS + MINOR INC	'690732102	7254	28.46	206448.84	0
NQ25	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	3329	46.2	153799.8	0
NQ25	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	8539	9.02	77021.78	0
NQ25	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	15041	6.57	98819.37	0
NQ25	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	4443	15.36	68244.48	0
NQ25	EQUITY	CGNX	COGNEX CORP	'192422103	4759	26.82	127636.38	0
NQ25	EQUITY	CYMI	CYMER INC	'232572107	1012	37.08	37524.96	0
NQ25	EQUITY	EGP	EASTGROUP PROPERTIES INC	'277276101	1661	37.38	62088.18	0
NQ25	EQUITY	ETM	ENTERCOM COMMUNICATIONS CL A	'293639100	3112	7.86	24460.32	0
NQ25	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	4675	11.25	52593.75	0
NQ25	EQUITY	GRA	WR GRACE + CO	'38388F108	1561	27.94	43614.34	0
NQ25	EQUITY	CDI	CDI CORP	'125071100	277	12.92	3578.84	0
NQ25	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	3223	34.33	110645.59	0
NQ25	EQUITY	CTS	CTS CORP	'126501105	1775	9.62	17075.5	0
NQ25	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	391	45.26	17696.66	0
NQ25	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	4510	23.94	107969.4	0
NQ25	EQUITY	CERS	CERUS CORP	'157085101	6081	3.84	23351.04	0
NQ25	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	8819	26.47	233438.93	0
NQ25	EQUITY	CHKE	CHEROKEE INC	'16444H102	1201	18.24	21906.24	0
NQ25	EQUITY	PLCE	CHILDREN S PLACE	'168905107	3642	48.77	177620.34	0
NQ25	EQUITY	CLRT	CLARIANT INC	'180489106	7270	3.38	24572.6	0
NQ25	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	388	35.72	13859.36	0
NQ25	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	671	52.93	35516.03	0
NQ25	EQUITY	COHU	COHU INC	'192576106	808	12.59	10172.72	0
NQ25	EQUITY	CSTR	COINSTAR INC	'19259P300	4662	42.99	200419.38	0
NQ25	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	8341	5.27	43957.07	0
NQ25	EQUITY	KCP	KENNETH COLE PRODUCTIONS A	'193294105	400	16.67	6668	0
NQ25	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	1714	7.64	13094.96	0
NQ25	EQUITY	CPTS	CONCEPTUS INC	'206016107	4359	13.75	59936.25	0
NQ25	EQUITY	CNU	CONTINUACARE CORP	'212172100	3172	4.2	13322.4	0
NQ25	EQUITY	CRVL	CORVEL CORP	'221006109	1120	42.45	47544	0
NQ25	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	3018	48.71	147006.78	0
NQ25	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	3659	2.43	8891.37	0
NQ25	EQUITY	CRY	CRYOLIFE INC	'228903100	494	6.07	2998.58	0
NQ25	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	8578	23.39	200639.42	0
NQ25	EQUITY	CYBX	CYBERONICS INC	'23251P102	3970	26.68	105919.6	0
NQ25	EQUITY	DAKT	DAKTRONICS INC	'234264109	1178	9.82	11567.96	0
NQ25	EQUITY	DEPO	DEPOMED INC	'249908104	8153	4.48	36525.44	0
NQ25	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	789	34.04	26857.56	0
NQ25	EQUITY	DNEX	DIONEX CORP	'254546104	2621	86.44	226559.24	0

NQ25	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	1071	20.86	22341.06	0
NQ25	EQUITY	DRQ	DRIL QUIP INC	'262037104	4939	62.11	306761.29	0
NQ25	EQUITY	ELON	EHELON CORP	'27874N105	4520	8.55	38646	0
NQ25	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	600	11.11	6666	0
NQ25	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	411	12.26	5038.86	0
NQ25	EQUITY	ESC	EMERITUS CORP	'291005106	2841	17.06	48467.46	0
NQ25	EQUITY	ENERQ	ENERGY CONVERSION DEVICES	'292659109	1774	5.02	8905.48	0
NQ25	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	4603	3.8	17491.4	0
NQ25	EQUITY	EPIC	EPICOR SOFTWARE CORP	'29426L108	4100	8.7	35670	0
NQ25	EQUITY	EXAC	EXACTECH INC	'30064E109	1022	16.32	16679.04	0
NQ25	EQUITY	FXEN	FX ENERGY INC	'302695101	5597	4.14	23171.58	0
NQ25	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	2414	21.81	52649.34	0
NQ25	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	2792	5.15	14378.8	0
NQ25	EQUITY	FOE	FERRO CORP	'315405100	5314	12.89	68497.46	0
NQ25	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	1294	46.99	60805.06	0
NQ25	EQUITY	FLOW	FLOW INTL CORP	'343468104	6102	2.63	16048.26	0
NQ25	EQUITY	ABAX	ABAXIS INC	'002567105	3098	23.1	71563.8	0
NQ25	EQUITY	ABMD	ABIOMED INC	'003654100	5071	10.61	53803.31	0
NQ25	EQUITY	ACTL	ACTEL CORP	'004934105	1596	15.95	25456.2	0
NQ25	EQUITY	DENN	DENNY S CORP	'24869P104	15950	3.11	49604.5	0
NQ25	EQUITY	AKRX	AKORN INC	'009728106	7305	4.04	29512.2	0
NQ25	EQUITY	ALKS	ALKERMES INC	'01642T108	3679	14.65	53897.35	0
NQ25	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	3423	26.19	89648.37	0
NQ25	EQUITY	AMED	AMEDISYS INC	'023436108	4097	23.8	97508.6	0
NQ25	EQUITY	ASGR	AMERICA SERVICE GROUP INC	'02364L109	1391	14.88	20698.08	0
NQ25	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	166	12.06	2001.96	0
NQ25	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	1282	73.65	94419.3	0
NQ25	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	6539	31.1	203362.9	0
NQ25	EQUITY	ANEN	ANAREN INC	'032744104	293	16.79	4919.47	0
NQ25	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	2010	53.99	108519.9	0
NQ25	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	15669	3.82	59855.58	0
NQ25	EQUITY	ARTC	ARTHROCARE CORP	'043136100	3940	27.18	107089.2	0
NQ25	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	8937	10.37	92676.69	0
NQ25	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	4665	9.7	45250.5	0
NQ25	EQUITY	BCPC	BALCHEM CORP	'057665200	4045	30.86	124828.7	0
NQ25	EQUITY	BEZ	BALDOR ELECTRIC	'057741100	6415	40.4	259166	0
NQ25	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	18	9.32	167.76	0
NQ25	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	1305	9.51	12410.55	0
NQ25	EQUITY	KLIC	KULICKE + SOFFA INDUSTRIES	'501242101	9978	6.19	61763.82	0
NQ25	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	2746	18.57	50993.22	0
NQ25	EQUITY	LZB	LA Z BOY INC	'505336107	1008	8.44	8507.52	0
NQ25	EQUITY	BOOT	LACROSSE FOOTWEAR INC	'505688101	842	13.81	11628.02	0
NQ25	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	1389	2.8	3889.2	0
NQ25	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	4358	43.9	191316.2	0
NQ25	EQUITY	MFW	M + F WORLDWIDE CORP	'552541104	200	24.35	4870	0
NQ25	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	2274	31	70494	0
NQ25	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	4061	14.84	60265.24	0
NQ25	EQUITY	TNC	TENNANT CO	'880345103	2703	30.9	83522.7	0
NQ25	EQUITY	TTEK	TETRA TECH INC	'88162G103	9020	20.97	189149.4	0
NQ25	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	717	5.56	3986.52	0
NQ25	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	964	40.36	38907.04	0
NQ25	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	3617	38.64	139760.88	0
NQ25	EQUITY	UQM	UQM TECHNOLOGIES INC	'903213106	6469	2.56	16560.64	0
NQ25	EQUITY	USLM	UNITED STATES LIME + MINERAL	'911922102	466	38.66	18015.56	0
NQ25	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	921	20.85	19202.85	0
NQ25	EQUITY	VECO	VEECO INSTRUMENTS INC	'922417100	5933	34.87	206883.71	0
NQ25	EQUITY	VSAT	VIASAT INC	'92552V100	1772	41.11	72846.92	0
NQ25	EQUITY	VICL	VICAL INC	'925602104	8888	2.23	19820.24	0
NQ25	EQUITY	VVUS	VIVUS INC	'928551100	11508	6.69	76988.52	0
NQ25	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	1179	8.29	9773.91	0
NQ25	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	1221	44.16	53919.36	0
NQ25	EQUITY	ZIXI	ZIX CORP	'98974P100	8813	2.84	25028.92	0
NQ25	EQUITY	ZRAN	ZORAN CORP	'98975F101	910	7.64	6952.4	0
NQ25	EQUITY	BIRT	ACTUATE CORP	'00508B102	7250	5.15	37337.5	0
NQ25	EQUITY	AEIS	ADVANCED ENERGY INDUSTRIES	'007973100	3232	13.06	42209.92	0
NQ25	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	1309	4.56	5969.04	0
NQ25	EQUITY	ALX	ALEXANDER S INC	'014752109	197	315.78	62208.66	0
NQ25	EQUITY	RENT	RENTRAK CORP	'760174102	1279	25.27	32320.33	0
NQ25	EQUITY	RELL	RICHARDSON ELEC LTD	'763165107	736	10.5	7728	0
NQ25	EQUITY	ROCM	ROCHESTER MEDICAL CORP	'771497104	1495	10.91	16310.45	0
NQ25	EQUITY	RKT	ROCK TENN COMPANY CL A	'772739207	1893	49.81	94290.33	0
NQ25	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	1958	25.38	49694.04	0
NQ25	EQUITY	KFRC	KFORCE INC	'493732101	4533	13.72	62192.76	0
NQ25	EQUITY	RURL	RURAL/METRO CORP	'781748108	2816	8.51	23964.16	0
NQ25	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	2946	43.29	127532.34	0
NQ25	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	2635	58.31	153646.85	0
NQ25	EQUITY	SHLO	SHILOH INDUSTRIES INC	'824543102	600	9.68	5808	0
NQ25	EQUITY	SCVL	SHOE CARNIVAL INC	'824889109	296	20.22	5985.12	0
NQ25	EQUITY	SAH	SONIC AUTOMOTIVE INC CLASS A	'83545G102	1138	9.83	11186.54	0
NQ25	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	743	49.47	36756.21	0
NQ25	EQUITY	SPEC	SPECTRUM CONTROL INC	'847615101	863	14.72	12703.36	0
NQ25	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	1085	22.81	24748.85	0
NQ25	EQUITY	SMP	STANDARD MOTOR PRODS	'853666105	817	10.53	8603.01	0

NQ2S	EQUITY	SR	STANDARD REGISTER CO	'853887107	2894	2.92	8450.48	0
NQ2S	EQUITY	SCL	STEPAN CO	'858586100	1078	59.11	63720.58	0
NQ2S	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	4528	46.29	209601.12	0
NQ2S	EQUITY	SSYS	STRATASYS INC	'862685104	2958	27.72	81995.76	0
NQ2S	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	8238	3.43	28256.34	0
NQ2S	EQUITY	SYX	SYSTEMAX INC	'871851101	1610	12.28	19770.8	0
NQ2S	EQUITY	TLB	TALBOTS INC	'874161102	8794	13.1	115201.4	0
NQ2S	EQUITY	TISI	TEAM INC	'878155100	248	17.21	4268.08	0
NQ2S	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	1480	10.2	15096	0
NQ2S	EQUITY	DDD	3D SYSTEMS CORP	'88554D205	2467	15.71	38756.57	0
NQ2S	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	988	13.57	13407.16	0
NQ2S	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	1614	15.25	24613.5	0
NQ2S	EQUITY	TRIDQ	TRIDENT MICROSYSTEMS INC	'895919108	1931	1.71	3302.01	0
NQ2S	EQUITY	TWIN	TWIN DISC INC	'901476101	400	13.95	5580	0
NQ2S	EQUITY	IIVI	II VI INC	'902104108	3640	37.33	135881.2	0
NQ2S	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	4463	20.16	89974.08	0
NQ2S	EQUITY	UTEK	ULTRATECH INC	'904034105	2936	17.1	50205.6	0
NQ2S	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	6365	33.14	210936.1	0
NQ2S	EQUITY	VISI	VOLTI INFO SCIENCES INC	'928703107	2499	7.2	17992.8	0
NQ2S	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	500	34.05	17025	0
NQ2S	EQUITY	SHF	SCHIFF NUTRITION INTERNATION	'806693107	400	8.2	3280	0
NQ2S	EQUITY	WTSLA	WET SEAL INC/THE CLASS A	'961840105	10121	3.39	34310.19	0
NQ2S	EQUITY	WEYS	WEYCO GROUP INC	'962149100	608	24.22	14725.76	0
NQ2S	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	749	50.59	37891.91	0
NQ2S	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	4420	10.42	46056.4	0
NQ2S	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	7224	29.01	209568.24	0
NQ2S	EQUITY	WWD	WOODWARD INC	'980745103	8920	32.42	289186.4	0
NQ2S	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	5581	26.01	145161.81	0
NQ2S	EQUITY	ZIGO	ZYGO CORP	'989855101	400	9.8	3920	0
NQ2S	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	3113	32.27	100456.51	0
NQ2S	EQUITY	AAON	AAON INC	'000360206	1998	23.52	46992.96	0
NQ2S	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	4221	5.66	23890.86	0
NQ2S	EQUITY	ATMI	ATMI INC	'00207R101	328	14.86	4874.08	0
NQ2S	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	15138	1.84	27853.92	0
NQ2S	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	6050	4.8	29040	0
NQ2S	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	10083	6.84	68967.72	0
NQ2S	EQUITY	NC	NACCO INDUSTRIES CL A	'629579103	773	87.39	67552.47	0
NQ2S	EQUITY	NPK	NATIONAL PRESTO INDS INC	'637215104	684	106.47	72825.48	0
NQ2S	EQUITY	NRCI	NATIONAL RESEARCH CORP	'637372103	365	26.08	9519.2	0
NQ2S	EQUITY	NWK	NETWORK EQUIPMENT TECH INC	'641208103	5393	3.45	18605.85	0
NQ2S	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	2375	3.06	7267.5	0
NQ2S	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	6890	6.06	41753.4	0
NQ2S	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	1102	8.4	9256.8	0
NQ2S	EQUITY	BTN	BALLANTYNE STRONG INC	'058516105	2546	8.65	22022.9	0
NQ2S	EQUITY		BALLY TOTAL FITNESS HLDG CORP	'05873K108	1500	0	0	0
NQ2S	EQUITY	BEBE	BEBE STORES INC	'075571109	1115	7.21	8039.15	0
NQ2S	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	9856	22.87	225406.72	0
NQ2S	EQUITY	BCRX	BIOCRYST PHARMACEUTICALS INC	'09058V103	4536	4.94	22407.84	0
NQ2S	EQUITY	BSTC	BIOSPECIFICS TECHNOLOGIES	'090931106	745	26.92	20055.4	0
NQ2S	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	6833	12.73	86984.09	0
NQ2S	EQUITY	SAM	BOSTON BEER COMPANY INC A	'100557107	1220	66.87	81581.4	0
NQ2S	EQUITY	BRID	BRIDGFORD FOODS CORP	'108763103	200	12.83	2566	0
NQ2S	EQUITY	BKE	BUCKLE INC/THE	'118440106	3582	26.54	95066.28	0
NQ2S	EQUITY	NEWP	NEWPORT CORP	'651824104	2014	11.34	22838.76	0
NQ2S	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	1855	36.32	67373.6	0
NQ2S	EQUITY	OYOG	OYO GEOSPACE CORP	'671074102	580	57.88	33570.4	0
NQ2S	EQUITY	ODC	OIL DRI CORP OF AMERICA	'677864100	94	21.51	2021.94	0
NQ2S	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	5433	25.42	138106.86	0
NQ2S	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	9196	26.38	242590.48	0
NQ2S	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	3631	15.3	55554.0	0
NQ2S	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	2234	23.78	53124.52	0
NQ2S	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	1405	13.3	18686.5	0
NQ2S	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	15037	8.19	123153.03	0
NQ2S	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	652	11.15	7269.8	0
NQ2S	EQUITY	PSMT	PRICESMART INC	'741511109	2276	29.13	66299.88	0
NQ2S	EQUITY	QADI	QAD INC	'74727D108	2773	4.16	11535.68	0
NQ2S	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	2721	66.31	180429.51	0
NQ2S	EQUITY	QDEL	QUIDEL CORP	'74838J101	2977	10.99	32717.23	0
NQ2S	EQUITY	RES	RPC INC	'749660106	4123	21.16	87242.68	0
NQ2S	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	713	30.62	21832.06	0
NQ2S	EQUITY	ELGX	ENDOLOGIX INC	'29266S106	6534	4.56	29795.04	0
NQ2S	EQUITY	RSYS	RADISYS CORP	'750459109	2249	9.42	21185.58	0
NQ2S	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	2364	37.89	89571.96	0
NQ2S	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	956	15.11	14445.16	0
NQ2S	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	143	18.63	2664.09	0
NQ2S	EQUITY	PERY	PERRY ELLIS INTERNATIONAL	'288853104	100	21.85	2185	0
NQ2S	EQUITY	EXAR	EXAR CORP	'300645108	642	5.99	3845.58	0
NQ2S	EQUITY	EXPO	EXONENT INC	'30214U102	1832	33.59	61536.88	0
NQ2S	EQUITY	EZPW	EZCORP INC CL A	'302301106	6164	20.04	123526.56	0
NQ2S	EQUITY	FEIC	FEI COMPANY	'30241L109	1348	19.57	26380.36	0
NQ2S	EQUITY	FSII	FSI INTL INC	'302633102	5773	2.66	15356.18	0
NQ2S	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	2018	13.91	28070.38	0
NQ2S	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	4362	27.75	121045.5	0

NQ2S	EQUITY	FC	FRANKLIN COVEY CO	'353469109	2371	7.95	18849.45	0
NQ2S	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	751	9.09	6826.59	0
NQ2S	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	2210	31.38	69349.8	0
NQ2S	EQUITY	GWR	GENESE + WYOMING INC CL A	'371559105	5634	43.39	244459.26	0
NQ2S	EQUITY	GRC	GORMAN RUPP CO	'383082104	1879	27.56	51785.24	0
NQ2S	EQUITY	GHM	GRAHAM CORP	'384556106	1547	15.52	24009.44	0
NQ2S	EQUITY	GYMB	GYMBOREE CORP	'403777105	4110	41.54	170729.4	0
NQ2S	EQUITY	HGR	HANGER INC	'41043F208	1776	14.54	25823.04	0
NQ2S	EQUITY	HVT	HAVERTY FURNITURE	'419596101	600	10.91	6546	0
NQ2S	EQUITY	HWK	HAWK CORP CLASS A	'420089104	686	43.27	29683.22	0
NQ2S	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	6338	22.79	144443.02	0
NQ2S	EQUITY	HEI	HEICO CORP	'422806109	4258	45.64	194335.12	0
NQ2S	EQUITY	HXL	HEXCEL CORP	'428291108	11631	17.79	206915.49	0
NQ2S	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	1219	20.24	24672.56	0
NQ2S	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	5485	29.26	160491.1	0
NQ2S	EQUITY	HYC	HYPERCOM CORP	'44913M105	6798	6.5	44187	0
NQ2S	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	497	37.29	18533.13	0
NQ2S	EQUITY	BLUD	IMMUCOR INC	'452526106	10286	19.83	203971.38	0
NQ2S	EQUITY	ISSI	INTEGRATED SILICON SOLUTION	'45812P107	3066	8.61	26398.26	0
NQ2S	EQUITY	IPAR	INTER PARFUMS INC	'458334109	1966	17.59	34581.94	0
NQ2S	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	425	23.18	9851.5	0
NQ2S	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	737	8.75	6448.75	0
NQ2S	EQUITY	MTSN	MATTSOON TECHNOLOGY INC	'577223100	7179	2.75	19742.25	0
NQ2S	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	3651	14.61	53341.11	0
NQ2S	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	3565	15.89	56647.85	0
NQ2S	EQUITY	MSCC	MICROSEMI CORP	'595137100	4467	17.15	76609.05	0
NQ2S	EQUITY	MIDD	MIDDLEBY CORP	'596278101	2446	63.39	155051.94	0
NQ2S	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	2789	27.1	75581.9	0
NQ2S	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	431	11.21	4831.51	0
NQ2S	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	2872	46.11	132427.92	0
NQ2S	EQUITY	LABL	MULTI COLOR CORP	'625383104	104	15.4	1601.6	0
NQ2S	EQUITY	CPIC	CPI CORP	'125902106	807	25.88	20885.16	0
NQ2S	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	1774	28.98	51410.52	0
NQ2S	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	5162	4.95	25551.9	0
NQ2S	EQUITY	CWST	CASELLA WASTE SYSTEMS INC A	'147448104	4477	4.2	18803.4	0
NQ2S	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	1464	35	51240	0
NQ2S	EQUITY	CATO	CATO CORP CLASS A	'149205106	3981	26.76	106531.56	0
NQ2S	EQUITY	CGI	CELADON GROUP INC	'150838100	1867	13.81	25783.27	0
NQ2S	EQUITY	CKP	CHECKPOINT SYSTEMS INC	'162825103	2523	20.35	51343.05	0
NQ2S	EQUITY	CHE	CHEMED CORP	'16359R103	3383	56.97	192729.51	0
NQ2S	EQUITY	CIR	CIRCOR INTERNATIONAL INC	'17273K109	200	31.6	6320	0
NQ2S	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	9552	17.84	170407.68	0
NQ2S	EQUITY	CLH	CLEAN HARBORS INC	'184496107	3428	67.75	232247	0
NQ2S	EQUITY	COHR	COHERENT INC	'192479103	2563	40.01	102545.63	0
NQ2S	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	1573	27.35	43021.55	0
NQ2S	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	1318	41.45	54631.1	0
NQ2S	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	848	60.56	51354.88	0
NQ2S	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	807	25.18	20320.26	0
NQ2S	EQUITY	CUB	CUBIC CORP	'229669106	912	40.8	37209.6	0
NQ2S	EQUITY	CFI	CULP INC	'230215105	1588	9.8	15562.4	0
NQ2S	EQUITY	CYTR	CYTRX CORP	'232828301	19586	0.7499	14687.54	0
NQ2S	EQUITY	STEM	STEMCELLS INC	'85857R105	22171	0.83	18401.93	0
NQ2S	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	8737	8.52	74439.24	0
NQ2S	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	5729	49.96	286220.84	0
NQ2S	EQUITY	DEL	DELTAIC TIMBER CORP	'247850100	1556	44.8	69708.8	0
NQ2S	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	729	9.49	6918.21	0
NQ2S	EQUITY	DIOD	DIODES INC	'254543101	4875	17.09	83313.75	0
NQ2S	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	4249	50.14	213044.86	0
NQ2S	EQUITY	KAMN	KAMAN CORP	'483548103	1889	26.21	49510.69	0
NQ2S	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	1300	29.63	38519	0
NQ2S	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	3924	5.9	23151.6	0
NQ2S	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	3803	17.45	66362.35	0
NQ2S	EQUITY	ANAD	ANADIGICS INC	'032515108	7653	6.09	46606.77	0
NQ2S	EQUITY	ALOG	ANALOGIC CORP	'032657207	1305	44.88	58568.4	0
NQ2S	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	6212	30.6	190087.2	0
NQ2S	EQUITY	ARQL	ARQULE INC	'04269E107	5551	5.15	28587.65	0
NQ2S	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	95.79	25.08	2402.41	0
NQ2S	EQUITY	ATRO	ASTRONICS CORP	'046433108	1086	17.45	18950.7	0
NQ2S	EQUITY	ATRI	ATRION CORPORATION	'049904105	250	157.51	39377.5	0
NQ2S	EQUITY	AZZ	AZZ INC	'002474104	1710	42.84	73256.4	0
NQ2S	EQUITY	BMI	BADGER METER INC	'056525108	2160	40.48	87436.8	0
NQ2S	EQUITY	BKR	MICHAEL BAKER CORP	'057149106	174	32.96	5735.04	0
NQ2S	EQUITY	B	BARNES GROUP INC	'067806109	6153	17.59	108231.27	0
NQ2S	EQUITY	BBSI	BARRETT BUSINESS SVCS INC	'068463108	957	15.19	14536.83	0
NQ2S	EQUITY	DFZ	BARRY (R.G.)	'068798107	1515	10.29	15589.35	0
NQ2S	EQUITY	BHE	BENCHMARK ELECTRONICS INC	'08160H101	996	16.4	16334.4	0
NQ2S	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES IN	'87162G105	1528	14.95	22843.6	0
NQ2S	EQUITY	BONT	BON TON STORES INC/THE	'09776J101	740	10.17	7525.8	0
NQ2S	EQUITY	BNE	BOWNE + CO INC	'103043105	4560	11.33	51664.8	0
NQ2S	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	2905	7.91	22978.55	0
NQ2S	EQUITY	BEXP	BRIGHTAM EXPLORATION CO	'109178103	17144	18.75	321450	0
NQ2S	EQUITY	BWS	BROWN SHOE COMPANY INC	'115736100	4138	11.47	47462.86	0
NQ2S	EQUITY	APSG	APPLIED SIGNAL TECHNOLOGY	'038237103	1025	24.88	25502	0

NQ2S	EQUITY	CCC	CALGON CARBON CORP	'129603106	8158	14.5	118291	0
NQ2S	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	2176	41.75	90848	0
NQ2S	EQUITY	EBF	ENNIS INC	'293389102	962	17.89	17210.18	0
NQ2S	EQUITY	GY	GENCORP INC	'368682100	672	4.92	3306.24	0
NQ2S	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	1360	23.95	32572	0
NQ2S	EQUITY	ARTG	ART TECHNOLOGY GROUP INC	'04289L107	22383	4.13	92441.79	0
NQ2S	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	844	13.58	11461.52	0
NQ2S	EQUITY	MAXY	MAXYGEN INC	'577776107	910	5.79	5268.9	0
NQ2S	EQUITY	VICR	VICOR CORP	'925815102	2701	14.61	39461.61	0
NQ2S	EQUITY	ADTN	ADTRAN INC	'00738A106	9129	35.3	322253.7	0
NQ2S	EQUITY	ACXM	ACXIOM CORP	'005125109	9907	15.86	157125.02	0
NQ2S	EQUITY	SBGI	SINCLAIR BROADCAST GROUP A	'829226109	900	7.02	6318	0
NQ2S	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	11594	4.72	54723.68	0
NQ2S	EQUITY	WBSN	WEBSENSE INC	'947684106	6236	17.74	110626.64	0
NQ2S	EQUITY	LXRX	LEXICON PHARMACEUTICALS INC	'528872104	11994	1.6	19190.4	0
NQ2S	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	2513	9.6	24124.8	0
NQ2S	EQUITY	IVAC	INTEVAC INC	'461148108	1543	10.01	15445.43	0
NQ2S	EQUITY	ISLE	ISLE OF CAPRI CASINOS	'464592104	203	7.16	1453.48	0
NQ2S	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	1903	41.93	79792.79	0
NQ2S	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	1069	25.36	27109.84	0
NQ2S	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	2045	12.88	26339.6	0
NQ2S	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	4055.5	42.61	172804.86	0
NQ2S	EQUITY	KSWWS	K SWISS INC A	'482686102	2081	12.75	26532.75	0
NQ2S	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	2277	15.01	34177.77	0
NQ2S	EQUITY	PII	POLARIS INDUSTRIES INC	'731068102	4572	65.1	297637.2	0
NQ2S	EQUITY	BFS	SAUL CENTERS INC	'804395101	665	41.95	27896.75	0
NQ2S	EQUITY	SUP	SUPERIOR INDUSTRIES INTL	'868168105	1025	17.28	17712	0
NQ2S	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	3343	47.14	157589.02	0
NQ2S	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	290	51.03	14798.7	0
NQ2S	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'026375105	440	18.59	8179.6	0
NQ2S	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	1934	35.09	67864.06	0
NQ2S	EQUITY	BLC	BELO CORPORATION A	'080555105	12977	6.2	80457.4	0
NQ2S	EQUITY	BC	BRUNSWICK CORP	'117043109	12974	15.22	197464.28	0
NQ2S	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	8952	19.63	175727.16	0
NQ2S	EQUITY	GTIV	GENTIVA HEALTH SERVICES	'37274A102	1562	21.85	34129.7	0
NQ2S	EQUITY	GAPTQ	GREAT ATLANTIC + PAC TEA CO	'390064103	1606	3.96	6359.76	0
NQ2S	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	14307	5.85	83695.95	0
NQ2S	EQUITY	OLN	OLIN CORP	'680665205	6684	20.16	134749.44	0
NQ2S	EQUITY	RAD	RITE AID CORP	'767754104	7603	0.943	7169.63	0
NQ2S	EQUITY	TEN	TENNECO INC	'880349105	8808	28.97	255167.76	0
NQ2S	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	5154	15.03	77464.62	0
NQ2S	EQUITY	AEPI	AEP INDUSTRIES INC	'001031103	360	23.62	8503.2	0
NQ2S	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	4369	2.84	12407.96	0
NQ2S	EQUITY	AIRM	AIR METHODS CORP	'009128307	1615	41.58	67151.7	0
NQ2S	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	922	18.92	17444.24	0
NQ2S	EQUITY	ALCO	ALICO INC	'016230104	222	23.24	5159.28	0
NQ2S	EQUITY	BID	SOTHEBY S	'835898107	9835	36.82	362124.7	0
NQ2S	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	654	32.18	21045.72	0
NQ2S	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	9315	4.58	42662.7	0
NQ2S	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	2269	26.38	59856.22	0
NQ2S	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	6360	10.15	64554	0
NQ2S	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	2136	38.1	81381.6	0
NQ2S	EQUITY	MLHR	HERMAN MILLER INC	'600544100	8322	19.68	163776.96	0
NQ2S	EQUITY	VLGEA	VILLAGE SUPER MARKET CLASS A	'927107409	539	27.94	15059.66	0
NQ2S	EQUITY	ACLS	AXCELIS TECHNOLOGIES INC	'054540109	2098	1.93	4049.14	0
NQ2S	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	145	24.82	3598.9	0
NQ2S	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	2301	52.19	120089.19	0
NQ2S	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	2154	18.23	39267.42	0
NQ2S	EQUITY	CEB	CORPORATE EXECUTIVE BOARD CO	'21988R102	4963	31.56	156632.28	0
NQ2S	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	4686	5.91	27694.26	0
NQ2S	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	5670	18.88	107049.6	0
NQ2S	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	2800	47.5	133000	0
NQ2S	EQUITY	HHS	HARTE HANKS INC	'416196103	5520	11.67	64418.4	0
NQ2S	EQUITY	BBGI	BEASLEY BROADCAST GRP INC A	'074014101	900	5.29	4761	0
NQ2S	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	1218	17.46	21266.28	0
NQ2S	EQUITY	IGTE	IGATE CORP	'45169U105	3353	18.14	60823.42	0
NQ2S	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	1866	26.34	49150.44	0
NQ2S	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	1161	32.56	37802.16	0
NQ2S	EQUITY	SHLM	SCHULMAN (A.) INC	'808194104	200	20.15	4030	0
NQ2S	EQUITY	AOS	SMITH (A.O.) CORP	'831865209	3338	57.89	193236.82	0
NQ2S	EQUITY	WSO	WATSCO INC	'942622200	4119	55.68	229345.92	0
NQ2S	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	920	20.49	18850.8	0
NQ2S	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	4808	34.31	164962.48	0
NQ2S	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	2125	21.59	45878.75	0
NQ2S	EQUITY	CCR	CARBO CERAMICS INC	'140781105	2766	81	224046	0
NQ2S	EQUITY	CLC	CLARCOR INC	'179895107	6939	38.63	268053.57	0
NQ2S	EQUITY	FARM	FARMER BROS CO	'307675108	70	16	1120	0
NQ2S	EQUITY	FUL	H.B. FULLER CO.	'359694106	606	19.87	12041.22	0
NQ2S	EQUITY	GTY	GETTY REALTY CORP	'374297109	1502	26.83	40298.66	0
NQ2S	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	4398	35.36	155513.28	0
NQ2S	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	5900	21.88	129092	0
NQ2S	EQUITY	MEI	METHODE ELECTRONICS INC	'591520200	2869	9.08	26050.52	0
NQ2S	EQUITY	VALU	VALUE LINE INC	'920437100	200	13.87	2774	0



NQ2S	EQUITY	WDFC	WD 40 CO	'929236107	2283	38.02	86799.66	0	
NQ2S	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	2420	13.98	33831.6	0	
NQ2S	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	6507	4.6	29932.2	0	
NQ2S	EQUITY	MAA	MID AMERICA APARTMENT COMM	'59522J103	2967	58.28	172916.76	0	
NQ2S	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	6746	7.19	48503.74	0	
NQ2S	EQUITY	ENTG	ENTEGRIS INC	'29362U104	7472	4.67	34894.24	0	
NQ2S	EQUITY	EQY	EQUITY ONE INC	'294752100	898	16.88	15158.24	0	
NQ2S	EQUITY	LPSN	LIVEPERSON INC	'538146101	6567	8.4	55162.8	0	
NQ2S	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	2279	6.09	13879.11	0	
NQ2S	EQUITY	AKR	ACADIA REALTY TRUST	'004239109	1262	19	23978	0	
NQ2S	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	739	34.41	25428.99	0	
NQ2S	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	485	18.08	8768.8	0	
NQ2S	EQUITY	BTX	BIOTIME INC	'09066L105	3819	4.75	18140.25	0	
NQ2S	EQUITY	DDMX	DYNAMEX INC	'26784F103	802	15.25	12230.5	0	
NQ2S	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	8147	19.8	161310.6	0	
NQ2S	EQUITY	MGAM	MULTIMEDIA GAMES HOLDING CO	'625453105	1144	3.7	4232.8	0	
NQ2S	EQUITY	HGRD	HEALTH GRADES INC	'42218Q102	3480	8.19	28501.2	0	
NQ2S	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	4351	23.5	102248.5	0	
NQ2S	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	1626	13.23	21511.98	0	
NQ2S	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	351	28.61	10042.11	0	
NQ2S	EQUITY	ARDNA	ARDEN GROUP INC A	'039762109	218	82.5	17985	0	
NQ2S	EQUITY	PMTI	PALOMAR MEDICAL TECHNOLOGIES	'697529303	1921	10.33	19843.93	0	
NQ2S	EQUITY	FLWS	1 800 FLOWERS.COM INC CL A	'68243Q106	1297	1.89	2451.33	0	
NQ2S	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	1197	34.31	41069.07	0	
NQ2S	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	5032	23.49	118201.68	0	
NQ2S	EQUITY	ISRL	ISRAMCO INC	'465141406	170	60.2	10234	0	
NQ2S	EQUITY	OFIX	ORTHOFIX INTERNATIONAL NV	'N6748L102	2484	31.42	78047.28	0	
NQ2S	EQUITY	ORCC	ONLINE RESOURCES CORP	'68273G101	1637	4.44	7268.28	0	
NQ2S	EQUITY	PTRY	PANTRY INC	'698657103	175	24.11	4219.25	0	
NQ2S	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	7994	4.78	38211.32	0	
NQ2S	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	5812	3.62	21039.44	0	
NQ2S	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	2088	17.6	36748.8	0	
NQ2S	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	5643	6.18	34873.74	0	
NQ2S	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	2284	11.48	26220.32	0	
NQ2S	EQUITY	DLX	DELUXE CORP	'248019101	6966	19.13	133259.58	0	
NQ2S	EQUITY	SSD	SIMPSON MANUFACTURING CO INC	'829073105	5401	25.78	139237.78	0	
NQ2S	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	1231	49.24	60614.44	0	
NQ2S	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	574	16.54	9493.96	0	
NQ2S	EQUITY	VSEC	VSE CORP	'918284100	381	35.27	13437.87	0	
NQ2S	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	90	16.89	1520.1	0	
NQ2S	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	8210	4.3	35303	0	
NQ2S	EQUITY	IXYS	IXYS CORPORATION	'46600W106	2726	9.55	26033.3	0	
NQ2S	EQUITY	VCLK	VALUECLICK INC	'92046N102	9132	13.08	119446.56	0	
NQ2S	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	4056	8.31	33705.36	0	
NQ2S	EQUITY	TREX	TREX COMPANY INC	'89531P105	2504	19.07	47751.28	0	
NQ2S	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	2774	6.5	18031	0	
NQ2S	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'228411104	1400	2.39	3346	0	
NQ2S	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	5887	49.44	291053.28	0	
NQ2S	EQUITY	DSCM	DRUGSTORE.COM INC	'262241102	14929	1.92	28663.68	0	
NQ2S	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	4088	13.84	56577.92	0	
NQ2S	EQUITY	CPHD	CEPHEID INC	'15670R107	8621	18.71	161298.91	0	
NQ2S	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	3422	20.86	71382.92	0	
NQ2S	EQUITY	KMG	KMG CHEMICALS INC	'482564101	939	14.09	13230.51	0	
NQ2S	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	1214	16.72	20298.08	0	
NQ2S	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	314	24.82	7793.48	0	
NQ2S	EQUITY	LGF	LIONS GATE ENTERTAINMENT COR	'535919203	6806	7.35	50024.1	0	
NQ2S	EQUITY	PRFT	PERFICIENT INC	'71375U101	2839	9.14	25948.46	0	
NQ2S	EQUITY	VITA	ORTHOVITA INC	'68750U102	10527	2.27	23896.29	0	
NQ2S	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	7170	3.43	24593.1	0	
NQ2S	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	37750	4.94	186485	0	
NQ2U	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	151541.45	100	151541.45	0.25168	12/31/2030
NQ2V	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	3101.83	100	3101.83	0.259819	12/31/2030
NQ2V	EQUITY		ABERDEEN DBT EMERGING MKTS	'00599H919	3499340.14	48.348184	169186741	0	
NQ2W	EQUITY		OPPENHEIMER OPCAP STRUCTURED	'68379A917	72880000	1.140391	83111696.08	0	
NQ2X	EQUITY		WTC CTF DIVERSIFIED	'94799B970	6663962.795	11.49	76568932.51	0	
NQ2X	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2331.21	100	2331.21	0.259819	12/31/2030
NQ2Z	EQUITY		WTC CTF OPPORTUNISTIC	'94799B913	8041681.279	10.67	85804739.25	0	
NQ2Z	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	40394.18	100	40394.18	0.259819	12/31/2030
NQ40	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	132139.33	100	132139.33	0.259819	12/31/2030
NQ40	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	204	0.022	4.49	0	
NQ41	CASH		BRAZILIAN REAL	'BRL	111.23	0.590249	65.65	0	
NQ41	FIXED INCOME		VALE SA	'B011X9I12	3200	0	0	4.456875	9/29/2049
NQ4A	EQUITY		VPIC REAL ESTATE FUND	'96999C997	84119.106	673.603154	56662895.11	0	
NQ4A	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	33289.91	960.925863	31989135.5	0	
NQ4A	EQUITY		VPIC ABERDEEN	'926999970	55672.669	1378.650577	76753157.24	0	
NQ4A	EQUITY		VPIC OPPENHEIMER	'92699D930	32360.919	1175.680682	38046107.32	0	
NQ4A	EQUITY		VPIC WELLINGTON DAS FIXED	'998DZB905	30236.767	1158.516747	35029800.94	0	
NQ4A	EQUITY		VPIC WELLINGTON GAA	'94999N998	34301.445	1147.380947	39356824.45	0	
NQ4A	EQUITY		VPIC KDP INVMTNT ADVISORS INC	'96999F966	9630	1123.009474	10814581.23	0	
NQ4A	EQUITY		VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	24686.214	1202.745403	29691230.41	0	
NQ4A	EQUITY		VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	57675.613	1256.682021	72479905.91	0	
NQ4A	EQUITY		VPIC PIMCO CORE PLUS 1383	'929TDZ905	192894.216	1118.941987	215837437.3	0	
NQ4A	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	36767.208	1149.520859	42264672.52	0	

NQ4A	EQUITY	VPIC BARCLAYS TIPS	'96999N944	40167.747	1050.009216	42176504.54	0
NQ4A	EQUITY	VPIC SCHRODER	'96999F982	27395.319	1050.148244	28769146.14	0
NQ4A	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	40850	1090.321015	44539613.46	0
NQ4A	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	27000	1099.088115	29675379.11	0
NQ4A	EQUITY	VPIC ACADIAN	'96999B965	66440.991	1121.412197	74507737.69	0
NQ4A	EQUITY	VPIC MONDRIAN	'96999C914	60429.966	1223.143993	73914549.91	0
NQ4A	EQUITY	VPIC BRANDYWINE	'96999B999	37760.424	1540.793601	58181019.67	0
NQ4A	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	52505.273	1106.940502	58120213.25	0
NQ4A	EQUITY	VPIC WELLINGTON	'96999B981	23217.364	1283.18695	29792218.5	0
NQ4A	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	8065.778	1076.466381	8682538.85	0
NQ4A	EQUITY	VPIC SSGA	'96999C948	40752.667	1109.653383	45221334.8	0
NQ4A	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	67045.955	1046.879628	70189044.43	0
NQ4A	EQUITY	VPIC POST	'96999C955	42656.031	1408.857975	60096289.46	0
NQ4A	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	52310.809	1346.197529	70420681.82	0
NQ4A	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	33645.864	1091.057627	36709576.53	0
NQ4A	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	37715.839	1505.813009	56793001.01	0
NQ4B	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	35199.113	960.925863	33823738.04	0
NQ4B	EQUITY	VPIC REAL ESTATE FUND	'96999C997	67114.93	673.603154	45208828.53	0
NQ4B	EQUITY	VPIC OPPENHEIMER	'92699D930	28058.206	1175.680682	32987490.77	0
NQ4B	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	26150.414	1158.516747	30295692.56	0
NQ4B	EQUITY	VPIC WELLINGTON GAA	'94999N998	29882.18	1147.380947	34286243.99	0
NQ4B	EQUITY	VPIC KDP INVMTMENT ADVISORS INC	'96999F966	8330	1123.009474	9354668.92	0
NQ4B	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	22234.55	1202.745403	26742502.8	0
NQ4B	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	50769.052	1256.682021	63800554.87	0
NQ4B	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	164042.433	1118.941987	183553965.9	0
NQ4B	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	32255.055	1149.520859	37077858.53	0
NQ4B	EQUITY	VPIC BARCLAYS TIPS	'96999N944	34770.835	1050.009216	36509697.2	0
NQ4B	EQUITY	VPIC SCHRODER	'96999F982	24295.294	1050.148244	25513660.33	0
NQ4B	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	35900	1090.321015	39142524.44	0
NQ4B	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	24000	1099.088115	26378114.76	0
NQ4B	EQUITY	VPIC ACADIAN	'96999B965	59016.161	1121.412197	66181442.77	0
NQ4B	EQUITY	VPIC MONDRIAN	'96999C914	53187.935	1223.143993	65056503.2	0
NQ4B	EQUITY	VPIC BRANDYWINE	'96999B999	32499.977	1540.793601	50075756.59	0
NQ4B	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	43670.993	1106.940502	48341190.91	0
NQ4B	EQUITY	VPIC WELLINGTON	'96999B981	25542.735	1283.18695	32776104.22	0
NQ4B	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	9698.763	1076.466381	10440392.31	0
NQ4B	EQUITY	VPIC SSGA	'96999C948	36010.909	1109.653383	39959627	0
NQ4B	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	61882.913	1046.879628	64783960.94	0
NQ4B	EQUITY	VPIC POST	'96999C955	37230.603	1408.857975	52452631.95	0
NQ4B	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	46103.461	1346.197529	62064365.28	0
NQ4B	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	29065.764	1091.057627	31712423.5	0
NQ4B	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	32914.595	1505.813009	49563225.34	0
NQ4B	EQUITY	VPIC ABERDEEN	'926999970	49012.788	1378.650577	67571508.46	0
NQ4D	EQUITY	VPIC SSGA	'96999C948	10066.727	1109.653383	11170577.67	0
NQ4D	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	1855.145	1076.466381	1997001.22	0
NQ4D	EQUITY	VPIC POST	'96999C955	10453.955	1408.857975	14728137.87	0
NQ4D	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	13244.467	1346.197529	17829668.75	0
NQ4D	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	8048.217	1091.057627	8781068.54	0
NQ4D	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	9196.214	1505.813009	13847778.67	0
NQ4D	EQUITY	VPIC REAL ESTATE FUND	'96999C997	19483.334	673.603154	13124035.23	0
NQ4D	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	8897.119	960.925863	8549471.75	0
NQ4D	EQUITY	VPIC ABERDEEN	'926999970	13650.544	1378.650577	18819330.36	0
NQ4D	EQUITY	VPIC OPPENHEIMER	'92699D930	7773.62	1175.680682	9139294.86	0
NQ4D	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	7369.726	1158.516747	8537950.99	0
NQ4D	EQUITY	VPIC WELLINGTON GAA	'94999N998	7991.222	1147.380947	9168975.87	0
NQ4D	EQUITY	VPIC KDP INVMTMENT ADVISORS INC	'96999F966	2220	1123.009474	2493081.03	0
NQ4D	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	6205.162	1202.745403	7463230.07	0
NQ4D	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	14133.968	1256.682021	17761903.47	0
NQ4D	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	45941.635	1118.941987	51406024.35	0
NQ4D	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	9341.587	1149.520859	10738349.11	0
NQ4D	EQUITY	VPIC BARCLAYS TIPS	'96999N944	9768.575	1050.009216	10257093.78	0
NQ4D	EQUITY	VPIC SCHRODER	'96999F982	6983.697	1050.148244	7333917.14	0
NQ4D	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	10000	1090.321015	10903210.15	0
NQ4D	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	6700	1099.088115	7363890.37	0
NQ4D	EQUITY	VPIC ACADIAN	'96999B965	16542.936	1121.412197	18551450.2	0
NQ4D	EQUITY	VPIC MONDRIAN	'96999C914	14893.744	1223.143993	18217193.51	0
NQ4D	EQUITY	VPIC BRANDYWINE	'96999B999	9401.908	1540.793601	14486399.68	0
NQ4D	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	14492.759	1106.940502	16042621.92	0
NQ4D	EQUITY	VPIC WELLINGTON	'96999B981	6507.549	1283.18695	8350401.95	0
NQ4D	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	16520.099	1046.879628	17294555.1	0
NQ4E	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	1901.358	1202.745403	2286849.59	0
NQ4E	EQUITY	VPIC KDP INVMTMENT ADVISORS INC	'96999F966	750	1123.009474	842257.11	0
NQ4E	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	14440.25	1118.941987	16157802.03	0
NQ4E	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	3076.524	1149.520859	3536528.51	0
NQ4E	EQUITY	VPIC BARCLAYS TIPS	'96999N944	3111.365	1050.009216	3266961.92	0
NQ4E	EQUITY	VPIC SCHRODER	'96999F982	2139.346	1050.148244	2246630.45	0
NQ4E	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	3300	1090.321015	3598059.35	0
NQ4E	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	2200	1099.088115	2417993.85	0
NQ4E	EQUITY	VPIC ACADIAN	'96999B965	5317.939	1121.412197	5963601.66	0
NQ4E	EQUITY	VPIC MONDRIAN	'96999C914	4799.176	1223.143993	5870083.3	0
NQ4E	EQUITY	VPIC BRANDYWINE	'96999B999	3015.319	1540.793601	4645984.22	0
NQ4E	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	4202.49	1106.940502	4651906.39	0
NQ4E	EQUITY	VPIC WELLINGTON	'96999B981	2117.447	1283.18695	2717080.36	0

NQ4E	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	729.32	1076.466381	785088.46	0	
NQ4E	EQUITY	VPIC SSGA	'96999C948	3184.904	1109.653383	3534139.5	0	
NQ4E	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	5320.319	1046.879628	5569733.58	0	
NQ4E	EQUITY	VPIC POST	'96999C955	3295.954	1408.857975	4643531.08	0	
NQ4E	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	4365.368	1346.197529	5876647.61	0	
NQ4E	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	2581.875	1091.057627	2816974.41	0	
NQ4E	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	2909.387	1505.813009	4380992.79	0	
NQ4E	EQUITY	VPIC REAL ESTATE FUND	'96999C997	6873.59	673.603154	4630071.9	0	
NQ4E	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	2897.839	960.925863	2784608.44	0	
NQ4E	EQUITY	VPIC UNITIZED CASH ACCOUNT	'96999F917	146.566	1034.042382	151555.46	0	
NQ4E	EQUITY	VPIC ABERDEEN	'926999970	4385.337	1378.650577	6045847.39	0	
NQ4E	EQUITY	VPIC OPPENHEIMER	'92699D930	2499.661	1175.680682	2938803.15	0	
NQ4E	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	2337.316	1158.516747	2707819.73	0	
NQ4E	EQUITY	VPIC WELLINGTON GAA	'94999N998	2643.497	1147.380947	3033098.09	0	
NQ4E	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	4450.03	1256.682021	5592272.69	0	
NQ5A	OPTIONS	317512JK8 INF FLOOR USD CPURNS	'99XU62984	-1100000	1.633191	-17965.1	0	3/4/2015
NQ5A	OPTIONS	317U548B7 RYL IRO USD 5Y	'99XU64089	-21000000	0.00001	-2.1	0	12/1/2010
NQ5A	FIXED INCOME	BANK OF AMERICA CORP	'06051GEB1	1900000	104.925	1993575	4.5	4/1/2015
NQ5A	FIXED INCOME	COMMONWEALTH BANK AUST	'2027A0EM7	3700000	104.98	3884260	3.5	3/19/2015
NQ5A	FIXED INCOME	MET TRANSPRTN AUTH NY DEDICATE	'59259NZN6	500000	105.565	527825	6.089	11/15/2040
NQ5A	FIXED INCOME	CALIFORNIA ST UNIV REVENUE	'13077CTL8	200000	108.9	217800	6.484	11/1/2041
NQ5A	FIXED INCOME	CALIFORNIA ST INFRASTRUCTURE +	'13033W3Y7	500000	109.627	548135	6.486	5/15/2049
NQ5A	FIXED INCOME	WELLS FARGO + COMPANY	'94974BEU0	600000	106.036	636216	3.625	4/15/2015
NQ5A	FIXED INCOME	SANTANDER US DEBT SA UNI	'802815AR1	1900000	98.611	1873609	1.33344	3/30/2012
NQ5A	FIXED INCOME	US TREASURY N/B	'912828MV9	4300000	109.063	4689709	3.25	3/31/2017
NQ5A	FIXED INCOME	EL PASO PIPELINE PART OP	'28370TAA7	800000	107.952	863161	6.5	4/1/2020
NQ5A	FIXED INCOME	ING BANK NV	'449786AE2	2500000	99.647	2491175	1.33344	3/30/2012
NQ5A	OPTIONS	317511WKS INF CAP USD CPURNSA	'99XT26917	-1200000	0.00001	-0.12	0	12/14/2010
NQ5A	FIXED INCOME	MAGFD 2010 1A A1	'959LQX17	58336.8	136.923019	798722.37	3	4/20/2017
NQ5A	FIXED INCOME	MICHIGAN MUN BD AUTH REV	'59455TL75	600000	100.076	600456	5	3/21/2011
NQ5A	FIXED INCOME	CALIFORNIA ST PUBLIC WKS BRD L	'130685C81	200000	106.444	212888	7.804	3/1/2035
NQ5A	FIXED INCOME	CALIFORNIA ST PUBLIC WKS BRD L	'130685F39	100000	105.266	105266	7.004	3/1/2035
NQ5A	FIXED INCOME	PENNSYLVANIA ST ECON DEV FING	'70869PFT9	500000	104.618	523090	6.532	6/15/2039
NQ5A	FIXED INCOME	ANGLOGOLD HOLDINGS PLC	'03512TAA9	700000	105.788	740516	5.375	4/15/2020
NQ5A	FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	'645918YE7	750000	104.852	786390	6.425	12/15/2035
NQ5A	FIXED INCOME	CANADIAN GOVERNMENT	'135087ZG2	10900000	100.063362	10906906.47	2.5	9/1/2013
NQ5A	FIXED INCOME	RBSCF TRUST	'74928HAA4	1400000	106.78513	1494991.82	5.467	9/16/2039
NQ5A	FIXED INCOME	US TREASURY N/B	'912828NG1	7400000	105.789	7828386	2.75	5/31/2017
NQ5A	FIXED INCOME	FINANCE FOR DANISH IND	'31737UAH1	3700000	102.273	3784101	2	6/12/2013
NQ5A	FIXED INCOME	CREDIT SUISSE MORTGAGE CAPITAL	'12644LAA8	400000	106.962555	427850.22	5.467	9/16/2039
NQ5A	FIXED INCOME	BP CAPITAL MARKETS PLC	'05565QAW8	1200000	99.682	1196184	0.66656	4/11/2011
NQ5A	FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	'576000KW2	700000	107.028	749196	5.468	6/15/2027
NQ5A	FIXED INCOME	FREDDIE MAC	'131398QGG6	922582.66	100.35658	925872.41	1.00594	5/15/2040
NQ5A	FIXED INCOME	US TREASURY N/B	'912828NK2	2800000	104.188	2917264	2.5	6/30/2017
NQ5A	FIXED INCOME	SHELL INTERNATIONAL FIN	'822582AQ5	1400000	105.277	1473878	3.1	6/28/2015
NQ5A	FIXED INCOME	WRIGLEY WM JR CO	'982526AM7	1300000	103.552	1346176	3.7	6/30/2014
NQ5A	FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	'64972FT48	1200000	102.864	1234368	6.124	6/15/2042
NQ5A	FIXED INCOME	CENOVUS ENERGY INC	'15135UA05	150000	110.087	165130.5	4.5	9/15/2014
NQ5A	FIXED INCOME	MORGAN STANLEY REREMIC TRUST	'61759LAA6	4500000	109.39088	4922589.6	6.002032	8/12/2045
NQ5A	FIXED INCOME	TSY INF LIX N/B	'912828NM8	2998950	104.93	3146798.24	1.25	7/15/2020
NQ5A	FIXED INCOME	ORACLE CORP	'68389XAL9	1100000	107.558	1183138	5.375	7/15/2040
NQ5A	FIXED INCOME	PETROLEOS MEXICANOS	'71656LAD3	2300000	106.5	2449500	5.5	1/21/2021
NQ5A	FUTURE	GERMAN EURO BOBL FUTURES	'99XW52122	3700000	164.656864	0	0	12/8/2010
NQ5A	OPTIONS	317U694B9 SWAPTION 3Y P 3 CBK	'99XW86443	-6500000	0.53576	-34824.4	0	6/18/2012
NQ5A	FIXED INCOME	WAHA AEROSPACE BV	'92928BAA9	900000	102.76	924840	3.925	7/28/2020
NQ5A	OPTIONS	317U695B8 IRO 3Y RYL	'99XW90387	-4300000	0.53576	-23037.68	0	6/18/2012
NQ5A	FIXED INCOME	US TREASURY N/B	'912828NR7	6900000	103.25	7124250	2.25	7/31/2017
NQ5A	OPTIONS	317U696B7 IRO USD 3Y P3 BOA	'99XW92987	-4700000	0.53576	-25180.72	0	6/18/2012
NQ5A	FIXED INCOME	TEXAS ST TRANSPRTN COMMISSION	'88283LHU3	700000	107.475	752325	5.178	4/1/2030
NQ5A	FIXED INCOME	FORD MOTOR CREDIT CO LLC	'345397VP5	400000	106.544	426176	6.625	8/15/2017
NQ5A	OPTIONS	317U698B5 IRO USD 3Y P3 DUB	'99XW99792	-3300000	0.53576	-17680.08	0	6/18/2012
NQ5A	FIXED INCOME	CREDIT SUISSE NEW YORK	'22546QAF4	1400000	102.126	1429764	4.375	8/5/2020
NQ5A	FIXED INCOME	ESV368 PRIDE INTERNATIONAL INC	'74153QAJ1	1200000	110.375	1324500	7.875	8/15/2040
NQ5A	OPTIONS	317U701B0 IRO USD 3Y P2.75 DUB	'99XX11308	-3700000	0.66412	-24572.44	0	6/18/2012
NQ5A	OPTIONS	317U702B9 IRO USD 3Y P2.75 RYL	'99XX11316	-3400000	0.66412	-22580.08	0	6/18/2012
NQ5A	FIXED INCOME	GS MORTGAGE SECURITIES CORPORA	'36249KAC4	2300000	107.2898	2467665.4	4.592	8/10/2043
NQ5A	FIXED INCOME	C.HVU CITIGROUP INC	'172967FG1	2400000	100.703	2416872	2.41125	8/13/2013
NQ5A	FIXED INCOME	FNMA POOL AD8529	'31418WPP9	14094838.91	104.251	14694010.51	4.5	8/1/2040
NQ5A	FIXED INCOME	FNMA POOL AE1819	'31419CAV5	2999998.62	102.907	3087208.58	4	8/1/2040
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78010XAE1	1400000	104.846	1467844	5.625	8/24/2020
NQ5A	FIXED INCOME	US TREASURY N/B	'912828NW6	400000	99.9141	399656.4	1.875	8/31/2017
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'30215EAN7	400000	99.929	399716	1	3/13/2012
NQ5A	FIXED INCOME	FNMA POOL 981199	'31415ARU7	634397.04	106.391	674941.35	5.5	4/1/2038
NQ5A	OPTIONS	317U744B9 IRO 2Y RYL	'99XX72623	-16400000	0.66823	-109589.72	0	9/24/2012
NQ5A	OPTIONS	317U745B8 SWAPTION 2Y 2.25 BOA	'99XX73795	-12300000	0.66823	-82192.29	0	9/24/2012
NQ5A	OPTIONS	317513F13 OTC ECAL FN 4.5 GSC	'99XX78588	-15600000	0.085507	-13339.09	0	11/3/2010
NQ5A	FIXED INCOME	TRANSOCEAN INC	'893830AY5	1300000	108.908	1415804	6.5	11/15/2020
NQ5A	FIXED INCOME	CANADA HOUSING TRUST	'13509PCM3	3800000	98.295072	3735212.75	2.45	12/15/2015
NQ5A	FIXED INCOME	CMS ENERGY CORP	'125896BF6	600000	100.8628	605176.8	4.25	9/30/2015
NQ5A	FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	'91412GEA9	1050000	100.183	1051921.5	6.296	5/15/2050
NQ5A	OPTIONS	317U760B8 IRO USD 5Y C 1.45 UA	'99XX96986	-20800000	0.18513	-38507.04	0	10/29/2010
NQ5A	OPTIONS	317U761B7 IRO USD 5Y P 1.8 UAG	'99XX96994	-20800000	0.07017	-14595.36	0	10/29/2010
NQ5A	FIXED INCOME	GERDAU TRADE INC	'37373WAA8	1700000	100.92989	1715808.13	5.75	1/30/2021

NQ5A	OPTIONS	317513FL8 OTC ECAL T 2.625 GSC	'99XX99931	8100000	0.89185	72239.85	0	11/3/2010
NQ5A	CASH EQUIVALENT	TORONTO DOMINION GRAND CAYMAN	'891999005	17400000	100	17400000	0.22	10/5/2010
NQ5A	CASH EQUIVALENT	CREDIT SUISSE FIRST BOSTON	'319981007	9500000	100	9500000	0.17	10/6/2010
NQ5A	FIXED INCOME	BP CAPITAL MARKETS PLC	'05565QBP2	900000	102.262	920358	4.5	10/1/2020
NQ5A	FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	'235241LW4	1100000	100.421	1104631	5.022	12/1/2048
NQ5A	FIXED INCOME	FANNIE MAE	'31398NWE0	1400000	99.95601	1399384.14	0.786	10/25/2040
NQ5A	CASH EQUIVALENT	CREDIT SUISSE FIRST BOSTON	'319981007	31300000	100	31300000	0.2	10/1/2010
NQ5A	FIXED INCOME	ROCHE HDGS INC	'771196AS1	500000	121.146	605730	6	3/1/2019
NQ5A	FIXED INCOME	CONSUMERS ENERGY COMPANY	'210518CS3	500000	125.379	626895	6.7	9/15/2019
NQ5A	FIXED INCOME	APPALACHIAN POWER CO	'037735CP0	500000	130.837	654185	7.95	1/15/2020
NQ5A	FIXED INCOME	ENTERGY GULF STATES LA	'29365PAN2	300000	115.658	346974	6	5/1/2018
NQ5A	FIXED INCOME	PFIZER INC	'717081DB6	130000	123.126	160063.8	6.2	3/15/2019
NQ5A	FIXED INCOME	BARRICK GOLD CORP	'067901AB4	500000	127.111	635555	6.95	4/1/2019
NQ5A	FIXED INCOME	NISSAN AUTO RECEIVABLES OWNER	'65476AAD7	275000	101.75722	279832.36	3.2	2/15/2013
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS	'92343VAV6	350000	122.031	427108.5	6.35	4/1/2019
NQ5A	FIXED INCOME	ANGLO AMERICAN CAPITAL	'034863AA8	500000	123.118	615590	9.375	4/8/2014
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AF3	500000	123.465	617325	8.95	5/1/2014
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AH9	340000	139.548	474463.2	9	5/1/2019
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHL7	240000	115.886	278126.4	6.3	4/23/2019
NQ5A	FIXED INCOME	US TREASURY N/B	'912828KQ2	1760000	106.258	1870140.8	3.125	5/15/2019
NQ5A	FIXED INCOME	FLORIDA GAS TRANSMISSION	'340711AQ3	500000	125.509	627545	7.9	5/15/2019
NQ5A	FIXED INCOME	CHASE ISSUANCE TRUST	'161571DJ0	675000	102.13866	689435.96	1.82594	4/15/2014
NQ5A	FIXED INCOME	DOW CHEMICAL CO/THE	'260543BX0	1000000	126.269	1262690	8.55	5/15/2019
NQ5A	FIXED INCOME	CONOCOPHILLIPS	'20825CAT1	170000	112.31	190927	4.6	1/15/2015
NQ5A	FIXED INCOME	RABOBANK NEDERLAND	'749770AQ6	124000	130	161200	11	6/29/2049
NQ5A	FIXED INCOME	VODAFONE GROUP PLC	'92857WAS9	200000	115.724	231448	5.45	6/10/2019
NQ5A	FIXED INCOME	COMCAST CORP	'20030NAZ4	500000	114.755	573775	5.7	7/1/2019
NQ5A	FIXED INCOME	MAGELLAN MIDSTREAM PARTN	'559080AE6	500000	119.448	597240	6.55	7/15/2019
NQ5A	FIXED INCOME	TENNESSEE GAS PIPELINE	'880451AY5	170000	119	202300	8	2/1/2016
NQ5A	FIXED INCOME	US TREASURY N/B	'912828KZ2	310000	109.492	339425.2	3.25	6/30/2016
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'846D2MII8	1200000	101.075	1212900	1.40625	4/23/2012
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'302154AU3	700000	111.76	782320	5.875	1/14/2015
NQ5A	OPTIONS	SWAPTION 317U153B3	'99XQ49451	-400000	0.02734	-109.36	0	7/10/2012
NQ5A	FIXED INCOME	KOREA ELECTRIC POWER	'50065BAB8	500000	110.17	550850	3	10/5/2015
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LD0	1855000	109.445	2030204.75	3.25	7/31/2016
NQ5A	FIXED INCOME	FORD MOTOR CREDIT CO LLC	'345397VK6	400000	106.156	424624	7.5	8/1/2012
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LJ7	14915000	109.969	16401876.35	3.625	8/15/2019
NQ5A	FIXED INCOME	DOMINION RESOURCES INC	'25746UBH1	190000	114.35	217265	5.2	8/15/2019
NQ5A	FIXED INCOME	PETRO CO TRIN/TOBAGO LTD	'71657YAD4	500000	122.5	612500	9.75	8/14/2019
NQ5A	FIXED INCOME	US TREASURY N/B	'912810QC5	5885000	114.5	6738325	4.5	8/15/2039
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LL2	160000	107.875	172600	3	8/31/2016
NQ5A	FIXED INCOME	HUTCHISON WHAM INT 09/16	'44841AAA6	300000	106.892	320676	4.625	9/11/2015
NQ5A	FIXED INCOME	KINDER MORGAN ENER PART	'494550BC9	1000000	111.672	1116720	5.8	3/1/2021
NQ5A	FIXED INCOME	CITIGROUP INC	'172967EZO	960000	108.507	1041667.2	5.5	10/15/2014
NQ5A	FIXED INCOME	ENTERPRISE PRODUCTS OPER	'29379VAF0	500000	108.263	541315	5.25	1/31/2020
NQ5A	FIXED INCOME	FNMA TBA SINGLE FAMILY NOV 30	'01F0406B8	3000000	102.5	3075000	4	12/1/2099
NQ5A	OPTIONS	SWAPTION 317U268B5	'99X051524	-1500000	0.02734	-410.1	0	7/10/2012
NQ5A	FIXED INCOME	CREDIT AGRICOLE SA	'225313AB1	1500000	107	1605000	8.375	10/29/2049
NQ5A	FIXED INCOME	COUNTRYWIDE ASSET BACKED CERTI	'126670FV5	1538093.28	84.7494	1303524.83	0.72375	11/25/2035
NQ5A	FIXED INCOME	CANTOR FITZGERALD LP	'138616AA5	1200000	104.983	1259796	7.875	10/15/2019
NQ5A	FIXED INCOME	FNMA TBA OCT 30 YR SINGLE FA	'01F0326A7	4000000	100.734	4029360	3.5	12/1/2099
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78011CAE6	6000000	100.742	6044520	1.45	10/20/2011
NQ5A	FIXED INCOME	UNIV OF MASSACHUSETTS MA BLDG	'914440KK7	200000	104.783	209566	6.573	5/1/2039
NQ5A	FIXED INCOME	JPM CHASE CAPITAL XXVII	'48125BAA2	700000	102.667	718669	7	11/1/2039
NQ5A	FIXED INCOME	BEAR STEARNS ADJUSTABLE RATE M	'07387AEB7	1700000	99.4169	1690087.3	5.136669	8/25/2035
NQ5A	FIXED INCOME	CELLCO PART/VERI WIRELESS	'92344SAK6	505000	136.163	687623.15	8.5	11/15/2018
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LY4	8700000	107.727	9372249	3.375	11/15/2019
NQ5A	FIXED INCOME	WESTPAC BANKING CORP	'961214BJ1	1100000	101.931	1121241	2.25	11/19/2012
NQ5A	FIXED INCOME	STATE OF QATAR	'74727PAJ0	800000	105.5	844000	4	1/20/2015
NQ5A	FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	'650035TD0	700000	105.974	741818	5.77	3/15/2039
NQ5A	FIXED INCOME	CANADIAN GOVERNMENT	'135087ZC1	1100000	100.012672	1100139.4	2.5	6/1/2015
NQ5A	FIXED INCOME	LOS ANGELES CA DEPT OF WTR + P	'544525NZ7	700000	108.514	759598	6.008	7/1/2039
NQ5A	FIXED INCOME	CELULOSA ARAUCO CONSTITU	'151191AQ6	1200000	118.566	1422792	7.25	7/29/2019
NQ5A	FIXED INCOME	US TREASURY N/B	'912828MA5	1000000	106.25	1062500	2.75	11/30/2016
NQ5A	FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	'913366DF4	600000	109.295	655770	6.583	5/15/2049
NQ5A	FIXED INCOME	CVS PASS THROUGH TRUST	'126650BS8	989106	117.336	1160577.42	7.507	1/10/2032
NQ5A	OPTIONS	317U409B5 IRO USD 10Y P 10.0	'99XT12693	-4700000	0.02734	-1284.98	0	7/10/2012
NQ5A	FIXED INCOME	CIT GROUP INC	'125581FT0	784238	100.5	788159.19	7	5/1/2013
NQ5A	FIXED INCOME	CIT GROUP INC	'125581FW3	900000	98.5	886500	7	5/1/2016
NQ5A	FIXED INCOME	CIT GROUP INC	'125581FU7	626358	99.75	624792.11	7	5/1/2014
NQ5A	FIXED INCOME	MISSOURI ST JT MUNI ELEC UTILI	'606092ET7	200000	114.838	229676	6.89	1/1/2042
NQ5A	FIXED INCOME	INTERNATIONAL LEASE FIN CORP	'459745FS9	600000	100	600000	5.125	11/1/2010
NQ5A	FIXED INCOME	BEAR STEARNS ADJUSTABLE RATE M	'07387AEG6	2266100.53	88.0896	1996198.89	4.625	10/25/2035
NQ5A	FIXED INCOME	AMERICAN HOME MORTGAGE INVESTM	'02660TER0	1199536.4	91.629	1099123.21	5.064	9/25/2035
NQ5A	FIXED INCOME	INDYMAC INDX MORTGAGE LOAN TRU	'45660LQ93	244074.03	75.7035	184772.58	5.47475	12/25/2035
NQ5A	FIXED INCOME	AMERIQUEST MORTGAGE SECURITIES	'030725S48	212118.15	94.9332	201370.55	0.48375	12/25/2035
NQ5A	FIXED INCOME	LEHMAN MORTGAGE TRUST	'52520MBU6	102361.48	97.0609	99352.97	5.5	12/25/2035
NQ5A	FIXED INCOME	MID STATE TRUST	'595481AA0	125058.86	100.34873	125494.98	5.745	1/15/2040
NQ5A	FIXED INCOME	RENAISSANCE HOME EQUITY LOAN T	'759950FX1	53843.64	93.3079	50240.37	5.565	2/25/2036
NQ5A	FIXED INCOME	CS FIRST BOSTON MORTGAGE SECUR	'225470NK5	770000	109.67202	844474.55	5.23	12/15/2040
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05949AL99	702535.96	96.7295	679559.52	5.5	2/25/2020
NQ5A	FIXED INCOME	RESIDENTIAL ACCREDIT LOANS, IN	'76110HT41	731338.52	101.1621	739837.4	6	10/25/2034
NQ5A	FIXED INCOME	WACHOVIA BANK COMMERCIAL MORTG	'9297664M2	660000	102.37253	675658.7	5.087	7/15/2042

NQ5A	FIXED INCOME		WAMU MORTGAGE PASS THROUGH CER	'93933TAS2	293234.62	94.7653	277884.67	1.69075	5/25/2041
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051GC37	700000	94.1929	659350.3	5.5	12/25/2035
NQ5A	FIXED INCOME		CITIGROUP MORTGAGE LOAN TRUST	'17307GW79	3106636.61	96.3213	2992352.77	4.7	12/25/2035
NQ5A	FIXED INCOME		COUNTRYWIDE HOME LOANS	'126694TD0	1051921.17	91.2469	959845.46	5.75	12/25/2035
NQ5A	FIXED INCOME		TSY INFL IX N/B	'912810FS2	3295230	109.961	3623467.86	2	1/15/2026
NQ5A	FIXED INCOME		COUNTRYWIDE HOME LOANS	'126694XC7	254689.51	93.5939	238373.85	6	3/25/2036
NQ5A	FIXED INCOME		KINDER MORGAN FIN CORP ULC	'49455WAB2	2700000	101.25	2733750	5.35	1/5/2011
NQ5A	OPTIONS		317511WL3 INF FLOOR USD CPURNS	'99XT27188	-1200000	0.000005	-0.06	0	12/14/2010
NQ5A	FIXED INCOME		INTESA SANPAOLO NEW YORK	'46115LAA6	900000	102.44332	921989.88	2.375	12/21/2012
NQ5A	FIXED INCOME		US TREASURY N/B	'912828MD9	7700000	109.133	8403241	3.25	12/31/2016
NQ5A	FIXED INCOME		ALLY FINANCIAL INC	'36186CBT9	200000	103.5	207000	6.625	5/15/2012
NQ5A	FIXED INCOME		ING BANK NV	'449786AC6	700000	99.923	699461	1.15681	1/13/2012
NQ5A	FIXED INCOME		INTESA SANPAOLO NEW YORK	'46115LUQ9	900000	99.98439	899859.51	1.02469	1/19/2012
NQ5A	FIXED INCOME		NEWGATE FUNDING PLC	'82NDQDII7	600000	95.01797	570107.82	1.319	12/15/2050
NQ5A	FIXED INCOME		BANCO DO BRASIL (CAYMAN)	'05957PAR7	1200000	110.875	1330500	6	1/22/2020
NQ5A	FIXED INCOME		FNMA POOL AA9346	'31416TL49	2916674.4	104.833	3057637.27	4.5	8/1/2039
NQ5A	FIXED INCOME		SWU058971 IRS BRL R F 11.57000	'99505JSW6	10300000	60.213641	6202004.99	11.57	1/2/2012
NQ5A	FIXED INCOME		SWU058971 IRS BRL P V 00MCETIP	'99505JSX4	-10300000	59.024909	-6079565.58	1	1/2/2012
NQ5A	FIXED INCOME		US TREASURY N/B	'912810QE1	2500000	116.844	2921100	4.625	2/15/2040
NQ5A	FIXED INCOME	UBS.HL	UBS AG STAMFORD CT	'90261XGA4	2000000	100.692	2013840	1.43906	2/23/2012
NQ5A	FIXED INCOME		FEDERAL REALTY INVS TRST	'313747AR8	300000	111.204	333612	5.9	4/1/2020
NQ5A	FIXED INCOME		US TREASURY N/B	'912828MS6	16800000	107.547	18067896	3	2/28/2017
NQ5A	FIXED INCOME		NOMURA HOLDINGS INC	'65535HAA7	600000	108.006	648036	5	3/4/2015
NQ5A	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'12643KAA1	1200000	107.5738	1290885.6	5.509	4/15/2047
NQ5A	OPTIONS		317U54580 DUB IRO USD 5Y SWAPT	'99XU59824	-2700000	0.00001	-0.27	0	12/1/2010
NQ5A	FIXED INCOME		TECO FINANCE INC	'87875UAJ1	1100000	104.185	1146035	4	3/15/2016
NQ5A	OPTIONS		317512JL6 INF CAP USD CPURNSA	'99XU62968	-1100000	1.050404	-11554.44	0	3/4/2015
NQ5A	FIXED INCOME		TIME WARNER CABLE INC	'88732JAQ1	195000	119.345	232722.75	8.25	2/14/2014
NQ5A	FIXED INCOME		UNITED MEXICAN STATES	'91086QAW8	152000	117.35	178372	5.95	3/19/2019
NQ5A	FIXED INCOME		ANHEUSER BUSCH INBEV WOR	'03523TAB4	1110000	129.721	1439903.1	7.75	1/15/2019
NQ5A	FIXED INCOME		ANHEUSER BUSCH INBEV WOR	'03523TAA6	640000	116.527	745772.8	7.2	1/15/2014
NQ5A	FIXED INCOME		EXPORT IMPORT BK KOREA	'302154AT6	100000	117.375	117375	8.125	1/21/2014
NQ5A	FIXED INCOME		PEMEX PROJ FDG MASTER TR	'706451BR1	435000	107.697	468481.95	6.625	6/15/2038
NQ5A	FIXED INCOME		KOREA DEVELOPMENT BANK	'500630BQ0	100000	116.976	116976	8	1/23/2014
NQ5A	CASH EQUIVALENT		BANK OF AMER BOS CASH	'916VTU008	-1000	100	-10000	1	12/31/2030
NQ5A	FIXED INCOME		TSY INFL IX N/B	'912810PZ5	2233924	117.969	2635337.8	2.5	1/15/2029
NQ5A	FIXED INCOME		ENTERGY TEXAS INC	'29365TAA2	408000	122.191	498539.28	7.125	2/1/2019
NQ5A	FIXED INCOME		GOLDMAN SACHS GROUP INC	'38141EA25	125000	118.975	148718.75	7.5	2/15/2019
NQ5A	FIXED INCOME		AT+T INC	'00206RAS1	115000	116.297	133741.55	6.55	2/15/2039
NQ5A	FIXED INCOME		PETROBRAS INTL FIN CO	'71645WAN1	260000	124.71	324246	7.875	3/15/2019
NQ5A	FIXED INCOME		US TREASURY N/B	'912810QA9	1030000	96.75	996525	3.5	2/15/2039
NQ5A	FIXED INCOME		METLIFE INC	'59156RA75	205000	127.27	260903.5	7.717	2/15/2019
NQ5A	FIXED INCOME		MORGAN STANLEY MORTGAGE LOAN T	'61748HVW8	848565.78	80.3392	681730.96	6.5	2/25/2036
NQ5A	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'225470F65	520000	108.0849	562044.48	5.681	2/15/2039
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983PAA6	1122073.83	91.4826	1026502.31	5.80369	4/25/2036
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983LBB2	314958.83	95.7979	301723.95	5.75	3/25/2036
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625YP64	525000	109.18819	573238	5.475	4/15/2043
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983BAH2	52742.18	98.213	51799.68	5.75	4/25/2036
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE ACCEPTANCE	'201728DR0	34558.77	99.94612	34540.15	7.47669	9/15/2030
NQ5A	FIXED INCOME	UBS.AA	UBS AG JERSEY BRANCH	'81293GIH9	1300000	97.705	1270165	0.67469	4/18/2016
NQ5A	FIXED INCOME		COUNTRYWIDE HOME LOANS	'126694AE5	314564.82	72.9289	229408.66	5.937	5/20/2036
NQ5A	FIXED INCOME		MERRILL LYNCH MORTGAGE TRUST	'59023BAE4	4000	109.12664	43650.66	5.83807	5/12/2039
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'20047QAB1	590000	101.45793	598601.79	5.69	6/10/2046
NQ5A	FIXED INCOME		TELEFONICA EMISIONES SAU	'87938WAB9	160000	117.207	187531.2	6.421	6/20/2016
NQ5A	FIXED INCOME		BANC OF AMERICA COMMERCIAL MOR	'05950EAE8	615000	109.68642	674571.48	5.927756	5/10/2045
NQ5A	FIXED INCOME		LEHMAN MORTGAGE TRUST	'52520MFJ7	723622.34	90.1532	652368.7	5.5	2/25/2036
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94982XAD4	544734.59	94.433	514409.22	6	6/25/2036
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983YAK5	223778.5	80.8685	180966.32	5.454497	7/25/2036
NQ5A	FIXED INCOME		BANC OF AMERICA COMMERCIAL MOR	'05950WAF5	25000	108.24988	27062.47	5.634	7/10/2046
NQ5A	FIXED INCOME		WAMU MORTGAGE PASS THROUGH CER	'93363EAA3	238168.29	80.1304	190845.2	5.864	9/25/2036
NQ5A	FIXED INCOME		MERRILL LYNCH MORTGAGE TRUST	'59023BAD6	425000	107.98977	458956.52	5.83807	5/12/2039
NQ5A	FIXED INCOME		RESIDENTIAL FUNDING MTG SEC I	'749575AG1	252788.4	77.6812	196369.06	6.039336	9/25/2036
NQ5A	FIXED INCOME	AIG.GO	INTL LEASE FINANCE CORP	'45974VA73	100000	100.125	1001250	5.55	9/5/2012
NQ5A	FIXED INCOME	DCX.GY	DAIMLER FINANCE NA LLC	'23383FBU8	2500000	104.415	2610375	5.75	9/8/2011
NQ5A	FIXED INCOME	COF.HN	CAPITAL ONE FINANCIAL CO	'14040HAQ8	1300000	104.222	1354886	5.7	9/15/2011
NQ5A	FIXED INCOME		FED REPUBLIC OF BRAZIL	'105756BL3	1250000	72.7482	909352.5	12.5	1/5/2022
NQ5A	FIXED INCOME		ANADARKO PETROLEUM CORP	'032511AX5	670000	109.193	731593.1	5.95	9/15/2016
NQ5A	FIXED INCOME		GRANITE MASTER ISSUER PLC	'38741YCD9	350505.11	93.2	326670.76	0.36625	12/20/2054
NQ5A	FIXED INCOME		BARCLAYS BANK PLC	'06739FEY3	1200000	93.5	1122000	5.926	9/29/2049
NQ5A	FIXED INCOME		JP MORGAN MORTGAGE TRUST	'46628BAD2	221302	90.4883	200252.42	5.895587	10/25/2036
NQ5A	FIXED INCOME	AIG.GP	AMERICAN INTL GROUP	'02687QBD9	100000	98.533	98533	0.63469	10/18/2011
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'362332AE8	50000	106.51096	53255.48	5.56	11/10/2039
NQ5A	FIXED INCOME		WACHOVIA BANK COMMERCIAL MORTG	'92978MAB2	225000	102.50602	230638.55	5.5	10/15/2048
NQ5A	FIXED INCOME		CITIGROUP/DEUTSCHE BANK COMMER	'14986DAF7	560000	108.83842	609495.15	5.617	10/15/2048
NQ5A	FIXED INCOME		CITIGROUP COMMERCIAL MORTGAGE	'17310MAE0	1070000	108.11879	1156871.05	5.431	10/15/2048
NQ5A	FIXED INCOME		CITIGROUP MORTGAGE LOAN TRUST	'17307GXQ6	91878.49	93.0447	85488.07	2.56	8/25/2035
NQ5A	FIXED INCOME		MLCC MORTGAGE INVESTORS INC	'59020UA39	1932294.51	85.6036	1654113.66	4.61	10/25/2035
NQ5A	FIXED INCOME		LB UBS COMMERCIAL MORTGAGE TRU	'50180CAB6	2500000	103.01643	2575410.75	5.3	11/15/2038
NQ5A	FIXED INCOME		GRANITE MASTER ISSUER PLC	'38741YDC0	1109933.37	93.2	1034457.9	0.35625	12/20/2054
NQ5A	FIXED INCOME		CWCAPITAL COBALT	'190749AB7	38852.67	105.04617	40813.24	5.174	8/15/2048
NQ5A	FIXED INCOME		CWCAPITAL COBALT	'190749AE1	600000	102.41307	614478.42	5.223	8/15/2048
NQ5A	FIXED INCOME		FORD MOTOR CREDIT CO LLC	'345397VD2	1400000	99.9	1398600	3.27681	1/13/2012
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'20047EAE2	500000	103.96427	519821.35	5.306	12/10/2046

NQ5A	FIXED INCOME	SLM.GH	SLM CORP	'78442FEF1	4200000	86.379	3627918	0.79781	1/27/2014
NQ5A	FIXED INCOME		TSY INFL IX N/B	'912810PS1	5405250	115.43	6239280.08	2.375	1/15/2027
NQ5A	FIXED INCOME		FED REPUBLIC OF BRAZIL	'105756BN9	500000	66.196434	330982.17	10.25	1/10/2028
NQ5A	FIXED INCOME		GREENWICH CAPITAL COMMERCIAL F	'20173QAB7	1087667.04	103.62221	1127064.62	5.381	3/10/2039
NQ5A	FIXED INCOME		WAMU MORTGAGE PASS THROUGH CER	'933634AJ6	202229.08	84.746	171381.06	5.25497	3/25/2037
NQ5A	FIXED INCOME		CHASE MORTGAGE FINANCE CORPORA	'161630AW8	277377.11	101.2871	280947.23	3.9494	2/25/2037
NQ5A	FIXED INCOME		CANADIAN NATL RESOURCES	'136385AK7	500000	115.063	575315	5.7	5/15/2017
NQ5A	FIXED INCOME		FREEPORT MCMORAN C + G	'35671DAS4	555000	111.625	619518.75	8.375	4/1/2017
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07388VAD0	65000	109.72191	71319.24	5.429	1/12/2045
NQ5A	FIXED INCOME		ALLY FINANCIAL INC	'36186CAH6	400000	102.949	411796	6.625	5/15/2012
NQ5A	FIXED INCOME	F.GSN	FORD MOTOR CREDIT CO LLC	'345397VG5	900000	106.352	957168	7.8	6/1/2012
NQ5A	FIXED INCOME		BANC OF AMERICA COMMERCIAL MOR	'059511AB1	90000	103.85236	93467.12	5.634	4/10/2049
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36228CZU0	1000000	95.50063	955006.3	0.42531	3/6/2020
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07388YAB8	3200000	104.63514	3348324.48	5.854616	6/11/2040
NQ5A	FIXED INCOME		GSR MORTGAGE LOAN TRUST	'362341XG9	872110.86	96.9843	845810.61	5.194585	11/25/2035
NQ5A	FIXED INCOME		CITICORP MORTGAGE SECURITIES,	'17310BAJ3	715000	94.4432	675268.88	5.75	6/25/2036
NQ5A	FIXED INCOME		COMCAST CORP	'20030NAU5	75000	117.991	88493.25	6.3	11/15/2017
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05954CAA6	395496.13	89.9684	355821.54	6	9/25/2037
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94981DAB3	684870.27	101.2166	693202.4	4.5	5/25/2034
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948K7P8	189416.51	103.6017	196238.72	5.5	10/25/2020
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KB32	592249.57	79.3221	469784.8	6	6/25/2035
NQ5A	FIXED INCOME		BNP PARIBAS	'05565AAA1	1500000	94	1410000	5.186	6/29/2049
NQ5A	FIXED INCOME		MASTR SPECIALIZED LOAN TRUST	'576436CD9	136275.53	98.5399	134285.77	5.0061	7/25/2035
NQ5A	FIXED INCOME		MASTR ADJUSTABLE RATE MORTGAGE	'576433B21	876177.56	90.2285	790561.87	5.355628	6/25/2035
NQ5A	FIXED INCOME		JP MORGAN MORTGAGE TRUST	'466247RH5	589445.55	100.0385	589672.49	5.386042	7/25/2035
NQ5A	FIXED INCOME		MERRILL LYNCH MORTGAGE TRUST	'59022HUH6	62962.37	102.71791	64673.6	4.96	7/12/2038
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94981QAD0	973356.69	95.8392	932857.26	2.997319	10/25/2035
NQ5A	FIXED INCOME		JP MORGAN MORTGAGE TRUST	'466247TM5	580000	83.699	485454.2	5.150405	9/25/2035
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05949CHX7	571846.91	91.922	525653.12	5.196274	10/25/2035
NQ5A	FIXED INCOME		GSR MORTGAGE LOAN TRUST	'362341RX9	180054.58	95.5614	172062.68	2.927185	9/25/2035
NQ5A	FIXED INCOME		FNMA POOL 922386	'31412DXP8	1378421.71	106.068	1462064.34	5.5	1/1/2037
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07388QAE9	900000	107.94962	971546.58	5.694	6/11/2050
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983AA43	1092277.57	92.1061	1006054.27	6	10/25/2037
NQ5A	FIXED INCOME		CHASE ISSUANCE TRUST	'161571CH5	410000	108.81124	446126.08	5.12	10/15/2014
NQ5A	FIXED INCOME		TIME WARNER CABLE INC	'88732JAJ7	170000	112.778	191722.6	6.55	5/1/2037
NQ5A	FIXED INCOME		RESIDENTIAL FUNDING MTG SEC I	'74958VAA6	902383.59	87.6776	791188.27	6	10/25/2037
NQ5A	FIXED INCOME		TRANSOCEAN INC	'893830AS8	500000	106.36	531800	6	3/15/2018
NQ5A	FIXED INCOME	AIG.PA	AMERICAN INTL GROUP	'02687QDG0	225000	103.5	232875	5.85	1/16/2018
NQ5A	FIXED INCOME		NGPL PIPECO LLC	'62912XAB0	1700000	108.5	1844500	7.119	12/15/2017
NQ5A	FIXED INCOME		NGPL PIPECO LLC	'62912XAA2	4000000	106.344	4253760	6.514	12/15/2017
NQ5A	FIXED INCOME		UBS AG STAMFORD CT	'90261XEM0	3950000	113.148	4469346	5.875	12/20/2017
NQ5A	FIXED INCOME		BANK OF AMERICA CORP	'060505DR2	400000	103.154	412616	8	12/29/2049
NQ5A	FIXED INCOME		FNMA POOL 968926	'31414K4K3	1000000.23	106.391	1063910.24	5.5	1/1/2038
NQ5A	FIXED INCOME		CANADIAN GOVERNMENT	'135087YN8	3800000	102.543257	3896643.76	3.5	6/1/2013
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE LOAN TRUST	'20173WAE8	2500000	105.63275	2640818.75	6.216882	12/10/2049
NQ5A	FIXED INCOME		MORGAN STANLEY	'6174466Q7	215000	110.865	238359.75	6.625	4/1/2018
NQ5A	FIXED INCOME		JPMORGAN CHASE + CO	'46625HHA1	290000	107.163	310772.7	7.9	4/29/2049
NQ5A	FIXED INCOME		FNMA POOL 961882	'31414ACCT3	1365603.37	106.391	1452879.08	5.5	3/1/2038
NQ5A	FIXED INCOME		MERRILL LYNCH + CO	'59018YN64	205000	112.17	229948.5	6.875	4/25/2018
NQ5A	FIXED INCOME		MORGAN STANLEY	'61747YCE3	525000	109.943	577200.75	6	4/28/2015
NQ5A	FIXED INCOME		FNMA POOL 889452	'31410KEZ3	64491.05	106.391	68612.67	5.5	5/1/2038
NQ5A	FIXED INCOME		INTL LEASE FINANCE CORP	'45974VB80	1100000	100.25	1102750	6.625	11/15/2013
NQ5A	FIXED INCOME		MERRILL LYNCH MORTGAGE TRUST	'59025WAE6	525000	106.60973	559701.08	5.69	2/12/2051
NQ5A	FIXED INCOME		FNMA POOL 929412	'31412MR91	6935508.1	106.391	7378756.42	5.5	5/1/2038
NQ5A	FIXED INCOME		RIO TINTO FIN USA LTD	'767201AE6	945000	111.457	1053268.65	5.875	7/15/2013
NQ5A	FIXED INCOME		ROGERS COMMUNICATIONS IN	'775109AK7	500000	123.533	617665	6.8	8/15/2018
NQ5A	FIXED INCOME		AMER EXPRESS CREDIT CO	'0258MOCY3	1710000	114.943	1965525.3	7.3	8/20/2013
NQ5A	CASH EQUIVALENT		DEUTSCHE SWAP CASH COLLATERAL	'25399C9C5	120000	100	120000	2.72	12/31/2030
NQ5A	FIXED INCOME		VERIZON COMMUNICATIONS	'92343VAQ7	380000	136.072	517073.6	8.75	11/1/2018
NQ5A	FIXED INCOME	RF.GI	REGIONS FINANCIAL CORP	'7591EPAD2	100000	95.515	95515	0.70719	6/26/2012
NQ5A	FIXED INCOME		MASTR ALTERNATIVE LOANS TRUST	'576434GF5	16704.51	100.3263	16759.02	8	9/25/2033
NQ5A	FIXED INCOME		GREENWICH CAPITAL COMMERCIAL F	'396789FQ7	1477169.47	100.5124	1484738.49	4.755	6/10/2036
NQ5A	FIXED INCOME		STRUCTURED ASSET SECURITIES CO	'86359BUP4	127023.28	97.8047	124234.7	6	5/25/2034
NQ5A	FIXED INCOME		MID STATE TRUST	'59560UAA9	43736.99	103.95589	45467.18	6.005	8/15/2037
NQ5A	FIXED INCOME		TSY INFL IX N/B	'912810FR4	2081826	114.992	2393933.35	2.375	1/15/2025
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36228CTE3	13076.14	100.89197	13192.78	4.602	8/10/2038
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94981BAA9	52699.62	99.5287	52451.25	3.01829	9/25/2034
NQ5A	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667FSF3	994519.25	101.1475	1005931.36	7	9/25/2034
NQ5A	FIXED INCOME		FED HM LN PC POOL 1B1980	'3128JMCS4	18671.36	105.053	19614.82	3.357	4/1/2034
NQ5A	FIXED INCOME		MORGAN STANLEY CAPITAL INC	'61744ACGN0	584717.48	85.3121	498834.76	0.72375	6/25/2034
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'949803AA8	23909.77	96.2921	23023.22	3.106288	10/25/2034
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051D6R8	127329.88	100.0097	127342.23	5.640847	10/25/2034
NQ5A	FIXED INCOME		STRUCTURED ADJUSTABLE RATE MOR	'86359BG60	1020091.67	95.7224	976456.23	2.784172	2/25/2034
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KV55	60591.34	101.2967	61377.03	6	11/25/2034
NQ5A	FIXED INCOME		STRUCTURED ADJUSTABLE RATE MOR	'863579GA0	141292.23	93.8806	132645.99	5.5	12/25/2034
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05949AEZ3	129484.79	85.0102	110075.28	3.306091	1/25/2035
NQ5A	FIXED INCOME		GOLDMAN SACHS GROUP INC	'38141GEA8	280000	108.256	303116.8	5.125	1/15/2015
NQ5A	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667FVY1	208273.84	101.2137	210801.66	6	1/25/2035
NQ5A	FIXED INCOME		RESIDENTIAL ASSET MORTGAGE PRO	'76112BGM6	78252.07	103.7358	81175.41	6.5	7/25/2032
NQ5A	FIXED INCOME		FNMA POOL 735264	'31402QZ53	57340.03	108.127	62000.05	6.5	8/1/2017
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'20046FAG5	940000	97.65992	918003.25	0.77594	7/16/2034
NQ5A	FIXED INCOME		GE CAPITAL COMMERCIAL MORTGAGE	'36828QKN5	26873.1	101.30058	27222.61	4.353	6/10/2048
NQ5A	FIXED INCOME		GSMP5 MORTGAGE LOAN TRUST	'36242DXL2	45043.33	97.0806	43728.34	8.5	1/25/2035

NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625YGL1	1377477.13	101.67829	1400595.19	4.625	3/15/2046
NQ5A	FIXED INCOME		MASTR REPERFORMING LOAN TRUST	'576436AV1	152892.73	100.9415	154332.22	8	8/25/2034
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KYR4	148935.83	94.258	140383.93	5.5	4/25/2020
NQ5A	FIXED INCOME		MASTR ALTERNATIVE LOANS TRUST	'576434N67	227677.22	96.2187	219068.06	6	4/25/2035
NQ5A	FIXED INCOME		NOMURA ASSET ACCEPTANCE CORPOR	'65535VKU1	290209.28	92.0179	267044.49	4.786	3/25/2035
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MLS6	140000	105.45851	147641.91	5.376	7/12/2037
NQ5A	FIXED INCOME	C.GMF	CITIGROUP INC	'172967BP5	115000	105.693	121546.95	5.625	8/27/2012
NQ5A	FIXED INCOME	D.IP	DOMINION RESOURCES INC	'257469AF3	1000000	109.025	1090250	5.7	9/17/2012
NQ5A	FIXED INCOME		STRUCTURED ASSET SECURITIES CO	'86359AA9Y	35459.05	101.3491	35937.43	6.951708	11/25/2032
NQ5A	FIXED INCOME		KINDER MORGAN INC	'494553AB6	80000	105.875	84700	6.5	9/1/2012
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MPM5	15000	106.37394	15956.09	5.05	12/12/2034
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MTX7	85000	106.34245	90391.08	4.985	1/12/2037
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05948XBP5	804.87	71.8348	578.18	2.839746	5/25/2033
NQ5A	FIXED INCOME		FEDERAL NATL MTG ASSN GTD	'31393AV61	178813.56	97.06932	173573.11	5.407	9/26/2033
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051DYL0	31772.42	102.5444	32580.84	8	7/25/2033
NQ5A	FIXED INCOME		MID STATE TRUST	'59549WAA1	74898.86	100.6868	75413.27	4.864	7/15/2038
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'126175AB4	500000	104.75277	523763.85	4.084	6/10/2038
NQ5A	FIXED INCOME		FNMA POOL 125420	'31365EG56	2.29	107.691	2.47	5.5	5/1/2011
NQ5A	FIXED INCOME		FNMA TBA OCT 30 SINGLE FAM	'01F0526A5	29000000	106.297	30826130	5.5	12/1/2099
NQ5A	FIXED INCOME		US TREASURY N/B	'912810EH7	15700000	148.172	23263004	7.875	2/15/2021
NQ5A	FIXED INCOME		US TREASURY N/B	'912810FE3	200000	129.703	259406	5.5	8/15/2028
NQ5A	CASH		POUND STERLING	'GBP	85669.1	1.575801	134997.43	0	
NQ5A	CASH		CANADIAN DOLLAR	'CAD	98533.04	0.974801	96050.14	0	
NQ5A	CASH		US DOLLAR	'USD	162184.76	1	162184.76	0	
NQ5A	FIXED INCOME		FANNIE MAE	'313586RC5	1925000	66.017	1270827.25	0	10/9/2019
NQ5A	CASH		EURO CURRENCY	'EUR	157149.06	1.365201	214540.02	0	
NQ5A	FIXED INCOME		US TREASURY N/B	'912810FG8	700000	126.375	884625	5.25	2/15/2029
NQ5A	FIXED INCOME		RESIDENTIAL ASSET MORTGAGE PRO	'760985W49	7584.33	100.0926	7591.35	7	11/25/2031
NQ5A	FIXED INCOME		GE CAPITAL COMMERCIAL MORTGAGE	'36828QH64	18546.02	100.4377	18627.2	4.119	3/10/2040
NQ5A	FIXED INCOME		ALLTEL CORPORATION	'020039AJ2	310000	117.087	362969.7	6.8	5/1/2029
NQ5A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	665902.9	100	665902.9	0.25168	12/31/2030
NQ5A	FIXED INCOME		MELLON RESIDENTIAL FUNDING COR	'585525EN4	719607.94	94.1451	677475.61	0.71594	12/15/2030
NQ5A	FIXED INCOME		UBS PFD FUNDING TRUST I	'90262PAA6	1100000	100	1100000	8.622	10/29/2049
NQ5A	FIXED INCOME		SPRINT CAP CORP	'852060AJ1	1500000	101.625	1524375	7.625	1/30/2011
NQ5A	FIXED INCOME		MORGAN STANLEY DEAN WITTER CAP	'61746WGB0	37069.24	100.51615	37260.57	6.66	2/15/2033
NQ5A	FUTURE		90DAY EURODOLLAR FUTURES CME	'03999A955	37500000	99.64	0	0	12/13/2010
NQ5A	FIXED INCOME		FIRST UNION NB BANK OF AMERICA	'337368AB0	22557.36	100.20113	22602.73	6.136	3/15/2033
NQ5A	FIXED INCOME		GE CAPITAL COMMERCIAL MORTGAGE	'36158YBB4	30000	101.87245	30561.74	6.719	5/15/2033
NQ5A	FIXED INCOME		CS FIRST BOSTON MORTGAGE SECUR	'22540AXM5	145000	100.5712	145828.24	6.73	12/18/2035
NQ5A	FIXED INCOME		HSBC CAPITAL FUNDING LP	'40429Q200	1500000	96	1440000	4.61	12/31/2049
NQ5A	FIXED INCOME		FNMA TBA OCT 30 SINGLE FAM	'01F0426A6	16000000	104.125	16660000	4.5	12/1/2099
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07383FXN3	150000	107.55014	161325.21	4.68	8/13/2039
NQ5A	FIXED INCOME		MASTR ADJUSTABLE RATE MORTGAGE	'576433GA8	24031.14	92.9137	22328.22	3.824997	12/25/2033
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KH85	248512.96	103.8182	258001.68	6	12/25/2033
NQ5A	FIXED INCOME		CS FIRST BOSTON MORTGAGE SECUR	'22541Q4B5	50141.69	103.7489	52021.45	7	12/25/2033
NQ5A	FIXED INCOME		WEST VIRGINIA ST ECON DEV AUTH	'95648XAM7	185000	105.413	195014.05	5.37	7/1/2020
NQ5A	FIXED INCOME		PRIME MORTGAGE TRUST	'74160MDK5	54705.7	103.874	56825	6	2/25/2034
NQ5A	FIXED INCOME		SLM CORP	'77874111	100000	125.468776	125468.776	4.75	3/17/2014
NQ5A	FIXED INCOME		CS FIRST BOSTON MORTGAGE SECUR	'22541SAN8	29962.29	103.9665	31150.74	7	2/25/2034
NQ5A	FIXED INCOME		FANNIEMAE GRANTOR TRUST	'31359SX96	185591.02	112.875	209485.86	7	2/19/2030
NQ5A	FIXED INCOME		GSMP5 MORTGAGE LOAN TRUST	'36228FEC6	1537442.13	87.1136	1399321.19	7.5	6/19/2032
NQ5A	FIXED INCOME		HSBC FINANCE CORP	'441812JW5	400000	105.311	421244	6.375	10/15/2011
NQ5A	FIXED INCOME		LB UBS COMMERCIAL MORTGAGE TRU	'52108HJ4	336002.11	105.68122	355091.13	6.462	3/15/2031
NQ5A	FIXED INCOME		GE CAPITAL COMMERCIAL MORTGAGE	'36158YEQ8	79812.47	105.56604	84254.86	6.269	12/10/2035
NQ5A	FIXED INCOME	AES.HL	IPALCO ENTERPRISES INC	'462613AD2	70000	105.375	73762.5	8.625	11/14/2011
NQ5A	FIXED INCOME	AT.GN	ALLTEL CORP	'020039DB6	230000	110.015	253034.5	7	7/1/2012
NQ5A	FIXED INCOME	FNMA.T	FANNIE MAE	'31359MNU3	350000	107.879	377576.5	5.25	8/1/2012
NQ5A	FIXED INCOME		GSMP5 MORTGAGE LOAN TRUST	'36228FAK2	58695.45	100.8433	59190.43	7.75	9/19/2027
NQ5A	FIXED INCOME		GREEN TREE FINANCIAL CORPORATI	'393505E40	1231414.28	104.94528	1292311.16	6.76	3/1/2030
NQ5B	EQUITY		AQR CAPITAL MANAGEMENT	'03999U977	1270.286	125668.2645	159634637	0	
NQ5D	FIXED INCOME		FRONTIER COMMUNICATIONS	'35906AAF5	150000	109.375	164062.5	8.25	4/15/2017
NQ5D	FIXED INCOME		ALLIANCE HEALTHCARE SVCS	'018606AL7	150000	92.75	139125	8	12/1/2016
NQ5D	FIXED INCOME		ARCH COAL INC	'039380AB6	150000	110.25	165375	8.75	8/1/2016
NQ5D	FIXED INCOME	CCMO36	CLEAR CHANNEL WORLDWIDE	'18451QAC2	200000	106	212000	9.25	12/15/2017
NQ5D	FIXED INCOME		WYNN LAS VEGAS LLC/CORP	'983130AN5	155000	107.25	166237.5	7.875	11/1/2017
NQ5D	FIXED INCOME		HUNTSMAN INTERNATIONAL L	'44701QAU6	70000	103.5	72450	8.625	3/15/2020
NQ5D	FIXED INCOME		CABLEVISION SYSTEMS CORP	'12686CAY5	200000	110	220000	8.625	9/15/2017
NQ5D	FIXED INCOME		METROPCS WIRELESS INC	'591709AK6	40000	103	41200	7.875	9/1/2018
NQ5D	FIXED INCOME		INERGY LP/INERGY FIN	'45661TAJ0	185000	102.5	189625	7	10/1/2018
NQ5D	FIXED INCOME		IPALCO ENTERPRISES INC	'462613AE0	150000	107.5	161250	7.25	4/1/2016
NQ5D	FIXED INCOME		SLM CORP	'78442FEH7	120000	101.006	121207.2	8.45	6/15/2018
NQ5D	FIXED INCOME	BEAV.A	B/E AEROSPACE INC	'055381AQ0	225000	109	245250	8.5	7/1/2018
NQ5D	FIXED INCOME		INTELSTAT LX087569	'916AIZI16	99761.39	96.375	96145.04	1	3/1/2014
NQ5D	FIXED INCOME		CHESAPEAKE ENERGY CORP	'165167CD7	225000	115.75	260437.5	9.5	2/15/2015
NQ5D	FIXED INCOME	DNR.GD	DENVER RESOURCES INC	'247916AB5	175000	112.25	196437.5	9.75	3/1/2016
NQ5D	FIXED INCOME		SUPERVALU INC	'868536AT0	180000	100.75	181350	8	5/1/2016
NQ5D	FIXED INCOME		GENON ENERGY INC	'74971XAC1	180000	93.25	167850	7.875	6/15/2017
NQ5D	FIXED INCOME		NRG ENERGY INC	'629377BG6	155000	105.375	163331.25	8.5	6/15/2019
NQ5D	FIXED INCOME		IRON MOUNTAIN INC	'46284PAM6	175000	108.125	189218.75	8.375	8/15/2021
NQ5D	FIXED INCOME	POL.GB	GEON COMPANY	'37246WAC9	185000	102.75	190087.5	7.5	12/15/2015
NQ5D	FIXED INCOME	NCX.GB	NOVA CHEMICALS CORP	'66977TAC0	150000	91	136500	7.875	9/15/2025
NQ5D	FIXED INCOME		OWENS ILLINOIS INC	'690768BF2	170000	107.25	182325	7.8	5/15/2018
NQ5D	CASH		US DOLLAR	'USD	354746.64	1	354746.64	0	

NQ5D	FIXED INCOME		ALCATEL LUCENT USA INC	'549463AE7	150000	72.75	109125	6.45	3/15/2029
NQ5D	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	947140.38	100	947140.38	0.259819	12/31/2030
NQ5D	FIXED INCOME		ALLY FINANCIAL INC	'370425ZR5	225000	105.245	236801.25	8	11/1/2031
NQ5D	FIXED INCOME	EIX.GS	HOMER CITY FUNDING LLC	'437410AB9	165235	91	150363.85	8.734	10/1/2026
NQ5D	FIXED INCOME	D36747	ELWOOD ENERGY LLC	'290408AB9	181401.4	94	170517.32	8.159	7/5/2026
NQ5D	FIXED INCOME		MIRANT AMERICAS GENR LLC	'60467PAQ7	145000	96.25	139562.5	8.5	10/1/2021
NQ5D	FIXED INCOME	PHM.GM	PULTE GROUP INC	'745867AQ4	100000	100.25	100250	5.25	1/15/2014
NQ5D	FIXED INCOME		BOMBARDIER INC	'097751AL5	220000	95	209000	7.45	5/1/2034
NQ5D	FIXED INCOME	DHL.GQ	D.R. HORTON INC	'23331AAV1	160000	99.75	159600	5.625	1/15/2016
NQ5D	FIXED INCOME	NENA.G	NEENAH PAPER INC	'640079AC3	150000	100.125	150187.5	7.375	11/15/2014
NQ5D	FIXED INCOME		NEXTEL COMMUNICATIONS	'65332VBG7	260000	100.5	261300	7.375	8/1/2015
NQ5D	FIXED INCOME	MHK.GF	MOHAWK INDUSTRIES INC	'608190AH7	150000	104.125	156187.5	1	1/15/2016
NQ5D	FIXED INCOME		BALL CORP	'058498AL0	175000	105.25	184187.5	6.625	3/15/2018
NQ5D	FIXED INCOME		KB HOME	'48666KAN9	200000	93.75	187500	7.25	6/15/2018
NQ5D	FIXED INCOME		ROYAL CARIBBEAN CRUISES	'780153AR3	165000	104	171600	7.25	6/15/2016
NQ5D	FIXED INCOME	WCC366	WESCO DISTRIBUTION INC	'95081QAH7	230000	100	230000	7.5	10/15/2017
NQ5D	FIXED INCOME		VIRGIN MEDIA FINANCE PLC	'62941FAH1	150000	107	160500	9.125	8/15/2016
NQ5D	FIXED INCOME		HUGHES NTWK SYS/HNS FIN	'444433AF3	175000	103.5	181125	9.5	4/15/2014
NQ5D	FIXED INCOME		MACYS RETAIL HLDGS INC	'314275AA6	150000	106.5	159750	5.9	12/1/2016
NQ5D	FIXED INCOME		FORD MOTOR CREDIT CO LLC	'345397VC4	220000	113.037	248681.4	8	12/15/2016
NQ5D	FIXED INCOME		GEORGIA PACIFIC LLC	'373298CH9	175000	105.875	185281.25	7.125	1/15/2017
NQ5D	FIXED INCOME		WINDSTREAM CORP	'97381WAD6	165000	105.75	174487.5	8.625	8/1/2016
NQ5D	FIXED INCOME		AMERICAN AXLE + MFG INC	'02406PAF7	150000	99.125	148687.5	7.875	3/1/2017
NQ5D	FIXED INCOME		PLAINS EXPLORATION + PRO	'726505AC4	165000	102.5	169125	7	3/15/2017
NQ5D	FIXED INCOME		FREEPOR MCMORAN C + G	'35671DAS4	120000	111.625	133950	8.375	4/1/2017
NQ5D	FIXED INCOME		DYNEGY HOLDINGS INC	'26816L9F1	18479.19	99.125	18317.5	0	4/2/2013
NQ5D	FIXED INCOME		DYNERGY HOLDINGS INC	'26999H977	231330.29	99.125	229306.15	0	4/2/2013
NQ5D	FIXED INCOME		INTL LEASE FINANCE CORP	'45974VB49	150000	97	145500	5.65	6/1/2014
NQ5D	FIXED INCOME		EL PASO CORPORATION	'28336LBO1	195000	106.187	207064.65	7	6/15/2017
NQ5D	FIXED INCOME		CMS ENERGY CORP	'125896BA7	200000	107.523	215046	6.55	7/17/2017
NQ5D	FIXED INCOME		GENERAL CABLE CORP	'369300AH1	175000	101.5	177625	7.125	4/1/2017
NQ5D	FIXED INCOME		SERVICE CORP INTL	'817565BT0	250000	95.5	238750	7.5	4/1/2027
NQ5D	FIXED INCOME	CYH.GI	CHS/COMMUNITY HEALTH SYS	'12543DAF7	155000	106.25	164687.5	8.875	7/15/2015
NQ5D	FIXED INCOME		METROPICS WIRELESS INC	'591709AC4	125000	104.75	130937.5	9.25	11/1/2014
NQ5D	FIXED INCOME		DOMTAR CORP	'257559AD6	150000	116	174000	9.5	8/1/2016
NQ5D	FIXED INCOME		FOREST OIL CORPORATION	'346091AZ4	150000	102.25	153375	7.25	6/15/2019
NQ5D	FIXED INCOME		UR MERGER SUB CORP	'911365AU8	160000	108.25	173200	9.25	12/15/2019
NQ5D	FIXED INCOME	SFY.GE	SWIFT ENERGY CO	'870738AG6	170000	104.125	177012.5	8.875	1/15/2020
NQ5D	FIXED INCOME		GRAPHIC PACKAGING INTL	'38869PAF1	150000	106.5	159750	9.5	6/15/2017
NQ5D	FIXED INCOME		UNITYMEDIA HESSEN / NRW	'90320RAA2	170000	104	176800	8.125	12/1/2017
NQ5D	FIXED INCOME	WYN.GG	WYNDHAM WORLDWIDE	'98310WAF5	165000	100.317	165523.05	5.75	2/1/2018
NQ5D	FIXED INCOME		HERTZ CORP	'428040CC1	140000	100	140000	7.5	10/15/2018
NQ5D	FIXED INCOME		GRAHAM PACKAGING	'36699E9T8	300000	101.25	303750	1	9/16/2016
NQ5D	FIXED INCOME		DENNYS INC	'24899B9C5	200000	100.25	200500	1	9/20/2016
NQ5D	FIXED INCOME		PINAFORRE LLC	'69399L9B5	100000	101	101000	0.01	9/21/2016
NQ5D	FIXED INCOME		HEALTHSOUTH CORP	'421924BH3	165000	102	168300	7.25	10/1/2018
NQ5D	FIXED INCOME		UNITED COMPONENTS	'60099A9G0	100000	101	101000	1	3/23/2017
NQ5D	FIXED INCOME		AMERICAN GENERAL FINANCE CORP	'95927GI10	200000	100.75	201500	1	4/16/2015
NQ5D	EQUITY		INTERNATIONAL LEASE FINANCE CO	'81499W925	115384.61	1.015	117115.38	0	
NQ5D	FIXED INCOME		AK STEEL CORP	'001546AL4	230000	101.25	232875	7.625	5/15/2020
NQ5D	FIXED INCOME	PCXC36	PATRIOT COAL CORP	'70336TAC8	140000	100	140000	8.25	4/30/2018
NQ5D	FIXED INCOME		AMKOR TECHNOLOGIES INC	'031652BB5	195000	101.25	197437.5	7.375	5/1/2018
NQ5D	FIXED INCOME		SPIRIT AEROSYSTEMS INC	'85205TAB6	220000	103.25	227150	7.5	10/1/2017
NQ5D	FIXED INCOME		CENVEO CORP	'15671BAE1	175000	98.875	173031.25	8.875	2/1/2018
NQ5D	FIXED INCOME		GIBSON ENERGY/GEP MIDSTR	'374826AC9	175000	98.5	172375	10	1/15/2018
NQ5D	FIXED INCOME		CINCINNATI BELL INC TL 1L	'17199V9A6	248750	101	251237.5	2	5/12/2017
NQ5D	FIXED INCOME	CADN36	CASCADES INC	'146900AG0	215000	104.25	224137.5	7.75	12/15/2017
NQ5D	FIXED INCOME		CALPINE NEW DEVELOPMENT	'12499T9S0	199500	101.75	202991.25	1	5/30/2017
NQ5D	FIXED INCOME		DIGITALGLOBE INC	'25389MAC3	145000	111.25	161312.5	10.5	5/1/2014
NQ5D	FIXED INCOME	MCFH36	REVLON CONSUMER PRODS	'761519BB2	160000	105	168000	9.75	11/15/2015
NQ5D	FIXED INCOME		MEDIACOM BROADBAND LLC	'53499T9S4	249375	99.5	248128.13	1	4/2/2013
NQ5D	FIXED INCOME		CHARTER COMMUNICATIONS	'01699Z9D0	398724.48	104	414673.46	1	3/6/2014
NQ5D	FIXED INCOME		CKE RESTAURANTS INC	'12561EAH8	180000	102.5	184500	11.375	7/15/2018
NQ5D	FIXED INCOME		INTELSTAT CORP	'4579949T0	99730.7	96.375	96115.46	1	1/3/2014
NQ5D	FIXED INCOME		INTELSTAT CORP	'989YGQ908	99730.7	96.375	96115.46	0	1/3/2014
NQ5D	FIXED INCOME	ALR.AA	ALERE INC	'01449JAB1	125000	103	128750	9	5/15/2016
NQ5D	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AH0	240000	100.5	241200	8	1/15/2018
NQ5D	FIXED INCOME		NORTH AMERICAN ENERGY AL	'65684RAA4	200000	109.25	218500	10.875	6/1/2016
NQ5D	FIXED INCOME	SWN.GF	SOUTHWESTERN ENERGY CO	'845467AE9	150000	113	169500	7.5	2/1/2018
NQ5D	FIXED INCOME		DISH DBS CORP	'25470XAB1	190000	107.625	204487.5	7.875	9/1/2019
NQ5D	FIXED INCOME		SUNGARD DATA SYSTEMS INC	'929KSLI10	248708.01	98.25	244355.62	0.01	2/26/2016
NQ5D	FIXED INCOME		SINCLAIR TEL GRP	'8299919E0	204545.46	100.875	206335.23	6.5	10/23/2015
NQ5D	FIXED INCOME	WIN367	PAETEC HOLDING CORP	'695459AD9	200000	104.5	209000	8.875	6/30/2017
NQ5D	FIXED INCOME		UNIVERSAL CITY DEVELOPMENT	'03699M9B9	247500	100.5	248737.5	6.5	10/20/2014
NQ5D	FIXED INCOME		REYNOLDS GROUP HOLDINGS	'939DBCI12	148130.86	100.75	149241.84	6.25	11/6/2015
NQ5D	FIXED INCOME		MANITOWOC CO INC	'56399E9B8	169641.3	100.75	170913.61	7.5	11/6/2014
NQ5D	FIXED INCOME		TOYS R US PROPERTY CO II	'89236MAA8	110000	105.75	116325	8.5	12/1/2017
NQ5D	FIXED INCOME		DIGICEL LIMITED	'25380QAD1	180000	105	189000	8.25	9/1/2017
NQ5D	FIXED INCOME		PILOT TRAVEL CENTERS LLC TL B	'72199B9H0	129407.35	101.375	131186.7	3.25	11/24/2015
NQ5D	FIXED INCOME		RAILAMERICA INC	'750753AC9	195000	109.625	213768.75	9.25	7/1/2017
NQ5D	FIXED INCOME		CIT GROUP INC	'125581FV5	150000	99.25	148875	7	5/1/2015
NQ5D	FIXED INCOME		NEWFIELD EXPLORATION CO	'651290AN8	150000	106.25	159375	6.875	2/1/2020
NQ5D	FIXED INCOME		CINEMARK USA INC	'172441AS6	120000	106.5	127800	8.625	6/15/2019



NQ5D	FIXED INCOME		READER S DIGEST ASSN	'755267AG6	180000	99.25	178650	9.5	2/15/2017
NQ5D	FIXED INCOME		EASTMAN KODAK CO	'277461BH1	180000	97	174600	9.75	3/1/2018
NQ5D	FIXED INCOME		QVC INC	'747262AE3	150000	103.5	155250	7.375	10/15/2020
NQ5D	FIXED INCOME		INTL LEASE FINANCE CORP	'459745FV2	35000	107	375450	8.625	9/15/2015
NQ5D	FIXED INCOME		LEAR CORP	'521865AR6	225000	106	238500	7.875	3/15/2018
NQ5D	FIXED INCOME		CONSOL ENERGY INC	'20854PAC3	180000	108.25	194850	8	4/1/2017
NQ5D	FIXED INCOME		FERRELLGAS PARTNERS LP	'315295AE5	132000	107.25	141570	8.625	6/15/2020
NQ5D	FIXED INCOME		LIN TELEVISION CORP	'532776AS0	160000	105.625	169000	8.375	4/15/2018
NQ5D	FIXED INCOME	RYLGM	RYLAND GROUP	'783764AP8	100000	96.75	96750	6.625	5/1/2020
NQ5D	FIXED INCOME		INTERNATIONAL LEASE FIN CORP	'40699Q9W6	84615.38	101.625	85990.38	1	3/15/2016
NQ5D	FIXED INCOME		SPECTRUM BRANDS	'84799Q9V5	175000	102.375	179156.25	1	8/16/2016
NQ5D	FIXED INCOME		ADVANCED MICRO DEVICES	'007903AR8	195000	105.5	205725	8.125	12/15/2017
NQ5D	FIXED INCOME		PINNACLE ENTERTAINMENT	'723456AK5	175000	106.125	185718.75	8.625	8/1/2017
NQ5D	FIXED INCOME		LEVEL 3 COMMUNICATIONS	'37932JAC7	185000	113	209050	12	9/15/2015
NQ5D	FIXED INCOME		TEXAS INDUSTRIES INC	'882491AP8	165000	103.75	171187.5	9.25	8/15/2020
NQ5D	FIXED INCOME		AIR CANADA	'008911AK5	170000	101	171700	9.25	8/1/2015
NQ5D	FIXED INCOME		LEVI STRAUSS + CO	'552736RBB7	150000	103.75	155625	7.625	5/15/2020
NQ5D	FIXED INCOME		UNIVERSAL HEALTH SERVICES, INC	'03699M9J2	350000	100.75	352625	0.01	7/30/2016
NQ5D	FIXED INCOME		SIX FLAG THEME PARKS INC	'8309989C6	314448.05	100.75	316806.41	1	8/14/2015
NQ5D	FIXED INCOME	GEOY.A	GEOEYE INC	'37250WAC2	175000	109.125	190968.75	9.625	10/1/2015
NQ5D	FIXED INCOME		AVIS BUDGET CAR RENTAL	'053773AL1	120000	105.75	126900	9.625	3/15/2018
NQ5E	EQUITY	AVP	AVON PRODUCTS INC	'054303I02	50500	32.11	1621555	0	
NQ5E	EQUITY	ECL	ECOLAB INC	'278865I00	20500	50.74	1040170	0	
NQ5E	EQUITY	PAYX	PAYCHEX INC	'704326I07	31500	27.49	865935	0	
NQ5E	EQUITY	ALTR	ALTERA CORP	'021441I00	23000	30.16	693680	0	
NQ5E	EQUITY	BCR	CR BARD INC	'067383I09	13000	81.43	1058590	0	
NQ5E	EQUITY	STJ	ST JUDE MEDICAL INC	'790849I03	21000	39.34	826140	0	
NQ5E	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	12800	78.43	1003904	0	
NQ5E	EQUITY	RSG	REPUBLIC SERVICES INC	'760759I00	31500	30.49	960435	0	
NQ5E	EQUITY	IEX	IDEX CORP	'45167R104	31500	35.51	1118565	0	
NQ5E	EQUITY	ITT	ITT CORP	'450911I02	22500	46.83	1053675	0	
NQ5E	EQUITY	AGN	ALLERGAN INC	'018490I02	13800	66.53	918114	0	
NQ5E	EQUITY	NOV	NATIONAL OILWELL VARCO INC	'637071I01	15500	44.47	689285	0	
NQ5E	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	742921.5	100	742921.5	0.25168	12/31/2030
NQ5E	EQUITY	FLO	FLOWERS FOODS INC	'343498I01	21000	24.84	521640	0	
NQ5E	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	9000	52.33	470970	0	
NQ5E	EQUITY	GPRO	GEN PROBE INC	'36866T103	24000	48.46	1163040	0	
NQ5E	EQUITY	WLL	WHITING PETROLEUM CORP	'966387I02	12000	95.51	1146120	0	
NQ5E	EQUITY	HK	PETROHAWK ENERGY CORP	'716495I06	15500	16.14	250170	0	
NQ5E	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	27500	25.21	693275	0	
NQ5E	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	27500	47.22	1298550	0	
NQ5E	EQUITY	WSH	WILLIS GROUP HOLDINGS PLC	'696666I05	47500	30.82	1463950	0	
NQ5E	EQUITY	FLS	FLOWERVE CORP	'34354P105	4100	109.42	448622	0	
NQ5E	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098I01	12500	38.62	482750	0	
NQ5E	EQUITY	MYGN	MYRIAD GENETICS INC	'62855J104	35500	16.41	582555	0	
NQ5E	EQUITY	RAH	RALCORP HOLDINGS INC	'751028I01	26500	58.48	1549720	0	
NQ5E	EQUITY	RMD	RESMED INC	'761152I07	18700	32.81	613547	0	
NQ5E	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157I08	31500	26.69	840735	0	
NQ5E	EQUITY	BEC	BECKMAN COULTER INC	'075811I09	21000	48.79	1024590	0	
NQ5E	EQUITY	INFA	INFORMATICA CORP	'45666Q102	26000	38.41	998660	0	
NQ5E	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117I03	37000	20.34	752580	0	
NQ5E	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896I04	8500	45.76	388960	0	
NQ5E	EQUITY	CLX	CLOROX COMPANY	'189054I09	23000	66.76	1535480	0	
NQ5E	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	22000	67.23	1479060	0	
NQ5E	EQUITY	HNZ	HJ HEINZ CO	'423074I03	25500	47.37	1207935	0	
NQ5E	EQUITY	PLL	PALL CORP	'696429307	16000	41.64	666240	0	
NQ5E	EQUITY	MORN	MORNINGSTAR INC	'617700I09	23000	44.56	1024880	0	
NQ5E	EQUITY	DRC	DRESSER RAND GROUP INC	'261608I03	8500	36.89	313565	0	
NQ5E	EQUITY	IHS	IHS INC CLASS A	'451734I07	23000	68	1564000	0	
NQ5E	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	3000	104.72	314160	0	
NQ5E	EQUITY	SLH	SOLERA HOLDINGS INC	'83421A104	10500	44.16	463680	0	
NQ5E	EQUITY	SD	SANDRIDGE ENERGY INC	'80007P307	46000	5.68	261280	0	
NQ5E	EQUITY	MSCI	MSCI INC A	'55354G100	10500	33.21	348705	0	
NQ5E	EQUITY	NTAP	NETAPP INC	'64110D104	12500	49.79	622375	0	
NQ5E	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	30500	46.69	1424045	0	
NQ5E	EQUITY	VRSK	VERISK ANALYTICS INC CLASS A	'92345Y106	28000	28.01	784280	0	
NQ5E	EQUITY	UPL	ULTRA PETROLEUM CORP	'903914I09	16800	41.98	705264	0	
NQ5E	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	52300	15.89	831047	0	
NQ5E	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708I09	10500	49.44	519120	0	
NQ5E	EQUITY	APOL	APOLLO GROUP INC CL A	'037604I05	14500	51.35	744575	0	
NQ5E	EQUITY	IT	GARTNER INC	'366651I07	21000	29.44	618240	0	
NQ5E	EQUITY	RBA	RITCHIE BROS AUCTIONEERS	'767744I05	16000	20.77	332320	0	
NQ5E	EQUITY	INTU	INTUIT INC	'461202I03	29300	43.81	1283633	0	
NQ5E	EQUITY	NTRS	NORTHERN TRUST CORP	'665859I04	32000	48.24	1543680	0	
NQ5E	EQUITY	K	KELLOGG CO	'487836I08	17500	50.51	883925	0	
NQ5E	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518I02	25100	32.66	819766	0	
NQ5E	EQUITY	ATR	APTARGROUP INC	'038336I03	26000	45.67	1187420	0	
NQ5E	EQUITY	LLL	L 3 COMMUNICATIONS HOLDINGS	'502424I04	6500	72.27	469755	0	
NQ5E	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	10500	61.64	647220	0	
NQ5E	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306I05	21000	34.31	720510	0	
NQ5E	EQUITY	ROP	ROPER INDUSTRIES INC	'776696I06	24000	65.18	1564320	0	
NQ5E	EQUITY	Y	ALLEGHANY CORP	'017175I00	3250	303.03	984847.5	0	
NQ5E	EQUITY	WRB	WR BERKLEY CORP	'084423I02	58000	27.07	1570060	0	

NQ5E	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	10500	65.03	682815	0	
NQ5E	EQUITY	BIO	BIO RAD LABORATORIES A	'090572207	10300	90.51	932253	0	
NQ5E	EQUITY	CHK	CHESAPEAKE ENERGY CORP	'165167107	21000	22.65	475650	0	
NQ5E	EQUITY	CPRT	COPART INC	'217204106	16000	32.97	527520	0	
NQ5E	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	52500	26.09	1369725	0	
NQ5E	EQUITY	HOLX	HOLOGIC INC	'436440101	59500	16.01	952595	0	
NQ5E	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	25900	39.66	1027194	0	
NQ5E	EQUITY	AME	AMETEK INC	'031100100	29300	47.77	1399661	0	
NQ5E	EQUITY	ANSS	ANSYS INC	'03662Q105	26000	42.25	1098500	0	
NQ5E	EQUITY	CEPH	CEPHALON INC	'156708109	15000	62.44	936600	0	
NQ5E	EQUITY	CERN	CERNER CORP	'156782104	8000	83.99	671920	0	
NQ5E	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	11500	64.94	746810	0	
NQ5F	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	4491834.552	22.4	100617094	0	
NQ5F	CASH		US DOLLAR	'USD	-6999684.96	1	-6999684.96	0	
NQ5G	EQUITY		BARCLAYS GLOBAL INV US TIPS	'06799M939	8503244.34	10.844071	92209785.35	0	
NQ5G	CASH		US DOLLAR	'USD	472.41	1	472.41	0	
NQ5H	EQUITY		SCHRODER COMMODITY	'80899G936	60540000	1.049932	63562883.28	0	
NQ5H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	300468.42	100	300468.42	0.25168	12/31/2030
NQ5I	CASH		US DOLLAR	'USD	-3465.05	1	-3465.05	0	
NQ5I	EQUITY		SSGA S+P 500 CAP WEIGHTED	'985PQX905	417400.317	235.226	98183406.97	0	
NQ5I	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	3465.05	100	3465.05	0.259819	12/31/2030
NQ5J	EQUITY		SSGA ACWI	'998CFU907	4560815.941	14.435	65835378.11	0	
NQ5L				'					
NQ5M				'					
NQ5N				'					
NQ5P				'					
NQ60	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	183584.74	100	183584.74	0.25168	12/31/2030