

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	1.959284	539924.24	0	
NQ11	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	44150.28	100	44150.28	0.185542	12/31/2030
NQ11	EQUITY		GREEN MOUNTAIN CAPITAL L.P	'394990998	49	0.020408		1	0
NQ20	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	48	0.0138	0.66	0	0
NQ20	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	260748.61	100	260748.61	0.185542	12/31/2030
NQ2A	EQUITY	BS6	YANGZIJIANG SHIPBUILDING	'B1VT03904	800000	1.490964	1192771.55	0	0
NQ2A	EQUITY	8409	YACHIYO BANK LTD/THE	'B1VKYH905	2100	26.200604	55021.27	0	0
NQ2A	EQUITY	INDU C	INDUSTRIVARDEN AB C SHS	'B1VSK9509	17873	17.55208	313708.32	0	0
NQ2A	EQUITY	VOLV B	VOLVO AB B SHS	'B1Q8H3908	46852	17.626453	825834.58	0	0
NQ2A	EQUITY	SCA B_	SVENSKA CELLULOSA AB B SHS	'B1VVGZ901	9676	15.796872	152850.53	0	0
NQ2A	EQUITY	1382	PACIFIC TEXTILES HOLDINGS	'B1WMLF908	167000	0.652203	108917.95	0	0
NQ2A	EQUITY	SCV B_	SCANIA AB B SHS	'B1RDYG908	50042	23.011074	1151520.17	0	0
NQ2A	EQUITY	BOL	BOLIDEN AB	'B1XC8X901	21870	20.333638	444696.67	0	0
NQ2A	EQUITY	RHA	RHODIA SA	'B1Y9JH904	25856	33.203382	858506.64	0	0
NQ2A	EQUITY	MNDI	MONDI PLC	'B1CRLC906	20257	8.039617	162858.53	0	0
NQ2A	EQUITY	CL9	FINANCIAL ONE CORP	'B1Z8XR907	541000	0.382499	206931.81	0	0
NQ2A	EQUITY	DC9	FUXING CHINA GROUP LTD	'B24HHK902	288000	0.148316	42714.96	0	0
NQ2A	EQUITY	SFR	SEVERFIELD ROWEN PLC	'B27Y6J906	10934	4.822205	52725.99	0	0
NQ2A	EQUITY	UMC	UNITED MICROELECTRON SP ADR	'910873405	476015	3.16	1504207.4	0	0
NQ2A	EQUITY	EDL	EURO DISNEY SCA REGR	'B29QD1903	4219	5.527189	23319.21	0	0
NQ2A	EQUITY	PAG	PARAGON GROUP COMPANIES PLC	'B2N9PM900	29858	2.819737	84191.72	0	0
NQ2A	EQUITY	3626	IT HOLDINGS CORP	'B2Q4CR907	9600	13.340731	128071.02	0	0
NQ2A	EQUITY	FP1	DAPAI INTERNATIONAL HOLDINGS	'B2Q8QW902	660000	0.163928	108192.5	0	0
NQ2A	EQUITY	SAP	SAPUTO INC	'802912956	5700	39.832939	227047.75	0	0
NQ2A	EQUITY	3788	GMO CLOUD K.K.	'B0Q3FT906	77	895.135935	68925.47	0	0
NQ2A	EQUITY	CIX	CI FINANCIAL CORP	'125491951	9400	22.643788	212851.61	0	0
NQ2A	EQUITY	WJA.A	WESTJET AIRLINES LTD VV	'960410959	1071	14.290746	15305.39	0	0
NQ2A	EQUITY	BEZ	BEAZLEY PLC	'B64G90908	84573	1.800499	152273.56	0	0
NQ2A	EQUITY	WFT	WEST FRASER TIMBER CO LTD	'952845956	6200	47.139335	292263.88	0	0
NQ2A	EQUITY	CAS	CASCADES INC	'146900956	7600	6.742817	51245.41	0	0
NQ2A	EQUITY	LB	LAURENTIAN BANK OF CANADA	'51925D957	1400	48.367131	67713.98	0	0
NQ2A	EQUITY	CG	CENTERRA GOLD INC	'152006953	10600	19.966789	211647.96	0	0
NQ2A	EQUITY	2290	YONEKYU CORP	'698693900	12500	8.310215	103877.69	0	0
NQ2A	EQUITY	6985	U SHIN LTD	'698862000	6000	9.099316	54595.89	0	0
NQ2A	EQUITY	5943	NORITZ CORP	'664389004	7500	17.680784	132605.88	0	0
NQ2A	EQUITY	2809	KEWPIE CORP	'671450005	8200	12.699587	104136.61	0	0
NQ2A	EQUITY	4634	TOYO INK SC HOLDINGS CO LTD	'690010004	106000	4.919549	521472.17	0	0
NQ2A	EQUITY	8015	TOYOTA TSUSHO CORP	'690058003	58200	17.631465	1026151.29	0	0
NQ2A	EQUITY	7221	TOYOTA AUTO BODY CO LTD	'690062005	18300	18.691819	342060.29	0	0
NQ2A	EQUITY	20	WHEELOK + CO LTD	'698148004	7000	4.045719	28320.03	0	0
NQ2A	CASH		EURO CURRENCY	'EUR	3319.47	1.341551	4453.24	0	0
NQ2A	EQUITY	7459	MEDIPAL HOLDINGS CORP	'678209909	49190	11.035078	542815.49	0	0
NQ2A	EQUITY	STM	STMICROELECTRONICS NV	'596233908	3938	10.382261	40885.34	0	0
NQ2A	EQUITY	6	POWER ASSETS HOLDINGS LTD	'643532005	25500	6.303345	160735.3	0	0
NQ2A	EQUITY	SNR	SENIOR PLC	'079582003	28357	2.359436	66906.52	0	0
NQ2A	EQUITY	8155	MIMASU SEMICONDUCTOR INDUST	'659460901	18400	11.626903	213935.02	0	0
NQ2A	EQUITY	EBR	CENTRAIS ELETRICAS BR SP ADR	'15234Q207	29607	13.75	407096.25	0	0
NQ2A	EQUITY	M14	INNOTEK LTD	'609697909	86000	0.452754	38936.81	0	0
NQ2A	EQUITY	RIMM	RESEARCH IN MOTION	'760975102	27572	58.13	1602760.36	0	0
NQ2A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	33422.01	100	33422.01	0.185542	12/31/2030
NQ2A	EQUITY	EN	BOUYGUES SA	'400212908	5093	43.27172	220382.88	0	0
NQ2A	EQUITY	9613	NTT DATA CORP	'612563908	221	3465.877566	765958.94	0	0
NQ2A	EQUITY	TPL	TELEPLAN INTERNATIONAL NV	'414591909	9762	3.309606	32308.37	0	0
NQ2A	EQUITY	CNQ	CANADIAN NATURAL RESOURCES	'136385952	900	44.633422	40170.08	0	0
NQ2A	EQUITY	8881	NISSHIN FUDOSAN CO LTD	'625934906	8800	8.137599	71610.87	0	0
NQ2A	EQUITY	G20	GP INDUSTRIES LTD	'638324905	104000	0.444948	46274.54	0	0
NQ2A	EQUITY	NBA	NOVABASE SGPS SA	'406361907	6045	3.890497	23518.06	0	0
NQ2A	EQUITY	2664	CAWACHI LTD	'628978900	3200	20.627582	66008.26	0	0
NQ2A	EQUITY	SMF	SEMAFO INC	'816922959	4900	10.818699	53011.62	0	0
NQ2A	EQUITY	CAM	CANAM GROUP INC A	'13710C958	12300	7.31646	89992.45	0	0
NQ2A	EQUITY	NTG	NORTHGATE PLC	'B41H73900	14252	4.415135	62924.51	0	0
NQ2A	EQUITY	I4U	CHINA GAOXIAN FIBRE FABRIC	'B4MVF909	270000	0.312244	84305.84	0	0
NQ2A	EQUITY	3268	HAJIME CONSTRUCTION CO LTD	'B4JZD7905	1100	34.412182	37853.4	0	0
NQ2A	EQUITY	K2N	CHINA MINZHONG FOOD CORP LTD	'B51VJ7904	66000	1.061629	70067.52	0	0
NQ2A	EQUITY	BAS	BASF SE	'ACI0054Q2	23675	80.090582	1896144.52	0	0
NQ2A	EQUITY		ROLLS ROYCE GROUP	'B520WF908	2752	0.001564	4.31	0	0
NQ2A	EQUITY	DIE	D IETEREN SA/NV	'ACI00DRF4	8010	63.321197	507202.79	0	0
NQ2A	EQUITY	VIV	TELEFONICA BRASIL ADR	'87936R106	6991	24.47	171069.77	0	0
NQ2A	EQUITY	OIBR	OI SA ADR	'670851203	43922	21.93	963209.46	0	0
NQ2A	EQUITY	INP	INVESTEC PLC	'B1DHG4901	81955	8.296867	679969.76	0	0
NQ2A	EQUITY	3828	NIFTY CORP	'B1GHR5903	46	1171.321127	53880.77	0	0
NQ2A	EQUITY	TLPR	TULLETT PREBON PLC	'B1H0DZ908	3929	5.993312	23547.72	0	0
NQ2A	EQUITY	ELUX B	ELECTROLUX AB SER B	'B1KKBX907	79385	28.41057	2255373.09	0	0
NQ2A	EQUITY	6257	FUJISHOJI CO LTD	'B1MP48907	94	1046.791197	98398.37	0	0
NQ2A	EQUITY	COP	COPEINCA ASA	'B1PMTZ904	3241	9.591398	31085.72	0	0
NQ2A	EQUITY	7825	DUNLOP SPORTS CO LTD	'B1F2D0903	45	1107.206707	49824.3	0	0
NQ2A	EQUITY	8923	TOSEI CORP	'673582904	150	467.911966	70186.79	0	0
NQ2A	EQUITY	POM	PLASTIC OMNIUM	'B08V9H907	1497	71.102191	106439.98	0	0
NQ2A	EQUITY	U96	SEMBORP INDUSTRIES LTD	'B08X16905	106000	4.012334	425307.37	0	0
NQ2A	EQUITY	6023	DAIHATSU DIESEL MFG CO LTD	'625033006	21000	3.698909	77677.09	0	0
NQ2A	EQUITY	BNG	BUONGIORNO SPA	'457269900	121788	1.570956	191323.59	0	0
NQ2A	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'B09CBL906	172238	33.176551	5714262.75	0	0

NQ2A	EQUITY	O39	OVERSEA CHINESE BANKING CORP	'B0F9V2906	124000	7.712423	956340.5	0
NQ2A	EQUITY	7414	ONOKEN CO LTD	'665919908	5300	9.185624	48683.8	0
NQ2A	EQUITY	VAHN	VAUDOISE ASSURANCES HOL CL B	'B0BV7Y908	223	263.92018	58854.2	0
NQ2A	EQUITY	BRSN	BERENDSEN PLC	'B0F997900	14100	6.835632	96382.41	0
NQ2A	EQUITY	4568	DAIICHI SANKYO CO LTD	'B0J7D9901	1600	21.90987	35055.79	0
NQ2A	EQUITY	MHG	MARINE HARVEST	'B02L48900	684913	1.061505	727038.83	0
NQ2A	EQUITY	8966	HEIWA REAL ESTATE REIT INC	'B064LV904	152	649.774983	98765.8	0
NQ2A	EQUITY	T35	SUNNINGDALE TECH LTD	'670193903	247000	0.152219	37598.06	0
NQ2A	EQUITY		PACIFIC CENTURY PREMIUM DEVE	'B0110Z909	187000	0.183955	34399.54	0
NQ2A	EQUITY	P11	PACIFIC ANDES RESOURCES DEVE	'653140905	202000	0.281019	56765.93	0
NQ2A	EQUITY	HLO.GB	HEALTHCARE LOCUMS PLC	'B0MD82905	28600	2.035346	58210.9	0
NQ2A	EQUITY	F9D	BOUSTEAD SINGAPORE LTD	'620707901	163000	0.858671	139963.31	0
NQ2A	EQUITY	8897	TAKARA LEBEN CO LTD	'641635909	10400	9.062327	94248.2	0
NQ2A	EQUITY	7611	HIDAY HIDAKA CORP	'617385901	3600	17.508168	63029.41	0
NQ2A	EQUITY	9422	ITC NETWORKS CORP	'B0YHY904	7300	5.782627	42213.18	0
NQ2A	EQUITY	4569	KYORIN HOLDINGS INC	'B0YZFP904	10000	17.520498	175204.98	0
NQ2A	EQUITY	3028	ALPEN CO LTD	'B0ZGKM908	13100	17.84107	233718.02	0
NQ2A	EQUITY	SCHP	SCHINDLER HOLDING PART CERT	'B11TCY906	4462	118.656796	529446.63	0
NQ2A	EQUITY	BAFL	BANK ALFALAH LTD	'B02ZK8901	607600	0.130772	79457.29	0
NQ2A	EQUITY	EMMN	EMMI AG REG	'B03PQZ906	238	225.297715	53620.86	0
NQ2A	EQUITY	AHL1V	AHLSTROM OYJ	'B03L38900	1551	19.908614	30878.26	0
NQ2A	EQUITY	ITP	INTERPARFUMS SA	'443383906	1578	36.691414	57899.05	0
NQ2A	EQUITY	ABY	ADITYA BIRLA MINERALS LTD	'B12TY1903	74966	1.373567	102970.84	0
NQ2A	EQUITY	RCG.GB	RCG HOLDINGS LTD	'B01RY4904	42897	0.364014	15615.1	0
NQ2A	EQUITY	FP	TOTAL SA	'B15C55900	12284	53.192488	653416.53	0
NQ2A	EQUITY	AKE	ARKEMA	'B0Z5VZ906	20612	72.26934	1489615.65	0
NQ2A	EQUITY	ENTC	ENTREPOSE CONTRACTING	'B0BXTD908	384	154.144185	59191.37	0
NQ2A	EQUITY	ATEA	ATEA ASA	'B12TR1901	22498	10.021505	225463.83	0
NQ2A	EQUITY	MEC	M + C SPA	'B16GWH904	122292	0.28736	35141.86	0
NQ2A	EQUITY	PARRO	PARROT SA	'B04V5T904	1461	32.331374	47236.14	0
NQ2A	EQUITY	COLT	COLT GROUP SA	'B138NB908	86743	2.155901	187009.34	0
NQ2A	EQUITY	CCC	COMPUTACENTER PLC	'B16490904	21801	6.074725	132435.09	0
NQ2A	EQUITY	3770	ZAPPALLAS INC	'B07Q08908	24	1517.785587	36426.85	0
NQ2A	EQUITY	HOME	HOME RETAIL GROUP	'B19NKB902	426845	2.951252	1259727.12	0
NQ2A	EQUITY	LUN	LUNDIN MINING CORP	'550372957	32900	7.306396	240380.42	0
NQ2A	EQUITY	856	VST HOLDINGS LTD	'652703901	254000	0.294585	74824.57	0
NQ2A	EQUITY	FWEB	FIBERWEB PLC	'B1FMH0905	30238	1.467798	44383.27	0
NQ2A	EQUITY	5CQ	TECHNICS OIL + GAS LTD	'660853904	153000	0.67913	103906.95	0
NQ2A	EQUITY	1934	YURTEC CORP	'689467009	6000	3.982492	23894.95	0
NQ2A	EQUITY	5445	TOKYO TEKKO CO LTD	'689506004	33000	2.638555	87072.31	0
NQ2A	EQUITY	7231	TOPY INDUSTRIES LTD	'689712008	25000	2.663214	66580.36	0
NQ2A	EQUITY	7259	AISIN SEIKI CO LTD	'601070006	11800	35.423217	417993.96	0
NQ2A	EQUITY	7937	TSUTSUMI JEWELRY CO LTD	'690715008	1200	26.706122	32047.35	0
NQ2A	EQUITY	8175	BEST DENKI CO LTD	'609818000	27500	3.267369	89852.66	0
NQ2A	EQUITY	ORG	ORIGIN ENERGY LTD	'621486901	61698	17.077336	1053637.47	0
NQ2A	EQUITY	7205	HINO MOTORS LTD	'642830004	66000	5.425066	358054.37	0
NQ2A	EQUITY	8012	NAGASE + CO LTD	'661982009	50000	12.958511	647925.53	0
NQ2A	EQUITY	5210	NIHON YAMAMURA GLASS CO LTD	'698534005	44000	2.749522	120978.98	0
NQ2A	EQUITY	PPC	PUBLIC POWER CORP	'726829906	11062	14.408255	159384.12	0
NQ2A	EQUITY	SIS	SIAS SPA	'730742905	16730	9.699412	162271.16	0
NQ2A	EQUITY	9430	NEC MOBILING LTD	'643990906	1100	29.295358	32224.89	0
NQ2A	EQUITY	4968	ARAKAWA CHEMICAL INDUSTRIES	'618583900	7000	10.418593	72930.15	0
NQ2A	EQUITY	BNP	BNP PARIBAS	'730968906	35310	63.871233	2255293.22	0
NQ2A	EQUITY	GW11	GERRY WEBER INTL AG	'464295906	4428	49.301991	218309.22	0
NQ2A	EQUITY	8880	HIDA HOME MAX	'620787903	9400	10.850133	101991.25	0
NQ2A	EQUITY	2730	EDION CORP	'651271900	31000	8.988348	278638.8	0
NQ2A	EQUITY	2613	J OIL MILLS INC	'651274904	14000	3.144072	44017.01	0
NQ2A	EQUITY	BARC	BARCLAYS PLC	'313486904	254710	4.096526	1043426.02	0
NQ2A	EQUITY	2305	STUDIO ALICE CO LTD	'652816901	4000	9.469207	37876.83	0
NQ2A	EQUITY	2322	NEC FIELDING LTD	'654275908	8300	12.9955	107862.65	0
NQ2A	EQUITY	O23	OSIM INTERNATIONAL LTD	'628033904	170000	1.2802	217633.97	0
NQ2A	EQUITY	2327	NS SOLUTIONS CORP	'654468909	20100	21.848221	439149.25	0
NQ2A	EQUITY	2331	SOHGO SECURITY SERVICES CO	'654635903	3300	11.861168	39141.85	0
NQ2A	EQUITY	H22	HONG LEONG ASIA LTD	'610575904	46000	2.443308	112392.18	0
NQ2A	EQUITY	8	PCCW LTD	'657407904	360000	0.442521	159307.4	0
NQ2A	EQUITY	5CH	DMX TECHNOLOGIES GROUP LTD	'657894903	982000	0.323953	318121.85	0
NQ2A	EQUITY	2726	PAL CO LTD	'642189906	750	36.310955	27233.22	0
NQ2A	EQUITY	6430	DAIKOKU DENKI CO LTD	'654865906	12300	12.810554	157569.82	0
NQ2A	EQUITY	539	VICTORY CITY INTL HLDGS LTD	'617961909	872000	0.243129	212008.52	0
NQ2A	EQUITY	551	YUE YUEN INDUSTRIAL HLDG	'658653902	26000	3.59548	93482.47	0
NQ2A	EQUITY	2768	SOJITZ CORP	'659414908	408800	2.194686	897187.6	0
NQ2A	EQUITY	VET	VETROPACK HOLDING AG BR	'516606902	80	1904.302114	152344.17	0
NQ2A	EQUITY	6724	SEIKO EPSON CORP	'661650903	7500	18.24795	136859.63	0
NQ2A	EQUITY	8895	ARNEST ONE CORP	'640524906	30400	12.859873	390940.14	0
NQ2A	EQUITY	DRTY	DARTY PLC	'330401902	103639	2.494082	258484.15	0
NQ2A	EQUITY	MCR	MINCOR RESOURCES NL	'600052906	38995	1.93222	75346.91	0
NQ2A	EQUITY	9640	SAISON INFORMATION SYSTEMS	'680043908	6600	16.916343	111647.86	0
NQ2A	EQUITY	2784	ALFRESA HOLDINGS CORP	'668721905	8900	44.448554	395592.13	0
NQ2A	EQUITY	6676	MELCO HOLDINGS INC	'668814908	3000	35.028667	105086	0
NQ2A	EQUITY	2790	NAFCO CO LTD	'671281905	1900	17.138278	32562.73	0
NQ2A	EQUITY	8303	SHINSEI BANK LTD	'673093902	178000	1.306948	232636.71	0
NQ2A	EQUITY	2738	BALS CORP	'653207902	37	1017.199926	37636.4	0
NQ2A	EQUITY	7266	IMASEN ELECTRIC INDUSTRIAL	'650995905	2700	15.066889	40680.6	0

NQ2A	EQUITY	6728	ULVAC INC	'659948905	4200	26.151285	109835.4	0
NQ2A	EQUITY	3332	JFE SHOJI HOLDINGS INC	'B01S2K901	34000	4.672955	158880.46	0
NQ2A	EQUITY	CNA	CENTRICA PLC	'B03F2900	75309	5.191698	390981.6	0
NQ2A	EQUITY	8425	IBJ LEASING CO LTD	'B02QLW907	3400	25.214228	85728.38	0
NQ2A	EQUITY	DCIU	DIRECTCASH INCOME FUND	'25457R105	3900	22.39219	87329.54	0
NQ2A	EQUITY	SAHOL	HACI OMER SABANCI HOLDING	'B03NOC900	220694	4.678363	1032486.55	0
NQ2A	EQUITY	ARCLK	ARCELK AS	'B03MP1909	139914	5.068226	709115.79	0
NQ2A	CASH		TURKISH LIRA	'TRY	2.83	0.649773	1.84	0
NQ2A	EQUITY	9938	SUMIKIN BUSSAN CORP	'685762908	15000	2.41662	36249.31	0
NQ2A	EQUITY	2695	KURA CORP	'634596902	6900	15.695703	108300.35	0
NQ2A	EQUITY	ANZ	AUST AND NZ BANKING GROUP	'606558005	28391	23.934922	679536.36	0
NQ2A	EQUITY	9502	CHUBU ELECTRIC POWER CO INC	'619560006	1100	24.610073	27071.08	0
NQ2A	EQUITY	4739	ITOCHU TECHNO SOLUTIONS CORP	'620019901	3500	37.543925	131403.74	0
NQ2A	EQUITY	7241	FUTABA INDUSTRIAL CO LTD	'635774003	42500	7.262191	308643.12	0
NQ2A	EQUITY	6412	HEIWA CORP	'641958004	5000	14.512052	72560.26	0
NQ2A	EQUITY	1881	NIPPO CORP	'664078003	15000	6.978608	104679.12	0
NQ2A	EQUITY	8141	SHINKO SHOJI CO LTD	'680497005	4700	8.359534	39289.81	0
NQ2A	EQUITY	6588	TOSHIBA TEC CORP	'689488005	57000	4.8579	276900.31	0
NQ2A	EQUITY	1946	TOENEC CORP	'689562007	5000	5.733309	28666.54	0
NQ2A	EQUITY	ASY	ASSYSTEM	'579792904	2432	18.312168	44535.19	0
NQ2A	EQUITY	TRI	TRIGANO SA	'445762909	2105	31.526443	66363.16	0
NQ2A	EQUITY	PSM	PROSIEBEN SAT.1 MEDIA AG PRF	'457913903	16978	30.184893	512479.11	0
NQ2A	EQUITY	7283	AISAN INDUSTRY CO LTD	'601064900	3900	9.013008	35150.73	0
NQ2A	EQUITY	7537	MARUBUN CORP	'652650904	14700	5.893595	86635.84	0
NQ2A	EQUITY	3421	INABA SEISAKUSHO CO LTD	'611893900	3400	10.874792	36974.29	0
NQ2A	EQUITY	DPW	DEUTSCHE POST AG REG	'461785909	114142	17.037695	1944716.57	0
NQ2A	EQUITY	BAR	BARCO (NEW) N.V.	'470409905	6680	64.770072	432664.08	0
NQ2A	EQUITY	VIV	VIVENDI	'483477907	52520	27.099326	1423256.59	0
NQ2A	EQUITY	1762	TAKAMATSU CONSTRUCTION GROUP	'608313904	2800	13.538006	37906.42	0
NQ2A	EQUITY	4711	TOKYU COMMUNITY CORP	'613349901	2900	29.776216	86351.03	0
NQ2A	EQUITY	B16	GUOOLEISURE LTD	'633859905	123000	0.562039	69130.79	0
NQ2A	EQUITY	NSG	NORSKE SKOGINDUSTRIER ASA	'707039905	81000	2.382796	193006.45	0
NQ2A	EQUITY	8328	SAPPORO HOKUYO HOLDINGS INC	'633547906	161000	4.685285	754330.81	0
NQ2A	EQUITY	8890	RAYSUM CO LTD	'633589908	91	346.46446	31528.27	0
NQ2A	EQUITY	PAH3	PORSCHE AUTOMOBIL HLDG PRF	'710106907	2431	80.036919	194569.75	0
NQ2A	EQUITY	ROG	ROCHE HOLDING AG GENUSSCHEIN	'711038901	10064	146.979938	1479206.09	0
NQ2A	EQUITY	7256	KASAI KOGYO CO LTD	'648396901	9000	5.585352	50268.17	0
NQ2A	EQUITY	H13	HO BEE INVESTMENT LTD	'619935901	253000	1.264588	319940.67	0
NQ2A	EQUITY	CLN	CLARIANT AG REG	'711399907	121560	20.319708	2470063.73	0
NQ2A	EQUITY	NESN	NESTLE SA REG	'712387901	26152	58.738333	1536124.88	0
NQ2A	EQUITY	NEX	NEXANS SA	'713083905	534	78.963679	42166.6	0
NQ2A	EQUITY	STL	STATOIL ASA	'713360907	23056	23.845161	549774.04	0
NQ2A	EQUITY	2580	COCA COLA CENTRAL JAPAN CO	'635554900	10900	13.39005	145951.54	0
NQ2A	EQUITY	UG	PEUGEOT SA	'710352907	50781	38.113458	1935439.49	0
NQ2A	EQUITY	SFH	SPECIALTY FASHION GROUP LTD	'611617903	75028	1.142931	85751.82	0
NQ2A	EQUITY	2692	ITOCHU SHOKUJIN CO LTD	'632785903	1200	35.238271	42285.93	0
NQ2A	EQUITY	ENEL	ENEL SPA	'714456902	175785	5.0174	881983.64	0
NQ2A	EQUITY	BOS	BOSSARD HOLDING AG BR	'712679901	1049	117.476666	123233.02	0
NQ2A	EQUITY	2590	DYDO DRINCO INC	'637499906	4100	38.5303	157974.23	0
NQ2A	EQUITY	ENG	ENGINEERING INGEGNERIA INFO	'482045903	2536	28.360383	71921.93	0
NQ2A	EQUITY	4295	FAITH INC	'638204909	342	121.940694	41703.72	0
NQ2A	EQUITY	BILL	BILLERUD AKTIEBOLAG	'724037908	42362	8.66448	367044.71	0
NQ2A	EQUITY	BT.A	BT GROUP PLC	'309135903	203282	2.830697	575429.71	0
NQ2A	EQUITY	8084	RYODEN TRADING CO LTD	'676300007	31000	6.436101	199519.14	0
NQ2A	EQUITY	4078	SAKAI CHEMICAL INDUSTRY CO	'676940000	10000	4.956538	49565.38	0
NQ2A	EQUITY	4633	SAKATA INX CORP	'676983000	12000	5.042846	60514.15	0
NQ2A	EQUITY	8097	SAN AI OIL CO LTD	'677280000	7000	4.931878	34523.15	0
NQ2A	EQUITY	1961	SANKI ENGINEERING CO LTD	'677482002	11000	6.87997	75679.67	0
NQ2A	EQUITY	6584	SANOH INDUSTRIAL CO LTD	'677580904	10900	9.148634	99720.12	0
NQ2A	EQUITY	8061	SEIKA CORP	'679330001	12000	2.564577	30774.92	0
NQ2A	EQUITY	3569	SEIREN CO LTD	'679352005	7700	7.163553	55159.36	0
NQ2A	EQUITY	4212	SEKISUI JUSHI CORP	'679384008	9000	10.221318	91991.86	0
NQ2A	EQUITY	7224	SHINMAYWA INDUSTRIES LTD	'680448008	18000	4.327723	77899.02	0
NQ2A	EQUITY	8132	SINANEN CO LTD	'680452000	33000	4.611306	152173.11	0
NQ2A	EQUITY	6339	SINTOKOGIO LTD	'680462009	12200	9.518525	116126.01	0
NQ2A	EQUITY	7243	SHIROKI CORP	'680516002	10000	3.66192	36619.2	0
NQ2A	EQUITY	METSB	METSA BOARD OYJ	'507143907	19965	3.407539	68031.52	0
NQ2A	EQUITY	STERV	STORA ENSO OYJ R SHS	'507267904	205041	10.309818	2113935.35	0
NQ2A	EQUITY	S16	SMB UNITED LTD	'685295909	162000	0.187346	30350.1	0
NQ2A	EQUITY	TAP	TAP OIL LTD	'689281905	119227	0.850792	101437.34	0
NQ2A	EQUITY	8584	JACCS CO LTD	'646862003	69000	2.83583	195672.28	0
NQ2A	EQUITY	8267	AEON CO LTD	'648004000	58200	12.526971	729069.72	0
NQ2A	EQUITY	4521	KAKEN PHARMACEUTICAL CO LTD	'648164002	28000	12.15708	340398.25	0
NQ2A	EQUITY	1942	KANDENKO CO LTD	'648358000	5000	6.719684	33598.42	0
NQ2A	EQUITY	1883	MAEDA ROAD CONSTRUCTION CO	'655472009	44000	8.001973	352086.8	0
NQ2A	EQUITY	8002	MARUBENI CORP	'656946001	348000	7.040256	2450009.25	0
NQ2A	EQUITY	9432	NIPPON TELEGRAPH + TELEPHONE	'664137007	65400	45.311633	2963380.8	0
NQ2A	EQUITY	7201	NISSAN MOTOR CO LTD	'664286002	13600	9.530855	129619.63	0
NQ2A	EQUITY	1893	PENTA OCEAN CONSTRUCTION CO	'668080005	109500	1.701498	186314.04	0
NQ2A	EQUITY	STO	SANTOS LTD	'677670002	188343	13.47941	2538752.48	0
NQ2A	EQUITY	9076	SEINO HOLDINGS CO LTD	'679342006	131000	6.87997	901276.12	0
NQ2A	EQUITY	C6L	SINGAPORE AIRLINES LTD	'681173001	21000	11.943328	250809.88	0
NQ2A	EQUITY	6758	SONY CORP	'682150008	72600	36.08902	2620062.88	0

NQ2A	EQUITY	4502	TAKEDA PHARMACEUTICAL CO LTD	'687044008	2400	49.257136	118217.13	0
NQ2A	EQUITY	TEL	TELECOM CORP OF NEW ZEALAND	'688143007	81178	1.695204	137613.26	0
NQ2A	EQUITY	5901	TOYO SEIKAN KAISHA LTD	'690026000	35300	19.04938	672443.13	0
NQ2A	EQUITY	9715	TRANSCOSMOS INC	'690095906	3300	9.925405	32753.84	0
NQ2A	EQUITY	U11	UNITED OVERSEAS BANK LTD	'691678007	8000	14.207096	113656.77	0
NQ2A	EQUITY	4503	ASTELLAS PHARMA INC	'698538006	59000	38.160409	2251464.15	0
NQ2A	EQUITY	ATO	ATOS	'565478906	1297	53.447383	69321.26	0
NQ2A	EQUITY	IFX	INFINEON TECHNOLOGIES AG	'588950907	207880	9.341218	1941852.41	0
NQ2A	EQUITY	DCG	DAIRY CREST GROUP PLC	'025028903	16102	6.628966	106739.61	0
NQ2A	EQUITY	SXS	SPECTRIS PLC	'033086000	5577	20.525683	114471.73	0
NQ2A	EQUITY	MGNS	MORGAN SINDALL GROUP PLC	'080856008	15732	11.037839	173647.28	0
NQ2A	EQUITY	BILI A	BILIA AB A SHS	'418004909	5275	19.262664	101610.55	0
NQ2A	EQUITY	CFEB	CFE	'431826007	1337	72.054692	96337.12	0
NQ2A	EQUITY	REC	RECTICEL	'436349005	18216	10.638498	193790.87	0
NQ2A	EQUITY	NOLA B	NOLATO AB B SHS	'458971900	3688	12.345954	45531.88	0
NQ2A	EQUITY	NCC B	NCC AB B SHS	'464574003	16580	21.984724	364506.72	0
NQ2A	EQUITY	PM	PHOENIX MECANO AG BR	'468759006	44	708.078532	31155.46	0
NQ2A	EQUITY	PAAL B	PER AARSLEFF A/S CL B	'545747909	260	74.709488	19424.47	0
NQ2A	EQUITY	CAL	CAPITAL + REGIONAL PLC	'017415001	265643	0.504922	134129.11	0
NQ2A	EQUITY	7263	AICHI MACHINE INDUSTRY CO	'601010002	17000	4.0688	69169.59	0
NQ2A	EQUITY	8864	AIRPORT FACILITIES CO LTD	'601274905	5900	4.364712	25751.8	0
NQ2A	EQUITY	5195	BANDO CHEMICAL INDUSTRIES	'607506003	10000	3.982492	39824.92	0
NQ2A	EQUITY	BPT	BEACH ENERGY LTD	'608820007	666815	0.886668	591243.8	0
NQ2A	EQUITY	B69	BROADWAY INDUSTRIAL GRP LTD	'611363904	255000	0.839155	213984.62	0
NQ2A	EQUITY	CTX	CALTEX AUSTRALIA LTD	'616150009	39001	14.729971	574483.6	0
NQ2A	EQUITY	8014	CHORI CO LTD	'619350002	23000	1.245299	28641.88	0
NQ2A	EQUITY	3877	CHUETSU PULP + PAPER CO LTD	'619570005	23000	1.812465	41686.7	0
NQ2A	EQUITY	113	DICKSON CONCEPTS INTL LTD	'626685903	25000	0.809144	20228.59	0
NQ2A	EQUITY	SMDS	DS SMITH PLC	'082201906	46600	3.165746	147523.77	0
NQ2A	EQUITY	4544	MIRACA HOLDINGS INC	'635661002	11700	40.318106	471721.84	0
NQ2A	EQUITY	393	GLORIOUS SUN ENTERPRISES LTD	'636175903	108000	0.461817	49876.18	0
NQ2A	EQUITY	1982	HIBIYA ENGINEERING LTD	'643797905	5000	9.481536	47407.68	0
NQ2A	EQUITY	8098	INABATA + CO LTD	'646160002	9100	6.07854	55314.72	0
NQ2A	EQUITY	8133	ITOCHU ENEX CO LTD	'646782003	25900	5.425066	140509.22	0
NQ2A	EQUITY	8173	JOSHIN DENKI CO LTD	'647960004	8000	9.75279	78022.32	0
NQ2A	EQUITY	8154	KAGA ELECTRONICS CO LTD	'648075000	6300	12.822884	80784.17	0
NQ2A	EQUITY	8020	KANEMATSU CORP	'648346005	34000	0.961716	32698.35	0
NQ2A	EQUITY	7223	KANTO AUTO WORKS LTD	'648356004	12500	8.643117	108038.96	0
NQ2A	EQUITY	8196	KASUMI CO LTD	'648411007	7600	5.573023	42354.97	0
NQ2A	EQUITY	K50	KIM ENG HOLDINGS LTD	'649232006	22000	1.912494	42074.86	0
NQ2A	EQUITY	3106	KURABO INDUSTRIES LTD	'649765005	21000	1.812465	38061.77	0
NQ2A	EQUITY	2052	KYODO SHIRYO CO LTD	'649834009	27000	1.23297	33290.18	0
NQ2A	EQUITY	RAL	RALLYE SA	'436892905	2992	43.177812	129188.01	0
NQ2A	EQUITY	F1E	LOW KENG HUAT SINGAPORE LTD	'653096008	165000	0.35908	59248.27	0
NQ2A	EQUITY	2288	MARUDAI FOOD CO LTD	'656944006	12000	3.267369	39208.43	0
NQ2A	EQUITY	1868	MITSUMI HOME CO LTD	'659939904	6000	5.301769	31810.62	0
NQ2A	EQUITY	8005	SCROLL CORP	'661171009	13600	4.303064	58521.67	0
NQ2A	EQUITY	7999	MUTOH HOLDINGS CO LTD	'661173005	16000	2.342642	37482.28	0
NQ2A	EQUITY	5011	NICHIREKI CO LTD	'663868008	10000	3.896184	38961.84	0
NQ2A	EQUITY	7248	CALSONIC KANSEI CORP	'663984003	13000	3.994822	51932.68	0
NQ2A	EQUITY	2001	NIPPON FLOUR MILLS CO LTD	'664074002	59000	4.956538	292435.73	0
NQ2A	EQUITY	4362	NIPPON FINE CHEMICAL CO LTD	'664129004	4400	6.534739	28752.85	0
NQ2A	EQUITY	5659	NIPPON SEISEN CO LTD	'664254901	7000	5.375747	37630.23	0
NQ2A	EQUITY	6213	O M LTD	'665524005	10000	3.994822	39948.22	0
NQ2A	EQUITY	7250	PACIFIC INDUSTRIAL CO LTD	'666620000	13000	5.511374	71647.86	0
NQ2A	EQUITY	2281	PRIMA MEAT PACKERS LTD	'670340009	28000	1.122002	31416.07	0
NQ2A	EQUITY	1926	RAITO KOGYO CO LTD	'672100005	36800	2.478269	91200.3	0
NQ2A	EQUITY	TESB	TESSENDERLO CHEMIE	'488400003	931	36.476766	33959.87	0
NQ2A	EQUITY	RIO	RIO TINTO LTD	'622010007	36424	87.611039	3191144.47	0
NQ2A	EQUITY	C07	JARDINE CYCLE + CARRIAGE LTD	'624226007	18000	28.570313	514265.64	0
NQ2A	EQUITY	1878	DAITO TRUST CONSTRUCT CO LTD	'625050000	16500	68.55311	1131126.32	0
NQ2A	EQUITY	7735	DAINIPPON SCREEN MFG CO LTD	'625102009	37000	7.114235	263226.68	0
NQ2A	EQUITY	4901	FUJIFILM HOLDINGS CORP	'635652001	53600	36.199988	1940319.34	0
NQ2A	EQUITY	6702	FUJITSU LTD	'635694003	307000	6.966278	2138647.43	0
NQ2A	EQUITY	9749	FUJI SOFT INC	'635700008	24400	17.310893	422385.8	0
NQ2A	EQUITY	6501	HITACHI LTD	'642910004	477000	5.338758	2546587.76	0
NQ2A	EQUITY	7013	IHI CORP	'646698001	108000	2.231675	241020.9	0
NQ2A	EQUITY	8088	IWATANI CORP	'646820001	93000	3.020776	280932.13	0
NQ2A	EQUITY	GIL	GILDAN ACTIVEWEAR INC	'375916954	6500	28.531173	185452.62	0
NQ2A	EQUITY	CGO	COGECO INC	'192387100	1200	37.729583	45275.5	0
NQ2A	EQUITY	9936	OHSO FOOD SERVICE CORP	'666093901	4600	22.809938	104925.71	0
NQ2A	EQUITY	4205	ZEON CORP	'664401007	28000	8.384193	234757.41	0
NQ2A	EQUITY	KIN	KINEPOLIS	'543952907	891	68.405674	60949.46	0
NQ2A	EQUITY	SAAB B	SAAB AB B	'546955907	34176	18.295812	625277.67	0
NQ2A	EQUITY	4471	SANYO CHEMICAL INDUSTRIES	'677680001	24000	8.347204	200332.9	0
NQ2A	EQUITY	7239	TACHI S CO LTD	'686949009	5900	16.398496	96751.13	0
NQ2A	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	7574	6.4	48473.6	0
NQ2A	EQUITY	2572	MIKUNI COCA COLA BOTTLING CO	'659214001	4500	9.099316	40946.92	0
NQ2A	EQUITY	MRW	WM MORRISON SUPERMARKETS	'060431004	289780	4.189682	1214085.97	0
NQ2A	EQUITY	9997	BELLUNA CO LTD	'607035904	6300	5.560693	35032.37	0
NQ2A	EQUITY	EAD	EADS NV	'401225909	80334	23.396646	1879546.13	0
NQ2A	EQUITY	AHT	ASHTED GROUP PLC	'005367008	18977	2.70701	51370.93	0
NQ2A	EQUITY	IFS_B	INDUST + FINANCIAL SYSTEM B	'508170909	11472	15.953056	183013.45	0

NQ2A	EQUITY	7944	ROLAND CORP	'674751003	2900	12.477652	36185.19	0
NQ2A	EQUITY	H78	HONGKONG LAND HOLDINGS LTD	'643491905	50000	7.22	361000	0
NQ2A	EQUITY	PTC	PAKISTAN TELECOM CO LTD	'667262901	608300	0.228852	139210.46	0
NQ2A	EQUITY	AGK	AGGREKO PLC	'014789903	28198	23.202946	654276.67	0
NQ2A	EQUITY	2910	ROCK FIELD CO LTD	'674574900	2600	15.720362	40872.94	0
NQ2A	EQUITY	ALFA A	ALFA S.A.B. A	'204342000	11900	10.085941	120022.7	0
NQ2A	EQUITY	5185	AFFIN HOLDINGS BERHAD	'600945000	208600	1.002108	209039.73	0
NQ2A	EQUITY	941	CHINA MOBILE LTD	'607355906	241000	9.930985	2393367.34	0
NQ2A	EQUITY	1066	RHB CAPITAL BHD	'624467908	302500	2.827955	855456.46	0
NQ2A	EQUITY	KTB-F	KRUNG THAI BANK PUB CO FOREI	'649283900	842500	0.573893	483504.73	0
NQ2A	EQUITY	SECB	SECURITY BANK CORP	'679233908	64280	1.957316	125816.25	0
NQ2A	EQUITY	THAI-F	THAI AIRWAYS INTL PCL FOR	'688886001	159700	1.625477	259588.65	0
NQ2A	EQUITY	URC	UNIVERSAL ROBINA CORP	'691951909	126900	0.797763	101236.13	0
NQ2A	EQUITY	IRV	INTERSERVE PLC	'015281900	11220	3.616654	40578.85	0
NQ2A	EQUITY	CIU.GB	CAPE PLC	'017260001	49137	6.489623	318880.61	0
NQ2A	EQUITY	DVT	DEVOTEAM SA	'580510907	9659	26.294395	253977.56	0
NQ2A	EQUITY	VCH	CHARLES VOEGELE HOLDING A BR	'568257901	2213	57.611844	127495.01	0
NQ2A	EQUITY	8056	NIHON UNISYS LTD	'664268000	29600	8.014302	237223.35	0
NQ2A	EQUITY	8586	HITACHI CAPITAL CORP	'642915003	27100	15.473769	419339.13	0
NQ2A	CASH		POUND STERLING	'GBP	3920.19	1.565651	6137.65	0
NQ2A	CASH		JAPANESE YEN	'JPY	36718687	0.01233	452730.25	0
NQ2A	CASH		CANADIAN DOLLAR	'CAD	5190.49	1.006391	5223.66	0
NQ2A	CASH		AUSTRALIAN DOLLAR	'AUD	66410.63	1.02505	68074.23	0
NQ2A	CASH		HONG KONG DOLLAR	'HKD	58764.35	0.12864	7559.43	0
NQ2A	CASH		MEXICAN PESO (NEW)	'MXN	5029.26	0.081077	407.76	0
NQ2A	CASH		NORWEGIAN KRONE	'NOK	278370.79	0.172043	47891.75	0
NQ2A	CASH		SWEDISH KRONA	'SEK	505619.04	0.148746	75209.03	0
NQ2A	CASH		SWISS FRANC	'CHF	98.23	1.072846	105.39	0
NQ2A	EQUITY	AGFB	AGFA GEVAERT NV	'568905905	29401	4.292962	126217.39	0
NQ2A	CASH		NEW ZEALAND DOLLAR	'NZD	7076.43	0.7812	5528.11	0
NQ2A	EQUITY	LGEN	LEGAL + GENERAL GROUP PLC	'056039902	83107	1.514767	125887.76	0
NQ2A	EQUITY	AV.	AVIVA PLC	'021623004	65388	6.153008	402332.88	0
NQ2A	EQUITY	LOG	LOGICA PLC	'052270006	900139	2.051003	1846187.47	0
NQ2A	EQUITY	HSBA	HSBC HOLDINGS PLC	'054052907	125332	10.193953	1277628.49	0
NQ2A	EQUITY	IPR	INTERNATIONAL POWER PLC	'063201008	228205	6.851288	1563498.23	0
NQ2A	EQUITY	RIO	RIO TINTO PLC	'071887004	45518	70.242926	3197317.52	0
NQ2A	EQUITY	RBS	ROYAL BANK OF SCOTLAND GROUP	'075478008	2103631	0.6117	1286790.65	0
NQ2A	EQUITY	BP.	BP PLC	'079805909	255976	7.288888	1865780.3	0
NQ2A	EQUITY	TATE	TATE + LYLE PLC	'087541009	14013	8.110072	113646.43	0
NQ2A	EQUITY	AZN	ASTRAZENECA PLC	'098952906	73202	45.748318	3348868.41	0
NQ2A	EQUITY	ADS	ADIDAS AG	'403197908	25342	65.588418	1662141.68	0
NQ2A	EQUITY	DAN	DANIELI + CO	'425335007	2700	32.130141	86751.38	0
NQ2A	EQUITY	MMK	MAYR MELNHOF KARTON AG	'456364900	444	116.795411	51857.16	0
NQ2A	EQUITY	VALN	VALORA HOLDING AG REG	'458161007	160	350.016093	56002.57	0
NQ2A	EQUITY	OMV	OMV AG	'465145001	10209	41.722229	425942.24	0
NQ2A	EQUITY	FR	VALEO SA	'493757900	17768	56.968954	1012224.37	0
NQ2A	EQUITY	UPM1V	UPM KYMMENE OYJ	'505125906	28349	17.735301	502778.06	0
NQ2A	EQUITY	MS	MEDIASET SPA	'507794907	56206	6.073871	341388.01	0
NQ2A	EQUITY	ALV	ALLIANZ SE REG	'523148906	958	119.304111	114293.34	0
NQ2A	EQUITY	LHA	DEUTSCHE LUFTHANSA REG	'528748908	114446	21.941063	2511066.9	0
NQ2A	EQUITY	RHM	RHEINMETALL AG	'533458907	4961	80.72111	400457.43	0
NQ2A	EQUITY	RAIVV	RAISIO PLC V SHS	'544663909	10990	3.769758	41429.64	0
NQ2A	EQUITY	TUI1	TUI AG	'566629903	99644	14.086283	1403613.6	0
NQ2A	EQUITY	SAN	SANOFI	'567173901	54557	64.193205	3502188.67	0
NQ2A	EQUITY	DTE	DEUTSCHE TELEKOM AG REG	'584235907	89361	12.952673	1157463.8	0
NQ2A	EQUITY	8219	AQYAMA TRADING CO LTD	'604587006	17400	18.075334	314510.82	0
NQ2A	EQUITY	5201	ASAHI GLASS CO LTD	'605520006	39000	11.700882	456334.38	0
NQ2A	EQUITY	9832	AUTOBACS SEVEN CO LTD	'606842003	5000	39.33173	196658.65	0
NQ2A	EQUITY	2	CLP HOLDINGS LTD	'609071909	111500	8.117165	905063.9	0
NQ2A	EQUITY	BHP	BHP BILLITON LTD	'614469005	1754	46.38352	81356.69	0
NQ2A	EQUITY	6448	BROTHER INDUSTRIES LTD	'614650000	9000	14.844954	133604.59	0
NQ2A	EQUITY	D05	DBS GROUP HOLDINGS LTD	'617520903	272000	11.17833	3040505.84	0
NQ2A	EQUITY	293	CATHAY PACIFIC AIRWAYS	'617975008	108000	2.759322	298006.73	0
NQ2A	EQUITY	1	CHEUNG KONG HOLDINGS LTD	'619027006	5000	15.4239	77119.5	0
NQ2A	EQUITY	1973	NEC NETWORKS + SYSTEM INTEGR	'661942003	31800	12.9955	413256.89	0
NQ2A	EQUITY	4722	FUTURE ARCHITECT INC	'622158905	92	427.223969	39304.61	0
NQ2A	EQUITY	62	TRANSPORT INTERNATIONAL HLDG	'608116901	16000	3.27388	52382.09	0
NQ2A	EQUITY	1137	CITY TELECOM (HK) LTD	'601935901	90000	0.726814	65413.29	0
NQ2A	EQUITY	6816	ALPINE ELECTRONICS INC	'602148009	5700	14.240799	81172.55	0
NQ2A	EQUITY	KGH	KGHM POLSKA MIEDZ SA	'526325907	29844	58.555738	1747537.44	0
NQ2A	EQUITY	7744	NORITSU KOKI CO LTD	'664878907	7900	6.374453	50358.18	0
NQ2A	EQUITY	HEN3	HENKEL AG + CO KGAA VORZUG	'507679099	20495	62.429066	1279483.7	0
NQ2A	EQUITY	CLS	CELESTICA INC	'15101Q959	30100	9.711669	292321.24	0
NQ2A	EQUITY	6804	HOSIDEN CORP	'643981004	24400	11.799519	287908.27	0
NQ2A	EQUITY	J37	JARDINE STRATEGIC HLDGS LTD	'647296904	6500	27.68	179920	0
NQ2A	EQUITY	SZU	SUEDZUCKER AG	'578446908	26795	26.730399	716241.06	0
NQ2A	CASH		SOUTH AFRICAN RAND	'ZAR	73772.83	0.151154	11151.09	0
NQ2A	EQUITY	142	FIRST PACIFIC CO	'633987003	288000	0.900478	259337.63	0
NQ2A	EQUITY	7513	KOJIMA CO LTD	'648891901	19500	5.856606	114203.81	0
NQ2A	CASH		HUNGARIAN FORINT	'HUF	90761.76	0.00482	437.44	0
NQ2A	CASH		ISRAELI SHEKEL	'ILS	60351.5	0.282366	17041.23	0
NQ2A	CASH		MALAYSIAN RINGGIT	'MYR	50933.44	0.324307	16518.06	0
NQ2A	CASH		PAKISTAN RUPEE	'PKR	244125	0.011676	2850.43	0

NQ2A	CASH		POLISH ZLOTY	'PLN	1479.88	0.338472	500.9	0
NQ2A	EQUITY	ADV	ADVA OPTICAL NETWORKING SE	'565348901	15149	7.862829	119114	0
NQ2A	EQUITY	4686	JUSTSYSTEMS CORP	'607979903	30000	3.378337	101350.1	0
NQ2A	CASH		DANISH KRONE	'DKK	38281.11	0.180023	6891.48	0
NQ2A	CASH		SINGAPORE DOLLAR	'SGD	30684.45	0.78061	23952.58	0
NQ2A	EQUITY	9810	NIPPON STEEL TRADING CO LTD	'664688900	10000	3.082424	30824.24	0
NQ2A	EQUITY	7014	NAMURA SHIPBUILDING CO LTD	'662106004	5200	4.894889	25453.42	0
NQ2A	EQUITY	AAD	AMADEUS FIRE AG	'562366906	1687	38.891557	65610.06	0
NQ2A	EQUITY	7262	DAIHATSU MOTOR CO LTD	'625030002	10000	15.362801	153628.01	0
NQ2A	EQUITY	5191	TOKAI RUBBER INDUSTRIES	'689391001	5400	13.858578	74836.32	0
NQ2A	EQUITY	FSRV	FIRSTSERVICE CORP	'33761N109	2081	30.28	63012.68	0
NQ2A	EQUITY	510	HIAP SENG ENGINEERING LTD	'616207908	132000	0.495687	65430.7	0
NQ2A	EQUITY	SEQ	SEQUANA	'546924903	14919	15.629067	233170.04	0
NQ2A	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	61065	4.59	280288.35	0
NQ2A	EQUITY	BCB	COTT CORPORATION	'22163N957	11300	9.007196	101781.31	0
NQ2A	EQUITY	9842	ARC LAND SAKAMOTO CO LTD	'604800904	5800	12.268048	71154.68	0
NQ2A	EQUITY	7279	HI LEX CORP	'664347002	12500	16.21355	202669.38	0
NQ2A	EQUITY	BRW	BREWIN DOLPHIN HOLDINGS PLC	'017658907	20006	2.486254	49739.99	0
NQ2A	EQUITY	PKN	POLSKI KONCERN NAFTOWY ORLEN	'581006905	10236	15.502039	158678.87	0
NQ2A	EQUITY	GIB.A	CGI GROUP INC CLASS A	'39945C950	94096	17.309918	1628794.04	0
NQ2A	EQUITY	9956	VALOR CO LTD	'692655905	4400	8.643117	38029.71	0
NQ2A	EQUITY	RWD	ROBERT WISEMAN DAIRIES PLC	'074420902	8363	5.366268	44878.1	0
NQ2A	EQUITY	7867	TOMY COMPANY LTD	'604692905	5500	8.470501	46587.76	0
NQ2A	EQUITY	8282	K S HOLDINGS CORP	'648427003	18300	27.236299	498424.26	0
NQ2A	EQUITY	9887	MATSUYA FOODS CO LTD	'657298907	6500	16.805376	109234.94	0
NQ2A	EQUITY	8511	JAPAN SECURITIES FINANCE CO	'647076009	6700	7.348499	49234.94	0
NQ2A	EQUITY	NML	NISHAT MILLS LTD	'664681905	108500	0.751941	81585.62	0
NQ2A	EQUITY	5461	CHUBU STEEL PLATE CO LTD	'619573009	6000	5.585352	33512.11	0
NQ2A	EQUITY	5949	UNIPRES CORP	'698569902	14300	19.961778	285453.42	0
NQ2A	EQUITY	NDA	AURUBIS AG	'548552900	3633	59.269713	215326.87	0
NQ2A	EQUITY	4694	BML INC	'619787906	5300	28.111707	148992.05	0
NQ2A	EQUITY	RET/A	REITMANS (CANADA) LTD A	'759404205	4600	18.779248	86384.54	0
NQ2A	EQUITY	S10	SUPER GROUP LTD	'683866909	74000	1.10066	81448.81	0
NQ2A	EQUITY	9869	KATO SANGYO CO LTD	'648418002	6700	16.768387	112348.19	0
NQ2A	EQUITY	544	CSE GLOBAL LTD	'614399905	394000	1.014793	399828.27	0
NQ2A	EQUITY	NTG	NETGEM SA	'594093908	27358	4.292962	117446.87	0
NQ2A	EQUITY	KSB3	KSB AG VORZUG	'449806009	100	781.050864	78105.09	0
NQ2B	EQUITY	3382	SEVEN + I HOLDINGS CO LTD	'B0F55D909	183400	26.75544	4906947.78	0
NQ2B	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'B09CBL906	158793	33.176551	5268204.03	0
NQ2B	EQUITY	ULVR	UNILEVER PLC	'B10RZP905	153275	30.733727	4710711.95	0
NQ2B	EQUITY	VOD	VODAFONE GROUP PLC	'B16GWD903	1532771	2.595849	3978842.3	0
NQ2B	EQUITY	EXPN	EXPERIAN PLC	'19N1LV907	162619	12.493894	2031744.54	0
NQ2B	EQUITY	DG	VINCI SA	'B1XHO2900	47183	54.574286	2574978.52	0
NQ2B	EQUITY	IBE	IBERDROLA SA	'B288C9908	570142	7.738065	4411795.8	0
NQ2B	EQUITY	GSZBS	GDF SUEZ STRIP VVPR	'B3B9KQ903	12516	0.001342	16.8	0
NQ2B	EQUITY	CHT	CHUNGHWA TELECOM LTD ADR	'17133Q106	32394	25.27	818596.38	0
NQ2B	CASH		SOUTH AFRICAN RAND	'ZAR	0.01	0.151154	0	0
NQ2B	CASH		NEW TAIWAN DOLLAR	'TWD	90	0.034298	3.09	0
NQ2B	EQUITY	J36	JARDINE MATHESON HLDGS LTD	'647211002	44023	44	1937012	0
NQ2B	CASH		SINGAPORE DOLLAR	'SGD	0.01	0.78061	0.01	0
NQ2B	EQUITY	9433	KDDI CORP	'624899902	463	5782.627458	2677356.51	0
NQ2B	CASH		POUND STERLING	'GBP	39133.55	1.565651	61269.48	0
NQ2B	CASH		NEW ZEALAND DOLLAR	'NZD	2965.9	0.7812	2316.96	0
NQ2B	EQUITY	BP.	BP PLC	'079805909	507746	7.288888	3700903.54	0
NQ2B	EQUITY	BG.	BG GROUP PLC	'087628905	148269	20.290835	3008501.86	0
NQ2B	EQUITY	TSCO	TESCO PLC	'088470000	406592	6.654016	2705469.76	0
NQ2B	EQUITY	ISP	INTESA SANPAOLO	'407683002	1193810	2.723348	3251160.17	0
NQ2B	EQUITY	REN	REED ELSEVIER NV	'414881904	212638	12.418736	2640695.1	0
NQ2B	EQUITY	FTE	FRANCE TELECOM SA	'517617908	189113	20.921484	3956524.69	0
NQ2B	EQUITY	AH	KONINKLIJKE AHOLD NV	'525260907	169858	13.249155	2250475.06	0
NQ2B	EQUITY	CA	CARREFOUR SA	'564156909	91477	41.386842	3785944.1	0
NQ2B	EQUITY	SAN	SANOFI	'567173901	69292	64.193205	4448075.55	0
NQ2B	EQUITY	SAN	BANCO SANTANDER SA	'570594903	167575	10.635815	1782296.63	0
NQ2B	EQUITY	TEF	TELEFONICA SA	'573252905	201443	22.759409	4584723.63	0
NQ2B	EQUITY	DTE	DEUTSCHE TELEKOM AG REG	'584235907	286821	12.952673	3715098.56	0
NQ2B	EQUITY	AMC	AMCOR LIMITED	'606660009	371986	6.919089	2573804.13	0
NQ2B	EQUITY	TLS	TELSTRA CORP LTD	'608728903	1325223	2.85989	3789991.99	0
NQ2B	EQUITY	7751	CANON INC	'617232004	96000	51.90802	4983169.96	0
NQ2B	EQUITY	FGL	FOSTER S GROUP LTD	'634926901	284208	5.822285	1654739.98	0
NQ2B	EQUITY	4452	KAO CORP	'648380004	174900	26.977375	4718342.89	0
NQ2B	EQUITY	QBE	QBE INSURANCE GROUP LTD	'671574002	173047	18.604661	3219480.72	0
NQ2B	EQUITY	1928	SEKISUI HOUSE LTD	'679390005	107000	10.12268	1083126.81	0
NQ2B	EQUITY	4502	TAKEDA PHARMACEUTICAL CO LTD	'687044008	97700	49.257136	4812422.17	0
NQ2B	EQUITY	TEL	TELECOM CORP OF NEW ZEALAND	'688143007	564884	1.695204	957593.56	0
NQ2B	EQUITY	7203	TOYOTA MOTOR CORP	'690064001	78100	39.701621	3100696.63	0
NQ2B	EQUITY	U11	UNITED OVERSEAS BANK LTD	'691678007	167432	14.207096	2378722.45	0
NQ2B	EQUITY	WES	WESFARMERS LTD	'694883000	86756	32.801606	2845736.1	0
NQ2B	EQUITY	4503	ASTELLAS PHARMA INC	'698538006	117500	38.160409	4483848.1	0
NQ2B	EQUITY	2330	TAIWAN SEMICONDUCTOR MANUFAC	'688910900	1052000	2.435135	2561761.53	0
NQ2B	CASH		EURO CURRENCY	'EUR	67816.65	1.341551	90979.48	0
NQ2B	EQUITY	TSM	TAIWAN SEMICONDUCTOR SP ADR	'874039100	15108	12.54	189454.32	0
NQ2B	EQUITY	GLE	SOCIETE GENERALE	'596651901	38190	53.957172	2060624.41	0
NQ2B	EQUITY	6	POWER ASSETS HOLDINGS LTD	'643532005	153500	6.303345	967563.5	0

NQ2B	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2062211.84	100	2062211.84	0.185542	12/31/2030
NQ2B	EQUITY	ZURN	ZURICH INSURANCE GROUP AG	'598381903	13426	259.843364	3488657.01	0	
NQ2B	EQUITY	RWE	RWE AG	'476896907	53454	66.929968	3577674.53	0	
NQ2B	EQUITY	GSK	GLAXOSMITHKLINE PLC	'092528900	250436	19.414071	4861982.24	0	
NQ2B	EQUITY	CPG	COMPASS GROUP PLC	'053315909	375284	9.096432	3413745.22	0	
NQ2B	EQUITY	NOVN	NOVARTIS AG REG	'710306903	93099	58.952902	5488456.23	0	
NQ2B	EQUITY	ENI	ENI SPA	'714505906	188597	21.92094	4134223.47	0	
NQ2B	EQUITY	INGA	ING GROEP NV CVA	'715418901	243451	9.76649	2377661.68	0	
NQ2B	EQUITY	AGSS	AGEAS STRIP VVPR	'726615909	82908	0.001342	111.23	0	
NQ2B	EQUITY	8766	TOKIO MARINE HOLDINGS INC	'651312902	98500	29.924172	2947530.98	0	
NQ2B	EQUITY	SGO	COMPAGNIE DE SAINT GOBAIN	'738048909	50126	51.649705	2588993.11	0	
NQ2B	EQUITY	Z74	SINGAPORE TELECOM LTD	'B02PY2901	945000	2.380859	2249912.18	0	
NQ2B	EQUITY	FP	TOTAL SA	'B15C55900	86662	53.192488	4609767.43	0	
NQ2D	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2416709.01	100	2416709.01	0.185542	12/31/2030
NQ2D	FIXED INCOME		NORWEGIAN GOVERNMENT	'421743I18	29885000	17.426581	5207933.63	6	5/16/2011
NQ2D	FIXED INCOME		US TREASURY N/B	'912810FP8	425000	116.734	496119.5	5.375	2/15/2031
NQ2D	FIXED INCOME		SWEDISH GOVERNMENT	'733482I16	38200000	15.806838	6038212.07	5.5	10/8/2012
NQ2D	FIXED INCOME		UK TSY 4 1/4 2036	'324523I12	3920000	156.267614	6125690.45	4.25	3/7/2036
NQ2D	FIXED INCOME		NEW ZEALAND GOVERNMENT	'661072I11	2500000	81.769762	2044244.04	6	4/15/2015
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667FU29	243525.92	97.3629	237103.9	6.5	8/25/2032
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668ANZ4	60091.69	97.4183	58540.3	5.5	11/25/2035
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668AZ57	201643.65	95.0482	191658.66	5.5	12/25/2035
NQ2D	FIXED INCOME	MJ0500	MALAYSIAN GOVERNMENT	'B05RX5I14	18315000	32.535885	5958947.25	3.756	4/28/2011
NQ2D	FIXED INCOME		HUNGARY GOVERNMENT BOND	'B05Q0P1I8	560400000	0.436877	2448260.23	5.5	2/12/2016
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B085GY1I6	13489000000	0.013705	1848624.78	11	11/15/2010
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAM3	150000	106.846	160269	6.45	3/15/2037
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983JAD4	460806.73	101.2384	466513.36	5.437202	3/25/2036
NQ2D	FIXED INCOME	FNMA.A	FANNIE MAE	'31359ML84	1970000	108.026	2128112.2	6	4/18/2036
NQ2D	FIXED INCOME		NEW S WALES TREASURY CRP	'B1262F1I8	1860000	101.385663	1885773.33	5.5	3/1/2017
NQ2D	FIXED INCOME	DELL.G	DELL INC	'24702RAF8	500000	106.8	534000	6.5	4/15/2038
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668ABN4	435000	80.5336	350321.16	5.5	10/25/2035
NQ2D	FIXED INCOME		COUNTRYWIDE HOME LOANS	'12544VAB5	540000	81.9865	442727.1	5.75	5/25/2037
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668ABD6	314552.57	78.5344	247031.97	5.5	10/25/2035
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94985WDR9	607424.85	99.6373	605221.72	6	8/25/2037
NQ2D	FIXED INCOME		WASHINGTON MUTUAL MORTGAGE PAS	'92922FX94	307733.44	89.0018	273888.3	5.5	8/25/2035
NQ2D	FIXED INCOME		DEUTSCHE MORTGAGE SECURITIES,	'25156WAG3	463335.71	65.101	301636.18	5.65	9/28/2036
NQ2D	FIXED INCOME		DEUTSCHE MORTGAGE SECURITIES,	'25156BAG9	784190.21	65.2316	511539.82	5.65	8/28/2036
NQ2D	FIXED INCOME		COUNTRYWIDE HOME LOANS	'12544XAX3	950000	92.4421	878199.95	5.75	7/25/2037
NQ2D	FIXED INCOME		ORACLE CORP	'68389XAE5	961000	116.552	1120064.72	6.5	4/15/2038
NQ2D	FIXED INCOME		THORNBURG MORTGAGE SECURITIES	'885220J13	385629.99	18.1492	69988.76	4.44115	10/25/2045
NQ2D	FIXED INCOME		THORNBURG MORTGAGE SECURITIES	'885220JW4	148003.81	21.3431	31588.6	4.990928	12/25/2045
NQ2D	FIXED INCOME		GLAXOSMITHKLINE CAP INC	'377372AE7	415000	118.191	490492.65	6.375	5/15/2038
NQ2D	FIXED INCOME		TYCO ELECTRONICS GROUP S	'902133AG2	795000	114.863	913160.85	7.125	10/1/2037
NQ2D	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'225492AA5	511730.45	76.8976	393508.43	6	7/25/2037
NQ2D	FIXED INCOME		RBSGC MORTGAGE PASS THROUGH CE	'74928AAA9	549598.52	78.3248	430471.94	5.5	11/25/2035
NQ2D	FIXED INCOME		TIME WARNER CABLE INC	'88732JAN8	1630000	116.931	1905975.3	7.3	7/1/2038
NQ2D	FIXED INCOME		NEW S WALES TREASURY CRP	'B39MPZ1I3	2135000	103.119023	2201591.13	6	4/1/2019
NQ2D	FIXED INCOME		MASTR RESECURITIZATION TRUST	'55292FAA5	387215.01	89.7009	37335.35	5.99961	6/27/2036
NQ2D	FIXED INCOME		JP MORGAN MORTGAGE TRUST	'46631NAA7	728438.22	88.81	646925.98	5.5	8/25/2037
NQ2D	FIXED INCOME		US TREASURY N/B	'912810PX0	7080000	103.031	7294594.8	4.5	5/15/2038
NQ2D	FIXED INCOME		QUEENSLAND TREASURY CORP	'981PEB1I1	1122000	103.485991	1161112.81	6.25	2/21/2020
NQ2D	FIXED INCOME		MUNI ELEC AUTH OF GEORGIA	'626207YF5	1650000	97.75	1612875	6.637	4/1/2057
NQ2D	FIXED INCOME		MUNI ELEC AUTH OF GEORGIA	'626207YM0	1035000	96.722	1001072.7	6.655	4/1/2057
NQ2D	FIXED INCOME		BANK OF AMERICA CORP	'06051GEB1	275000	101.633	279490.75	4.5	4/1/2015
NQ2D	FIXED INCOME		NEW S WALES TREASURY CRP	'B40PQ3I15	5775000	103.193851	5959444.91	6	4/1/2016
NQ2D	FIXED INCOME		POLAND GOVERNMENT BOND	'B3P3LSI17	2930000	32.171809	942633.99	5.25	10/25/2020
NQ2D	FIXED INCOME		US TREASURY N/B	'912810QK7	3725000	92.109	3431060.25	3.875	8/15/2040
NQ2D	FIXED INCOME		US TREASURY N/B	'912810QL5	9825000	98.375	9665343.75	4.25	11/15/2040
NQ2D	FIXED INCOME		NEW JERSEY ST TURNPIKE AUTH	'646139X83	1035000	108.383	1121764.05	7.102	1/1/2041
NQ2D	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'126384AQ9	800000	88.3483	706786.4	5.5	3/25/2037
NQ2D	FIXED INCOME	UNH.HK	UNITEDHEALTH GROUP INC	'91324PBE1	780000	112.185	875043	6.625	11/15/2037
NQ2D	FIXED INCOME		COUNTRYWIDE HOME LOANS	'12543RAM1	555000	84.7568	470400.24	6	4/25/2037
NQ2D	FIXED INCOME	FITB.H	FIFTH THIRD BANCORP	'316773CH1	1150000	115.085	1323477.5	8.25	3/1/2038
NQ2D	FIXED INCOME		PRIME MORTGAGE TRUST	'74161YAP0	231156.49	85.9826	198754.36	6.25	11/25/2036
NQ2D	FIXED INCOME		CANADIAN GOVERNMENT	'135087XB5	3425000	102.611584	3514446.74	6	6/1/2011
NQ2D	FIXED INCOME		KOREA TREASURY BOND	'B3D8L0I10	5615000000	0.09646	5416206.54	5.75	9/10/2018
NQ2D	FIXED INCOME		CISCO SYSTEMS INC	'17275RAD4	600000	110.751	664506	5.9	2/15/2039
NQ2D	FIXED INCOME		CANADIAN GOVERNMENT	'135087YX6	3975000	101.252956	4024805.01	2	9/1/2012
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAY7	1110000	108.753	1207158.3	6.55	7/1/2039
NQ2D	FIXED INCOME		NEW ZEALAND GOVERNMENT	'B503GRI17	964000	78.712145	758785.08	6	5/15/2021
NQ2D	FIXED INCOME		BANK OF AMERICA CORP	'06051GEA3	1330000	108.509	1443169.7	6.5	8/1/2016
NQ2D	FIXED INCOME		CITIGROUP INC	'172967EY3	1165000	110.521	1287569.65	6.375	8/12/2014
NQ2D	FIXED INCOME		AMER EXPRESS CREDIT CO	'0258MOCZ0	1150000	107.818	1239907	5.125	8/25/2014
NQ2D	FIXED INCOME		KFW	'981FPU1I9	1541000	100.618925	1550537.64	6.25	12/4/2019
NQ2D	FIXED INCOME		VIACOM INC	'925524AX8	635000	114.735	728567.25	6.875	4/30/2036
NQ2D	FIXED INCOME		POLAND GOVERNMENT BOND	'B160JZ1I4	16310000	32.977712	5378664.76	5.25	10/25/2017
NQ2D	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'126384AJ5	646749.87	91.3328	590694.77	5	3/25/2037
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B15D5DI12	10166000000	0.012747	1295862.62	10.25	7/15/2022
NQ2D	FIXED INCOME		GENERAL ELEC CAP CORP	'B1W6W3I19	1155000	83.244667	961475.91	7.625	12/10/2014
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B1W6P3I17	7880000000	0.012404	977399.87	10	9/15/2024
NQ2D	FIXED INCOME		CITIMORTGAGE ALTERNATIVE LOAN	'12566VAE2	366467.76	78.5231	287761.85	5.75	4/25/2037
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94985WDZ1	302417.85	96.2427	291055.1	6	8/25/2037
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAV3	510000	113.107	576845.7	6.95	8/15/2037

NQ2D	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94985WBM2	2445000	94.8717	2319613.07	6	8/25/2037
NQ2D	FIXED INCOME	SWEDISH EXPORT CREDIT	'B1299GII7	1030000	84.244603	867719.41	7.625	6/30/2014
NQ2D	FIXED INCOME	GOLDMAN SACHS GROUP INC	'38141GFD1	836000	102.24	854726.4	6.75	10/1/2037
NQ2D	FIXED INCOME	TARGET CORP	'87612EAR7	415000	116.606	483914.9	6.5	10/15/2037
NQ2D	FIXED INCOME	UNITEDHEALTH GROUP INC	'91324PBK7	865000	116.421	1007041.65	6.875	2/15/2038
NQ2D	FIXED INCOME	COUNTRYWIDE ALTERNATIVE LOAN T	'12667GTS2	586662.17	84.4501	495436.79	5.5	7/25/2035
NQ2D	CASH	INDONESIAN RUPIAH	'IDR	0.12	0.000111	0	0	
NQ2D	CASH	SOUTH KOREAN WON	'KRW	8198	0.000881	7.22	0	
NQ2D	CASH	SINGAPORE DOLLAR	'SGD	0.01	0.78061	0.01	0	
NQ2D	CASH	NEW ZEALAND DOLLAR	'NZD	39268.74	0.7812	30676.74	0	
NQ2F	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241101	19500	13.04	254280	0
NQ2F	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203102	54000	14.98	808920	0
NQ2F	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	40400	17.7	715080	0
NQ2F	EQUITY	STAN	STANDARD PARKING CORP	'853790103	37141	18.89	701593.49	0
NQ2F	EQUITY	BDC	BELDEN INC	'077454106	72400	36.82	2665768	0
NQ2F	EQUITY	WBSN	WEBSense INC	'947684106	49300	20.25	998325	0
NQ2F	EQUITY	CRL	CHARLES RIVER LABORATORIES	'159864107	35300	35.54	1254562	0
NQ2F	EQUITY	FMBI	FIRST MIDWEST BANCORP INC/IL	'320867104	95270	11.52	1097510.4	0
NQ2F	EQUITY	ATR	APTARGROUP INC	'038336103	22900	47.57	1089353	0
NQ2F	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	17300	42.51	735423	0
NQ2F	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	25100	34.98	877998	0
NQ2F	EQUITY	ICLR	ICON PLC SPONSORED ADR	'45103T107	69700	21.9	1526430	0
NQ2F	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	40300	6.4	257920	0
NQ2F	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	130091	4.7	611427.7	0
NQ2F	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	44500	29.74	1323430	0
NQ2F	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	49849	20.03	998475.47	0
NQ2F	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	24800	37.84	938432	0
NQ2F	EQUITY	GWR	GENESE + WYOMING INC CL A	'371559105	31100	52.95	1646745	0
NQ2F	EQUITY	HBHC	HANCOCK HOLDING CO	'410120109	11500	34.86	400890	0
NQ2F	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	28600	36.5	1043900	0
NQ2F	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	20100	37.46	752946	0
NQ2F	EQUITY	PVA	PENN VIRGINIA CORP	'707882106	46800	16.82	787176	0
NQ2F	EQUITY	CKH	SEACOR HOLDINGS INC	'811904101	10300	101.09	1041227	0
NQ2F	EQUITY	UNF	UNIFIRST CORP/MA	'904708104	8100	55.05	445905	0
NQ2F	EQUITY	ATO	ATMOS ENERGY CORP	'049560105	25100	31.2	783120	0
NQ2F	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	27100	38.83	1052293	0
NQ2F	EQUITY	CRVL	CORVEL CORP	'221006109	17692	48.35	855408.2	0
NQ2F	EQUITY	GKSR	G + K SERVICES INC CL A	'361268105	4500	30.91	139095	0
NQ2F	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	6100	63.18	385398	0
NQ2F	EQUITY	KEX	KIRBY CORP	'497266106	26700	44.05	1176135	0
NQ2F	EQUITY	MMS	MAXIMUS INC	'577933104	19500	65.58	1278810	0
NQ2F	EQUITY	NJR	NEW JERSEY RESOURCES CORP	'646025106	14600	43.11	629406	0
NQ2F	EQUITY	SONC	SONIC CORP	'835451105	87300	10.12	883476	0
NQ2F	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	'989207105	25000	37.99	949750	0
NQ2F	EQUITY	CHH	CHOICE HOTELS INTL INC	'169905106	23440	38.27	897048.8	0
NQ2F	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082102	37516	14.31	536853.96	0
NQ2F	EQUITY	CLI	MACK CALI REALTY CORP	'554489104	15200	33.06	502512	0
NQ2F	EQUITY	Y	ALLEGHANY CORP	'017175100	2156	306.37	660533.72	0
NQ2F	EQUITY	GMT	GATX CORP	'361448103	34400	35.28	1213632	0
NQ2F	EQUITY	WR	WESTAR ENERGY INC	'95709T100	32500	25.16	817700	0
NQ2F	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	56000	23.69	1326640	0
NQ2F	EQUITY	AMSG	AMSURG CORP	'03232P405	50000	20.95	1047500	0
NQ2F	EQUITY	CATO	CATO CORP CLASS A	'149205106	64500	27.41	1767945	0
NQ2F	EQUITY	COHR	COHERENT INC	'192479103	12400	45.14	559736	0
NQ2F	EQUITY	DFG	DELPHI FINANCIAL GROUP CL A	'247131105	57900	28.84	1669836	0
NQ2F	EQUITY	DEL	DELTA TIMBER CORP	'247850100	17700	56.34	997218	0
NQ2F	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	19000	31.76	603440	0
NQ2F	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	84366	16.48	1390351.68	0
NQ2F	EQUITY	HLF	HERBALIFE LTD	'G4412G101	15700	68.37	1073409	0
NQ2F	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	77900	7.77	605283	0
NQ2F	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	59348	12	712176	0
NQ2F	EQUITY	ACCO	ACCO BRANDS CORP	'00081T108	109300	8.52	931236	0
NQ2F	EQUITY	AMSF	AMERISAFE INC	'03071H100	35000	17.5	612500	0
NQ2F	EQUITY	BRS	BRISTOW GROUP INC	'110394103	17000	47.35	804950	0
NQ2F	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	17000	42.19	717230	0
NQ2F	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	11500	36.9	424350	0
NQ2F	EQUITY	VR	VALIDUS HOLDINGS LTD	'G9319H102	14783	30.61	452507.63	0
NQ2F	EQUITY	ZEP	ZEP INC	'98944B108	74050	19.88	1472114	0
NQ2F	EQUITY	RG	REINSURANCE GROUP OF AMERICA	'759351604	23300	53.71	1251443	0
NQ2F	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340103	106500	11.76	1252440	0
NQ2F	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	10900	30.95	337355	0
NQ2F	EQUITY	SM	SM ENERGY CO	'78454L100	14300	58.93	842699	0
NQ2F	EQUITY	LNCE	SNYDERS LANCE INC	'833551104	38600	23.44	904784	0
NQ2F	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	38600	26.42	1019812	0
NQ2F	EQUITY	UNS	UNS ENERGY CORP	'903119105	33000	35.84	1182720	0
NQ2F	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	41500	32.7	1357050	0
NQ2F	EQUITY	USTR	UNITED STATIONERS INC	'913004107	28100	63.81	1793061	0
NQ2F	EQUITY	WBS	WEBSTER FINANCIAL CORP	'947890109	58500	19.7	1152450	0
NQ2F	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	9800	55.47	543606	0
NQ2F	CASH	US DOLLAR	'USD	-141950	1	-141950	0	
NQ2F	EQUITY	DBD	DIEBOLD INC	'253651103	36000	32.05	1153800	0
NQ2F	EQUITY	CSL	CARLISLE COS INC	'142339100	63500	39.74	2523490	0
NQ2F	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'861123985	2329518.58	100	2329518.58	0.185542	12/31/2030

NQ2F	EQUITY	WGL	WGL HOLDINGS INC	'92924F106	16900	35.77	604513	0
NQ2F	EQUITY	ARB	ARBITRON INC	'03875Q108	45600	41.52	1893312	0
NQ2F	EQUITY	MBFI	MB FINANCIAL INC	'55264U108	42800	17.32	741296	0
NQ2F	EQUITY	SSI	STAGE STORES INC	'85254C305	108600	17.34	1883124	0
NQ2F	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	12200	57.67	703574	0
NQ2F	EQUITY	PTP	PLATINUM UNDERWRITERS HLDGS	'G7127P100	27948	44.97	1256821.56	0
NQ2F	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	14121	40.06	565687.26	0
NQ2G	EQUITY	VITA	ORTHOVITA INC	'68750U102	600	2.01	1206	0
NQ2G	EQUITY	NHC	NATIONAL HEALTHCARE CORP	'635906100	38	46.27	1758.26	0
NQ2G	EQUITY	ENDP	ENDO HEALTH SOLUTIONS INC	'29264F205	518	35.71	18497.78	0
NQ2G	EQUITY	BNHNA	BENIHANA INC CLASS A	'082047200	100	8.13	813	0
NQ2G	EQUITY	IRET	INVESTORS REAL ESTATE TRUST	'461730103	320	8.97	2870.4	0
NQ2G	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	400	6.64	2656	0
NQ2G	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	1100	4.59	5049	0
NQ2G	EQUITY	CCBG	CAPITAL CITY BANK GROUP INC	'139674105	51	12.6	642.6	0
NQ2G	EQUITY	GAIA	GAIAM INC CLASS A	'36268Q103	100	7.7	770	0
NQ2G	EQUITY	KWK	QUICKSILVER RESOURCES INC	'74837R104	503	14.74	7414.22	0
NQ2G	EQUITY	BHLB	BERKSHIRE HILLS BANCORP INC	'084680107	60	22.1	1326	0
NQ2G	EQUITY	ENTG	ENTEGRIS INC	'29362U104	560	7.47	4183.2	0
NQ2G	EQUITY	CSWC	CAPITAL SOUTHWEST CORP	'140501107	15	103.8	1557	0
NQ2G	EQUITY	NAT	NORDIC AMERICAN TANKERS LTD	'G65773106	200	26.02	5204	0
NQ2G	EQUITY	TESO	TESCO CORP	'88157K101	129	15.88	2048.52	0
NQ2G	EQUITY	EQY	EQUITY ONE INC	'294752100	156	18.18	2836.08	0
NQ2G	EQUITY	LPSN	LIVEPERSON INC	'538146101	190	11.3	2147	0
NQ2G	EQUITY	ASI	AMERICAN SAFETY INS HOLDINGS	'G02995101	44	21.38	940.72	0
NQ2G	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	235	7.53	1769.55	0
NQ2G	EQUITY	FSCI	FISHER COMMUNICATIONS INC	'337756209	28	21.8	610.4	0
NQ2G	EQUITY	AKR	ACADIA REALTY TRUST	'004239109	171	18.24	3119.04	0
NQ2G	EQUITY	ADC	AGREE REALTY CORP	'008492100	37	26.19	969.03	0
NQ2G	EQUITY	FFKT	FARMERS CAPITAL BANK CORP	'309562106	100	4.88	488	0
NQ2G	EQUITY	TINY	HARRIS + HARRIS GROUP INC	'413833104	300	4.38	1314	0
NQ2G	EQUITY	LKFN	LAKELAND FINANCIAL CORP	'511656100	69	21.46	1480.74	0
NQ2G	EQUITY	MNR	MONMOUTH REIT CLASS A	'609720107	113	8.5	960.5	0
NQ2G	EQUITY	NASB	NASB FINANCIAL INC	'628968109	15	16.76	251.4	0
NQ2G	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	96	19.45	1867.2	0
NQ2G	EQUITY	THRM	AMERIGON INC	'03070L300	92	10.88	1000.96	0
NQ2G	EQUITY	ARTNA	ARTESIAN RESOURCES CORP CL A	'043113208	27	18.95	511.65	0
NQ2G	EQUITY	BTX	BIOTIME INC	'09066L105	200	8.33	1666	0
NQ2G	EQUITY	CAC	CAMDEN NATIONAL CORP	'133034108	33	36.23	1195.59	0
NQ2G	EQUITY	DDMX	DYNAMEX INC	'26784F103	40	24.76	990.4	0
NQ2G	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	223	4.7	1048.1	0
NQ2G	EQUITY	FLIC	FIRST OF LONG ISLAND CORP	'320734106	62	28.91	1792.42	0
NQ2G	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	267	20.11	5369.37	0
NQ2G	EQUITY	MTH	MERITAGE HOMES CORP	'59001A102	137	22.2	3041.4	0
NQ2G	EQUITY	MGAM	MULTIMEDIA GAMES HOLDING CO	'625453105	200	5.58	1116	0
NQ2G	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	128	30.65	3923.2	0
NQ2G	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	62	13.98	866.76	0
NQ2G	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	24	32.01	768.24	0
NQ2G	EQUITY	PMTI	PALOMAR MEDICAL TECHNOLOGIES	'697529303	79	14.21	1122.59	0
NQ2G	EQUITY	LBAI	LAKELAND BANCORP INC	'511637100	88	10.97	965.36	0
NQ2G	EQUITY	DX	DYNEX CAPITAL INC	'26817Q506	69	10.92	753.48	0
NQ2G	EQUITY	FLWS	1 800 FLOWERS.COM INC CL A	'68243Q106	190	2.69	511.1	0
NQ2G	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	30	37.94	1138.2	0
NQ2G	EQUITY	HT	HERSHA HOSPITALITY TRUST	'427825104	635	6.6	4191	0
NQ2G	EQUITY	MSW	MISSION WEST PROPERTIES	'605203108	200	6.69	1338	0
NQ2G	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	148	20	2960	0
NQ2G	EQUITY	BMRN	BIOMARIN PHARMACEUTICAL INC	'09061G101	433	26.93	11660.69	0
NQ2G	EQUITY	OFIX	ORTHOPIX INTERNATIONAL NV	'N6748L102	75	29	2175	0
NQ2G	EQUITY	BLX	BANCO LATINOAMERICANO COME E	'P16994132	118	18.46	2178.28	0
NQ2G	EQUITY	OFI	CORPORATE OFFICE PROPERTIES	'22002T108	351	34.95	12267.45	0
NQ2G	EQUITY	FFBC	FIRST FINANCIAL BANCORP	'320209109	247	18.48	4564.56	0
NQ2G	EQUITY	PRK	PARK NATIONAL CORP	'700658107	53	72.67	3851.51	0
NQ2G	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	702	15.38	10796.76	0
NQ2G	EQUITY	VLY	VALLEY NATIONAL BANCORP	'919794107	686	14.3	9809.8	0
NQ2G	EQUITY	FSBK	FIRST SOUTH BANCORP INC /NC	'33646W100	30	6.47	194.1	0
NQ2G	EQUITY	OSBC	OLD SECOND BANCORP INC	'680277100	150	1.61	241.5	0
NQ2G	EQUITY	OLP	ONE LIBERTY PROPERTIES INC	'682406103	36	16.7	601.2	0
NQ2G	EQUITY	PB	PROSPERITY BANCSHARES INC	'743606105	199	39.28	7816.72	0
NQ2G	EQUITY	RPT	RAMCO GERSHENSON PROPERTIES	'751452202	162	12.45	2016.9	0
NQ2G	EQUITY	RAS	RAIT FINANCIAL TRUST	'749227104	700	2.19	1533	0
NQ2G	EQUITY	SBKCO	SECURITY BANK CORP	'814047106	948	0.001	0.95	0
NQ2G	EQUITY	STBC	STATE BANCORP INC	'855716106	71	9.25	656.75	0
NQ2G	EQUITY	UMH	UMH PROPERTIES INC	'903002103	100	10.2	1020	0
NQ2G	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	48	36.53	1753.44	0
NQ2G	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	115	21.65	2489.75	0
NQ2G	EQUITY	CPHD	CEPHEID INC	'15670R107	253	22.75	5755.75	0
NQ2G	EQUITY	CEDC	CENTRAL EURO DISTRIBUTION CP	'153435102	301	22.9	6892.9	0
NQ2G	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	102	22.18	2262.36	0
NQ2G	EQUITY	FBNC	FIRST BANCORP/NC	'318910106	64	15.31	979.84	0
NQ2G	EQUITY	EEFT	EURONET WORLDWIDE INC	'298736109	209	17.44	3644.96	0
NQ2G	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	43	19.82	852.26	0
NQ2G	EQUITY	MSFG	MAINSOURCE FINANCIAL GROUP I	'56062Y102	187	10.41	1946.67	0
NQ2G	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	62	24.55	1522.1	0

NQ2G	EQUITY	LGF	LIONS GATE ENTERTAINMENT COR	'535919203	600	6.51	3906	0
NQ2G	EQUITY	CETV	CENTRAL EUROPEAN MEDIA ENT A	'G20045202	161	20.35	3276.35	0
NQ2G	EQUITY	PVTB	PRIVATEBANCORP INC	'742962103	222	14.38	3192.36	0
NQ2G	EQUITY	PRFT	PERFICIENT INC	'71375U101	99	12.5	1237.5	0
NQ2G	EQUITY	MDP	MEREDITH CORP	'589433101	153	34.65	5301.45	0
NQ2G	EQUITY	ARTG	ART TECHNOLOGY GROUP INC	'04289L107	670	5.98	4006.6	0
NQ2G	EQUITY	IT	GARTNER INC	'366651107	312	33.2	10358.4	0
NQ2G	EQUITY	PCTI	PC TEL INC	'69325Q105	81	6	486	0
NQ2G	EQUITY	WTFC	WINTRUST FINANCIAL CORP	'97650W108	133	33.03	4392.99	0
NQ2G	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	176	20.26	3565.76	0
NQ2G	EQUITY	WDR	WADDELL + REED FINANCIAL A	'930059100	369	35.29	13022.01	0
NQ2G	EQUITY	NVLS	NOVELLUS SYSTEMS INC	'670008101	436	32.32	14091.52	0
NQ2G	EQUITY	MAXY	MAXYGEN INC	'577776107	550	3.93	2161.5	0
NQ2G	EQUITY	FDP	FRESH DEL MONTE PRODUCE INC	'G36738105	169	24.95	4216.55	0
NQ2G	EQUITY	KCG	KNIGHT CAPITAL GROUP INC A	'499005106	403	13.79	5557.37	0
NQ2G	EQUITY	VICR	VICOR CORP	'925815102	83	16.4	1361.2	0
NQ2G	EQUITY	ADTN	ADTRAN INC	'00738A106	265	36.21	9595.65	0
NQ2G	EQUITY	ISCA	INTL SPEEDWAY CORP CL A	'460335201	127	26.17	3323.59	0
NQ2G	EQUITY	SBAC	SBA COMMUNICATIONS CORP CL A	'78388J106	521	40.94	21329.74	0
NQ2G	EQUITY	ACXM	ACXION CORP	'005125109	292	17.15	5007.8	0
NQ2G	EQUITY	AEO	AMERICAN EAGLE OUTFITTERS	'02553E106	874	14.63	12786.62	0
NQ2G	EQUITY	CBSH	COMMERCE BANCSHARES INC	'200525103	345.45	39.73	13724.73	0
NQ2G	EQUITY	UTHR	UNITED THERAPEUTICS CORP	'91307C102	225	63.22	14224.5	0
NQ2G	EQUITY	UTSI	UTSTARCOM INC	'918076100	499	2.06	1027.94	0
NQ2G	EQUITY	ELNK	EARTHLINK INC	'270321102	460	8.6	3956	0
NQ2G	EQUITY	VLCCF	KNIGHTSBRIDGE TANKERS LTD	'G5299G106	118	22.27	2627.86	0
NQ2G	EQUITY	GTN	GRAY TELEVISION INC	'389375106	400	1.87	748	0
NQ2G	EQUITY	SBGI	SINCLAIR BROADCAST GROUP A	'829226109	193	8.18	1578.74	0
NQ2G	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	3194	6.87	21942.78	0
NQ2G	EQUITY	SNV	SYNOVUS FINANCIAL CORP	'87161C105	3340	2.64	8817.6	0
NQ2G	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	335	4.61	1544.35	0
NQ2G	EQUITY	WBSN	WEBSense INC	'947684106	184	20.25	3726	0
NQ2G	EQUITY	LRRX	LEXICON PHARMACEUTICALS INC	'528872104	843	1.44	1213.92	0
NQ2G	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	327	7.35	2403.45	0
NQ2G	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	280	3.61	1010.8	0
NQ2G	EQUITY	CYH	COMMUNITY HEALTH SYSTEMS INC	'203668108	430	37.37	16069.1	0
NQ2G	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	56	26.16	1464.96	0
NQ2G	EQUITY	LAMR	LAMAR ADVERTISING CO A	'512815101	245	39.84	9760.8	0
NQ2G	EQUITY	CRL	CHARLES RIVER LABORATORIES	'159864107	282	35.54	10022.28	0
NQ2G	EQUITY	TRK	SPEEDWAY MOTORSPORTS INC	'847788106	53	15.32	811.96	0
NQ2G	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	151	6.75	1019.25	0
NQ2G	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	100	11.72	1172	0
NQ2G	EQUITY	MKL	MARKEL CORP	'570535104	44	378.13	16637.72	0
NQ2G	EQUITY	LVLTL	LEVEL 3 COMMUNICATIONS INC	'52729N100	7064	0.98	6922.72	0
NQ2G	EQUITY	MOLX	MOLEX INC	'608554101	568	22.72	12904.96	0
NQ2G	EQUITY	RNWK	REALNETWORKS INC	'75605L104	357	4.2	1499.4	0
NQ2G	EQUITY	DLX	DELUXE CORP	'248019101	219	23.02	5041.38	0
NQ2G	EQUITY	PL	PROTECTIVE LIFE CORP	'743674103	365	26.64	9723.6	0
NQ2G	EQUITY	ATK	ALLIANT TECHSYSTEMS INC	'018804104	141	74.43	10494.63	0
NQ2G	EQUITY	DSPG	DSP GROUP INC	'23332B106	200	8.14	1628	0
NQ2G	EQUITY	FII	FEDERATED INVESTORS INC CL B	'314211103	379	26.17	9918.43	0
NQ2G	EQUITY	FMBI	FIRST MIDWEST BANCORP INC/IL	'320867104	316	11.52	3640.32	0
NQ2G	EQUITY	ITG	INVESTMENT TECHNOLOGY GROUP	'46145F105	186	16.37	3044.82	0
NQ2G	EQUITY	MW	MEN S WEARHOUSE INC/THE	'587118100	224	24.98	5595.52	0
NQ2G	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518102	247	37.64	9297.08	0
NQ2G	EQUITY	OMG	OM GROUP INC	'670872100	132	38.51	5083.32	0
NQ2G	EQUITY	WL	WILMINGTON TRUST CORP	'971807102	389	4.34	1688.26	0
NQ2G	EQUITY	SCHL	SCHOLASTIC CORP	'807066105	320	29.54	9452.8	0
NQ2G	EQUITY	SSD	SIMPSON MANUFACTURING CO INC	'829073105	168	30.91	5192.88	0
NQ2G	EQUITY	PKG	PACKAGING CORP OF AMERICA	'695156109	440	25.84	11369.6	0
NQ2G	EQUITY	DV	DEVRY INC	'251893103	289	47.98	13866.22	0
NQ2G	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	40	38.34	1533.6	0
NQ2G	EQUITY	BOKF	BOK FINANCIAL CORPORATION	'05561Q201	108	53.4	5767.2	0
NQ2G	EQUITY	AGM	FEDERAL AGRIC MTG CORP CL C	'313148306	100	16.32	1632	0
NQ2G	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	196	23.11	4529.56	0
NQ2G	EQUITY	LPNT	LIFEPOINT HOSPITALS INC	'53219L109	236	36.75	8673	0
NQ2G	EQUITY	VSEC	VSE CORP	'918284100	24	33.02	792.48	0
NQ2G	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	67	57.92	3880.64	0
NQ2G	EQUITY	AMRI	ALBANY MOLECULAR RESEARCH	'012423109	180	5.62	1011.6	0
NQ2G	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	145	18.94	2746.3	0
NQ2G	EQUITY	CEB	CORPORATE EXECUTIVE BOARD CO	'21988R102	146	37.55	5482.3	0
NQ2G	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	120	6.71	805.2	0
NQ2G	EQUITY	ISYS	INTEGRAL SYSTEMS INC/MD	'45810H107	75	9.91	743.25	0
NQ2G	EQUITY	LAB	LABRANCHE + CO INC	'505447102	400	3.6	1440	0
NQ2G	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	196	15.94	3124.24	0
NQ2G	EQUITY	WAFD	WASHINGTON FEDERAL INC	'938824109	480	16.92	8121.6	0
NQ2G	EQUITY	WCC	WESCO INTERNATIONAL INC	'95082P105	181	52.8	9556.8	0
NQ2G	EQUITY	WTM	WHITE MOUNTAINS INSURANCE GP	'G9618E107	34	335.6	11410.4	0
NQ2G	EQUITY	WSM	WILLIAMS SONOMA INC	'969904101	434	35.69	15489.46	0
NQ2G	EQUITY	DST	DST SYSTEMS INC	'233326107	151	44.35	6696.85	0
NQ2G	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	83	57.2	4747.6	0
NQ2G	EQUITY	GAS	NICOR INC	'654086107	193	49.92	9634.56	0
NQ2G	EQUITY	TCB	TCF FINANCIAL CORP	'872275102	606	14.81	8974.86	0

NQ2G	EQUITY	USG	USG CORP	'903293405	288	16.83	4847.04	0
NQ2G	EQUITY	ASBC	ASSOCIATED BANC CORP	'045487105	737	15.15	11165.55	0
NQ2G	EQUITY	GLBL	GLOBAL INDUSTRIES LTD	'379336100	432	6.93	2993.76	0
NQ2G	EQUITY	HHS	HARTE HANKS INC	'416196103	165	12.77	2107.05	0
NQ2G	EQUITY	BMS	BEMIS COMPANY	'081437105	487	32.66	15905.42	0
NQ2G	EQUITY	VAL	VALSPAR CORP	'920355104	447	34.48	15412.56	0
NQ2G	EQUITY	ALV	AUTOLIV INC	'052800109	379	78.94	29918.26	0
NQ2G	EQUITY	FCE/A	FOREST CITY ENTERPRISES CL A	'345550107	543	16.69	9062.67	0
NQ2G	EQUITY	ONB	OLD NATIONAL BANCORP	'680033107	372	11.89	4423.08	0
NQ2G	EQUITY	ERIE	ERIE INDEMNITY COMPANY CL A	'29530P102	122	65.47	7987.34	0
NQ2G	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	131	29.74	3895.94	0
NQ2G	EQUITY	ORCC	ONLINE RESOURCES CORP	'68273G101	270	4.65	1255.5	0
NQ2G	EQUITY	PTRY	PANTRY INC	'698657103	97	19.86	1926.42	0
NQ2G	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	226	20.03	4526.78	0
NQ2G	EQUITY	TAXI	MEDALLION FINANCIAL CORP	'583928106	63	8.2	516.6	0
NQ2G	EQUITY	SNH	SENIOR HOUSING PROP TRUST	'81721M109	675	21.94	14809.5	0
NQ2G	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	254	3.69	937.26	0
NQ2G	EQUITY	IXYS	IXYS CORPORATION	'46600W106	102	11.62	1185.24	0
NQ2G	EQUITY	VCLK	VALUECLICK INC	'92046N102	347	16.03	5562.41	0
NQ2G	EQUITY	H AFC	HANMI FINANCIAL CORPORATION	'1010495105	900	1.15	1035	0
NQ2G	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	227	8.23	1868.21	0
NQ2G	EQUITY	TREX	TREX COMPANY INC	'89531P105	66	23.96	1581.36	0
NQ2G	EQUITY	AMPL	AMPAL AMERICAN ISRAEL CORP A	'032015109	200	2.31	462	0
NQ2G	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	190	8.13	1544.7	0
NQ2G	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'2284111104	107	2.62	280.34	0
NQ2G	EQUITY	MCY	MERCURY GENERAL CORP	'589400100	114	43.01	4903.14	0
NQ2G	EQUITY	RMBS	RAMBUS INC	'750917106	448	20.48	9175.04	0
NQ2G	EQUITY	BXS	BANCORPSOUTH INC	'059692103	356	15.95	5678.2	0
NQ2G	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	172	51.93	8931.96	0
NQ2G	EQUITY	TRH	TRANSATLANTIC HOLDINGS INC	'893521104	287	51.62	14814.94	0
NQ2G	EQUITY	FBP	FIRST BANCORP PUERTO RICO	'318672102	740	0.46	340.4	0
NQ2G	EQUITY	FISI	FINANCIAL INSTITUTIONS INC	'317585404	47	18.97	891.59	0
NQ2G	EQUITY	DSCM	DRUGSTORE.COM INC	'262241102	800	2.21	1768	0
NQ2G	EQUITY	OFG	ORIENTAL FINANCIAL GROUP	'68618W100	198	12.49	2473.02	0
NQ2G	EQUITY	NST	NSTAR	'67019E107	476	42.19	20082.44	0
NQ2G	EQUITY	OGE	OGE ENERGY CORP	'670837103	433	45.54	19718.82	0
NQ2G	EQUITY	OKE	ONEOK INC	'682680103	472	55.47	26181.84	0
NQ2G	EQUITY	PBY	PEP BOYS MANNY MOE + JACK	'713278109	224	13.43	3008.32	0
NQ2G	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	483	41.45	20020.35	0
NQ2G	EQUITY	STEI	STEWART ENTERPRISES INC CL A	'860370105	347	6.69	2321.43	0
NQ2G	EQUITY	TE	TECO ENERGY INC	'872375100	954	17.8	16981.2	0
NQ2G	EQUITY	ALG	ALAMO GROUP INC	'011311107	28	27.82	778.96	0
NQ2G	EQUITY	AMN	AMERON INTERNATIONAL CORP	'030710107	39	76.37	2978.43	0
NQ2G	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	36	28.05	1009.8	0
NQ2G	EQUITY	APOG	APOGEE ENTERPRISES INC	'037598109	200	13.47	2694	0
NQ2G	EQUITY	APSG	APPLIED SIGNAL TECHNOLOGY	'038237103	57	37.89	2159.73	0
NQ2G	EQUITY	BELFB	BEL FUSE INC CL B	'077347300	44	23.9	1051.6	0
NQ2G	EQUITY	CHG	CH ENERGY GROUP INC	'12541M102	67	48.89	3275.63	0
NQ2G	EQUITY	CCC	CALGON CARBON CORP	'129603106	240	15.12	3628.8	0
NQ2G	EQUITY	CWT	CALIFORNIA WATER SERVICE GRP	'130788102	84	37.27	3130.68	0
NQ2G	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	161	42.51	6844.11	0
NQ2G	EQUITY	CV	CENTRAL VERMONT PUBLIC SERV	'155771108	51	21.86	1114.86	0
NQ2G	EQUITY	CRBC	CITIZENS REPUBLIC BANCORP IN	'174420109	1682	0.615	1034.43	0
NQ2G	EQUITY	CMC	COMMERCIAL METALS CO	'201723103	487	16.59	8079.33	0
NQ2G	EQUITY	CW	CURTISS WRIGHT CORP	'231561101	196	33.2	6507.2	0
NQ2G	EQUITY	DCOM	DIME COMMUNITY BANCSHARES	'253922108	114	14.59	1663.26	0
NQ2G	EQUITY	EBF	ENNIS INC	'293389102	110	17.1	1881	0
NQ2G	EQUITY	GY	GENCORP INC	'368682100	249	5.17	1287.33	0
NQ2G	EQUITY	BGC	GENERAL CABLE CORP	'369300108	222	35.09	7789.98	0
NQ2G	EQUITY	GLT	GLATFELTER	'377316104	195	12.27	2392.65	0
NQ2G	EQUITY	GSBC	GREAT SOUTHERN BANCORP INC	'390905107	43	23.59	1014.37	0
NQ2G	EQUITY	GBX	GREENBRIER COMPANIES INC	'393657101	120	20.99	2518.8	0
NQ2G	EQUITY	HFWA	HERITAGE FINANCIAL CORP	'42722X106	100	13.92	1392	0
NQ2G	EQUITY	LAWS	LAWSON PRODUCTS INC	'520776105	20	24.89	497.8	0
NQ2G	EQUITY	MCS	MARCUS CORPORATION	'566330106	87	13.27	1154.49	0
NQ2G	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	102	26.22	2674.44	0
NQ2G	EQUITY	MOV	MOVADO GROUP INC	'624580106	66	16.14	1065.24	0
NQ2G	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	88	30	2640	0
NQ2G	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	48	41.67	2000.16	0
NQ2G	EQUITY	RBN	ROBBINS + MYERS INC	'770196103	115	35.78	4114.7	0
NQ2G	EQUITY	RYL	RYLAND GROUP INC/THE	'783764103	188	17.03	3201.64	0
NQ2G	EQUITY	SHLM	SCHULMAN (A.) INC	'808194104	134	22.89	3067.26	0
NQ2G	EQUITY	AOS	SMITH (A.O.) CORP	'831865209	154	38.08	5864.32	0
NQ2G	EQUITY	SUSQ	SUSQUEHANNA BANCSHARES INC	'869099101	553	9.68	5353.04	0
NQ2G	EQUITY	TXI	TEXAS INDUSTRIES INC	'882491103	89	45.78	4074.42	0
NQ2G	EQUITY	UTL	UNITIL CORP	'913259107	46	22.74	1046.04	0
NQ2G	EQUITY	WNC	WABASH NATIONAL CORP	'929566107	291	11.85	3448.35	0
NQ2G	EQUITY	WLT	WALTER ENERGY INC	'93317Q105	239	127.84	30553.76	0
NQ2G	EQUITY	WSO	WATSCO INC	'942622200	119	63.08	7506.52	0
NQ2G	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	184	22.6	4158.4	0
NQ2G	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	142	41.2	5850.4	0
NQ2G	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	221	26.3	5812.3	0
NQ2G	EQUITY	BPFH	BOSTON PRIVATE FINL HOLDING	'101119105	319	6.55	2089.45	0

NQ2G	EQUITY	BRC	BRADY CORPORATION CL A	'104674106	208	32.61	6782.88	0
NQ2G	EQUITY	BMTC	BRYN MAWR BANK CORP	'117665109	41	17.45	715.45	0
NQ2G	EQUITY	CRR	CARBO CERAMICS INC	'140781105	81	103.54	8386.74	0
NQ2G	EQUITY	CATY	CATHAY GENERAL BANCORP	'149150104	335	16.7	5594.5	0
NQ2G	EQUITY	CLC	CLARCOR INC	'179895107	215	42.89	9221.35	0
NQ2G	EQUITY	COBZ	COBIZ FINANCIAL INC	'190897108	250	6.08	1520	0
NQ2G	EQUITY	FARM	FARMER BROS CO	'307675108	29	17.8	516.2	0
NQ2G	EQUITY	FUL	H.B. FULLER CO.	'359694106	209	20.52	4288.68	0
NQ2G	EQUITY	GTY	GETTY REALTY CORP	'374297109	89	31.28	2783.92	0
NQ2G	EQUITY	GBCI	GLACIER BANCORP INC	'37637Q105	307	15.11	4638.77	0
NQ2G	EQUITY	GGG	GRACO INC	'384109104	258	39.45	10178.1	0
NQ2G	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	129	34.98	4512.42	0
NQ2G	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	173	23.16	4006.68	0
NQ2G	EQUITY	MEI	METHODE ELECTRONICS INC	'591520200	159	12.97	2062.23	0
NQ2G	EQUITY	NPBC	NATL PENN BCSS INC	'637138108	537	8.03	4312.11	0
NQ2G	EQUITY	NWN	NORTHWEST NATURAL GAS CO	'667655104	113	46.47	5251.11	0
NQ2G	EQUITY	SJW	SJW CORP	'784305104	55	26.47	1455.85	0
NQ2G	EQUITY	STRA	STRAYER EDUCATION INC	'863236105	59	152.22	8980.98	0
NQ2G	EQUITY	WDFC	WD 40 CO	'929236107	71	40.28	2859.88	0
NQ2G	EQUITY	WCBO	WEST COAST BANCORP/OREGON	'952145100	400	2.82	1128	0
NQ2G	EQUITY	XRIT	X RITE INC	'983857103	300	4.57	1371	0
NQ2G	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	105	20.01	2101.05	0
NQ2G	EQUITY	MHK	MOHAWK INDUSTRIES INC	'608190104	254	56.76	14417.04	0
NQ2G	EQUITY	BBOX	BLACK BOX CORP	'091826107	75	38.29	2871.75	0
NQ2G	EQUITY	ATR	APTARGROUP INC	'083336103	308	47.57	14651.56	0
NQ2G	EQUITY	IGTE	IGATE CORP	'45169U105	101	19.71	1990.71	0
NQ2G	EQUITY	MCCC	MEDIACOM COMMUNICATIONS A	'58446K105	171	8.46	1446.66	0
NQ2G	EQUITY	BID	SOTHEBY S	'835898107	304	45	13680	0
NQ2G	EQUITY	JOE	ST JOE CO/THE	'790148100	395	21.85	8630.75	0
NQ2G	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	668	30.6	20440.8	0
NQ2G	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	101	41.45	4186.45	0
NQ2G	EQUITY	RPM	RPM INTERNATIONAL INC	'749685103	553	22.1	12221.3	0
NQ2G	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	249	6.98	1738.02	0
NQ2G	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	89	27.7	2465.3	0
NQ2G	EQUITY	QLGC	QLOGIC CORP	'747277101	476	17.02	8101.52	0
NQ2G	EQUITY	CLB	CORE LABORATORIES N.V.	'N22717107	199	89.05	17720.95	0
NQ2G	EQUITY	RNR	RENAISSANCERE HOLDINGS LTD	'G7496G103	245	63.69	15604.05	0
NQ2G	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	190	11.1	2109	0
NQ2G	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	63	46.7	2942.1	0
NQ2G	EQUITY	TFX	TELEFLEX INC	'879369106	170	53.81	9147.7	0
NQ2G	EQUITY	MLHR	HERMAN MILLER INC	'600544100	243	25.3	6147.9	0
NQ2G	EQUITY	AVD	AMERICAN VANGUARD CORP	'030371108	186	8.54	1588.44	0
NQ2G	EQUITY	VLGEA	VILLAGE SUPER MARKET CLASS A	'927107409	100	33	3300	0
NQ2G	EQUITY	ISIL	INTERSIL CORP A	'460695109	528	15.27	8062.56	0
NQ2G	EQUITY	ACLS	AXCELIS TECHNOLOGIES INC	'054540109	444	3.46	1536.24	0
NQ2G	EQUITY	LNT	ALLIANT ENERGY CORP	'018802108	494	36.77	18164.38	0
NQ2G	EQUITY	AFG	AMERICAN FINANCIAL GROUP INC	'025932104	366	32.29	11818.14	0
NQ2G	EQUITY	BWA	BORGWARNER INC	'099724106	522	72.36	37771.92	0
NQ2G	EQUITY	Y	ALLEGHANY CORP	'017175100	29	306.37	8884.73	0
NQ2G	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	756	24.24	18325.44	0
NQ2G	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'266375105	169	22.16	3745.04	0
NQ2G	EQUITY	ANAT	AMERICAN NATIONAL INSURANCE	'028591105	30	85.62	2568.6	0
NQ2G	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	96	37.93	3641.28	0
NQ2G	EQUITY	ACI	ARCH COAL INC	'039380100	724	35.06	25383.44	0
NQ2G	EQUITY	ARW	ARROW ELECTRONICS INC	'042735100	542	34.25	18563.5	0
NQ2G	EQUITY	AN	AUTONATION INC	'05329W102	282	28.2	7952.4	0
NQ2G	EQUITY	AVA	AVISTA CORP	'05379B107	234	22.52	5269.68	0
NQ2G	EQUITY	AVT	AVNET INC	'053807103	676	33.03	22328.28	0
NQ2G	EQUITY	BLC	BELO CORPORATION A	'080555105	389	7.08	2754.12	0
NQ2G	EQUITY	BGPIQ	BORDERS GROUP INC	'099709107	440	0.9002	396.09	0
NQ2G	EQUITY	BC	BRUNSWICK CORP	'117043109	378	18.74	7083.72	0
NQ2G	EQUITY	CMS	CMS ENERGY CORP	'125896100	1124	18.6	20906.4	0
NQ2G	EQUITY	CRS	CARPENTER TECHNOLOGY	'144285103	188	40.24	7565.12	0
NQ2G	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	261	23.58	6154.38	0
NQ2G	EQUITY	DPL	DPL INC	'233293109	536	25.71	13780.56	0
NQ2G	EQUITY	DHI	DR HORTON INC	'23331A109	1255	11.93	14972.15	0
NQ2G	EQUITY	DDS	DILLARDS INC CL A	'254067101	185	37.94	7018.9	0
NQ2G	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	321	84.08	26989.68	0
NQ2G	EQUITY	FFG	FBL FINANCIAL GROUP INC CL A	'30239F106	57	28.67	1634.19	0
NQ2G	EQUITY	GMT	GATX CORP	'361448103	197	35.28	6950.16	0
NQ2G	EQUITY	GTIV	GENTIVA HEALTH SERVICES	'37247A102	127	26.6	3378.2	0
NQ2G	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	1036	11.85	12276.6	0
NQ2G	EQUITY	HE	HAWAIIAN ELECTRIC INDS	'419870100	397	22.79	9047.63	0
NQ2G	EQUITY	HP	HELMERICH + PAYNE	'423452101	420	48.48	20361.6	0
NQ2G	EQUITY	IDA	IDACORP INC	'451107106	205	36.98	7580.9	0
NQ2G	EQUITY	IMN	IMATION CORP	'45245A107	127	10.31	1309.37	0
NQ2G	EQUITY	IM	INGRAM MICRO INC CL A	'457153104	711	19.09	13572.99	0
NQ2G	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	693	6.66	4615.38	0
NQ2G	EQUITY	LEN	LENNAR CORP A	'526057104	679	18.75	12731.25	0
NQ2G	EQUITY	LPX	LOUISIANA PACIFIC CORP	'546347105	541	9.46	5117.86	0
NQ2G	EQUITY	MBI	MBIA INC	'55262C100	654	11.99	7841.46	0
NQ2G	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	970	11.26	10922.2	0
NQ2G	EQUITY	NFG	NATIONAL FUEL GAS CO	'636180101	328	65.62	21523.36	0

NQ2G	EQUITY	NU	NORTHEAST UTILITIES	'664397106	782	31.88	24930.16	0
NQ2G	EQUITY	ORI	OLD REPUBLIC INTL CORP	'680223104	1155	13.63	15742.65	0
NQ2G	EQUITY	OLN	OLIN CORP	'680665205	336	20.52	6894.72	0
NQ2G	EQUITY	OCR	OMNICARE INC	'681904108	545	25.39	13837.55	0
NQ2G	EQUITY	OSG	OVERSEAS SHIPHOLDING GROUP	'690368105	109	35.42	3860.78	0
NQ2G	EQUITY	PPMIQ	PMI GROUP INC/THE	'69344M101	610	3.3	2013	0
NQ2G	EQUITY	PHM	PULTEGROUP INC	'745867101	1437	7.52	10806.24	0
NQ2G	EQUITY	RDN	RADIAN GROUP INC	'750236101	567	8.07	4575.69	0
NQ2G	EQUITY	RYN	RAYONIER INC	'754907103	357	52.52	18749.64	0
NQ2G	EQUITY	RAD	RITE AID CORP	'767754104	2377	0.8832	2099.37	0
NQ2G	EQUITY	R	RYDER SYSTEM INC	'783549108	226	52.64	11896.64	0
NQ2G	EQUITY	SKS	SAKS INC	'79377W108	577	10.7	6173.9	0
NQ2G	EQUITY	SCG	SCANA CORP	'80589M102	502	40.6	20381.2	0
NQ2G	EQUITY	SCI	SERVICE CORP INTERNATIONAL	'817565104	1087	8.25	8967.75	0
NQ2G	EQUITY	SVU	SUPERVALU INC	'868536103	905	9.63	8715.15	0
NQ2G	EQUITY	TK	TEEKAY CORP	'Y8564W103	181	33.08	5987.48	0
NQ2G	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	199	15.29	3042.71	0
NQ2G	EQUITY	BDN	BRANDYWINE REALTY TRUST	'105368203	560	11.65	6524	0
NQ2G	EQUITY	CLP	COLONIAL PROPERTIES TRUST	'195872106	357	18.05	6443.85	0
NQ2G	EQUITY	EV	EATON VANCE CORP	'278265103	527	30.23	15931.21	0
NQ2G	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	414	7.04	2914.56	0
NQ2G	EQUITY	HSC	HARSCO CORP	'415864107	343	28.32	9713.76	0
NQ2G	EQUITY	HPT	HOSPITALITY PROPERTIES TRUST	'44106M102	560	23.04	12902.4	0
NQ2G	EQUITY	LHO	LASALLE HOTEL PROPERTIES	'517942108	298	26.4	7867.2	0
NQ2G	EQUITY	LXP	LEXINGTON REALTY TRUST	'529043101	412	7.95	3275.4	0
NQ2G	EQUITY	CLI	MACK CALI REALTY CORP	'554489104	338	33.06	11174.28	0
NQ2G	EQUITY	MAA	MID AMERICA APARTMENT COMM	'59522J103	140	63.49	8888.6	0
NQ2G	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	190	8.36	1588.4	0
NQ2G	EQUITY	PKI	PERKINELMER INC	'714046109	535	25.82	13813.7	0
NQ2G	EQUITY	PII	POLARIS INDUSTRIES INC	'731068102	133	78.02	10376.66	0
NQ2G	EQUITY	O	REALTY INCOME CORP	'756109104	494	34.2	16894.8	0
NQ2G	EQUITY	BFS	SAUL CENTERS INC	'804395101	40	47.35	1894	0
NQ2G	EQUITY	SSS	SOVRAN SELF STORAGE INC	'84610H108	118	36.81	4343.58	0
NQ2G	EQUITY	SFI	ISTAR FINANCIAL INC	'45031U101	398	7.82	3112.36	0
NQ2G	EQUITY	SUI	SUN COMMUNITIES INC	'866674104	81	33.31	2698.11	0
NQ2G	EQUITY	SUP	SUPERIOR INDUSTRIES INTL	'868168105	99	21.22	2100.78	0
NQ2G	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	173	51.19	8855.87	0
NQ2G	EQUITY	TRN	TRINITY INDUSTRIES INC	'896522109	338	26.61	8994.18	0
NQ2G	EQUITY	AGCO	AGCO CORP	'001084102	415	50.66	21023.9	0
NQ2G	EQUITY	GAS	AGL RESOURCES INC	'001204106	353	35.85	12655.05	0
NQ2G	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	469	16.37	7677.53	0
NQ2G	EQUITY	AAMRQ	AMR CORP	'001765106	1419	7.79	11054.01	0
NQ2G	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	153	56.69	8673.57	0
NQ2G	EQUITY	ALB	ALBEMARLE CORP	'012653101	407	55.78	22702.46	0
NQ2G	EQUITY	ALEX	ALEXANDER + BALDWIN INC	'014482103	175	40.03	7005.25	0
NQ2G	EQUITY	ALOG	ANALOGIC CORP	'032657207	55	49.51	2723.05	0
NQ2G	EQUITY	ANDE	ANDERSONS INC/THE	'034164103	78	36.35	2835.3	0
NQ2G	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	181	32.48	5878.88	0
NQ2G	EQUITY	ACAT	ARCTIC CAT INC	'039670104	100	14.64	1464	0
NQ2G	EQUITY	ABFS	ARKANSAS BEST CORP	'040790107	108	27.42	2961.36	0
NQ2G	EQUITY	ARQL	ARQUE INC	'04269E107	177	5.87	1038.99	0
NQ2G	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	41	27.51	1127.91	0
NQ2G	EQUITY	ATRO	ASTRONICS CORP	'046433108	40	21	840	0
NQ2G	EQUITY	ATRI	ATRIION CORPORATION	'049904105	8	179.46	1435.68	0
NQ2G	EQUITY	AVID	AVID TECHNOLOGY INC	'05367P100	124	17.46	2165.04	0
NQ2G	EQUITY	AZZ	AZZ INC	'002474104	53	40.01	2120.53	0
NQ2G	EQUITY	BMI	BADGER METER INC	'056525108	64	44.22	2830.08	0
NQ2G	EQUITY	BKR	MICHAEL BAKER CORP	'057149106	34	31.1	1057.4	0
NQ2G	EQUITY	BWINB	BALDWIN + LYONS INC CL B	'057755209	35	23.53	823.55	0
NQ2G	EQUITY	B	BARNES GROUP INC	'067806109	209	20.67	4320.03	0
NQ2G	EQUITY	BBSI	BARRETT BUSINESS SVCS INC	'068463108	33	15.55	513.15	0
NQ2G	EQUITY	BEAV	B/E AEROSPACE INC	'073302101	410	37.03	15182.3	0
NQ2G	EQUITY	BZH	BEAZER HOMES USA INC	'07556Q105	319	5.39	1719.41	0
NQ2G	EQUITY	BHE	BENCHMARK ELECTRONICS INC	'08160H101	269	18.16	4885.04	0
NQ2G	EQUITY	HNR	HARVEST NATURAL RESOURCES IN	'41754V103	142	12.17	1728.14	0
NQ2G	EQUITY	BIO	BIO RAD LABORATORIES A	'090572207	83	103.85	8619.55	0
NQ2G	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES IN	'87162G105	100	16.11	1611	0
NQ2G	EQUITY	BXG	BLUEGREEN CORP	'096231105	170	3.22	547.4	0
NQ2G	EQUITY	BOBE	BOB EVANS FARMS	'096761101	130	32.96	4284.8	0
NQ2G	EQUITY	BONT	BON TON STORES INC/THE	'09776J101	100	12.66	1266	0
NQ2G	EQUITY	BYD	BOYD GAMING CORP	'103304101	230	10.6	2438	0
NQ2G	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	153	6.15	940.95	0
NQ2G	EQUITY	BEXP	BRIGHAM EXPLORATION CO	'109178103	529	27.24	14409.96	0
NQ2G	EQUITY	BWS	BROWN SHOE COMPANY INC	'115736100	185	13.93	2577.05	0
NQ2G	EQUITY	CPIC	CPI CORP	'125902106	22	22.55	496.1	0
NQ2G	EQUITY	CSS	CSS INDUSTRIES INC	'125906107	32	20.61	659.52	0
NQ2G	EQUITY	SUR	CNA SURETY CORP	'12612L108	75	23.68	1776	0
NQ2G	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	60	31.58	1894.8	0
NQ2G	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	123	5.92	728.16	0
NQ2G	EQUITY	CSU	CAPITAL SENIOR LIVING CORP	'140475104	200	6.7	1340	0
NQ2G	EQUITY	CASC	CASCADE CORP	'147195101	40	47.28	1891.2	0
NQ2G	EQUITY	CWST	CASELLA WASTE SYSTEMS INC A	'147448104	154	7.09	1091.86	0
NQ2G	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	126	36.93	4653.18	0

NQ2G	EQUITY	CAS	CASTLE (A.M.) + CO	'148411101	71	18.41	1307.11	0
NQ2G	EQUITY	CATO	CATO CORP CLASS A	'149205106	119	27.41	3261.79	0
NQ2G	EQUITY	CGI	CELADON GROUP INC	'150838100	85	14.79	1257.15	0
NQ2G	EQUITY	CENX	CENTURY ALUMINUM COMPANY	'156431108	272	15.53	4224.16	0
NQ2G	EQUITY	CRDN	CERADYNE INC	'156710105	108	31.53	3405.24	0
NQ2G	EQUITY	CHRS	CHARMING SHOPPES	'161133103	494	3.55	1753.7	0
NQ2G	EQUITY	CKP	CHECKPOINT SYSTEMS INC	'162825103	168	20.55	3452.4	0
NQ2G	EQUITY	CHE	CHEMED CORP	'16359R103	97	63.51	6160.47	0
NQ2G	EQUITY	CPK	CHESAPEAKE UTILITIES CORP	'165303108	62	41.52	2574.24	0
NQ2G	EQUITY	CIR	CIRCOR INTERNATIONAL INC	'17273K109	73	42.28	3086.44	0
NQ2G	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	279	15.98	4458.42	0
NQ2G	EQUITY	CIA	CITIZENS INC	'174740100	155	7.45	1154.75	0
NQ2G	EQUITY	CHCO	CITY HOLDING CO	'177835105	67	36.23	2427.41	0
NQ2G	EQUITY	CLH	CLEAN HARBORS INC	'184496107	98	84.08	8239.84	0
NQ2G	EQUITY	COHR	COHERENT INC	'192479103	108	45.14	4875.12	0
NQ2G	EQUITY	COLB	COLUMBIA BANKING SYSTEM INC	'197236102	168	21.06	3538.08	0
NQ2G	EQUITY	CMCO	COLUMBUS MCKINNON CORP/NY	'199333105	82	20.32	1666.24	0
NQ2G	EQUITY	FIX	COMFORT SYSTEMS USA INC	'199908104	162	13.17	2133.54	0
NQ2G	EQUITY	CBU	COMMUNITY BANK SYSTEM INC	'203607106	141	27.77	3915.57	0
NQ2G	EQUITY	CTBI	COMMUNITY TRUST BANCORP INC	'204149108	58	28.96	1679.68	0
NQ2G	EQUITY	CRK	COMSTOCK RESOURCES INC	'205768203	201	24.56	4936.56	0
NQ2G	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	122	27.73	3383.06	0
NQ2G	EQUITY	CNMD	CONMED CORP	'207410101	124	26.43	3277.32	0
NQ2G	EQUITY	CTWS	CONNECTICUT WATER SVC INC	'207797101	36	27.88	1003.68	0
NQ2G	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	40	48.43	1937.2	0
NQ2G	EQUITY	CPRT	COPART INC	'217204106	308	37.35	11503.8	0
NQ2G	EQUITY	CRRC	COURIER CORP	'222660102	44	15.52	682.88	0
NQ2G	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	661	26.4	17450.4	0
NQ2G	EQUITY	MALL	PC MALL INC	'69323K100	100	7.57	757	0
NQ2G	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	24	62.77	1506.48	0
NQ2G	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	40	27.08	1083.2	0
NQ2G	EQUITY	CUB	CUBIC CORP	'229669106	67	47.15	3159.05	0
NQ2G	EQUITY	CFI	CULP INC	'230215105	100	10.36	1036	0
NQ2G	EQUITY	STEM	STEMCELLS INC	'85857R105	1000	1.08	1080	0
NQ2G	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	352	13.28	4674.56	0
NQ2G	EQUITY	DWSN	DAWSON GEOPHYSICAL CO	'239359102	33	31.9	1052.7	0
NQ2G	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	165	79.74	13157.1	0
NQ2G	EQUITY	DFG	DELPHI FINANCIAL GROUP CL A	'247131105	203	28.84	5854.52	0
NQ2G	EQUITY	DEL	DELTA TIMBER CORP	'247850100	46	56.34	2591.64	0
NQ2G	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	180	11.1	1998	0
NQ2G	EQUITY	DIOD	DIODES INC	'254543101	145	26.99	3913.55	0
NQ2G	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	122	47.26	5765.72	0
NQ2G	EQUITY	DCO	DUCOMMUN INC	'264147109	45	21.78	980.1	0
NQ2G	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	55	22.57	1241.35	0
NQ2G	EQUITY	EMCI	EMC INS GROUP INC	'268664109	20	22.64	452.8	0
NQ2G	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	100	19.78	1978	0
NQ2G	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	113	37.84	4275.92	0
NQ2G	EQUITY	EE	EL PASO ELECTRIC CO	'283677854	187	27.53	5148.11	0
NQ2G	EQUITY	ELRC	ELECTRO RENT CORP	'285218103	70	16.16	1131.2	0
NQ2G	EQUITY	PERY	PERRY ELLIS INTERNATIONAL	'288853104	45	27.47	1236.15	0
NQ2G	EQUITY	EME	EMCOR GROUP INC	'29084Q100	283	28.98	8201.34	0
NQ2G	EQUITY	WIRE	ENCORE WIRE CORP	'292562105	79	25.08	1981.32	0
NQ2G	EQUITY	EGN	ENERGEN CORP	'29265N108	324	48.26	15636.24	0
NQ2G	EQUITY	ESL	ESTERLINE TECHNOLOGIES CORP	'297425100	127	68.59	8710.93	0
NQ2G	EQUITY	EXAR	EXAR CORP	'300645108	154	6.98	1074.92	0
NQ2G	EQUITY	EXPO	EXPONENT INC	'30214U102	59	37.53	2214.27	0
NQ2G	EQUITY	EZPW	EZCORP INC CL A	'302301106	197	27.13	5344.61	0
NQ2G	EQUITY	FEIC	FEI COMPANY	'30241L109	162	26.41	4278.42	0
NQ2G	EQUITY	FPIC	FPIC INSURANCE GROUP INC	'302563101	45	36.96	1663.2	0
NQ2G	EQUITY	FSII	FSI INTL INC	'302633102	300	4.42	1326	0
NQ2G	EQUITY	FCN	FTI CONSULTING INC	'302941109	200	37.28	7456	0
NQ2G	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	217	17.19	3730.23	0
NQ2G	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	128	30.99	3966.72	0
NQ2G	EQUITY	FCNCA	FIRST CITIZENS BCSS CL A	'31946M103	25	189.05	4726.25	0
NQ2G	EQUITY	FFCH	FIRST FINANCIAL HOLDINGS INC	'320239106	140	11.51	1611.4	0
NQ2G	EQUITY	BANR	BANNER CORPORATION	'06652V109	140	2.32	324.8	0
NQ2G	EQUITY	FFIC	FLUSHING FINANCIAL CORP	'343873105	133	14	1862	0
NQ2G	EQUITY	FSTR	FOSTER (LB) CO A	'350060109	43	40.94	1760.42	0
NQ2G	EQUITY	FC	FRANKLIN COVEY CO	'353469109	100	8.59	859	0
NQ2G	EQUITY	FRED	FRED S INC CLASS A	'356108100	168	13.76	2311.68	0
NQ2G	EQUITY	RDEN	ELIZABETH ARDEN INC	'28660G106	104	23.01	2393.04	0
NQ2G	EQUITY	TECUA	TECUMSEH PRODUCTS CO CLASS A	'878895200	79	13.05	1030.95	0
NQ2G	EQUITY	TIN	TEMPLE INLAND INC	'879868107	459	21.24	9749.16	0
NQ2G	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	2165	6.69	14483.85	0
NQ2G	EQUITY	TEN	TENNECO INC	'880349105	255	41.16	10495.8	0
NQ2G	EQUITY	TDW	TIDEWATER INC	'886423102	221	53.84	11898.64	0
NQ2G	EQUITY	TKR	TIMKEN CO	'887389104	386	47.73	18423.78	0
NQ2G	EQUITY	UMBF	UMB FINANCIAL CORP	'902788108	135	41.42	5591.7	0
NQ2G	EQUITY	URI	UNITED RENTALS INC	'911363109	258	22.75	5869.5	0
NQ2G	EQUITY	VHI	VALHI INC	'918905100	30	22.11	663.3	0
NQ2G	EQUITY	VSH	VISHAY INTERTECHNOLOGY INC	'928298108	735	14.68	10789.8	0
NQ2G	EQUITY	WMK	WEIS MARKETS INC	'948849104	47	40.33	1895.51	0
NQ2G	EQUITY	WSC	WESCO FINANCIAL CORP	'950817106	7	368.41	2578.87	0

NQ2G	EQUITY	WR	WESTAR ENERGY INC	'95709T100	502	25.16	12630.32	0
NQ2G	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	258	18.4	4747.2	0
NQ2G	EQUITY	AIR	AAR CORP	'000361105	166	27.47	4560.02	0
NQ2G	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	287	4.57	1311.59	0
NQ2G	EQUITY	ACET	ACETO CORP	'004446100	200	9	1800	0
NQ2G	EQUITY	AIRM	AIR METHODS CORP	'009128307	48	56.27	2700.96	0
NQ2G	EQUITY	ARG	AIRGAS INC	'009363102	376	62.46	23484.96	0
NQ2G	EQUITY	AAI	AIRTRAN HOLDINGS INC	'00949P108	577	7.39	4264.03	0
NQ2G	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	117	23.69	2771.73	0
NQ2G	EQUITY	ALCO	ALICO INC	'016230104	20	23.84	476.8	0
NQ2G	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	35	38.42	1344.7	0
NQ2G	EQUITY	UHAL	AMERCO	'023586100	40	96.04	3841.6	0
NQ2G	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	94	6.77	636.38	0
NQ2G	EQUITY	AWR	AMERICAN STATES WATER CO	'029899101	79	34.47	2723.13	0
NQ2G	EQUITY	AMWD	AMERICAN WOODMARK CORP	'030506109	39	24.54	957.06	0
NQ2G	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	113	15.63	1766.19	0
NQ2G	EQUITY	AMSG	AMSURG CORP	'03232P405	132	20.95	2765.4	0
NQ2G	EQUITY	ANAD	ANADIGICS INC	'032515108	278	6.93	1926.54	0
NQ2G	EQUITY	JEF	JEFFERIES GROUP INC	'472319102	529	26.63	14087.27	0
NQ2G	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	117	40.32	4717.44	0
NQ2G	EQUITY	KSW5	K SWISS INC A	'482686102	112	12.47	1396.64	0
NQ2G	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	100	11.95	1195	0
NQ2G	EQUITY	KAMN	KAMAN CORP	'483548103	111	29.07	3226.77	0
NQ2G	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	100	10.89	1089	0
NQ2G	EQUITY	KMT	KENNAMETAL INC	'489170100	349	39.46	13771.54	0
NQ2G	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	535	12.98	6944.3	0
NQ2G	EQUITY	KBALB	KIMBALL INTERNATIONAL B	'494274103	134	6.9	924.6	0
NQ2G	EQUITY	KLIC	KULICKE + SOFFA INDUSTRIES	'501242101	299	7.2	2152.8	0
NQ2G	EQUITY	LMIA	LMI AEROSPACE INC	'502079106	38	15.99	607.62	0
NQ2G	EQUITY	LYTS	LSI INDUSTRIES INC	'50216C108	81	8.46	685.26	0
NQ2G	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	73	24.26	1770.98	0
NQ2G	EQUITY	LZB	LA Z BOY INC	'505336107	220	9.02	1984.4	0
NQ2G	EQUITY	LDSH	LADISH CO INC	'505754200	67	48.61	3256.87	0
NQ2G	EQUITY	LACO	LAKES ENTERTAINMENT INC	'51206P109	200	2.85	570	0
NQ2G	EQUITY	LAYN	LAYNE CHRISTENSEN COMPANY	'521050104	83	34.42	2856.86	0
NQ2G	EQUITY	LII	LENNOX INTERNATIONAL INC	'526107107	200	47.29	9458	0
NQ2G	EQUITY	LCUT	LIFETIME BRANDS INC	'53222Q103	100	14.04	1404	0
NQ2G	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	200	4.25	850	0
NQ2G	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	128	62.39	7985.92	0
NQ2G	EQUITY	LDL	LYDALL INC	'550819106	73	8.05	587.65	0
NQ2G	EQUITY	MFW	M + F WORLDWIDE CORP	'552541104	45	23.1	1039.5	0
NQ2G	EQUITY	MDC	MDC HOLDINGS INC	'552676108	161	28.77	4631.97	0
NQ2G	EQUITY	MHO	M/I HOMES INC	'55305B101	140	15.38	2153.2	0
NQ2G	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	70	37.46	2622.2	0
NQ2G	EQUITY	TUC	MAC GRAY CORP	'554153106	100	14.95	1495	0
NQ2G	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	66	21.38	1411.08	0
NQ2G	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	200	12.18	2436	0
NQ2G	EQUITY	MTSN	MATTSON TECHNOLOGY INC	'577223100	500	3	1500	0
NQ2G	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	113	18.89	2134.57	0
NQ2G	EQUITY	MIG	MEADOWBROOK INSURANCE GROUP	'58319P108	231	10.25	2367.75	0
NQ2G	EQUITY	MDCI	MEDICAL ACTION IND INC	'58449L100	100	9.58	958	0
NQ2G	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	120	15.83	1899.6	0
NQ2G	EQUITY	MSCC	MICROSEMI CORP	'595137100	354	22.9	8106.6	0
NQ2G	EQUITY	MIDD	MIDDLEBY CORP	'596278101	71	84.42	5993.82	0
NQ2G	EQUITY	MSEX	MIDDLESEX WATER CO	'596680108	100	18.35	1835	0
NQ2G	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	113	31.13	3517.69	0
NQ2G	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	38	12.5	475	0
NQ2G	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	127.5	34.59	4410.23	0
NQ2G	EQUITY	MOG/A	MOOG INC CLASS A	'615394202	193	39.8	7681.4	0
NQ2G	EQUITY	LABL	MULTI COLOR CORP	'625383104	50	19.46	973	0
NQ2G	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	191	5.79	1105.89	0
NQ2G	EQUITY	NBTB	N B T BANCORP INC	'628778102	147	24.15	3550.05	0
NQ2G	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	285	7.9	2251.5	0
NQ2G	EQUITY	NC	NACCO INDUSTRIES CL A	'629579103	28	108.37	3034.36	0
NQ2G	EQUITY	NAFC	NASH FINCH CO	'631158102	54	42.51	2295.54	0
NQ2G	EQUITY	NPK	NATIONAL PRESTO INDS INC	'637215104	20	130.01	2600.2	0
NQ2G	EQUITY	NWLI	NATL WESTERN LIFE INS CL A	'638522102	11	166.72	1833.92	0
NQ2G	EQUITY	NAVG	NAVIGATORS GROUP INC	'638904102	52	50.35	2618.2	0
NQ2G	EQUITY	NWK	NETWORK EQUIPMENT TECH INC	'641208103	300	4.63	1389	0
NQ2G	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	290	3.35	971.5	0
NQ2G	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	209	7.64	1596.76	0
NQ2G	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	380	6.16	2340.8	0
NQ2G	EQUITY	NEWP	NEWPORT CORP	'651824104	156	17.37	2709.72	0
NQ2G	EQUITY	NWPX	NORTHWEST PIPE CO	'667746101	39	24.03	937.17	0
NQ2G	EQUITY	NUTR	NUTRACEUTICAL INTL CORP	'67060Y101	40	14.19	567.6	0
NQ2G	EQUITY	CHUX	O CHARLEYS INC	'670823103	180	7.2	1296	0
NQ2G	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	69	36.36	2508.84	0
NQ2G	EQUITY	OYOG	OYO GEOSPACE CORP	'671074102	21	99.11	2081.31	0
NQ2G	EQUITY	OII	OCEANEERING INTL INC	'675232102	248	73.63	18260.24	0
NQ2G	EQUITY	OCFC	OCEANFIRST FINANCIAL CORP	'675234108	100	12.87	1287	0
NQ2G	EQUITY	ODC	OIL DRI CORP OF AMERICA	'677864100	22	21.49	472.78	0
NQ2G	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	178	31.99	5694.22	0
NQ2G	EQUITY	ZEUS	OLYMPIC STEEL INC	'68162K106	39	28.68	1118.52	0

NQ2G	EQUITY	ONXX	ONXX PHARMACEUTICALS INC	'683399109	267	36.87	9844.29	0
NQ2G	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	246	17.13	4213.98	0
NQ2G	EQUITY	OSK	OSHKOSH CORP	'688239201	383	35.24	13496.92	0
NQ2G	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	59	25.61	1510.99	0
NQ2G	EQUITY	PICO	PICO HOLDINGS INC	'693366205	96	31.8	3052.8	0
NQ2G	EQUITY	PNRA	PANERA BREAD COMPANY CLASS A	'69840W108	131	101.21	13258.51	0
NQ2G	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	33	20.91	690.03	0
NQ2G	EQUITY	PKD	PARKER DRILLING CO	'701081101	495	4.57	2262.15	0
NQ2G	EQUITY	PENN	PENN NATIONAL GAMING INC	'707569109	290	35.15	10193.5	0
NQ2G	EQUITY	PVA	PENN VIRGINIA CORP	'707882106	194	16.82	3263.08	0
NQ2G	EQUITY	PETM	PETSMART INC	'716768106	527	39.82	20985.14	0
NQ2G	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	446	10.5	4683	0
NQ2G	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	258	14.02	3617.16	0
NQ2G	EQUITY	POWL	POWELL INDUSTRIES INC	'739128106	38	32.88	1249.44	0
NQ2G	EQUITY	PLFE	PRESIDENTIAL LIFE CORP	'740884101	170	9.93	1688.1	0
NQ2G	EQUITY	PSMT	PRICESMART INC	'741511109	67	38.03	2548.01	0
NQ2G	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	80	69.82	5585.6	0
NQ2G	EQUITY	QDEL	QUIDEL CORP	'74838J101	92	14.45	1329.4	0
NQ2G	EQUITY	RLI	RLI CORP	'749607107	78	52.57	4100.46	0
NQ2G	EQUITY	RES	RPC INC	'749660106	184.5	18.12	3343.14	0
NQ2G	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	128	26.98	3453.44	0
NQ2G	EQUITY	ELGX	ENDOLOGIX INC	'292665106	208	7.15	1487.2	0
NQ2G	EQUITY	RSYS	RADISYS CORP	'750459109	170	8.9	1513	0
NQ2G	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	69	47.69	3290.61	0
NQ2G	EQUITY	REGN	REGENERON PHARMACEUTICALS	'75886F107	320	32.83	10505.6	0
NQ2G	EQUITY	RS	RELIANCE STEEL + ALUMINUM	'759509102	334	51.1	17067.4	0
NQ2G	EQUITY	RENT	RENTRAK CORP	'760174102	40	30.16	1206.4	0
NQ2G	EQUITY	REXI	RESOURCE AMERICA INC CL A	'761195205	60	6.85	411	0
NQ2G	EQUITY	REX	REX AMERICAN RESOURCES CORP	'761624105	31	15.36	476.16	0
NQ2G	EQUITY	RELL	RICHARDSON ELEC LTD	'763165107	100	11.69	1169	0
NQ2G	EQUITY	ACGL	ARCH CAPITAL GROUP LTD	'G0450A105	221	88.05	19459.05	0
NQ2G	EQUITY	ROCM	ROCHESTER MEDICAL CORP	'771497104	100	10.92	1092	0
NQ2G	EQUITY	RKT	ROCK TENN COMPANY CL A	'772739207	166	53.95	8955.7	0
NQ2G	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	121	35.44	4288.24	0
NQ2G	EQUITY	KFRC	KFORCE INC	'493732101	131	16.18	2119.58	0
NQ2G	EQUITY	RURL	RURAL/METRO CORP	'781748108	81	14.58	1180.98	0
NQ2G	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	97	39.15	3797.55	0
NQ2G	EQUITY	JBSS	JOHN B. SANFILIPPO + SON INC	'800422107	34	12.44	422.96	0
NQ2G	EQUITY	SCHN	SCHNITZER STEEL INDS INC A	'806882106	93	66.39	6174.27	0
NQ2G	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	78	62.92	4907.76	0
NQ2G	EQUITY	CKH	SEACOR HOLDINGS INC	'811904101	90	101.09	9098.1	0
NQ2G	EQUITY	SIGI	SELECTIVE INSURANCE GROUP	'816300107	227	18.15	4120.05	0
NQ2G	EQUITY	SHAW	SHAW GROUP INC	'820280105	360	34.23	12322.8	0
NQ2G	EQUITY	SCVL	SHOE CARNIVAL INC	'824889109	39	27	1053	0
NQ2G	EQUITY	SFNC	SIMMONS FIRST NATL CORP CL A	'828730200	73	28.5	2080.5	0
NQ2G	EQUITY	SKY	SKYLINE CORP	'830830105	29	26.08	756.32	0
NQ2G	EQUITY	SKYW	SKYWEST INC	'830879102	239	15.62	3733.18	0
NQ2G	EQUITY	SAH	SONIC AUTOMOTIVE INC CLASS A	'83545G102	170	13.24	2250.8	0
NQ2G	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	127	52.82	6708.14	0
NQ2G	EQUITY	SUG	SOUTHERN UNION CO	'844030106	564	24.07	13575.48	0
NQ2G	EQUITY	SWX	SOUTHWEST GAS CORP	'844895102	193	36.67	7077.31	0
NQ2G	EQUITY	SPAR	SPARTAN MOTORS INC	'846819100	250	6.09	1522.5	0
NQ2G	EQUITY	SPEC	SPECTRUM CONTROL INC	'847615101	100	14.99	1499	0
NQ2G	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	96	28.83	2767.68	0
NQ2G	EQUITY	SMP	STANDARD MOTOR PRODS	'853666105	84	13.7	1150.8	0
NQ2G	EQUITY	SPF	STANDARD PACIFIC CORP	'85375C101	456	4.6	2097.6	0
NQ2G	EQUITY	SR	STANDARD REGISTER CO	'853887107	160	3.41	545.6	0
NQ2G	EQUITY	STFC	STATE AUTO FINANCIAL CORP	'855707105	61	17.42	1062.62	0
NQ2G	EQUITY	LVB	STEINWAY MUSICAL INSTRUMENTS	'858495104	24	19.85	476.4	0
NQ2G	EQUITY	SCL	STEPAN CO	'858586100	33	76.27	2516.91	0
NQ2G	EQUITY	STL	STERLING BANCORP N Y	'859158107	114	10.47	1193.58	0
NQ2G	EQUITY	STC	STEWART INFORMATION SERVICES	'860372101	74	11.53	853.22	0
NQ2G	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	146	62.04	9057.84	0
NQ2G	EQUITY	SSYS	STRATASYS INC	'862685104	87	32.64	2839.68	0
NQ2G	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	238	5.45	1297.1	0
NQ2G	EQUITY	SFY	SWIFT ENERGY CO	'870738101	161	39.15	6303.15	0
NQ2G	EQUITY	SYMM	SYMMETRICOM INC	'871543104	187	7.09	1325.83	0
NQ2G	EQUITY	SYX	SYSTEMAX INC	'871851101	46	14.1	648.6	0
NQ2G	EQUITY	TLB	TALBOTS INC	'874161102	299	8.52	2547.48	0
NQ2G	EQUITY	TISI	TEAM INC	'878155100	81	24.2	1960.2	0
NQ2G	EQUITY	TSO	TESORO CORP	'881609101	602	18.54	11161.08	0
NQ2G	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	323	11.87	3834.01	0
NQ2G	EQUITY	THO	THOR INDUSTRIES INC	'885160101	143	33.96	4856.28	0
NQ2G	EQUITY	DDD	3D SYSTEMS CORP	'88554D205	78	31.49	2456.22	0
NQ2G	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	150	19.54	2931	0
NQ2G	EQUITY	TOL	TOLL BROTHERS INC	'889478103	616	19	11704	0
NQ2G	EQUITY	TTC	TORO CO	'891092108	134	61.64	8259.76	0
NQ2G	EQUITY	TSCO	TRACTOR SUPPLY COMPANY	'892356106	330	48.49	16001.7	0
NQ2G	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	39	19.59	764.01	0
NQ2G	EQUITY	TRIDQ	TRIDENT MICROSYSTEMS INC	'895919108	580	1.78	1032.4	0
NQ2G	EQUITY	TGI	TRIUMPH GROUP INC	'896818101	71	89.41	6348.11	0
NQ2G	EQUITY	TWIN	TWIN DISC INC	'901476101	36	29.86	1074.96	0
NQ2G	EQUITY	IIVI	II VI INC	'902104108	107	46.36	4960.52	0

NQ2G	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	132	20.76	2740.32	0
NQ2G	EQUITY	USAK	USA TRUCK INC	'902925106	34	13.23	449.82	0
NQ2G	EQUITY	ULBI	ULTRALIFE CORP	'903899102	100	6.61	661	0
NQ2G	EQUITY	UTEK	ULTRATECH INC	'904034105	102	19.88	2027.76	0
NQ2G	EQUITY	UNF	UNIFIRST CORP/MA	'904708104	60	55.05	3303	0
NQ2G	EQUITY	UNT	UNIT CORP	'909218109	172	46.48	7994.56	0
NQ2G	EQUITY	UFCS	UNITED FIRE + CASUALTY CO	'910331107	97	22.32	2165.04	0
NQ2G	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	219	36.68	8032.92	0
NQ2G	EQUITY	USEG	U S ENERGY CORP WYOMING	'911805109	200	6.08	1216	0
NQ2G	EQUITY	UAM	UNIVERSAL AMERICAN CORP	'913377107	136	20.45	2781.2	0
NQ2G	EQUITY	UFPI	UNIVERSAL FOREST PRODUCTS	'913543104	83	38.9	3228.7	0
NQ2G	EQUITY	USAP	UNIVERSAL STAINLESS + ALLOY	'913837100	29	31.28	907.12	0
NQ2G	EQUITY	MTN	VAIL RESORTS INC	'91879Q109	155	52.04	8066.2	0
NQ2G	EQUITY	VLNCQ	VALENCE TECHNOLOGY INC	'918914102	400	1.68	672	0
NQ2G	EQUITY	VISI	VOLT INFO SCIENCES INC	'928703107	64	8.65	553.6	0
NQ2G	EQUITY	WSFS	WSFS FINANCIAL CORP	'929328102	20	47.44	948.8	0
NQ2G	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	528.5	27.53	14549.61	0
NQ2G	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	125	36.59	4573.75	0
NQ2G	EQUITY	SHF	SCHIFF NUTRITION INTERNATION	'806693107	100	9.08	908	0
NQ2G	EQUITY	WMAR	WEST MARINE INC	'954235107	100	10.58	1058	0
NQ2G	EQUITY	RLH	RED LION HOTELS CORP	'756764106	100	7.98	798	0
NQ2G	EQUITY	WTSLA	WET SEAL INC/THE CLASS A	'961840105	434	3.7	1605.8	0
NQ2G	EQUITY	WEYS	WEYCO GROUP INC	'962149100	30	24.49	734.7	0
NQ2G	EQUITY	WTNY	WHITNEY HOLDING CORP	'966612103	411	14.15	5815.65	0
NQ2G	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	20	83.97	1679.4	0
NQ2G	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	124	15.2	1884.8	0
NQ2G	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	211	31.88	6726.68	0
NQ2G	EQUITY	WWD	WOODWARD INC	'980745103	260	37.56	9765.6	0
NQ2G	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	293	36.16	10594.88	0
NQ2G	EQUITY	ZOLT	ZOLTEK COMPANIES INC	'98975W104	118	11.55	1362.9	0
NQ2G	EQUITY	ZIGO	ZYGO CORP	'989855101	74	12.23	905.02	0
NQ2G	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	91	37.23	3387.93	0
NQ2G	EQUITY	AAON	AAON INC	'000360206	53	28.21	1495.13	0
NQ2G	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	200	6.07	1214	0
NQ2G	EQUITY	ATMI	ATMI INC	'00207R101	134	19.94	2671.96	0
NQ2G	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	471	2.12	998.52	0
NQ2G	EQUITY	AAN	AARON S INC	'002535300	310	20.39	6320.9	0
NQ2G	EQUITY	ABAX	ABAXIS INC	'002567105	94	26.85	2523.9	0
NQ2G	EQUITY	ABMD	ABIOMED INC	'003654100	133	9.61	1278.13	0
NQ2G	EQUITY	DENN	DENNY S CORP	'24869P104	423	3.58	1514.34	0
NQ2G	EQUITY	AMG	AFFILIATED MANAGERS GROUP	'008252108	228	99.22	22622.16	0
NQ2G	EQUITY	AKRX	AKORN INC	'009728106	235	6.07	1426.45	0
NQ2G	EQUITY	ALXN	ALEXION PHARMACEUTICALS INC	'015351109	398	80.55	32058.9	0
NQ2G	EQUITY	ALKS	ALKERMES INC	'01642T108	405	12.28	4973.4	0
NQ2G	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	102	31	3162	0
NQ2G	EQUITY	AMED	AMEDISYS INC	'023436108	122	33.5	4087	0
NQ2G	EQUITY	ASGR	AMERICA SERVICE GROUP INC	'02364L109	38	15.14	575.32	0
NQ2G	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	100	13.51	1351	0
NQ2G	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	38	85.23	3238.74	0
NQ2G	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	191	28.59	5460.69	0
NQ2G	EQUITY	AME	AMETEK INC	'031100100	708	39.25	27789	0
NQ2G	EQUITY	AMLN	AMYLIN PHARMACEUTICALS INC	'032346108	612	14.71	9002.52	0
NQ2G	EQUITY	ANEN	ANAREN INC	'032744104	63	20.85	1313.55	0
NQ2G	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	120	59.73	7167.6	0
NQ2G	EQUITY	ANSS	ANSYS INC	'03662Q105	403	52.07	20984.21	0
NQ2G	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	472	5.1	2407.2	0
NQ2G	EQUITY	ARTC	ARTHROCARE CORP	'043136100	115	31.06	3571.9	0
NQ2G	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	265	12.7	3365.5	0
NQ2G	EQUITY	ASTE	ASTEC INDUSTRIES INC	'046224101	85	32.41	2754.85	0
NQ2G	EQUITY	ATO	ATMOS ENERGY CORP	'049560105	423	31.2	13197.6	0
NQ2G	EQUITY	ATW	ATWOOD OCEANICS INC	'050095108	240	37.37	8968.8	0
NQ2G	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	277	9.96	2758.92	0
NQ2G	EQUITY	BCPC	BALCHEM CORP	'057665200	120	33.81	4057.2	0
NQ2G	EQUITY	BEZ	BALDOR ELECTRIC	'057741100	200	63.04	12608	0
NQ2G	EQUITY	BTN	BALLANTYNE STRONG INC	'058516105	100	7.77	777	0
NQ2G	EQUITY	BEBE	BEBE STORES INC	'075571109	260	5.96	1549.6	0
NQ2G	EQUITY	BRY	BERRY PETROLEUM CO CLASS A	'085789105	218	43.7	9526.6	0
NQ2G	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	288	11.14	3208.32	0
NQ2G	EQUITY	BCRX	BIOCRYST PHARMACEUTICALS INC	'09058V103	200	5.17	1034	0
NQ2G	EQUITY	BSTC	BIOSPECIFICS TECHNOLOGIES	'090931106	25	25.6	640	0
NQ2G	EQUITY	BKH	BLACK HILLS CORP	'092113109	167	30	5010	0
NQ2G	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	204	15.76	3215.04	0
NQ2G	EQUITY	SAM	BOSTON BEER COMPANY INC A	'100557107	37	95.09	3518.33	0
NQ2G	EQUITY	BRO	BROWN + BROWN INC	'115236101	483	23.94	11563.02	0
NQ2G	EQUITY	BKI	BUCKEYE TECHNOLOGIES INC	'118255108	167	21.01	3508.67	0
NQ2G	EQUITY	BKE	BUCKLE INC/THE	'118440106	111	37.77	4192.47	0
NQ2G	EQUITY	CDI	CDI CORP	'125071100	53	18.59	985.27	0
NQ2G	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	94	38.83	3650.02	0
NQ2G	EQUITY	CNL	CLECO CORPORATION	'12561W105	259	30.76	7966.84	0
NQ2G	EQUITY	CTS	CTS CORP	'126501105	145	11.06	1603.7	0
NQ2G	EQUITY	CVBF	CVB FINANCIAL CORP	'126600105	383	8.67	3320.61	0
NQ2G	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	468	37.85	17713.8	0
NQ2G	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	129	53.4	6888.6	0

NQ2G	EQUITY	CBM	CAMBREX CORP	'132011107	300	5.17	1551	0
NQ2G	EQUITY	CMN	CANTEL MEDICAL CORP	'138098108	100	23.4	2340	0
NQ2G	EQUITY	CECO	CAREER EDUCATION CORP	'141665109	278	20.73	5762.94	0
NQ2G	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	133	34.49	4587.17	0
NQ2G	EQUITY	CELG	CELGENE CORP	'151020104	24	59.14	1419.36	0
NQ2G	EQUITY	CERS	CERUS CORP	'157085101	400	2.46	984	0
NQ2G	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	258	30.66	7910.28	0
NQ2G	EQUITY	CHFC	CHEMICAL FINANCIAL CORP	'163731102	104	22.15	2303.6	0
NQ2G	EQUITY	CHKE	CHEROKEE INC	'16444H102	20	18.81	376.2	0
NQ2G	EQUITY	CHS	CHICO S FAS INC	'168615102	762	12.03	9166.86	0
NQ2G	EQUITY	PLCE	CHILDREN S PLACE	'168905107	118	49.64	5857.52	0
NQ2G	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	315	69.02	21741.3	0
NQ2G	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	49	43.4	2126.6	0
NQ2G	EQUITY	CYN	CITY NATIONAL CORP	'178566105	194	61.36	11903.84	0
NQ2G	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	100	10.24	1024	0
NQ2G	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	66	35.15	2319.9	0
NQ2G	EQUITY	GNCMA	GENERAL COMMUNICATION INC A	'369385109	203	12.66	2569.98	0
NQ2G	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	165	52.95	8736.75	0
NQ2G	EQUITY	GRB	GERBER SCIENTIFIC INC	'373730100	200	7.87	1574	0
NQ2G	EQUITY	GRC	GORMAN RUPP CO	'383082104	52	32.32	1680.64	0
NQ2G	EQUITY	GHM	GRAHAM CORP	'384556106	42	20	840	0
NQ2G	EQUITY	GVA	GRANITE CONSTRUCTION INC	'387328107	149	27.43	4087.07	0
NQ2G	EQUITY	GFF	GRIFFON CORP	'398433102	191	12.74	2433.34	0
NQ2G	EQUITY	GIFI	GULF ISLAND FABRICATION INC	'402307102	61	28.18	1718.98	0
NQ2G	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	518	28.94	14990.92	0
NQ2G	EQUITY	HBHC	HANCOCK HOLDING CO	'410120109	124	34.86	4322.64	0
NQ2G	EQUITY	HGR	HANGER INC	'41043F208	111	21.19	2352.09	0
NQ2G	EQUITY	HGIC	HARLEYSVILLE GROUP INC	'412824104	49	36.74	1800.26	0
NQ2G	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	316	46.3	14630.8	0
NQ2G	EQUITY	HVT	HAVERTY FURNITURE	'419596101	78	12.98	1012.44	0
NQ2G	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	280.5	16.27	4563.74	0
NQ2G	EQUITY	HEI	HEICO CORP	'422806109	125	51.03	6378.75	0
NQ2G	EQUITY	HRLY	HERLEY INDUSTRIES INC	'427398102	100	17.32	1732	0
NQ2G	EQUITY	HXL	HEXCEL CORP	'428291108	414	18.09	7489.26	0
NQ2G	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	42	24.95	1047.9	0
NQ2G	EQUITY	HOLX	HOLOGIC INC	'436440101	1154	18.82	21718.28	0
NQ2G	EQUITY	HOV	HOVNIANIAN ENTERPRISES A	'442487203	420	4.09	1717.8	0
NQ2G	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	159	35.14	5587.26	0
NQ2G	EQUITY	JBHT	HUNT (JB) TRANSPRT SVCS INC	'445658107	411	40.81	16772.91	0
NQ2G	EQUITY	HTCH	HUTCHINSON TECH	'448407106	200	3.71	742	0
NQ2G	EQUITY	HYC	HYPERCOM CORP	'44913M105	197	8.37	1648.89	0
NQ2G	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	50	36.5	1825	0
NQ2G	EQUITY	IBKC	IBERIABANK CORP	'450828108	114	59.13	6740.82	0
NQ2G	EQUITY	BLUD	IMMUCOR INC	'452526106	298	19.83	5909.34	0
NQ2G	EQUITY	INDB	INDEPENDENT BANK CORP/MA	'453836108	90	27.05	2434.5	0
NQ2G	EQUITY	IMKTA	INGLES MARKETS INC CLASS A	'457030104	54	19.2	1036.8	0
NQ2G	EQUITY	IIIN	INSTEEL INDUSTRIES INC	'45774W108	75	12.49	936.75	0
NQ2G	EQUITY	ISSI	INTEGRATED SILICON SOLUTION	'45812P107	200	8.03	1606	0
NQ2G	EQUITY	IPAR	INTER PARFUMS INC	'458334109	80	18.85	1508	0
NQ2G	EQUITY	IRF	INTL RECTIFIER CORP	'460254105	301	29.69	8936.69	0
NQ2G	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	69	10.23	705.87	0
NQ2G	EQUITY	ISH	INTL SHIPHOLDING CORP	'460321201	24	25.4	609.6	0
NQ2G	EQUITY	IVAC	INTEVAC INC	'461148108	170	14.01	2381.7	0
NQ2G	EQUITY	ISLE	ISLE OF CAPRI CASINOS	'464592104	150	10.22	1533	0
NQ2G	EQUITY	ITRI	ITRON INC	'465741106	172	55.45	9537.4	0
NQ2G	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	61	48.24	2942.64	0
NQ2G	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	178	28	4984	0
NQ2G	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	100	15.53	1553	0
NQ2G	EQUITY	KOPN	KOPIN CORP	'500600101	284	4.16	1181.44	0
NQ2G	EQUITY	LB	LABARGE INC	'502470107	53	15.71	832.63	0
NQ2G	EQUITY	LDR	LANDAUER INC	'51476K103	40	59.97	2398.8	0
NQ2G	EQUITY	LNDC	LANDEC CORP	'514766104	113	5.98	675.74	0
NQ2G	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098101	214	40.94	8761.16	0
NQ2G	EQUITY	LTRE	LEARNING TREE INTERNATIONAL	'522015106	100	9.56	956	0
NQ2G	EQUITY	LBY	LIBBEY INC	'529898108	100	15.47	1547	0
NQ2G	EQUITY	LNN	LINDSAY CORP	'535555106	53	59.43	3149.79	0
NQ2G	EQUITY	LAD	LITHIA MOTORS INC CL A	'536797103	92	14.29	1314.68	0
NQ2G	EQUITY	LFUS	LITTELFUSE INC	'537008104	93	47.06	4376.58	0
NQ2G	EQUITY	MSM	MSC INDUSTRIAL DIRECT CO A	'553530106	186	64.69	12032.34	0
NQ2G	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	105	41.72	4380.6	0
NQ2G	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	97	30.54	2962.38	0
NQ2G	EQUITY	MTW	MANITOWOC COMPANY INC	'563571108	560	13.11	7341.6	0
NQ2G	EQUITY	HZO	MARINEMAX INC	'567908108	200	9.35	1870	0
NQ2G	EQUITY	MATK	MARTEK BIOSCIENCES CORP	'572901106	142	31.3	4444.6	0
NQ2G	EQUITY	MMS	MAXIMUS INC	'577933104	74	65.58	4852.92	0
NQ2G	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	455	17.14	7798.7	0
NQ2G	EQUITY	MEAS	MEASUREMENT SPECIALTIES INC	'583421102	62	29.35	1819.7	0
NQ2G	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	455	12	5460	0
NQ2G	EQUITY	MBVT	MERCHANTS BANCSHARES INC	'588448100	30	27.56	826.8	0
NQ2G	EQUITY	MRCY	MERCURY COMPUTER SYSTEMS INC	'589378108	101	18.38	1856.38	0
NQ2G	EQUITY	MPR	MET PRO CORP	'590876306	62	11.81	732.22	0
NQ2G	EQUITY	MCRS	MICROS SYSTEMS INC	'594901100	358	43.86	15701.88	0
NQ2G	EQUITY	MDS	MIDAS INC	'595626102	160	8.11	1297.6	0

NQ2G	EQUITY	MINI	MOBILE MINI INC	'60740F105	155	19.69	3051.95	0
NQ2G	EQUITY	MYE	MYERS INDUSTRIES INC	'628464109	151	9.74	1470.74	0
NQ2G	EQUITY	MYGN	MYRIAD GENETICS INC	'62855J104	417	22.84	9524.28	0
NQ2G	EQUITY	NL	NL INDUSTRIES	'629156407	29	11.16	323.64	0
NQ2G	EQUITY	NANO	NANOMETRICS INC	'630077105	76	12.83	975.08	0
NQ2G	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	47	13.14	617.58	0
NQ2G	EQUITY	NCI	NAVIGANT CONSULTING INC	'63935N107	216	9.2	1987.2	0
NQ2G	EQUITY	NEOG	NEOGEN CORP	'640491106	96	41.03	3938.88	0
NQ2G	EQUITY	NJR	NEW JERSEY RESOURCES CORP	'646025106	176	43.11	7587.36	0
NQ2G	EQUITY	NDSN	NORDSON CORP	'655663102	146	91.88	13414.48	0
NQ2G	EQUITY	NVAX	NOVAVAX INC	'670002104	600	2.43	1458	0
NQ2G	EQUITY	CLDA	CLINICAL DATA INC	'18725U109	50	15.91	795.5	0
NQ2G	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	300	8.15	2445	0
NQ2G	EQUITY	OTTR	OTTER TAIL CORP	'689648103	153	22.54	3448.62	0
NQ2G	EQUITY	OMI	OWENS + MINOR INC	'690732102	269	29.43	7916.67	0
NQ2G	EQUITY	PCCC	PC CONNECTION INC	'69318J100	100	8.86	886	0
NQ2G	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	99	48.46	4797.54	0
NQ2G	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	244	22.6	5514.4	0
NQ2G	EQUITY	PSUN	PACIFIC SUNWEAR OF CALIF	'694873100	283	5.42	1533.86	0
NQ2G	EQUITY	PRXL	PAREXEL INTERNATIONAL CORP	'699462107	249	21.23	5286.27	0
NQ2G	EQUITY	PRKR	PARKERVISION INC	'701354102	300	0.44	132	0
NQ2G	EQUITY	PEGA	PEGASYSTEMS INC	'705573103	69	36.63	2527.47	0
NQ2G	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	200	10.98	2196	0
NQ2G	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	300	6.08	1824	0
NQ2G	EQUITY	PPDI	PHARMACEUTICAL PRODUCT DEVEL	'717124101	450	27.14	12213	0
NQ2G	EQUITY	PLAB	PHOTRONICS INC	'719405102	228	5.91	1347.48	0
NQ2G	EQUITY	PLA	PLAYBOY ENTERPRISES CLASS B	'728117300	170	5.22	887.4	0
NQ2G	EQUITY	PLXS	PLEXUS CORP	'729132100	172	30.94	5321.68	0
NQ2G	EQUITY	PLCM	POLYCOM INC	'73172K104	386	38.98	15046.28	0
NQ2G	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	30	60.25	1807.5	0
NQ2G	EQUITY	PRST	PRESSTEK INC	'741113104	300	2.22	666	0
NQ2G	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	180	42.32	7617.6	0
NQ2G	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	235	14.73	3461.55	0
NQ2G	EQUITY	ZQK	QUIKSILVER INC	'74838C106	553	5.07	2803.71	0
NQ2G	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	141	19.57	2759.37	0
NQ2G	EQUITY	RAH	RALCORP HOLDINGS INC	'751028101	245	65.01	15927.45	0
NQ2G	EQUITY	RBC	REGAL BELOIT CORP	'758750103	164	66.76	10948.64	0
NQ2G	EQUITY	RGS	REGIS CORP	'758932107	245	16.6	4067	0
NQ2G	EQUITY	RHB	REHABCARE GROUP INC	'759148109	106	23.7	2512.2	0
NQ2G	EQUITY	RCII	RENT A CENTER INC	'76009N100	281	32.28	9070.68	0
NQ2G	EQUITY	RBCAA	REPUBLIC BANCORP INC CLASS A	'760281204	42	23.75	997.5	0
NQ2G	EQUITY	RMD	RESMED INC	'761152107	675	34.64	23382	0
NQ2G	EQUITY	RIMG	RIMAGE CORP	'766721104	41	14.91	611.31	0
NQ2G	EQUITY	ROG	ROGERS CORP	'775133101	67	38.25	2562.75	0
NQ2G	EQUITY	ROL	ROLLINS INC	'775711104	274.5	19.75	5421.38	0
NQ2G	EQUITY	RGLD	ROYAL GOLD INC	'780287108	243	54.63	13275.09	0
NQ2G	EQUITY	RT	RUBY TUESDAY INC	'781182100	275	13.06	3591.5	0
NQ2G	EQUITY	STBA	S + T BANCORP INC	'783859101	106	22.59	2394.54	0
NQ2G	EQUITY	SRSL	SRS LABS INC	'78464M106	50	8.81	440.5	0
NQ2G	EQUITY	SASR	SANDY SPRING BANCORP INC	'800363103	102	18.43	1879.86	0
NQ2G	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	566	4.5	2547	0
NQ2G	EQUITY	SHS	SAUER DANFOSS INC	'804137107	49	28.25	1384.25	0
NQ2G	EQUITY	SCSC	SCANSOURCE INC	'806037107	114	31.9	3636.6	0
NQ2G	EQUITY	SGK	SCHAWK INC	'806373106	47	20.58	967.26	0
NQ2G	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	300	4.18	1254	0
NQ2G	EQUITY	SMG	SCOTTS MIRACLE GRO CO CL A	'810186106	196	50.77	9950.92	0
NQ2G	EQUITY	SEB	SEABOARD CORP	'811543107	2	1991	3982	0
NQ2G	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	119	8.55	1017.45	0
NQ2G	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	233	9.13	2127.29	0
NQ2G	EQUITY	SMTC	SEMTECH CORP	'816850101	265	22.64	5999.6	0
NQ2G	EQUITY	SENEA	SENECA FOODS CORP CL A	'817070501	36	26.98	971.28	0
NQ2G	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	229	11.45	2622.05	0
NQ2G	EQUITY	SIGM	SIGMA DESIGNS INC	'826565103	133	14.17	1884.61	0
NQ2G	EQUITY	SLGN	SILGAN HOLDINGS INC	'827048109	230	35.81	8236.3	0
NQ2G	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	130	15.74	2046.2	0
NQ2G	EQUITY	SONC	SONIC CORP	'835451105	261	10.12	2641.32	0
NQ2G	EQUITY	SNIC	SONIC SOLUTIONS	'835460106	181	15	2715	0
NQ2G	EQUITY	SONO	SONOSITE INC	'83568G104	62	31.6	1959.2	0
NQ2G	EQUITY	OKSB	SOUTHWEST BANCORP INC/OKLA	'844767103	130	12.4	1860	0
NQ2G	EQUITY	SEH	SPARTECH CORP	'847220209	152	9.36	1235.52	0
NQ2G	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	300	5.16	1548	0
NQ2G	EQUITY	STAA	STAAR SURGICAL CO	'852312305	300	6.1	1830	0
NQ2G	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	53	29.91	1585.23	0
NQ2G	EQUITY	STLD	STEEL DYNAMICS INC	'858119100	975	18.3	17842.5	0
NQ2G	EQUITY	SMRT	STEIN MART INC	'858375108	190	9.25	1757.5	0
NQ2G	EQUITY	SBIB	STERLING BANCSHARES INC/TX	'858907108	391	7.02	2744.82	0
NQ2G	EQUITY	STE	STERIS CORP	'859152100	253	36.46	9224.38	0
NQ2G	EQUITY	SGY	STONE ENERGY CORP	'861642106	184	22.29	4101.36	0
NQ2G	EQUITY	SRI	STONERIDGE INC	'86183P102	65	15.79	1026.35	0
NQ2G	EQUITY	RGR	STURM RUGER + CO INC	'864159108	82	15.29	1253.78	0
NQ2G	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	40	24.68	987.2	0
NQ2G	EQUITY	SNBC	SUN BANCORP INC NJ	'86663B102	165	4.64	765.6	0
NQ2G	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	53	37.8	2003.4	0

NQ2G	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157108	335	34.99	11721.65	0
NQ2G	EQUITY	SUPX	SUPERTEX INC	'868532102	42	24.18	1015.56	0
NQ2G	EQUITY	SRDX	SURMODICS INC	'868873100	74	11.87	878.38	0
NQ2G	EQUITY	SYNT	SYNTEL INC	'87162H103	56	47.79	2676.24	0
NQ2G	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	600	1.85	1110	0
NQ2G	EQUITY	THQJ	THQ INC	'872443403	288	6.06	1745.28	0
NQ2G	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	300	12.24	3672	0
NQ2G	EQUITY	TECH	TECHNE CORP	'878377100	159	65.67	10441.53	0
NQ2G	EQUITY	TRC	TEJON RANCH CO	'879080109	56	27.55	1542.8	0
NQ2G	EQUITY	TKLC	TEKELEC	'879101103	291	11.91	3465.81	0
NQ2G	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	129	20.59	2656.11	0
NQ2G	EQUITY	TNC	TENNANT CO	'880345103	81	38.41	3111.21	0
NQ2G	EQUITY	TER	TERADYNE INC	'880770102	769	14.04	10796.76	0
NQ2G	EQUITY	TEX	TEREX CORP	'880779103	464	31.04	14402.56	0
NQ2G	EQUITY	TTEK	TETRA TECH INC	'88162G103	263	25.06	6590.78	0
NQ2G	EQUITY	THOR	THORATEC CORP	'885175307	244	28.32	6910.08	0
NQ2G	EQUITY	TMP	TOMPKINS FINANCIAL CORP	'890110109	34	39.16	1331.44	0
NQ2G	EQUITY	TCBK	TRICO BANCSHARES	'896095106	60	16.15	969	0
NQ2G	EQUITY	TRMB	TRIMBLE NAVIGATION LTD	'896239100	540	39.93	21562.2	0
NQ2G	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	328	6.34	2079.52	0
NQ2G	EQUITY	TUES	TUESDAY MORNING CORP	'899035505	126	5.28	665.28	0
NQ2G	EQUITY	UGI	UGI CORP	'902681105	492	31.58	15537.36	0
NQ2G	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	40	43.45	1738	0
NQ2G	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	106	48.63	5154.78	0
NQ2G	EQUITY	UMPQ	UMPQUA HOLDINGS CORP	'904214103	488	12.18	5943.84	0
NQ2G	EQUITY	UQM	UQM TECHNOLOGIES INC	'903213106	300	2.29	687	0
NQ2G	EQUITY	USLM	UNITED STATES LIME + MINERAL	'911922102	17	42.13	716.21	0
NQ2G	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	58	28.37	1645.46	0
NQ2G	EQUITY	VMI	VALMONT INDUSTRIES	'920253101	95	88.73	8429.35	0
NQ2G	EQUITY	VECO	VECO INSTRUMENTS INC	'922417100	173	42.96	7432.08	0
NQ2G	EQUITY	VSAT	VIASAT INC	'92552V100	141	44.41	6261.81	0
NQ2G	EQUITY	VICL	VICAL INC	'925602104	240	2.02	484.8	0
NQ2G	EQUITY	VVUS	VIVUS INC	'928551100	345	9.37	3232.65	0
NQ2G	EQUITY	WMS	WMS INDUSTRIES INC	'929297109	247	45.24	11174.28	0
NQ2G	EQUITY	WASH	WASHINGTON TRUST BANCORP	'940610108	60	21.88	1312.8	0
NQ2G	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	209	8.61	1799.49	0
NQ2G	EQUITY	WSBC	WESBANCO INC	'950810101	98	18.96	1858.08	0
NQ2G	EQUITY	WAB	WABTEC CORP	'929740108	205	52.89	10842.45	0
NQ2G	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	70	52.8	3696	0
NQ2G	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	'989207105	246	37.99	9345.54	0
NQ2G	EQUITY	ZIXI	ZIX CORP	'98974P100	238	4.27	1016.26	0
NQ2G	EQUITY	ZRAN	ZORAN CORP	'98975F101	219	8.8	1927.2	0
NQ2G	EQUITY	AVX	AVX CORP	'002444107	205	15.43	3163.15	0
NQ2G	EQUITY	BIRT	ACTUATE CORP	'005088102	193	5.7	1100.1	0
NQ2G	EQUITY	AEIS	ADVANCED ENERGY INDUSTRIES	'007973100	155	13.64	2114.2	0
NQ2G	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	302	5.03	1519.06	0
NQ2G	EQUITY	ALX	ALEXANDER S INC	'014752109	10	412.28	4122.8	0
NQ2G	EQUITY	ARE	ALEXANDRIA REAL ESTATE EQUIT	'015271109	244	73.26	17875.44	0
NQ2G	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	256	12.86	3292.16	0
NQ2G	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	447	7.39	3303.33	0
NQ2G	EQUITY	AIV	APARTMENT INVT + MGMT CO A	'03748R101	531	25.84	13721.04	0
NQ2G	EQUITY	BRE	BRE PROPERTIES INC	'05564E106	290	43.5	12615	0
NQ2G	EQUITY	BLL	BALL CORP	'058498106	410	68.05	27900.5	0
NQ2G	EQUITY	BANF	BANCFIRST CORP	'05945F103	40	41.19	1647.6	0
NQ2G	EQUITY	BEC	BECKMAN COULTER INC	'075811109	313	75.23	23546.99	0
NQ2G	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	134	21.71	2909.14	0
NQ2G	EQUITY	CBL	CBL + ASSOCIATES PROPERTIES	'124830100	589	17.5	10307.5	0
NQ2G	EQUITY	ELY	CALLAWAY GOLF COMPANY	'131193104	275	8.07	2219.25	0
NQ2G	EQUITY	CPT	CAMDEN PROPERTY TRUST	'133131102	297	53.98	16032.06	0
NQ2G	EQUITY	CHH	CHOICE HOTELS INTL INC	'169905106	119	38.27	4554.13	0
NQ2G	EQUITY	CBR	CIBER INC	'171638102	266	4.68	1244.88	0
NQ2G	EQUITY	CGNX	COGNEX CORP	'192422103	169	29.42	4971.98	0
NQ2G	EQUITY	CTV	COMMSCOPE INC	'203372107	428	31.22	13362.16	0
NQ2G	EQUITY	CUZ	COUSINS PROPERTIES INC	'222795106	389.448	8.34	3248	0
NQ2G	EQUITY	CR	CRANE CO	'224399105	210	41.07	8624.7	0
NQ2G	EQUITY	CFR	CULLEN/FROST BANKERS INC	'229899109	238	61.12	14546.56	0
NQ2G	EQUITY	CYMI	CYMER INC	'232572107	128	45.07	5768.96	0
NQ2G	EQUITY	CY	CYPRESS SEMICONDUCTOR CORP	'232806109	699	18.58	12987.42	0
NQ2G	EQUITY	CYT	CYTEC INDUSTRIES INC	'232820100	209	53.06	11089.54	0
NQ2G	EQUITY	DCI	DONALDSON CO INC	'257651109	344	58.28	20048.32	0
NQ2G	EQUITY	DY	DYCOM INDUSTRIES INC	'267475101	165	14.75	2433.75	0
NQ2G	EQUITY	EGP	EASTGROUP PROPERTIES INC	'277276101	115	42.32	4866.8	0
NQ2G	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082102	193	14.31	2761.83	0
NQ2G	EQUITY	ELX	EMULEX CORP	'292475209	346	11.66	4034.36	0
NQ2G	EQUITY	ETM	ENTERCOM COMMUNICATIONS CL A	'293639100	200	11.58	2316	0
NQ2G	EQUITY	EPR	ENTERTAINMENT PROPERTIES TR	'29380T105	198	46.25	9157.5	0
NQ2G	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	211	12.17	2567.87	0
NQ2G	EQUITY	ESS	ESSEX PROPERTY TRUST INC	'297178105	134	114.22	15305.48	0
NQ2G	EQUITY	FDS	FACTSET RESEARCH SYSTEMS INC	'303075105	208	93.76	19502.08	0
NQ2G	EQUITY	FCS	FAIRCHILD SEMICONDUCTOR INTE	'303726103	536	15.61	8366.96	0
NQ2G	EQUITY	FRT	FEDERAL REALTY INVS TRUST	'313747206	273	77.93	21274.89	0
NQ2G	EQUITY	THFF	FIRST FINANCIAL CORP/INDIANA	'320218100	47	35.14	1651.58	0
NQ2G	EQUITY	FR	FIRST INDUSTRIAL REALTY TR	'32054K103	270	8.76	2365.2	0

NQ2G	EQUITY	FMER	FIRSTMERIT CORP	'337915102	460	19.79	9103.4	0
NQ2G	EQUITY	FULT	FULTON FINANCIAL CORP	'360271100	846	10.34	8747.64	0
NQ2G	EQUITY	FBN	FURNITURE BRANDS INTL INC	'360921100	200	5.14	1028	0
NQ2G	EQUITY	GRT	GLIMCHER REALTY TRUST	'379302102	363	8.4	3049.2	0
NQ2G	EQUITY	GRA	WR GRACE + CO	'38388F108	310	35.13	10890.3	0
NQ2G	EQUITY	GEF	GREIF INC CL A	'397624107	148	61.9	9161.2	0
NQ2G	EQUITY	HLIT	HARMONIC INC	'413160102	513	8.57	4396.41	0
NQ2G	EQUITY	HR	HEALTHCARE REALTY TRUST INC	'421946104	266	21.17	5631.22	0
NQ2G	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	693	47.64	33014.52	0
NQ2G	EQUITY	HIW	HIGHWOODS PROPERTIES INC	'431284108	305	31.85	9714.25	0
NQ2G	EQUITY	HME	HOME PROPERTIES INC	'437306103	160	55.49	8878.4	0
NQ2G	EQUITY	HGSI	HUMAN GENOME SCIENCES INC	'444903108	833	23.89	19900.37	0
NQ2G	EQUITY	INFA	INFORMATICA CORP	'45666Q102	410	44.03	18052.3	0
NQ2G	EQUITY	JACK	JACK IN THE BOX INC	'466367109	235	21.13	4965.55	0
NQ2G	EQUITY	KCLI	KANSAS CITY LIFE INS CO	'484836101	20	33.03	660.6	0
NQ2G	EQUITY	KELYA	KELLY SERVICES INC A	'488152208	113	18.8	2124.4	0
NQ2G	EQUITY	KRC	KILROY REALTY CORP	'49427F108	232	36.47	8461.04	0
NQ2G	EQUITY	LTC	LTC PROPERTIES INC	'502175102	110	28.08	3088.8	0
NQ2G	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	494	6.06	2993.64	0
NQ2G	EQUITY	LRY	LIBERTY PROPERTY TRUST	'531172104	505	31.92	16119.6	0
NQ2G	EQUITY	MDU	MDU RESOURCES GROUP INC	'552690109	839	20.27	17006.53	0
NQ2G	EQUITY	MKSI	MKS INSTRUMENTS INC	'55306N104	214	24.49	5240.86	0
NQ2G	EQUITY	MAC	MACERICH CO/THE	'554382101	576	47.37	27285.12	0
NQ2G	EQUITY	MTZ	MASTEC INC	'576323109	226	14.59	3297.34	0
NQ2G	EQUITY	MRX	MEDICIS PHARMACEUTICAL CL A	'584690309	257	26.79	6885.03	0
NQ2G	EQUITY	MTD	METTLER TOLEDO INTERNATIONAL	'592688105	150	151.21	22681.5	0
NQ2G	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	196	15.16	2971.36	0
NQ2G	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	161	32.7	5264.7	0
NQ2G	EQUITY	NVR	NVR INC	'62944T105	26	691.02	17966.52	0
NQ2G	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	104	45.02	4682.08	0
NQ2G	EQUITY	NHP	NATIONWIDE HEALTH PPTYS INC	'638620104	533	36.38	19390.54	0
NQ2G	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	210	30.26	6354.6	0
NQ2G	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	397	22.44	8908.68	0
NQ2G	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'69360J107	79	55.72	4401.88	0
NQ2G	EQUITY	PKY	PARKWAY PROPERTIES INC	'70159Q104	92	17.52	1611.84	0
NQ2G	EQUITY	PEI	PENN REAL ESTATE INVEST TST	'709102107	236	14.53	3429.08	0
NQ2G	EQUITY	PEBO	PEOPLES BANCORP INC	'709789101	45	15.65	704.25	0
NQ2G	EQUITY	PNY	PIEDMONT NATURAL GAS CO	'720186105	306	27.96	8555.76	0
NQ2G	EQUITY	PLT	PLANTRONICS INC	'727493108	206	37.22	7667.32	0
NQ2G	EQUITY	PWAV	POWERWAVE TECHNOLOGIES INC	'739363109	566	2.54	1437.64	0
NQ2G	EQUITY	RWT	REDWOOD TRUST INC	'758075402	332	14.93	4956.76	0
NQ2G	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	610	34.91	21295.1	0
NQ2G	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117103	674	23.79	16034.46	0
NQ2G	EQUITY	SONE	S1 CORPORATION	'784638101	221	6.9	1524.9	0
NQ2G	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	80	13.93	1114.4	0
NQ2G	EQUITY	SLAB	SILICON LABORATORIES INC	'826919102	196	46.02	9019.92	0
NQ2G	EQUITY	SFD	SMITHFIELD FOODS INC	'832248108	586	20.63	12089.18	0
NQ2G	EQUITY	SFG	STANCORP FINANCIAL GROUP	'852891100	202	45.14	9118.28	0
NQ2G	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	190	21.35	4056.5	0
NQ2G	EQUITY	STU	STUDENT LOAN CORP	'863902102	20	32.44	648.8	0
NQ2G	EQUITY	TCO	TAUBMAN CENTERS INC	'876664103	233	50.48	11761.84	0
NQ2G	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	176	24.59	4327.84	0
NQ2G	EQUITY	TG	TREDEGAR CORP	'894650100	105	19.38	2034.9	0
NQ2G	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	662	11.69	7738.78	0
NQ2G	EQUITY	TRMK	TRUSTMARK CORP	'898402102	272	24.84	6756.48	0
NQ2G	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	287	47.67	13681.29	0
NQ2G	EQUITY	UBSI	UNITED BANKSHARES INC	'909907107	166	29.2	4847.2	0
NQ2G	EQUITY	USTR	UNITED STATIONERS INC	'913004107	103	63.81	6572.43	0
NQ2G	EQUITY	UHS	UNIVERSAL HEALTH SERVICES B	'913903100	401	43.42	17411.42	0
NQ2G	EQUITY	VSEA	VARIAN SEMICONDUCTOR EQUIP	'922207105	318	36.97	11756.46	0
NQ2G	EQUITY	WRE	WASHINGTON REIT	'939653101	259	30.99	8026.41	0
NQ2G	EQUITY	WBS	WEBSTER FINANCIAL CORP	'947890109	278	19.7	5476.6	0
NQ2G	EQUITY	WRI	WEINGARTEN REALTY INVESTORS	'948741103	546	23.76	12972.96	0
NQ2G	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	125	55.47	6933.75	0
NQ2G	EQUITY	JW/A	WILEY (JOHN) + SONS CLASS A	'968223206	192	45.24	8686.08	0
NQ2G	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	103	14.24	1466.72	0
NQ2G	EQUITY	ZLC	ZALE CORP	'988858106	180	4.26	766.8	0
NQ2G	EQUITY	KDN	KAYDON CORP	'486587108	143	40.72	5822.96	0
NQ2G	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	311	72.9	22671.9	0
NQ2G	EQUITY	MTG	MGIC INVESTMENT CORP	'552848103	855	10.19	8712.45	0
NQ2G	EQUITY	ODP	OFFICE DEPOT INC	'676220106	1175	5.4	6345	0
NQ2G	EQUITY	CBT	CABOT CORP	'127055101	279	37.65	10504.35	0
NQ2G	EQUITY	LSI	LSI CORP	'502161102	2941	5.99	17616.59	0
NQ2G	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	356	34.82	12395.92	0
NQ2G	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	1073	13.76	14764.48	0
NQ2G	EQUITY	SPW	SPX CORP	'784635104	225	71.49	16085.25	0
NQ2G	EQUITY	TLAB	TELLABS INC	'879664100	1643	6.78	11139.54	0
NQ2G	EQUITY	HUB/B	HUBBELL INC CL B	'443510201	270	60.13	16235.1	0
NQ2G	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	354	55.59	19678.86	0
NQ2G	EQUITY	TNB	THOMAS + BETTS CORP	'884315102	225	48.3	10867.5	0
NQ2G	EQUITY	PLL	PALL CORP	'696429307	520	49.58	25781.6	0
NQ2G	EQUITY	SON	SONOCO PRODUCTS CO	'835495102	448	33.67	15084.16	0
NQ2G	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	20	55.58	1111.6	0

NQ2G	EQUITY	COHU	COHU INC	'192576106	100	16.58	1658	0
NQ2G	EQUITY	CSTR	COINSTAR INC	'19259P300	135	56.44	7619.4	0
NQ2G	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	258	3.17	817.86	0
NQ2G	EQUITY	KCP	KENNETH COLE PRODUCTIONS A	'193294105	32	12.49	399.68	0
NQ2G	EQUITY	COLM	COLUMBIA SPORTSWEAR CO	'198516106	49	60.3	2954.7	0
NQ2G	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	100	10.88	1088	0
NQ2G	EQUITY	CPTS	CONCEPTUS INC	'206016107	132	13.8	1821.6	0
NQ2G	EQUITY	CTO	CONS TOMOKA LAND CO FLORIDA	'210226106	20	28.9	578	0
NQ2G	EQUITY	CNU	CONTINUCARE CORP	'212172100	300	4.68	1404	0
NQ2G	EQUITY	COO	COOPER COS INC/THE	'216648402	194	56.34	10929.96	0
NQ2G	EQUITY	CRVL	CORVEL CORP	'221006109	30	48.35	1450.5	0
NQ2G	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	88	57.56	5065.28	0
NQ2G	EQUITY	CVD	COVANCE INC	'222816100	293	51.41	15063.13	0
NQ2G	EQUITY	HW	HEADWATERS INC	'42210P102	257	4.58	1177.06	0
NQ2G	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	280	3.4	952	0
NQ2G	EQUITY	CRY	CRYOLIFE INC	'228903100	200	5.42	1084	0
NQ2G	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	249	21.4	5328.6	0
NQ2G	EQUITY	CYBX	CYBERONICS INC	'23251P102	118	31.02	3660.36	0
NQ2G	EQUITY	DAKT	DAKTRONICS INC	'234264109	144	15.92	2292.48	0
NQ2G	EQUITY	DLM	DEL MONTE FOODS CO	'24522P103	901	18.8	16938.8	0
NQ2G	EQUITY	DEPO	DEPOMED INC	'249908104	223	6.36	1418.28	0
NQ2G	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	169	34.42	5816.98	0
NQ2G	EQUITY	DNEX	DIONEX CORP	'254546104	75	118.01	8850.75	0
NQ2G	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	81	22.72	1840.32	0
NQ2G	EQUITY	DRQ	DRIL QUIP INC	'262037104	145	77.72	11269.4	0
NQ2G	EQUITY	ESBF	ESB FINANCIAL CORP	'26884F102	38	16.24	617.12	0
NQ2G	EQUITY	EWBC	EAST WEST BANCORP INC	'27579R104	631	19.55	12336.05	0
NQ2G	EQUITY	ELON	ECHELON CORP	'27874N105	141	10.19	1436.79	0
NQ2G	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	118	16.03	1891.54	0
NQ2G	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	140	13.73	1922.2	0
NQ2G	EQUITY	ESC	EMERITUS CORP	'291005106	85	19.71	1675.35	0
NQ2G	EQUITY	EDE	EMPIRE DISTRICT ELECTRIC CO	'291641108	171	22.2	3796.2	0
NQ2G	EQUITY	ENERQ	ENERGY CONVERSION DEVICES	'292659109	370	4.6	1702	0
NQ2G	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	300	5.28	1584	0
NQ2G	EQUITY	EPIC	EPICOR SOFTWARE CORP	'29426L108	209	10.1	2110.9	0
NQ2G	EQUITY	EXAC	EXACTECH INC	'30064E109	35	18.82	658.7	0
NQ2G	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	683	29.75	20319.25	0
NQ2G	EQUITY	FNB	FNB CORP	'302520101	488	9.82	4792.16	0
NQ2G	EQUITY	FXEN	FX ENERGY INC	'302695101	184	6.15	1131.6	0
NQ2G	EQUITY	FICO	FAIR ISAAC CORP	'303250104	178	23.37	4159.86	0
NQ2G	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	100	32.84	3284	0
NQ2G	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	200	5.69	1138	0
NQ2G	EQUITY	FOE	FERRO CORP	'315405100	367	14.64	5372.88	0
NQ2G	EQUITY	FCF	FIRST COMMONWEALTH FINL CORP	'319829107	447	7.08	3164.76	0
NQ2G	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	89	51.18	4555.02	0
NQ2G	EQUITY	FRME	FIRST MERCHANTS CORP	'320817109	109	8.86	965.74	0
NQ2G	EQUITY	SRCE	1ST SOURCE CORP	'336901103	65	20.24	1315.6	0
NQ2G	EQUITY	FLOW	FLOW INTL CORP	'343468104	200	4.09	818	0
NQ2G	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	62	35.29	2187.98	0
NQ2G	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	124	28.38	3519.12	0
NQ2G	EQUITY	FOSL	FOSSIL INC	'349882100	237	70.48	16703.76	0
NQ2G	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	99	38.92	3853.08	0
NQ2G	EQUITY	FTO	FRONTIER OIL CORP	'35914P105	451	18.01	8122.51	0
NQ2G	EQUITY	FCEL	FUELCCELL ENERGY INC	'35952H106	670	2.31	1547.7	0
NQ2G	EQUITY	GKSR	G + K SERVICES INC CL A	'361268105	79	30.91	2441.89	0
NQ2G	EQUITY	AUG	ARTHUR J GALLAGHER + CO	'363576109	471	29.08	13696.68	0
NQ2G	EQUITY	GDI	GARDNER DENVER INC	'365558105	237	68.82	16310.34	0
NQ2G	EQUITY	GCO	GENESCO INC	'371532102	103	37.49	3861.47	0
NQ2G	EQUITY	GNTX	GENTEX CORP	'371901109	633	29.56	18711.48	0
NQ2G	EQUITY	GERN	GERON CORP	'374163103	419	5.17	2166.23	0
NQ2G	EQUITY	GSIC	GSI COMMERCE INC	'36238G102	283	23.2	6565.6	0
NQ2G	EQUITY	GCOM	GLOBECOMM SYSTEMS INC	'37956X103	91	10	910	0
NQ2G	EQUITY	GDP	GOODRICH PETROLEUM CORP	'382410405	104	17.64	1834.56	0
NQ2G	EQUITY	GMCR	GREEN MOUNTAIN COFFEE ROASTE	'393122106	493	32.86	16199.98	0
NQ2G	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	105	41.76	4384.8	0
NQ2G	EQUITY	GES	GUESS? INC	'401617105	293	47.32	13864.76	0
NQ2G	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	107	63.18	6760.26	0
NQ2G	EQUITY	HAIN	HAIN CELESTIAL GROUP INC	'405217100	175	27.06	4735.5	0
NQ2G	EQUITY	HWKN	HAWKINS INC	'420261109	37	44.4	1642.8	0
NQ2G	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	215	16.02	3444.3	0
NQ2G	EQUITY	HL	HECLA MINING CO	'422704106	1092	11.26	12295.92	0
NQ2G	EQUITY	HEB	HEMISPHERX BIOPHARMA INC	'42366C103	1100	0.4907	539.77	0
NQ2G	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	364	29.15	10610.6	0
NQ2G	EQUITY	HTCO	HICKORYTECH CORP	'429060106	100	9.6	960	0
NQ2G	EQUITY	HMN	HORACE MANN EDUCATORS	'440327104	167	18.04	3012.68	0
NQ2G	EQUITY	HOTT	HOT TOPIC INC	'441339108	190	6.27	1191.3	0
NQ2G	EQUITY	ESI	ITT EDUCATIONAL SERVICES INC	'45068B109	147	63.69	9362.43	0
NQ2G	EQUITY	IDXX	IDEXX LABORATORIES INC	'45168D104	257	69.22	17789.54	0
NQ2G	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	289	9.26	2676.14	0
NQ2G	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	280	3.58	1002.4	0
NQ2G	EQUITY	INCY	INCYTE CORP	'45337C102	375	16.56	6210	0
NQ2G	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	197	13.16	2592.52	0
NQ2G	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	90	47.3	4257	0

NQ2G	EQUITY	IVC	INVACARE CORP	'461203101	124	30.16	3739.84	0
NQ2G	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	401	10.12	4058.12	0
NQ2G	EQUITY	JAKK	JAKKS PACIFIC INC	'47012E106	119	18.22	2168.18	0
NQ2G	EQUITY	JLL	JONES LANG LASALLE INC	'48020Q107	188	83.92	15776.96	0
NQ2G	EQUITY	KNSY	KENSEY NASH CORP	'490057106	30	27.83	834.9	0
NQ2G	EQUITY	KG	KING PHARMACEUTICALS INC	'495582108	1114	14.05	15651.7	0
NQ2G	EQUITY	KEX	KIRBY CORP	'497266106	230	44.05	10131.5	0
NQ2G	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	254	19	4826	0
NQ2G	EQUITY	AXTI	AXT INC	'00246W103	132	10.44	1378.08	0
NQ2G	EQUITY	POL	POLYONE CORPORATION	'73179P106	396	12.49	4946.04	0
NQ2G	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	819	22.15	18140.85	0
NQ2G	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	341	14.91	5084.31	0
NQ2G	EQUITY	DRRX	DURECT CORPORATION	'266605104	370	3.45	1276.5	0
NQ2G	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	360	5.75	2070	0
NQ2G	EQUITY	POZN	POZEN INC	'73941U102	190	6.65	1263.5	0
NQ2G	EQUITY	XXIA	IXIA	'45071R109	139	16.78	2332.42	0
NQ2G	EQUITY	WGL	WGL HOLDINGS INC	'92924F106	216	35.77	7726.32	0
NQ2G	EQUITY	UTIW	UTI WORLDWIDE INC	'G87210103	433	21.2	9179.6	0
NQ2G	EQUITY	ESLR	EVERGREEN SOLAR INC	'30033R108	1640	0.583	956.12	0
NQ2G	EQUITY	SXT	SENSIENT TECHNOLOGIES CORP	'81725T100	211	36.73	7750.03	0
NQ2G	EQUITY	HNT	HEALTH NET INC	'42222G108	451	27.29	12307.79	0
NQ2G	EQUITY	ADLR	ADOLOR CORPORATION	'00724X102	400	1.21	484	0
NQ2G	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	410	2.99	1225.9	0
NQ2G	EQUITY	MEE	MASSEY ENERGY CO	'576206106	459	53.65	24625.35	0
NQ2G	EQUITY	FST	FOREST OIL CORP	'346091705	502	37.97	19060.94	0
NQ2G	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	198	18.59	3680.82	0
NQ2G	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	270	6.75	1822.5	0
NQ2G	EQUITY	MDRX	ALLSCRIPTS HEALTHCARE SOLUTI	'01988P108	495	19.27	9538.65	0
NQ2G	EQUITY	GPN	GLOBAL PAYMENTS INC	'37940X102	368	46.21	17005.28	0
NQ2G	EQUITY	KBH	KB HOME	'48666K109	328	13.49	4424.72	0
NQ2G	EQUITY	ATU	ACTUANT CORP A	'00508X203	290	26.62	7719.8	0
NQ2G	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	50	41.74	2087	0
NQ2G	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	253	19.54	4943.62	0
NQ2G	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	152	5.98	908.96	0
NQ2G	EQUITY	ATPAQ	ATP OIL + GAS CORPORATION	'00208J108	190	16.74	3180.6	0
NQ2G	EQUITY	OIS	OIL STATES INTERNATIONAL INC	'082062105	227	64.09	14548.43	0
NQ2G	EQUITY	REG	REGENCY CENTERS CORP	'758849103	365	42.24	15417.6	0
NQ2G	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	42	6.66	279.72	0
NQ2G	EQUITY	FTEK	FUEL TECH INC	'359523107	200	9.71	1942	0
NQ2G	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	109	13.9	1515.1	0
NQ2G	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	356	14.95	5322.2	0
NQ2G	EQUITY	CYPB	CYPRESS BIOSCIENCE INC	'232674507	300	6.48	1944	0
NQ2G	EQUITY	CBI	CHICAGO BRIDGE + IRON NY SHR	'167250109	459	32.9	15101.1	0
NQ2G	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	31	27.42	850.02	0
NQ2G	EQUITY	FLO	FLOWERS FOODS INC	'343498101	324	26.91	8718.84	0
NQ2G	EQUITY	ARB	ARBITRON INC	'03875Q108	114	41.52	4733.28	0
NQ2G	EQUITY	BSRR	SIERRA BANCORP	'82620P102	41	10.73	439.93	0
NQ2G	EQUITY	CFNL	CARDINAL FINANCIAL CORP	'14149F109	122	11.63	1418.86	0
NQ2G	EQUITY	FCBC	FIRST COMMUNITY BANCSHARES	'31983A103	67	14.94	1000.98	0
NQ2G	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	120	11.84	1420.8	0
NQ2G	EQUITY	DGICA	DONEGAL GROUP INC CL A	'257701201	48	14.48	695.04	0
NQ2G	EQUITY	ITMN	INTERMUNE INC	'45884X103	194	36.4	7061.6	0
NQ2G	EQUITY	KND	KINDRED HEALTHCARE INC	'494580103	168	18.37	3086.16	0
NQ2G	EQUITY	PTEN	PATTERSON UTI ENERGY INC	'703481101	697	21.55	15020.35	0
NQ2G	EQUITY	GABC	GERMAN AMERICAN BANCORP	'373865104	47	18.415	865.51	0
NQ2G	EQUITY	BIG	BIG LOTS INC	'089302103	322	30.46	9808.12	0
NQ2G	EQUITY	CXW	CORRECTIONS CORP OF AMERICA	'22025Y407	516	25.06	12930.96	0
NQ2G	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	101	18.73	1891.73	0
NQ2G	EQUITY	KERX	KERYX BIOPHARMACEUTICALS	'492515101	218	4.58	998.44	0
NQ2G	EQUITY	ADS	ALLIANCE DATA SYSTEMS CORP	'018581108	240	71.03	17047.2	0
NQ2G	EQUITY	PNX	PHOENIX COMPANIES INC	'71902E109	495	2.54	1257.3	0
NQ2G	EQUITY	PRA	PROASSURANCE CORP	'74267C106	139	60.6	8423.4	0
NQ2G	EQUITY	CMO	CAPSTEAD MORTGAGE CORP	'14067E506	299	12.59	3764.41	0
NQ2G	EQUITY	KAI	KADANT INC	'48282T104	53	23.57	1249.21	0
NQ2G	EQUITY	WMGI	WRIGHT MEDICAL GROUP INC	'98235T107	166	15.53	2577.98	0
NQ2G	EQUITY	BABY	NATUS MEDICAL INC	'639050103	121	14.18	1715.78	0
NQ2G	EQUITY	MDTH	MEDCATH CORPORATION	'58404W109	88	13.95	1227.6	0
NQ2G	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	200	4.82	964	0
NQ2G	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	117	4.24	496.08	0
NQ2G	EQUITY	FRO	FRONTLINE LTD	'G3682E127	220	25.37	5581.4	0
NQ2G	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	541	11.22	6070.02	0
NQ2G	EQUITY	OMCL	OMNICELL INC	'68213N109	139	14.45	2008.55	0
NQ2G	EQUITY	GLAD	GLADSTONE CAPITAL CORP	'376535100	140	11.52	1612.8	0
NQ2G	EQUITY	UNTD	UNITED ONLINE INC	'911268100	372	6.6	2455.2	0
NQ2G	EQUITY	DPTR	DELTA PETROLEUM CORP	'247907207	1530	0.76	1162.8	0
NQ2G	EQUITY	LG	LACLEDE GROUP INC/THE	'505597104	95	36.54	3471.3	0
NQ2G	EQUITY	MLR	MILLER INDUSTRIES INC/TENN	'600551204	100	14.23	1423	0
NQ2G	EQUITY	GXP	GREAT PLAINS ENERGY INC	'391164100	578	19.39	11207.42	0
NQ2G	EQUITY	IPSU	IMPERIAL SUGAR CO	'453096208	100	13.37	1337	0
NQ2G	EQUITY	AMNB	AMER NATL BNKSHS/DANVILLE VA	'027745108	26	23.55	612.3	0
NQ2G	EQUITY	FL	FOOT LOCKER INC	'344849104	668	19.62	13106.16	0
NQ2G	EQUITY	AGP	AMERIGROUP CORP	'03073T102	220	43.92	9662.4	0
NQ2G	EQUITY	MBFI	MB FINANCIAL INC	'55264U108	226	17.32	3914.32	0

NQ2G	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	240	6.14	1473.6	0
NQ2G	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	66	47.63	3143.58	0
NQ2G	EQUITY	WTW	WEIGHT WATCHERS INTL INC	'948626106	142	37.49	5323.58	0
NQ2G	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	254	5.01	1272.54	0
NQ2G	EQUITY	WOOF	VCA ANTECH INC	'918194101	367	23.29	8547.43	0
NQ2G	EQUITY	SSI	STAGE STORES INC	'85254C305	165	17.34	2861.1	0
NQ2G	EQUITY	MCGC	MCG CAPITAL CORP	'58047P107	326	6.97	2272.22	0
NQ2G	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	185	57.67	10668.95	0
NQ2G	EQUITY	SWS	SWS GROUP INC	'78503N107	122	5.05	616.1	0
NQ2G	EQUITY	PNM	PNM RESOURCES INC	'69349H107	370	13.02	4817.4	0
NQ2G	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	800	1.17	936	0
NQ2G	EQUITY	CNC	CENTENE CORP	'15135B101	209	25.34	5296.06	0
NQ2G	EQUITY	EXM	EXCEL MARITIME CARRIERS LTD	'V3267N107	170	5.63	957.1	0
NQ2G	EQUITY	TTES	T 3 ENERGY SERVICES INC	'87306E107	56	39.83	2230.48	0
NQ2G	EQUITY	ANH	ANWORTH MORTGAGE ASSET CORP	'037347101	507	7	3549	0
NQ2G	EQUITY	DF	DEAN FOODS CO	'242370104	774	8.84	6842.16	0
NQ2G	EQUITY	FVE	FIVE STAR QUALITY CARE	'33832D106	135	7.07	954.45	0
NQ2G	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	243	46.96	11411.28	0
NQ2G	EQUITY	SYNA	SYNAPTICS INC	'87157D109	144	29.38	4230.72	0
NQ2G	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	100	7.72	772	0
NQ2G	EQUITY	MANT	MANTECH INTERNATIONAL CORP A	'564563104	95	41.33	3926.35	0
NQ2G	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	81	11.5	931.5	0
NQ2G	EQUITY	CQB	CHQUIITA BRANDS INTL	'170032809	191	14.02	2677.82	0
NQ2G	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP	'043436104	124	18.48	2291.52	0
NQ2G	EQUITY	SBSI	SOUTHSIDE BANCSHARES INC	'84470P109	67	21.07	1411.69	0
NQ2G	EQUITY	DDE	DOVER DOWNS GAMING + ENTERTA	'260095104	145	3.4	493	0
NQ2G	EQUITY	VCBI	VIRGINIA COMMERCE BANCORP	'92778Q109	200	6.18	1236	0
NQ2G	EQUITY	JBLU	JETBLUE AIRWAYS CORP	'477143101	1040	6.61	6874.4	0
NQ2G	EQUITY	PGC	PEAPACK GLADSTONE FINL CORP	'704699107	37	13.05	482.85	0
NQ2G	EQUITY	BOH	BANK OF HAWAII CORP	'062540109	205	47.21	9678.05	0
NQ2G	EQUITY	UCBI	UNITED COMMUNITY BANKS/GA	'90984P105	690	1.95	1345.5	0
NQ2G	EQUITY	TVL	LIN TV CORP CL A	'532774106	200	5.3	1060	0
NQ2G	EQUITY	GTI	GRAFTECH INTERNATIONAL LTD	'384313102	513	19.84	10177.92	0
NQ2G	EQUITY	RGC	REGAL ENTERTAINMENT GROUP A	'758766109	343	11.74	4026.82	0
NQ2G	EQUITY	ARO	AEROPOSTALE INC	'007865108	399	24.64	9831.36	0
NQ2G	EQUITY	ALNC	ALLIANCE FINANCIAL CORP	'019205103	27	32.35	873.45	0
NQ2G	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	42	46.84	1967.28	0
NQ2G	EQUITY	NKSH	NATIONAL BANKSHARES INC/VA	'634865109	30	31.49	944.7	0
NQ2G	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	183	20.45	3742.35	0
NQ2G	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	63	16.48	1038.24	0
NQ2G	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	88	41.56	3657.28	0
NQ2G	EQUITY	JAH	JARDEN CORP	'471109108	418	30.87	12903.66	0
NQ2G	EQUITY	EGOV	NIC INC	'62914B100	238	9.71	2310.98	0
NQ2G	EQUITY	AHCI	ALLIED HEALTHCARE INTL INC	'01923A109	400	2.51	1004	0
NQ2G	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	149	6.84	1019.16	0
NQ2G	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	93	15.27	1420.11	0
NQ2G	EQUITY	SWKS	SKYWORKS SOLUTIONS INC	'83088M102	788	28.63	22560.44	0
NQ2G	EQUITY	CELL	BRIGHTPOINT INC	'109473405	300	8.73	2619	0
NQ2G	EQUITY	LCI	LANNETT CO INC	'516012101	100	5.59	559	0
NQ2G	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	25	39.96	999	0
NQ2G	EQUITY	BRKL	BROOKLINE BANCORP INC	'11373M107	252	10.85	2734.2	0
NQ2G	EQUITY	RUSHA	RUSH ENTERPRISES INC CL A	'781846209	136	20.44	2779.84	0
NQ2G	EQUITY	KIRK	KIRKLAND S INC	'497498105	71	14.03	996.13	0
NQ2G	EQUITY	RRGB	RED ROBIN GOURMET BURGERS	'75689M101	67	21.47	1438.49	0
NQ2G	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	144	5.55	799.2	0
NQ2G	EQUITY	RTK	RENTECH INC	'760112102	920	1.22	1122.4	0
NQ2G	EQUITY	GPRO	GEN PROBE INC	'36866T103	212	58.35	12370.2	0
NQ2G	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	38	85.47	3247.86	0
NQ2G	EQUITY	HOFT	HOOKER FURNITURE CORP	'439038100	46	14.13	649.98	0
NQ2G	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	994	18.25	18140.5	0
NQ2G	EQUITY	MFA	MFA FINANCIAL INC	'55272X102	1195	8.16	9751.2	0
NQ2G	EQUITY	MGEE	MGE ENERGY INC	'55277P104	99	42.76	4233.24	0
NQ2G	EQUITY	GROW	U.S. GLOBAL INVESTORS INC A	'902952100	100	8.13	813	0
NQ2G	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	50	57.93	2896.5	0
NQ2G	EQUITY	CWCO	CONSOLIDATED WATER CO ORD SH	'G23773107	100	9.17	917	0
NQ2G	EQUITY	HA	HAWAIIAN HOLDINGS INC	'419879101	221	7.84	1732.64	0
NQ2G	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	400	6.87	2748	0
NQ2G	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	177	29.87	5286.99	0
NQ2G	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	1866	15.72	29333.52	0
NQ2G	EQUITY	KMX	CARMAX INC	'143130102	992	31.88	31624.96	0
NQ2G	EQUITY	EBIX	EBIX INC	'278715206	115	23.67	2722.05	0
NQ2G	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	47	23.05	1083.35	0
NQ2G	EQUITY	MRH	MONTPELIER RE HOLDINGS LTD	'662185106	303	19.94	6041.82	0
NQ2G	EQUITY	NCT	NEWCASTLE INVESTMENT CORP	'65105M108	264	6.7	1768.8	0
NQ2G	EQUITY	DKS	DICK S SPORTING GOODS INC	'253393102	406	37.5	15225	0
NQ2G	EQUITY	TAYC	TAYLOR CAPITAL GROUP INC	'876851106	100	13.15	1315	0
NQ2G	EQUITY	PTP	PLATINUM UNDERWRITERS HLDGS	'G7127P100	175	44.97	7869.75	0
NQ2G	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	133	9.55	1270.15	0
NQ2G	EQUITY	CEVA	CEVA INC	'157210105	89	20.5	1824.5	0
NQ2G	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	72	75.2	5414.4	0
NQ2G	EQUITY	LCAV	LCA VISION INC	'501803308	100	5.75	575	0
NQ2G	EQUITY	SAFT	SAFETY INSURANCE GROUP INC	'78648T100	54	47.57	2568.78	0
NQ2G	EQUITY	PWOD	PENNS WOODS BANCORP INC	'708430103	23	39.8	915.4	0

NQ2G	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	415	4.76	1975.4	0
NQ2G	EQUITY	TASR	TASER INTERNATIONAL INC	'87651B104	267	4.7	1254.9	0
NQ2G	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	144	25.94	3735.36	0
NQ2G	EQUITY	PXP	PLAINS EXPLORATION + PRODUCT	'726505100	625	32.14	20087.5	0
NQ2G	EQUITY	UVE	UNIVERSAL INSURANCE HOLDINGS	'91359V107	200	4.87	974	0
NQ2G	EQUITY	BHS	BROOKFIELD HOMES CORP	'112723101	41	9.4	385.4	0
NQ2G	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	784	12.97	10168.48	0
NQ2G	EQUITY	EQIX	EQUINIX INC	'29444U502	202	81.26	16414.52	0
NQ2G	EQUITY	FNFG	FIRST NIAGARA FINANCIAL GRP	'33582V108	891	13.98	12456.18	0
NQ2G	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	401	12.85	5152.85	0
NQ2G	EQUITY	PFS	PROVIDENT FINANCIAL SERVICES	'74386T105	256	15.13	3873.28	0
NQ2G	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	27	24.65	665.55	0
NQ2G	EQUITY	MED	MEDIFAST INC	'58470H101	58	28.88	1675.04	0
NQ2G	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	189	55.07	10408.23	0
NQ2G	EQUITY	IPCC	INFINITY PROPERTY + CASUALTY	'45665Q103	56	61.8	3460.8	0
NQ2G	EQUITY	TIE	TITANIUM METALS CORP	'888339207	364	17.18	6253.52	0
NQ2G	EQUITY	WTBA	WEST BANCORPORATION	'95123P106	200	7.79	1558	0
NQ2G	EQUITY	CCK	CROWN HOLDINGS INC	'228368106	720	33.38	24033.6	0
NQ2G	EQUITY	ENH	ENDURANCE SPECIALTY HOLDINGS	'G30397106	195	46.07	8983.65	0
NQ2G	EQUITY	BRKS	BROOKS AUTOMATION INC	'114340102	277	9.07	2512.39	0
NQ2G	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	116	64.77	7513.32	0
NQ2G	EQUITY	GRNB	GREEN BANKSHARES INC	'394361208	100	3.2	320	0
NQ2G	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	470	5.52	2594.4	0
NQ2G	EQUITY	RCRC	RC2 CORP	'749388104	92	21.77	2002.84	0
NQ2G	EQUITY	CCNE	CNB FINANCIAL CORP/PA	'126128107	100	14.81	1481	0
NQ2G	EQUITY	CLFC	CENTER FINANCIAL CORP	'15146E102	300	7.58	2274	0
NQ2G	EQUITY	YORW	YORK WATER CO	'987184108	100	17.29	1729	0
NQ2G	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	538	23.63	12712.94	0
NQ2G	EQUITY	CHDX	CHINDEX INTERNATIONAL INC	'169467107	100	16.49	1649	0
NQ2G	EQUITY	CPF	CENTRAL PACIFIC FINANCIAL CO	'154760102	300	1.53	459	0
NQ2G	EQUITY	BCO	BRINK S CO/THE	'109696104	204	26.88	5483.52	0
NQ2G	EQUITY	SABA	SABA SOFTWARE INC	'784932600	119	6.12	728.28	0
NQ2G	EQUITY	CCRN	CROSS COUNTRY HEALTHCARE INC	'227483104	132	8.47	1118.04	0
NQ2G	EQUITY	PETS	PETMED EXPRESS INC	'716382106	98	17.81	1745.38	0
NQ2G	EQUITY	SLPHQ	SULPHCO INC	'865378103	2300	0.1701	391.23	0
NQ2G	EQUITY	CBB	CINCINNATI BELL INC	'171871106	858	2.8	2402.4	0
NQ2G	EQUITY	CPD	CARACO PHARM LABS LTD	'14075T107	130	4.54	590.2	0
NQ2G	EQUITY	FORM	FORMFACTOR INC	'346375108	213	8.88	1891.44	0
NQ2G	EQUITY	HTLF	HEARTLAND FINANCIAL USA INC	'42234Q102	56	17.46	977.76	0
NQ2G	EQUITY	NGS	NATURAL GAS SERVICES GROUP	'63886Q109	100	18.91	1891	0
NQ2G	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	222	7.53	1671.66	0
NQ2G	EQUITY	CVCO	CAVCO INDUSTRIES INC	'149568107	28	46.69	1307.32	0
NQ2G	EQUITY	AXS	AXIS CAPITAL HOLDINGS LTD	'G0692U109	534	35.88	19159.92	0
NQ2G	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	66	27.85	1838.1	0
NQ2G	EQUITY	BRKR	BRUKER CORP	'116794108	310	16.6	5146	0
NQ2G	EQUITY	NVEC	NVE CORP	'629445206	20	57.83	1156.6	0
NQ2G	EQUITY	IPAS	IPASS INC	'46261V108	400	1.25	500	0
NQ2G	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	100	23.45	2345	0
NQ2G	EQUITY	NTGR	NETGEAR INC	'64111Q104	150	33.68	5052	0
NQ2G	EQUITY	CSE	CAPITALSOURCE INC	'14055X102	1376	7.1	9769.6	0
NQ2G	EQUITY	GOOD	GLADSTONE COMMERCIAL CORP	'376536108	36	18.83	677.88	0
NQ2G	EQUITY	TCBI	TEXAS CAPITAL BANCSHARES INC	'88224Q107	156	21.27	3318.12	0
NQ2G	EQUITY	GLNG	GOLAR LNG LTD	'69456A100	300	15.01	4503	0
NQ2G	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	55	16.07	883.85	0
NQ2G	EQUITY	AHT	ASHFORD HOSPITALITY TRUST	'044103109	173	9.65	1669.45	0
NQ2G	EQUITY	OPY	OPPENHEIMER HOLDINGS CL A	'683797104	43	26.21	1127.03	0
NQ2G	EQUITY	AGYS	AGILYSYS INC	'00847J105	100	5.63	563	0
NQ2G	EQUITY	NFP	NATIONAL FINANCIAL PARTNERS	'63607P208	182	13.4	2438.8	0
NQ2G	EQUITY	JRN	JOURNAL COMMUNICATIONS INC A	'481130102	179	5.05	903.95	0
NQ2G	EQUITY	LKQ	LKQ CORP	'501889208	644	22.72	14631.68	0
NQ2G	EQUITY	RVI	RETAIL VENTURES INC	'76128Y102	98	16.3	1597.4	0
NQ2G	EQUITY	FPO	FIRST POTOMAC REALTY TRUST	'33610F109	258	16.82	4339.56	0
NQ2G	EQUITY	CRI	CARTER S INC	'146229109	253	29.51	7466.03	0
NQ2G	EQUITY	CDR	CEDAR REALTY TRUST INC	'150602209	233	6.29	1465.57	0
NQ2G	EQUITY	BKMU	BANK MUTUAL CORP	'063750103	194	4.78	927.32	0
NQ2G	EQUITY	FMD	FIRST MARBLEHEAD CORP/THE	'320771108	500	2.17	1085	0
NQ2G	EQUITY	PCBK	PACIFIC CONTINENTAL CORP	'69412V108	78	10.06	784.68	0
NQ2G	EQUITY	JAS	JO ANN STORES INC	'47758P307	117	60.22	7045.74	0
NQ2G	EQUITY	MRLN	MARLIN BUSINESS SERVICES INC	'571157106	100	12.65	1265	0
NQ2G	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	214	22.15	4740.1	0
NQ2G	EQUITY	OMEX	ODYSSEY MARINE EXPLORATION	'676118102	600	2.78	1668	0
NQ2G	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	133	14	1862	0
NQ2G	EQUITY	WLL	WHITING PETROLEUM CORP	'966387102	260	117.19	30469.4	0
NQ2G	EQUITY	ATRS	ANTARES PHARMA INC	'036642106	600	1.7	1020	0
NQ2G	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	77	43.85	3376.45	0
NQ2G	EQUITY	CONN	CONN S INC	'208242107	169	4.68	790.92	0
NQ2G	EQUITY	PNCLQ	PINNACLE AIRLINES CORP	'723443107	112	7.9	884.8	0
NQ2G	EQUITY	SNX	SYNNEX CORP	'87162W100	96	31.2	2995.2	0
NQ2G	EQUITY	AHL	ASPEN INSURANCE HOLDINGS LTD	'G05384105	330	28.62	9444.6	0
NQ2G	EQUITY	AEL	AMERICAN EQUITY INVT LIFE HL	'025676206	249	12.55	3124.95	0
NQ2G	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	129	12.92	1666.68	0
NQ2G	EQUITY	NNI	NELNET INC CL A	'64031N108	113	23.69	2676.97	0
NQ2G	EQUITY	CMP	COMPASS MINERALS INTERNATION	'20451N101	140	89.27	12497.8	0

NQ2G	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	90	22.02	1981.8	0
NQ2G	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	309	40.06	12378.54	0
NQ2G	EQUITY	CDZI	CADIZ INC	'127537207	100	12.44	1244	0
NQ2G	EQUITY	KNOL	KNOLOGY INC	'499183804	130	15.63	2031.9	0
NQ2G	EQUITY	PJC	PIPER JAFFRAY COS	'724078100	66	35.01	2310.66	0
NQ2G	EQUITY	MGLN	MAGELLAN HEALTH SERVICES INC	'559079207	142	47.28	6713.76	0
NQ2G	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	216	7.16	1546.56	0
NQ2G	EQUITY	XTXI	CROSSTEX ENERGY INC	'22765Y104	172	8.86	1523.92	0
NQ2G	EQUITY	ABVT	ABOVENET INC	'00374N107	96	58.46	5612.16	0
NQ2G	EQUITY	BPAX	BIOSANTE PHARMACEUTICALS INC	'09065V203	600	1.64	984	0
NQ2G	EQUITY	WTR	AQUA AMERICA INC	'03836W103	621	22.48	13960.08	0
NQ2G	EQUITY	GEO	GEO GROUP INC/THE	'36159R103	260	24.66	6411.6	0
NQ2G	EQUITY	UVSP	UNIVEST CORP OF PENNSYLVANIA	'915271100	71	19.17	1361.07	0
NQ2G	EQUITY	DCTH	DELCATH SYSTEMS INC	'24661P104	186	9.8	1822.8	0
NQ2G	EQUITY	GMXR	GMX RESOURCES INC	'38011M108	300	5.52	1656	0
NQ2G	EQUITY	GEOI	GEORESOURCES INC	'372476101	100	22.21	2221	0
NQ2G	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	24	41.22	989.28	0
NQ2G	EQUITY	EXP	EAGLE MATERIALS INC	'26969P108	187	28.25	5282.75	0
NQ2G	EQUITY	TRW	TRW AUTOMOTIVE HOLDINGS CORP	'87264S106	350	52.7	18445	0
NQ2G	EQUITY	AACC	ASSET ACCEPTANCE CAPITAL	'04543P100	130	5.93	770.9	0
NQ2G	EQUITY	ATHR	ATHEROS COMMUNICATIONS	'04743P108	298	35.92	10704.16	0
NQ2G	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241101	100	13.04	1304	0
NQ2G	EQUITY	JAG	JAGUAR MINING INC	'47009M103	359	7.13	2559.67	0
NQ2G	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	700	3.2	2240	0
NQ2G	EQUITY	KCI	KINETIC CONCEPTS INC	'49460W208	267	41.88	11181.96	0
NQ2G	EQUITY	SCBT	SCBT FINANCIAL CORP	'78401V102	54	32.75	1768.5	0
NQ2G	EQUITY	CSBK	CLIFTON SAVINGS BANCORP INC	'18712Q103	50	10.81	540.5	0
NQ2G	EQUITY	TNS	TNS INC	'872960109	111	20.8	2308.8	0
NQ2G	EQUITY	LSE	CAPLEASE INC	'140288101	244	5.82	1420.08	0
NQ2G	EQUITY	SBNY	SIGNATURE BANK	'82669G104	174	50	8700	0
NQ2G	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	200	9.31	1862	0
NQ2G	EQUITY	HOS	HORNBECK OFFSHORE SERVICES	'440543106	99	20.88	2067.12	0
NQ2G	EQUITY	CUTR	CUTERA INC	'232109108	100	8.29	829	0
NQ2G	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	35	24	840	0
NQ2G	EQUITY	SNTS	SANTARUS INC	'802817304	223	3.27	729.21	0
NQ2G	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203102	452	14.98	6770.96	0
NQ2G	EQUITY	AINV	APOLLO INVESTMENT CORP	'03761U106	827	11.07	9154.89	0
NQ2G	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	831	6.6	5484.6	0
NQ2G	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	1008.959	11.78	11885.54	0
NQ2G	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	823	17.7	14567.1	0
NQ2G	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	198	2.09	413.82	0
NQ2G	EQUITY	DHIL	DIAMOND HILL INVESTMENT GRP	'25264R207	13	72.34	940.42	0
NQ2G	EQUITY	MCHX	MARCHEX INC CLASS B	'56624R108	82	9.54	782.28	0
NQ2G	EQUITY	GHL	GREENHILL + CO INC	'395259104	126	81.68	10291.68	0
NQ2G	EQUITY	PNFP	PINNACLE FINANCIAL PARTNERS	'72346Q104	142	13.58	1928.36	0
NQ2G	EQUITY	XIDE	EXIDE TECHNOLOGIES	'302051206	322	9.41	3030.02	0
NQ2G	EQUITY	STMP	STAMPS.COM INC	'852857200	45	13.25	596.25	0
NQ2G	EQUITY	NUVA	NUVASIVE INC	'670704105	167	25.65	4283.55	0
NQ2G	EQUITY	ACCL	ACCELRYX INC	'00430U103	235	8.3	1950.5	0
NQ2G	EQUITY	CVO	CENVEO INC	'15670S105	235	5.34	1254.9	0
NQ2G	EQUITY	NILE	BLUE NILE INC	'09578R103	54	57.06	3081.24	0
NQ2G	EQUITY	RJET	REPUBLIC AIRWAYS HOLDINGS IN	'760276105	146	7.32	1068.72	0
NQ2G	EQUITY	STAN	STANDARD PARKING CORP	'853790103	100	18.89	1889	0
NQ2G	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	155	9.86	1528.3	0
NQ2G	EQUITY	ANGO	ANGIODYNAMICS INC	'03475V101	105	15.37	1613.85	0
NQ2G	EQUITY	PRX	PAR PHARMACEUTICAL COS INC	'69888P106	150	38.51	5776.5	0
NQ2G	EQUITY	INHX	INHIBITEX INC	'45719T103	500	2.6	1300	0
NQ2G	EQUITY	SFL	SHIP FINANCE INTL LTD	'861075106	191	21.52	4110.32	0
NQ2G	EQUITY	ALY	ALLIS CHALMERS ENERGY INC	'019645506	153	7.09	1084.77	0
NQ2G	EQUITY	BBBB	BLACKBOARD INC	'091935502	146	41.3	6029.8	0
NQ2G	EQUITY	NEU	NEWMARKET CORP	'651587107	44	123.37	5428.28	0
NQ2G	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	171	14.97	2559.87	0
NQ2G	EQUITY	SNMX	SENOMYX INC	'81724Q107	165	7.13	1176.45	0
NQ2G	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	599	5.29	3168.71	0
NQ2G	EQUITY	XRTX	XYRATEX LTD	'G98268108	129	16.31	2103.99	0
NQ2G	EQUITY	CAB	CABELA S INC	'126804301	171	21.75	3719.25	0
NQ2G	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	45	26.49	1192.05	0
NQ2G	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	700	2.71	1897	0
NQ2G	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	178	40.99	7296.22	0
NQ2G	EQUITY	VVI	VIAD CORP	'92552R406	88	25.47	2241.36	0
NQ2G	EQUITY	WCG	WELLCARE HEALTH PLANS INC	'94946T106	181	30.22	5469.82	0
NQ2G	EQUITY	ARBA	ARIBA INC	'04033V203	383	23.49	8996.67	0
NQ2G	EQUITY	PDCO	PATTERSON COS INC	'703395103	463	30.63	14181.69	0
NQ2G	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	267	31.41	8386.47	0
NQ2G	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	158	15.95	2520.1	0
NQ2G	EQUITY	BDC	BELDEN INC	'077454106	199	36.82	7327.18	0
NQ2G	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOO	'579793100	63	9.09	572.67	0
NQ2G	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	191	25.9	4946.9	0
NQ2G	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	250	5.04	1260	0
NQ2G	EQUITY	BUCY	BUCYRUS INTERNATIONAL INC	'118759109	334	89.4	29859.6	0
NQ2G	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	178	21.1	3755.8	0
NQ2G	EQUITY	AAWW	ATLAS AIR WORLDWIDE HOLDINGS	'049164205	110	55.83	6141.3	0
NQ2G	EQUITY	PSEC	PROSPECT CAPITAL CORP	'74348T102	325	10.8	3510	0

NQ2G	EQUITY	MNKD	MANNKIND CORP	'56400P201	284	8.06	2289.04	0
NQ2G	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	106	23.16	2454.96	0
NQ2G	EQUITY	ENS	ENERSYS	'29275Y102	206	32.12	6616.72	0
NQ2G	EQUITY	CVGI	COMMERCIAL VEHICLE GROUP INC	'202608105	104	16.25	1690	0
NQ2G	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	92	23.67	2177.64	0
NQ2G	EQUITY	BMR	BIOMED REALTY TRUST INC	'09063H107	593	18.65	11059.45	0
NQ2G	EQUITY	ELOS	SYNERON MEDICAL LTD	'M87245102	152	10.19	1548.88	0
NQ2G	EQUITY	KRG	KITE REALTY GROUP TRUST	'49803T102	400	5.41	2164	0
NQ2G	EQUITY	WLK	WESTLAKE CHEMICAL CORP	'960413102	84	43.47	3651.48	0
NQ2G	EQUITY	EXR	EXTRA SPACE STORAGE INC	'30225T102	372	17.4	6472.8	0
NQ2G	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	278	31.76	8829.28	0
NQ2G	EQUITY	CNS	COHEN + STEERS INC	'19247A100	74	26.1	1931.4	0
NQ2G	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	96	35.43	3401.28	0
NQ2G	EQUITY	LEAP	LEAP WIRELESS INTL INC	'521863308	260	12.26	3187.6	0
NQ2G	EQUITY	WIBC	WILSHIRE BANCORP INC	'97186T108	83	7.62	632.46	0
NQ2G	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	52	41.83	2175.16	0
NQ2G	EQUITY	STXS	STEREOTAXIS INC	'85916J102	250	3.83	957.5	0
NQ2G	EQUITY	ALE	ALLETE INC	'018522300	133	37.26	4955.58	0
NQ2G	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	194	17.87	3466.78	0
NQ2G	EQUITY	PRSG	PRIMUS GUARANTY LTD	'G72457107	69	5.08	350.52	0
NQ2G	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	245	17.17	4206.65	0
NQ2G	EQUITY	THRX	THERAVANCE INC	'88338T104	266	25.07	6668.62	0
NQ2G	EQUITY	TPGI	THOMAS PROPERTIES GROUP	'884453101	300	4.22	1266	0
NQ2G	EQUITY	NWY	NEW YORK + CO	'649295102	107	4.42	472.94	0
NQ2G	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	864	16.48	14238.72	0
NQ2G	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	94	26.45	2486.3	0
NQ2G	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	108	22.26	2404.08	0
NQ2G	EQUITY	SHO	SUNSTONE HOTEL INVESTORS INC	'867892101	520	10.33	5371.6	0
NQ2G	EQUITY	TWGP	TOWER GROUP INC	'891777104	173	25.58	4425.34	0
NQ2G	EQUITY	NRF	NORTHSTAR REALTY FINANCE COR	'66704R100	322	4.75	1529.5	0
NQ2G	EQUITY	DWA	DREAMWORKS ANIMATION SKG A	'26153C103	316	29.47	9312.52	0
NQ2G	EQUITY	CLMS	CALAMOS ASSET MANAGEMENT A	'12811R104	82	14	1148	0
NQ2G	EQUITY	BBW	BUILD A BEAR WORKSHOP INC	'120076104	130	7.64	993.2	0
NQ2G	EQUITY	ROCK	GIBRALTAR INDUSTRIES INC	'374689107	129	13.57	1750.53	0
NQ2G	EQUITY	DLR	DIGITAL REALTY TRUST INC	'253868103	387	51.54	19945.98	0
NQ2G	EQUITY	EFSC	ENTERPRISE FINANCIAL SERVICE	'293712105	63	10.46	658.98	0
NQ2G	EQUITY	OMX	OFFICEMAX INC	'67622P101	362	17.7	6407.4	0
NQ2G	EQUITY	NWE	NORTHWESTERN CORP	'668074305	154	28.83	4439.82	0
NQ2G	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	118	20.81	2455.58	0
NQ2G	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	578	31.94	18461.32	0
NQ2G	EQUITY	NGPC	NGP CAPITAL RESOURCES CO	'62912R107	92	9.2	846.4	0
NQ2G	EQUITY	ORA	ORMAT TECHNOLOGIES INC	'686688102	83	29.58	2455.14	0
NQ2G	EQUITY		INPHONIC INC	'45772G105	1060	0	0	0
NQ2G	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	115	21.03	2418.45	0
NQ2G	EQUITY	USMO	USA MOBILITY INC	'90341G103	94	17.77	1670.38	0
NQ2G	EQUITY	NP	NEENAH PAPER INC	'640079109	63	19.68	1239.84	0
NQ2G	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	138	16.52	2279.76	0
NQ2G	EQUITY	JRCC	JAMES RIVER COAL CO	'470355207	119	25.33	3014.27	0
NQ2G	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	112	55.93	6264.16	0
NQ2G	EQUITY	MVC	MVC CAPITAL INC	'553829102	104	14.6	1518.4	0
NQ2G	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	154	43.97	6771.38	0
NQ2G	CASH		US DOLLAR	'USD	-235.46	1	-235.46	0
NQ2G	EQUITY	EKDKQ	EASTMAN KODAK CO	'277461109	1146	5.36	6142.56	0
NQ2G	EQUITY	GCI	GANNETT CO	'364730101	1080	15.09	16297.2	0
NQ2G	EQUITY	CDNS	CADENCE DESIGN SYS INC	'127387108	1153	8.26	9523.78	0
NQ2G	EQUITY	CPWR	COMPUWARE CORP	'205638109	960	11.67	11203.2	0
NQ2G	EQUITY	SNPS	SYNOPSIS INC	'871607107	668	26.91	17975.88	0
NQ2G	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	2175	10.62	23098.5	0
NQ2G	EQUITY	FSS	FEDERAL SIGNAL CORP	'313855108	265	6.86	1817.9	0
NQ2G	EQUITY	SNA	SNAP ON INC	'833034101	262	56.58	14823.96	0
NQ2G	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	773	24.23	18729.79	0
NQ2G	EQUITY	BKS	BARNES + NOBLE INC	'067774109	164	14.15	2320.6	0
NQ2G	EQUITY	PPS	POST PROPERTIES INC	'737464107	207	36.3	7514.1	0
NQ2G	EQUITY	SLG	SL GREEN REALTY CORP	'78440X101	346	67.51	23358.46	0
NQ2G	EQUITY	DRE	DUKE REALTY CORP	'264411505	1134	12.46	14129.64	0
NQ2G	EQUITY	BGG	BRIGGS + STRATTON	'109043109	213	19.69	4193.97	0
NQ2G	EQUITY	BPOP	POPULAR INC	'733174106	4640	3.14	14569.6	0
NQ2G	EQUITY	RSH	RADIOSHACK CORP	'750438103	535	18.49	9892.15	0
NQ2G	EQUITY	ATML	ATMEL CORP	'049513104	2054	12.32	25305.28	0
NQ2G	EQUITY	BJ	BJ S WHOLESale CLUB INC	'05548J106	230	47.9	11017	0
NQ2G	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	191	6.34	1210.94	0
NQ2G	EQUITY	EFX	EQUIFAX INC	'294429105	564	35.6	20078.4	0
NQ2G	EQUITY	HAL	HALLIBURTON CO	'406216101	22	40.83	898.26	0
NQ2G	EQUITY	HMA	HEALTH MGMT ASSOCIATES INC A	'421933102	1068	9.54	10188.72	0
NQ2G	EQUITY	NOVL	NOVELL INC	'670006105	1486	5.92	8797.12	0
NQ2G	EQUITY	EXEL	EXELIXIS INC	'30161Q104	463	8.21	3801.23	0
NQ2G	EQUITY	PMCS	PMC SIERRA INC	'69344F106	978	8.59	8401.02	0
NQ2G	EQUITY	NYT	NEW YORK TIMES CO A	'650111107	578	9.8	5664.4	0
NQ2G	EQUITY	EAT	BRINKER INTERNATIONAL INC	'109641100	437	20.88	9124.56	0
NQ2G	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	768	20.09	15429.12	0
NQ2G	EQUITY	TDS	TELEPHONE AND DATA SYSTEMS	'879433100	383	36.55	13998.65	0
NQ2G	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	31.32	42.75	1338.93	0
NQ2G	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	393	57.63	22648.59	0

NQ2G	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	80	65.41	5232.8	0	
NQ2G	EQUITY	DBD	DIEBOLD INC	'253651103	281	32.05	9006.05	0	
NQ2G	EQUITY	LEE	LEE ENTERPRISES	'523768109	400	2.46	984	0	
NQ2G	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	102	28.97	2954.94	0	
NQ2G	EQUITY	CSL	CARLISLE COS INC	'142339100	260	39.74	10332.4	0	
NQ2G	EQUITY	GSOL	GLOBAL SOURCES LTD	'G39300101	146	9.52	1389.92	0	
NQ2G	EQUITY	ERT	ERESEARCH TECHNOLOGY INC	'29481V108	208	7.35	1528.8	0	
NQ2G	EQUITY	VVC	VECTREN CORPORATION	'92240G101	346	25.38	8781.48	0	
NQ2G	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	100	14.62	1462	0	
NQ2G	EQUITY	PNR	PENTAIR INC	'709631105	445	36.51	16246.95	0	
NQ2G	EQUITY	NAV	NAVISTAR INTERNATIONAL CORP	'63934E108	318	57.91	18415.38	0	
NQ2G	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	212	32.35	6858.2	0	
NQ2G	EQUITY	QTM	QUANTUM CORP	'747906204	914	3.72	3400.08	0	
NQ2G	EQUITY	TECD	TECH DATA CORP	'878237106	199	44.02	8759.98	0	
NQ2G	EQUITY	SEE	SEALED AIR CORP	'81211K100	711	25.45	18094.95	0	
NQ2G	EQUITY	GET	GAYLORD ENTERTAINMENT CO	'367905106	148	35.94	5319.12	0	
NQ2G	EQUITY	MOD	MODINE MANUFACTURING CO	'607828100	197	15.5	3053.5	0	
NQ2G	EQUITY	SONS	SONUS NETWORKS INC	'835916107	888	2.67	2370.96	0	
NQ2G	EQUITY	IEX	IDEX CORP	'45167R104	366	39.12	14317.92	0	
NQ2G	EQUITY	MEG	MEDIA GENERAL INC CL A	'584404107	200	5.78	1156	0	
NQ2G	EQUITY	AF	ASTORIA FINANCIAL CORP	'046265104	368	13.91	5118.88	0	
NQ2G	EQUITY	LNCR	LINCARE HOLDINGS INC	'532791100	424	26.83	11375.92	0	
NQ2G	EQUITY	MLM	MARTIN MARIETTA MATERIALS	'573284106	203	92.24	18724.72	0	
NQ2G	EQUITY	NCR	NCR CORPORATION	'62886E108	684	15.37	10513.08	0	
NQ2G	EQUITY	SAPE	SAPIENT CORPORATION	'803062108	439	12.1	5311.9	0	
NQ2G	EQUITY	USU	USEC INC	'90333E108	486	6.02	2925.72	0	
NQ2G	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	56	43.35	2427.6	0	
NQ2G	EQUITY	LECO	LINCOLN ELECTRIC HOLDINGS	'533900106	182	65.27	11879.14	0	
NQ2G	EQUITY	MVIS	MICROVISION INC	'594960106	800	1.86	1488	0	
NQ2G	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	130	23.01	2991.3	0	
NQ2G	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	105	40.14	4214.7	0	
NQ2G	EQUITY	VPHM	VIROPHARMA INC	'928241108	332	17.32	5750.24	0	
NQ2G	EQUITY	WBCO	WASHINGTON BANKING CO	'937303105	100	13.71	1371	0	
NQ2G	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	74	28.65	2120.1	0	
NQ2G	EQUITY	HNI	HNI CORP	'404251100	193	31.2	6021.6	0	
NQ2G	EQUITY	LMNX	LUMINEX CORP	'55027E102	160	18.28	2924.8	0	
NQ2G	EQUITY	MSO	MARTHA STEWART LIVING A	'573083102	113	4.42	499.46	0	
NQ2G	EQUITY	MNI	MCCLATCHY CO CLASS A	'579489105	500	4.67	2335	0	
NQ2G	EQUITY	SCS	STEELCASE INC CL A	'858155203	327	10.57	3456.39	0	
NQ2G	EQUITY	TIVO	TIVO INC	'888706108	492	8.63	4245.96	0	
NQ2G	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	1145	7.35	8415.75	0	
NQ2G	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	384	3.09	1186.56	0	
NQ2G	EQUITY	RJF	RAYMOND JAMES FINANCIAL INC	'754730109	450	32.7	14715	0	
NQ2G	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	672	22.76	15294.72	0	
NQ2G	EQUITY	CVG	CONVERGYS CORP	'212485106	424	13.17	5584.08	0	
NQ2G	EQUITY	MCRL	MICREL INC	'594793101	217	12.99	2818.83	0	
NQ2G	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	749	19.71	14762.79	0	
NQ2G	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	1025	0.9598	983.8	0	
NQ2G	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	120	5.46	655.2	0	
NQ2G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	80352.32	100	80352.32	0.185542	12/31/2030
NQ2G	EQUITY	KSU	KANSAS CITY SOUTHERN	'485170302	456	47.86	21824.16	0	
NQ2G	EQUITY	NEI	NETWORK ENGINES INC	'64121A107	300	1.52	456	0	
NQ2G	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	222	29.61	6573.42	0	
NQ2G	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	376	5.21	1958.96	0	
NQ2G	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	256	27.74	7101.44	0	
NQ2G	EQUITY	UIL	UIL HOLDINGS CORP	'902748102	215	29.96	6441.4	0	
NQ2G	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	930	1.72	1599.6	0	
NQ2G	EQUITY	CRIS	CURIS INC	'231269101	700	1.98	1386	0	
NQ2G	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	82	17.28	1416.96	0	
NQ2G	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	57	26.77	1525.89	0	
NQ2G	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	400	2.57	1028	0	
NQ2G	EQUITY	SPTN	SPARTAN STORES INC	'846822104	96	16.95	1627.2	0	
NQ2G	EQUITY	ISPH	INSPIRE PHARMACEUTICALS INC	'457733103	254	8.4	2133.6	0	
NQ2G	EQUITY	MDCO	MEDICINES COMPANY	'584688105	227	14.13	3207.51	0	
NQ2G	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	193	4.67	901.31	0	
NQ2G	EQUITY	OEH	ORIENT EXPRESS HOTELS LTD A	'667743107	487	12.99	6326.13	0	
NQ2G	EQUITY	ONNN	ON SEMICONDUCTOR CORPORATION	'682189105	1935	9.88	19117.8	0	
NQ2G	EQUITY	AMMD	AMERICAN MEDICAL SYS HLDGS	'02744M108	321	18.86	6054.06	0	
NQ2G	EQUITY	DYAX	DYAX CORP	'26746E103	417	2.14	892.38	0	
NQ2G	EQUITY	CROX	CROCS INC	'227046109	366	17.12	6265.92	0	
NQ2G	EQUITY	XCO	EXCO RESOURCES INC	'269279402	667	19.42	12953.14	0	
NQ2G	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	125	19.05	2381.25	0	
NQ2G	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	165	27.26	4497.9	0	
NQ2G	EQUITY	HUGH	HUGHES COMMUNICATIONS INC	'444398101	100	40.44	4044	0	
NQ2G	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	200	9.07	1814	0	
NQ2G	EQUITY	ROSE	ROSETTA RESOURCES INC	'77779307	225	37.64	8469	0	
NQ2G	EQUITY	LQDT	LIQUIDITY SERVICES INC	'53635B107	100	14.05	1405	0	
NQ2G	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	495	22.53	11152.35	0	
NQ2G	EQUITY	HLX	HELIX ENERGY SOLUTIONS GROUP	'42330P107	446	12.14	5414.44	0	
NQ2G	EQUITY	ALXA	ALEXZA PHARMACEUTICALS INC	'015384100	400	1.25	500	0	
NQ2G	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	236	42.19	9956.84	0	
NQ2G	EQUITY	TDG	TRANSDIGM GROUP INC	'893641100	222	72.01	15986.22	0	
NQ2G	EQUITY	POR	PORTLAND GENERAL ELECTRIC CO	'736508847	321	21.7	6965.7	0	

NQ2G	EQUITY	ZZ	SEALY CORP	'812139301	400	2.92	1168	0
NQ2G	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	200	9.46	1892	0
NQ2G	EQUITY	TRGT	TARGACEPT INC	'87611R306	102	26.5	2703	0
NQ2G	EQUITY	CNW	CON WAY INC	'205944101	230	36.57	8411.1	0
NQ2G	EQUITY	CPX	COMPLETE PRODUCTION SERVICES	'20453E109	332	29.55	9810.6	0
NQ2G	EQUITY	FRPT	FORCE PROTECTION INC	'345203202	300	5.51	1653	0
NQ2G	EQUITY	MEA	METALICO INC	'591176102	300	5.88	1764	0
NQ2G	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	592	9.25	5476	0
NQ2G	EQUITY	CPII	CPI INTERNATIONAL INC	'12618M100	32	19.35	619.2	0
NQ2G	EQUITY	NNN	NATIONAL RETAIL PROPERTIES	'637417106	355	26.5	9407.5	0
NQ2G	EQUITY	DK	DELEK US HOLDINGS INC	'246647101	58	7.28	422.24	0
NQ2G	EQUITY	MITI	MICROMET INC	'59509C105	345	8.12	2801.4	0
NQ2G	EQUITY	HES	HESS CORP	'42809H107	29.382	76.54	2248.9	0
NQ2G	EQUITY	GPRE	GREEN PLAINS RENEWABLE ENERG	'393222104	100	11.26	1126	0
NQ2G	EQUITY	LCAPA	LIBERTY MEDIA CORP CAP SER A	'53071M302	327	62.56	20457.12	0
NQ2G	EQUITY	CODI	COMPASS DIVERSIFIED HOLDINGS	'20451Q104	141	17.69	2494.29	0
NQ2G	EQUITY	OCN	OCWEN FINANCIAL CORP	'675746309	317	9.54	3024.18	0
NQ2G	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGIE	'00752H102	252	3.85	970.2	0
NQ2G	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	71	12.7	901.7	0
NQ2G	EQUITY	POOL	POOL CORP	'73278L105	211	22.54	4755.94	0
NQ2G	EQUITY	PNSN	PENSON WORLDWIDE INC	'709600100	87	4.89	425.43	0
NQ2G	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	449	2.24	1005.76	0
NQ2G	EQUITY	MWA	MUELLER WATER PRODUCTS INC A	'624758108	659	4.17	2748.03	0
NQ2G	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	48	36.24	1739.52	0
NQ2G	EQUITY	CLUB	TOWN SPORTS INTERNATIONAL	'89214A102	200	4.06	812	0
NQ2G	EQUITY	SQNM	SEQUENOM INC	'817337405	320	8.02	2566.4	0
NQ2G	EQUITY	ATEC	ALPHATEC HOLDINGS INC	'02081G102	300	2.7	810	0
NQ2G	EQUITY	MOSY	MOSYS INC	'619718109	200	5.69	1138	0
NQ2G	EQUITY	SVVS	SAVVIS INC	'805423308	160	25.52	4083.2	0
NQ2G	EQUITY	LOOP	LOOPNET INC	'543524300	77	11.11	855.47	0
NQ2G	EQUITY	CRAY	CRAY INC	'225223304	151	7.15	1079.65	0
NQ2G	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	134	7.5	1005	0
NQ2G	EQUITY	VOLC	VOLCANO CORP	'928645100	214	27.31	5844.34	0
NQ2G	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	76	13.44	1021.44	0
NQ2G	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	87	26.71	2323.77	0
NQ2G	EQUITY	RZTIQ	RASER TECHNOLOGIES INC	'754055101	600	0.165	99	0
NQ2G	EQUITY	SIRO	SIRONA DENTAL SYSTEMS INC	'82966C103	143	41.78	5974.54	0
NQ2G	EQUITY	HOMB	HOME BANCSHARES INC	'436893200	94	22.03	2070.82	0
NQ2G	EQUITY	MOVE	MOVE INC	'62458M108	665	2.57	1709.05	0
NQ2G	EQUITY	JCG	J CREW GROUP INC	'46612H402	235	43.14	10137.9	0
NQ2G	EQUITY	YAVY	YADKIN VALLEY FINANCIAL CORP	'984314104	100	1.81	181	0
NQ2G	EQUITY	INAP	INTERNAP NETWORK SERVICES	'45885A300	221	6.08	1343.68	0
NQ2G	EQUITY	ROMA	ROMA FINANCIAL CORP	'77581P109	100	10.6	1060	0
NQ2G	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	800	29.96	23968	0
NQ2G	EQUITY	HIL	HILL INTERNATIONAL INC	'431466101	110	6.47	711.7	0
NQ2G	EQUITY	KALU	KAISER ALUMINUM CORP	'483007704	65	50.09	3255.85	0
NQ2G	EQUITY	SAIA	SAIA INC	'78709Y105	68	16.59	1128.12	0
NQ2G	EQUITY	GTLS	CHART INDUSTRIES INC	'16115Q308	122	33.78	4121.16	0
NQ2G	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	341	3.94	1343.54	0
NQ2G	EQUITY	HALL	HALLMARK FINL SERVICES INC	'40624Q203	50	9.1	455	0
NQ2G	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	72	7.79	560.88	0
NQ2G	EQUITY	AYR	AIRCATTLE LTD	'G0129K104	216	10.45	2257.2	0
NQ2G	EQUITY	EVR	EVERCORE PARTNERS INC CL A	'29977A105	67	34	2278	0
NQ2G	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	200	6.55	1310	0
NQ2G	EQUITY	HBI	HANESBRANDS INC	'410345102	408	25.4	10363.2	0
NQ2G	EQUITY	FSYS	FUEL SYSTEMS SOLUTIONS INC	'35952W103	61	29.38	1792.18	0
NQ2G	EQUITY	ID	L 1 IDENTITY SOLUTIONS INC	'50212A106	328	11.91	3906.48	0
NQ2G	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	438	15.56	6815.28	0
NQ2G	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	200	5.93	1186	0
NQ2G	EQUITY	CVLT	COMMVAULT SYSTEMS INC	'204166102	184	28.62	5266.08	0
NQ2G	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	562	35.17	19765.54	0
NQ2G	EQUITY	CIEN	CIENA CORP	'171779309	395	21.05	8314.75	0
NQ2G	EQUITY	PARD	PONIARD PHARMACEUTICALS INC	'732449301	700	0.52	364	0
NQ2G	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	73	25.72	1877.56	0
NQ2G	EQUITY	FLY	SHUTTERFLY INC	'82568P304	115	35.03	4028.45	0
NQ2G	EQUITY	GEOY	GEOEYE INC	'37250W108	94	42.39	3984.66	0
NQ2G	EQUITY	EHTH	EHEALTH INC	'28238P109	100	14.19	1419	0
NQ2G	EQUITY	APKT	ACME PACKET INC	'004764106	187	53.16	9940.92	0
NQ2G	EQUITY	ULTR	ULTRAPETROL (BAHAMAS) LTD	'P94398107	94	6.43	604.42	0
NQ2G	EQUITY	MDVN	MEDIVATION INC	'58501N101	145	15.17	2199.65	0
NQ2G	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	1020	14.48	14769.6	0
NQ2G	EQUITY	FMR	FIRST MERCURY FINANCIAL CORP	'320841109	100	16.4	1640	0
NQ2G	EQUITY	SUSS	SUSSER HOLDINGS CORP	'869233106	32	13.85	443.2	0
NQ2G	EQUITY	AWI	ARMSTRONG WORLD INDUSTRIES	'04247X102	86	43	3698	0
NQ2G	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	100	21.48	2148	0
NQ2G	EQUITY	DEI	DOUGLAS EMMETT INC	'25960P109	521	16.6	8648.6	0
NQ2G	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	200	7.55	1510	0
NQ2G	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	399	20.71	8263.29	0
NQ2G	EQUITY	GSAT	GLOBALSTAR INC	'378973408	600	1.45	870	0
NQ2G	EQUITY	IPHS	INNOPHOS HOLDINGS INC	'45774N108	91	36.08	3283.28	0
NQ2G	EQUITY	OC	OWENS CORNING	'690742101	515	31.15	16042.25	0
NQ2G	EQUITY	LOCM	LOCAL.COM CORP	'53954R105	100	6.49	649	0
NQ2G	EQUITY	KBW	KBW INC	'482423100	151	27.92	4215.92	0

NQ2G	EQUITY	OB	ONEBEACON INSURANCE GROUP A	'G67742109	98	15.16	1485.68	0
NQ2G	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	72	66.58	4793.76	0
NQ2G	EQUITY	MBLX	METABOLIX INC	'591018809	114	12.17	1387.38	0
NQ2G	EQUITY	HMPR	HAMPTON ROADS BANKSHARES INC	'409321106	654	0.52	340.08	0
NQ2G	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	77	18.09	1392.93	0
NQ2G	EQUITY	ACV	ALBERTO CULVER CO	'013078100	386	37.04	14297.44	0
NQ2G	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	81	23.46	1900.26	0
NQ2G	EQUITY	HTZ	HERTZ GLOBAL HOLDINGS INC	'42805T105	825	14.49	11954.25	0
NQ2G	EQUITY	KBR	KBR INC	'48242W106	716	30.47	21816.52	0
NQ2G	EQUITY	HNSN	HANSEN MEDICAL INC	'411307101	181	1.47	266.07	0
NQ2G	EQUITY	SBH	SALLY BEAUTY HOLDINGS INC	'79546E104	402	14.53	5841.06	0
NQ2G	EQUITY	VQ	VENOCO INC	'92275P307	84	18.45	1549.8	0
NQ2G	EQUITY	AFSI	AMTRUST FINANCIAL SERVICES	'032359309	95	17.5	1662.5	0
NQ2G	EQUITY	SYUT	SYNUTRA INTERNATIONAL INC	'87164C102	81	13.45	1089.45	0
NQ2G	EQUITY	TOWN	TOWNE BANK	'89214P109	100	15.89	1589	0
NQ2G	EQUITY	UEC	URANIUM ENERGY CORP	'916896103	258	6.04	1558.32	0
NQ2G	EQUITY	ZIOP	ZIOPHARM ONCOLOGY INC	'98973P101	400	4.66	1864	0
NQ2G	EQUITY	SPR	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	453	20.81	9426.93	0
NQ2G	EQUITY	WINN	WINN DIXIE STORES INC	'974280307	235	7.17	1684.95	0
NQ2G	EQUITY	JMBA	JAMBA INC	'47023A101	500	2.27	1135	0
NQ2G	EQUITY	ALGT	ALLEGIANT TRAVEL CO	'01748X102	65	49.24	3200.6	0
NQ2G	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	111	31.62	3509.82	0
NQ2G	EQUITY	DCT	DCT INDUSTRIAL TRUST INC	'233153105	900	5.31	4779	0
NQ2G	EQUITY	DVR	CAL DIVE INTERNATIONAL INC	'12802T101	402	5.67	2279.34	0
NQ2G	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	73	11.55	843.15	0
NQ2G	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	200	10.57	2114	0
NQ2G	EQUITY	AFFY	AFFYMAX INC	'00826A109	200	6.65	1330	0
NQ2G	EQUITY	AIMC	ALTRA HOLDINGS INC	'02208R106	114	19.86	2264.04	0
NQ2G	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	100	7.42	742	0
NQ2G	EQUITY	AGX	ARGAN INC	'04010E109	100	9.27	927	0
NQ2G	EQUITY	GLDD	GREAT LAKES DREDGE + DOCK CO	'390607109	250	7.37	1842.5	0
NQ2G	EQUITY	WFD	WESTFIELD FINANCIAL INC	'96008P104	221	9.25	2044.25	0
NQ2G	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	71	26.83	1904.93	0
NQ2G	EQUITY	EGBN	EAGLE BANCORP INC	'268948106	100	14.43	1443	0
NQ2G	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	57	26	1482	0
NQ2G	EQUITY	CUR	NEURALSTEM INC	'64127R302	400	2.12	848	0
NQ2G	EQUITY	HF	HFF INC CLASS A	'40418F108	76	9.66	734.16	0
NQ2G	EQUITY	ESGR	ENSTAR GROUP LTD	'G3075P101	30	84.58	2537.4	0
NQ2G	EQUITY	EIG	EMPLOYERS HOLDINGS INC	'292218104	182	17.48	3181.36	0
NQ2G	EQUITY	HQSM	HQ SUSTAINABLE MARITIME INDU	'40426A208	100	4.77	477	0
NQ2G	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	200	6.12	1224	0
NQ2G	EQUITY	CENTA	CENTRAL GARDEN AND PET CO A	'153527205	241	9.88	2381.08	0
NQ2G	EQUITY		PEGASUS WIRELESS CORP NEV	'70558E918	231	0	0	0
NQ2G	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	226	19.91	4499.66	0
NQ2G	EQUITY	ARRAY	ACCURAY INC	'004397105	218	6.75	1471.5	0
NQ2G	EQUITY	PRTS	US AUTO PARTS NETWORK INC	'90343C100	83	8.4	697.2	0
NQ2G	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	123	36.9	4538.7	0
NQ2G	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	142	11.31	1606.02	0
NQ2G	EQUITY	KED	KAYNE ANDERSON ENERGY DEVELOPM	'48660Q102	62	18.01	1116.62	0
NQ2G	EQUITY	OPXT	OPNEXT INC	'68375V105	185	1.76	325.6	0
NQ2G	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	343	48.51	16638.93	0
NQ2G	EQUITY	TCAP	TRIANGLE CAPITAL CORP	'895848109	63	19	1197	0
NQ2G	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	537	3.74	2008.38	0
NQ2G	EQUITY	KS	KAPSTONE PAPER AND PACKAGING	'48562P103	163	15.3	2493.9	0
NQ2G	EQUITY	STEC	STEC INC	'784774101	174	17.65	3071.1	0
NQ2G	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	117	25.93	3033.81	0
NQ2G	EQUITY	UDR	UDR INC	'902653104	810	23.52	19051.2	0
NQ2G	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	213	2.8	596.4	0
NQ2G	EQUITY	BR	BROADRIDGE FINANCIAL SOLUTIO	'11133T103	576	21.93	12631.68	0
NQ2G	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	329	20.88	6869.52	0
NQ2G	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	104	11.54	1200.16	0
NQ2G	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	200	8.1	1620	0
NQ2G	EQUITY	ESSA	ESSA BANCORP INC	'29667D104	100	13.22	1322	0
NQ2G	EQUITY	COMV	COMVERGE INC	'205859101	200	6.91	1382	0
NQ2G	EQUITY	PNNT	PENNANTPARK INVESTMENT CORP	'708062104	152	12.24	1860.48	0
NQ2G	EQUITY	CNK	CINEMARK HOLDINGS INC	'17243V102	243	17.24	4189.32	0
NQ2G	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	200	8.08	1616	0
NQ2G	EQUITY	VRUS	PHARMASSET INC	'71715N106	125	43.41	5426.25	0
NQ2G	EQUITY	NGSX	NEUROGESX INC	'641252101	100	6.36	636	0
NQ2G	EQUITY	TFSL	TFS FINANCIAL CORP	'87240R107	341	9.02	3075.82	0
NQ2G	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	400	3.61	1444	0
NQ2G	EQUITY	ACM	AECOM TECHNOLOGY CORP	'00766T100	461	27.97	12894.17	0
NQ2G	EQUITY	BIOD	BIODEL INC	'09064M105	100	1.83	183	0
NQ2G	EQUITY	SLH	SOLERA HOLDINGS INC	'83421A104	313	51.32	16063.16	0
NQ2G	EQUITY	JMP	JMP GROUP INC	'46629U107	100	7.63	763	0
NQ2G	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	319	26.31	8392.89	0
NQ2G	EQUITY	PODD	INSULET CORP	'45784P101	171	15.5	2650.5	0
NQ2G	EQUITY	SKH	SKILLED HEALTHCARE GROU CL A	'83066R107	200	8.98	1796	0
NQ2G	EQUITY	TC	THOMPSON CREEK METALS CO INC	'884768102	696	14.72	10245.12	0
NQ2G	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	42	19.6	823.2	0
NQ2G	EQUITY	TRS	TRIMAS CORP	'896215209	100	20.46	2046	0
NQ2G	EQUITY	ENOC	ENERNOC INC	'292764107	84	23.91	2008.44	0
NQ2G	EQUITY	EURX	EURAND NV	'N31010106	78	11.83	922.74	0

NQ2G	EQUITY	FRM	FURMANITE CORP	'361086101	157	6.91	1084.87	0
NQ2G	EQUITY	RRR	RSC HOLDINGS INC	'74972L102	210	9.74	2045.4	0
NQ2G	EQUITY	GLRE	GREENLIGHT CAPITAL RE LTD A	'G4095J109	121	26.81	3244.01	0
NQ2G	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	171	13.84	2366.64	0
NQ2G	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	100	19.68	1968	0
NQ2G	EQUITY	INFN	INFINERA CORP	'45667G103	375	10.33	3873.75	0
NQ2G	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	300	5.81	1743	0
NQ2G	EQUITY	FBRC	FBR + CO	'30247C301	224	3.82	855.68	0
NQ2G	EQUITY	OPK	OPKO HEALTH INC	'68375N103	600	3.67	2202	0
NQ2G	EQUITY	BRCD	BROCADE COMMUNICATIONS SYS	'111621306	1894	5.29	10019.26	0
NQ2G	EQUITY	SCOR	COMSCORE INC	'20564W105	97	22.31	2164.07	0
NQ2G	EQUITY	ABBC	ABINGTON BANCORP INC	'00350L109	89	11.93	1061.77	0
NQ2G	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	83	11.39	945.37	0
NQ2G	EQUITY	PPO	POLYPOR INTERNATIONAL INC	'73179V103	93	40.73	3787.89	0
NQ2G	EQUITY	PAG	PENSKO AUTOMOTIVE GROUP INC	'70959W103	189	17.42	3292.38	0
NQ2G	EQUITY	SHOR	SHORETEL INC	'825211105	192	7.81	1499.52	0
NQ2G	EQUITY	BMRC	BANK OF MARIN BANCORP/CA	'063425102	29	35	1015	0
NQ2G	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	188	41.64	7828.32	0
NQ2G	EQUITY	BNCL	BENEFICIAL MUTUAL BANCORP IN	'08173R104	148	8.83	1306.84	0
NQ2G	EQUITY	WBC	WABCO HOLDINGS INC	'92927K102	292	60.93	17791.56	0
NQ2G	EQUITY	DHX	DICE HOLDINGS INC	'253017107	68	14.35	975.8	0
NQ2G	EQUITY	HGG	HHGREGG INC	'4283L108	56	20.95	1173.2	0
NQ2G	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	84	5.59	469.56	0
NQ2G	EQUITY	PMC	PHARMERICA CORP	'71714F104	131	11.45	1499.95	0
NQ2G	EQUITY	VR	VALIDUS HOLDINGS LTD	'G9319H102	237	30.61	7254.57	0
NQ2G	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	145	26.87	3896.15	0
NQ2G	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	90	18.1	1629	0
NQ2G	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	95	11.1	1054.5	0
NQ2G	EQUITY	REXX	REX ENERGY CORP	'761565100	138	13.65	1883.7	0
NQ2G	EQUITY	HTH	HILLTOP HOLDINGS INC	'432748101	169	9.92	1676.48	0
NQ2G	EQUITY	PRM	PRIMEDIA INC	'74157K846	286	4.2	1201.2	0
NQ2G	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	267	4.33	1156.11	0
NQ2G	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	47	3.84	180.48	0
NQ2G	EQUITY	G	GENPACT LTD	'G3922B107	281	15.2	4271.2	0
NQ2G	EQUITY	DM	DOLAN CO/THE	'25659P402	129	13.92	1795.68	0
NQ2G	EQUITY	VRTU	VIRTUSA CORP	'92827P102	100	16.36	1636	0
NQ2G	EQUITY	CXO	CONCHO RESOURCES INC	'20605P101	506	87.67	44361.02	0
NQ2G	EQUITY	AGII	ARGO GROUP INTERNATIONAL	'G0464B107	132	37.45	4943.4	0
NQ2G	EQUITY	MASI	MASIMO CORPORATION	'574795100	221	29.07	6424.47	0
NQ2G	EQUITY	DMAN	DEMANDTEC INC	'24802R506	81	10.84	878.04	0
NQ2G	EQUITY	ZINC	HORSEHEAD HOLDING CORP	'440694305	185	13.04	2412.4	0
NQ2G	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	276	21.1	5823.6	0
NQ2G	EQUITY	DRL	DORAL FINANCIAL CORP	'25811P886	300	1.38	414	0
NQ2G	EQUITY	EXH	EXTERRAN HOLDINGS INC	'30225X103	269	23.95	6442.55	0
NQ2G	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	78	7.78	606.84	0
NQ2G	EQUITY	BKCC	BLACKROCK KELSO CAPITAL CORP	'092533108	279	11.06	3085.74	0
NQ2G	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	141	40.98	5778.18	0
NQ2G	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	542	8.48	4596.16	0
NQ2G	EQUITY	DUF	DUFF + PHELPS CORP CLASS A	'26433B107	116	16.86	1955.76	0
NQ2G	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	122	30.99	3780.78	0
NQ2G	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	100	16.74	1674	0
NQ2G	EQUITY	MAIN	MAIN STREET CAPITAL CORP	'56035L104	112	18.19	2037.28	0
NQ2G	EQUITY	GMO	GENERAL MOLLY INC	'370373102	274	6.48	1775.52	0
NQ2G	EQUITY	CML	COMPELLENT TECHNOLOGIES INC	'20452A108	99	27.59	2731.41	0
NQ2G	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'G8766E109	41	28.49	1168.09	0
NQ2G	EQUITY	FFNW	FIRST FINANCIAL NORTHWEST	'32022K102	100	4.01	401	0
NQ2G	EQUITY	ZEP	ZEP INC	'98944B108	93	19.88	1848.84	0
NQ2G	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	175	21.27	3722.25	0
NQ2G	EQUITY	CVI	CVR ENERGY INC	'12662P108	200	15.18	3036	0
NQ2G	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGR	'90384S303	134	34	4556	0
NQ2G	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	100	7.35	735	0
NQ2G	EQUITY	PCXCQ	PATRIOT COAL CORP	'70336T104	333	19.37	6450.21	0
NQ2G	EQUITY	GDXD	GENOPTIX INC	'37243V100	75	19.02	1426.5	0
NQ2G	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	2348	6.92	16248.16	0
NQ2G	EQUITY	PROJ	DELTEK INC	'24784L105	180	7.26	1306.8	0
NQ2G	EQUITY	NSPH	NANOSPHERE INC	'63009F105	100	4.36	436	0
NQ2G	EQUITY	IQNT	NEUTRAL TANDEM INC	'64128B108	141	14.44	2036.04	0
NQ2G	EQUITY	SD	SANDRIDGE ENERGY INC	'80007P307	1535	7.32	11236.2	0
NQ2G	EQUITY	ARYX	ARYX THERAPEUTICS INC	'043387109	1300	0.27	351	0
NQ2G	EQUITY	AREX	APPROACH RESOURCES INC	'03834A103	100	23.1	2310	0
NQ2G	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	78	37.24	2904.72	0
NQ2G	EQUITY	ENSG	ENSIEN GROUP INC/THE	'29358P101	100	24.87	2487	0
NQ2G	EQUITY	NFBK	NORTHFIELD BANCORP INC/NJ	'66611L105	77	13.32	1025.64	0
NQ2G	EQUITY	ES	ENERGYSOLUTIONS INC	'292756202	377	5.57	2099.89	0
NQ2G	EQUITY	MSCI	MSCI INC A	'55354G100	491	38.96	19129.36	0
NQ2G	EQUITY	ORRF	ORRSTOWN FINL SERVICES INC	'687380105	29	27.41	794.89	0
NQ2G	EQUITY	TOBC	TOWER BANCORP INC	'891709107	24	22.04	528.96	0
NQ2G	EQUITY	CIM	CHIMERA INVESTMENT CORP	'16934Q109	4442	4.11	18256.62	0
NQ2G	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	100	21.08	2108	0
NQ2G	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	268	28.96	7761.28	0
NQ2G	EQUITY	HEK	HECKMANN CORP	'422680108	378	5.03	1901.34	0
NQ2G	EQUITY	UBNK	UNITED FINANCIAL BANCORP INC	'91030T109	100	15.27	1527	0
NQ2G	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	288	27.21	7836.48	0

NQ2G	EQUITY	TICC	TICC CAPITAL CORP	'87244T109	115	11.21	1289.15	0
NQ2G	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	39	3.31	129.09	0
NQ2G	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	56	19.3	1080.8	0
NQ2G	EQUITY	GTS	TRIPLE S MANAGEMENT CORP B	'896749108	87	19.08	1659.96	0
NQ2G	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	239	12.08	2887.12	0
NQ2G	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	279	10.68	2979.72	0
NQ2G	EQUITY	SOA	SOLUTIA INC	'834376501	518	23.08	11955.44	0
NQ2G	EQUITY	CATM	CARDTRONICS INC	'14161H108	115	17.7	2035.5	0
NQ2G	EQUITY	MDAS	MEDASSETS INC	'584045108	184	20.19	3714.96	0
NQ2G	EQUITY	LRN	K12 INC	'48273U102	107	28.66	3066.62	0
NQ2G	EQUITY	APP	AMERICAN APPAREL INC	'023850100	500	1.66	830	0
NQ2G	EQUITY	HOME	HOME FEDERAL BANCORP INC/MD	'43710G105	100	12.27	1227	0
NQ2G	EQUITY	TNK	TEEKAY TANKERS LTD CLASS A	'Y8565N102	115	12.34	1419.1	0
NQ2G	EQUITY	TBI	TRUEBLUE INC	'89785X101	188	17.99	3382.12	0
NQ2G	EQUITY	OESX	ORION ENERGY SYSTEMS INC	'686275108	200	3.33	666	0
NQ2G	EQUITY	N	NETSUITE INC	'64118Q107	78	25	1950	0
NQ2G	EQUITY	FOR	FORESTAR GROUP INC	'346233109	155	19.3	2991.5	0
NQ2G	EQUITY	FDML	FEDERAL MOGUL CORP	'313549404	84	20.65	1734.6	0
NQ2G	EQUITY	GFGFQ	GUARANTY FINANCIAL GROUP	'40108N106	4796	0.006	28.78	0
NQ2G	EQUITY	SATS	ECHOSTAR CORP A	'278768106	158	24.97	3945.26	0
NQ2G	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	122	3.51	428.22	0
NQ2G	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	115	11.6	1334	0
NQ2G	EQUITY	DNBK	DANVERS BANCORP INC	'236442109	80	17.67	1413.6	0
NQ2G	EQUITY	EBSB	MERIDIAN INTERSTATE BANCORP	'58964Q104	100	11.79	1179	0
NQ2G	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	69	39.01	2691.69	0
NQ2G	EQUITY	DAN	DANA HOLDING CORP	'235825205	597	17.21	10274.37	0
NQ2G	EQUITY	AHC	AH BELO CORP A	'001282102	77	8.7	669.9	0
NQ2G	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	109	15.22	1658.98	0
NQ2G	EQUITY	BJGP	BMP SUNSTONE CORP	'05569C105	118	9.91	1169.38	0
NQ2G	EQUITY	BZ	BOISE INC	'09746Y105	299	7.93	2371.07	0
NQ2G	EQUITY	STEL	STELLARONE CORP	'85856G100	97	14.54	1410.38	0
NQ2G	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	500	2.67	1335	0
NQ2G	EQUITY	FUBC	1ST UNITED BANCORP INC/NORTH	'33740N105	200	6.91	1382	0
NQ2G	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	395	2.31	912.45	0
NQ2G	EQUITY	GPK	GRAPHIC PACKAGING HOLDING CO	'388689101	479	3.89	1863.31	0
NQ2G	EQUITY	MOFG	MIDWESTONE FINANCIAL GROUP I	'598511103	29	15.11	438.19	0
NQ2G	EQUITY	BEAT	CARDIONET INC	'14159L103	200	4.68	936	0
NQ2G	EQUITY	VHC	VIRNETX HOLDING CORP	'92823T108	150	14.85	2227.5	0
NQ2G	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	300	3.73	1119	0
NQ2G	EQUITY	HRC	HILL ROM HOLDINGS INC	'431475102	269	39.37	10590.53	0
NQ2G	EQUITY	HI	HILLENBRAND INC	'431571108	266	20.81	5535.46	0
NQ2G	EQUITY	BGCP	BGC PARTNERS INC CL A	'05541T101	243	8.31	2019.33	0
NQ2G	EQUITY	NX	QUANEX BUILDING PRODUCTS	'747619104	161	18.97	3054.17	0
NQ2G	EQUITY	IPI	INTREPID POTASH INC	'46121Y102	190	37.29	7085.1	0
NQ2G	EQUITY	HEVV	ENER1 INC	'29267A203	260	3.79	985.4	0
NQ2G	EQUITY	AWK	AMERICAN WATER WORKS CO INC	'030420103	778	25.29	19675.62	0
NQ2G	EQUITY	HTS	HATTERAS FINANCIAL CORP	'41902R103	197	30.27	5963.19	0
NQ2G	EQUITY	FNLC	FIRST BANCORP INC/ME	'31866P102	37	15.79	584.23	0
NQ2G	EQUITY	CFX	COLFAX CORP	'194014106	103	18.41	1896.23	0
NQ2G	EQUITY	MHLD	MAIDEN HOLDINGS LTD	'G5753U112	212	7.86	1666.32	0
NQ2G	EQUITY	PACW	PACWEST BANCORP	'695263103	131	21.38	2800.78	0
NQ2G	EQUITY	AGNC	AMERICAN CAPITAL AGENCY CORP	'02503X105	232	28.74	6667.68	0
NQ2G	EQUITY	ATSG	AIR TRANSPORT SERVICES GROUP	'00922R105	231	7.9	1824.9	0
NQ2G	EQUITY	DIN	DINEEQUITY INC	'254423106	76	49.38	3752.88	0
NQ2G	EQUITY	FSC	FIFTH STREET FINANCE CORP	'31678A103	235	12.14	2852.9	0
NQ2G	EQUITY	VTG	VANTAGE DRILLING CO	'G93205113	700	2.03	1421	0
NQ2G	EQUITY	TWTC	TW TELECOM INC	'87311L104	647	17.05	11031.35	0
NQ2G	EQUITY	LPS	LENDER PROCESSING SERVICES	'52602E102	430	29.52	12693.6	0
NQ2G	EQUITY	CNXT	CONEXANT SYSTEMS INC	'207142308	800	1.63	1304	0
NQ2G	EQUITY	CRA	CELERA CORP	'15100E106	350	6.3	2205	0
NQ2G	EQUITY	MSPD	MINDSPEED TECHNOLOGIES INC	'602682205	136	6.1	829.6	0
NQ2G	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	300	3.66	1098	0
NQ2G	EQUITY	DHT	DHT HOLDINGS INC	'Y2065G105	400	4.65	1860	0
NQ2G	EQUITY	ACAS	AMERICAN CAPITAL LTD	'02503Y103	1448	7.56	10946.88	0
NQ2G	EQUITY	SSP	EW SCRIPPS CO/THE A	'811054402	135	10.15	1370.25	0
NQ2G	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	4467	9.73	43463.91	0
NQ2G	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	120	20.13	2415.6	0
NQ2G	EQUITY	WSBF	WATERSTONE FINANCIAL INC	'941888109	100	3.25	325	0
NQ2G	EQUITY	SIRI	SIRIUS XM RADIO INC	'82967N108	17264	1.64	28312.96	0
NQ2G	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	413	31.41	12972.33	0
NQ2G	EQUITY	IACI	IAC/INTERACTIVECORP	'44919P508	364	28.7	10446.8	0
NQ2G	EQUITY	MYRG	MYR GROUP INC/DELAWARE	'55405W104	85	21	1785	0
NQ2G	EQUITY	IILG	INTERVAL LEISURE GROUP	'46113M108	170	16.14	2743.8	0
NQ2G	EQUITY	PMFG	PMFG INC	'69345P103	100	16.4	1640	0
NQ2G	EQUITY	HSNI	HSN INC	'404303109	166	30.64	5086.24	0
NQ2G	EQUITY	PRIM	PRIMORIS SERVICES CORP	'74164F103	200	9.54	1908	0
NQ2G	EQUITY	SIG	SIGNET JEWELERS LTD	'G81276100	388	43.4	16839.2	0
NQ2G	EQUITY	REV	REVLON INC CLASS A	'761525609	46	9.84	452.64	0
NQ2G	EQUITY	ASCMA	ASCENT CAPITAL GROUP INC A	'043632108	61	38.76	2364.36	0
NQ2G	EQUITY	MLNK	MODUSLINK GLOBAL SOLUTIONS I	'60786L107	189	6.7	1266.3	0
NQ2G	EQUITY	CHSI	CATALYST HEALTH SOLUTIONS IN	'14888B103	162	46.49	7531.38	0
NQ2G	EQUITY	CLDX	CELLEX THERAPEUTICS INC	'15117B103	200	4.12	824	0
NQ2G	EQUITY	DMRC	DIGIMARC CORP	'25381B101	29	30.01	870.29	0

NQ2G	EQUITY	ZN	ZION OIL + GAS INC	'989696109	92	4.78	439.76	0
NQ2G	EQUITY	HBCP	HOME BANCORP INC	'43689E107	33	13.82	456.06	0
NQ2G	EQUITY	CRTX	CORNERSTONE THERAPEUTICS INC	'21924P103	100	5.79	579	0
NQ2G	EQUITY	NVE	NV ENERGY INC	'67073Y106	1059	14.05	14878.95	0
NQ2G	EQUITY	LOPE	GRAND CANYON EDUCATION INC	'38526M106	132	19.59	2585.88	0
NQ2G	EQUITY	RGA	REINSURANCE GROUP OF AMERICA	'759351604	326	53.71	17509.46	0
NQ2G	EQUITY	FUR	WINTHROP REALTY TRUST	'976391300	97	12.79	1240.63	0
NQ2G	EQUITY	DEST	DESTINATION MATERNITY CORP	'25065D100	28	37.93	1062.04	0
NQ2G	EQUITY	CBRL	CRACKER BARREL OLD COUNTRY	'22410J106	102	54.77	5586.54	0
NQ2G	EQUITY	CLW	CLEARWATER PAPER CORP	'18538R103	49	78.3	3836.7	0
NQ2G	EQUITY	GMRRQ	GENERAL MARITIME CORP	'Y2693R101	475	3.25	1543.75	0
NQ2G	EQUITY	VRTS	VIRTUS INVESTMENT PARTNERS	'92828Q109	22	45.37	998.14	0
NQ2G	EQUITY	MD	MEDNAX INC	'58502B106	214	67.29	14400.06	0
NQ2G	EQUITY	SLTM	SOLTA MEDICAL INC	'83438K103	500	3.05	1525	0
NQ2G	EQUITY		WTS GREENHUNTER	'395990393	20	0	0	0
NQ2G	EQUITY	BTH	BLYTH INC	'09643P207	23	34.48	793.04	0
NQ2G	EQUITY	IDT	IDT CORP CLASS B	'448947507	100	25.65	2565	0
NQ2G	EQUITY	WG	WILLBROS GROUP INC	'969203108	204	9.82	2003.28	0
NQ2G	EQUITY	KITD	KIT DIGITAL INC	'482470200	84	16.04	1347.36	0
NQ2G	EQUITY	ALC	ASSISTED LIVING CONCEPTS I A	'04544X300	42	32.53	1366.26	0
NQ2G	EQUITY	UTRA	UNIVERSAL TRAVEL GROUP	'91388Q202	100	6.12	612	0
NQ2G	EQUITY	WAC	WALTER INVESTMENT MANAGEMENT	'93317W102	110	17.94	1973.4	0
NQ2G	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	83	19	1577	0
NQ2G	EQUITY	RST	ROSETTA STONE INC	'777780107	45	21.22	954.9	0
NQ2G	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	118	31.71	3741.78	0
NQ2G	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	220	9.03	1986.6	0
NQ2G	EQUITY	SWI	SOLARWINDS INC	'83416B109	149	19.25	2868.25	0
NQ2G	EQUITY	OPEN	OPENTABLE INC	'68372A104	67	70.48	4722.16	0
NQ2G	EQUITY	CDE	COEUR D ALENE MINES CORP	'192108504	375	27.32	10245	0
NQ2G	EQUITY	TPC	TUTOR PERINI CORP	'901109108	114	21.41	2440.74	0
NQ2G	EQUITY	GOV	GOVERNMENT PROPERTIES INCOME	'38376A103	118	26.79	3161.22	0
NQ2G	EQUITY	UFS	DOMTAR CORP	'257559203	190	75.92	14424.8	0
NQ2G	EQUITY	METR	METRO BANCORP INC	'59161R101	100	11.01	1101	0
NQ2G	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	40	87.57	3502.8	0
NQ2G	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	199	6.48	1289.52	0
NQ2G	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	80	23.88	1910.4	0
NQ2G	EQUITY	IVR	INVESCO MORTGAGE CAPITAL	'46131B100	187	21.84	4084.08	0
NQ2G	EQUITY	CCRT	COMPUCREDIT HOLDINGS CORP	'20478T107	128	6.98	893.44	0
NQ2G	EQUITY	LOGM	LOGMEIN INC	'54142L109	64	44.34	2837.76	0
NQ2G	EQUITY	TBNK	TERRITORIAL BANCORP INC	'88145X108	100	19.91	1991	0
NQ2G	EQUITY	MHR	MAGNUM HUNTER RESOURCES CORP	'55973B102	400	7.2	2880	0
NQ2G	EQUITY	ROVI	ROVI CORP	'79376102	454	62.01	28152.54	0
NQ2G	EQUITY	APAGF	APCO OIL AND GAS INTL INC	'G0471F109	39	57.5	2242.5	0
NQ2G	EQUITY	GGC	GEORGIA GULF CORP	'373200302	144	24.06	3464.64	0
NQ2G	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	261	17.09	4460.49	0
NQ2G	EQUITY	PMT	PENNYMAC MORTGAGE INVESTMENT	'70931T103	100	18.15	1815	0
NQ2G	EQUITY	GST	GASTAR EXPLORATION LTD	'367299203	400	4.3	1720	0
NQ2G	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	53	5.99	317.47	0
NQ2G	EQUITY	STWD	STARWOOD PROPERTY TRUST INC	'85571B105	203	21.48	4360.44	0
NQ2G	EQUITY	EM	EMDEON INC CLASS A	'29084T104	121	13.54	1638.34	0
NQ2G	EQUITY	SANM	SANMINA SCI CORP	'800907206	339	11.48	3891.72	0
NQ2G	EQUITY	HAWKQ	SEAHAWK DRILLING INC	'81201R107	100	8.95	895	0
NQ2G	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	87	17.08	1485.96	0
NQ2G	EQUITY	CMRG	CASUAL MALE RETAIL GROUP INC	'148711302	178	4.74	843.72	0
NQ2G	EQUITY	VPRT	VISTAPRINT NV	'N93540107	187	46	8602	0
NQ2G	EQUITY	KTOS	KRATOS DEFENSE + SECURITY	'50077B207	100	13.17	1317	0
NQ2G	EQUITY	CXS	CREXUS INVESTMENT CORP	'226553105	100	13.1	1310	0
NQ2G	EQUITY	TETAA	TETON ADVISORS INC CLASS A	'88165Y200	6	9.875	59.25	0
NQ2G	EQUITY	KID	KID BRANDS INC	'49375T100	78	8.55	666.9	0
NQ2G	EQUITY	EPL	ENERGY PARTNERS LTD	'29270U303	123	14.86	1827.78	0
NQ2G	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	118	14.75	1740.5	0
NQ2G	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	310	9.54	2957.4	0
NQ2G	EQUITY	VITC	VITACOST.COM INC	'92847A200	100	5.7	570	0
NQ2G	EQUITY	CLNY	COLONY FINANCIAL INC	'19624R106	100	20.02	2002	0
NQ2G	EQUITY	ARI	APOLLO COMMERCIAL REAL ESTAT	'03762U105	100	16.35	1635	0
NQ2G	EQUITY	IRDM	IRIDIUM COMMUNICATIONS INC	'46269C102	145	8.25	1196.25	0
NQ2G	EQUITY	SEM	SELECT MEDICAL HOLDINGS CORP	'81619Q105	214	7.31	1564.34	0
NQ2G	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	321	29.69	9530.49	0
NQ2G	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	162	14.76	2391.12	0
NQ2G	EQUITY	ATLS	ATLAS ENERGY INC	'049298102	353	43.97	15521.41	0
NQ2G	EQUITY	TLCR	TALECRIS BIOTHERAPEUTICS	'874227101	219	23.3	5102.7	0
NQ2G	EQUITY	EDMC	EDUCATION MANAGEMENT CORP	'28140M103	182	18.1	3294.2	0
NQ2G	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	100	12.04	1204	0
NQ2G	EQUITY	AI	ARLINGTON ASSET INVESTMENT A	'041356205	29	23.99	695.71	0
NQ2G	EQUITY	MG	MISTRAS GROUP INC	'60649T107	100	13.48	1348	0
NQ2G	EQUITY	OMER	OMEROS CORP	'682143102	80	8.24	659.2	0
NQ2G	EQUITY	RA	RAILAMERICA INC	'750753402	99	12.95	1282.05	0
NQ2G	EQUITY	HVB	HUDSON VALLEY HOLDING CORP	'444172100	56.1	24.76	1389.04	0
NQ2G	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	500	2.3	1150	0
NQ2G	EQUITY	ROIC	RETAIL OPPORTUNITY INVESTMEN	'76131N101	178	9.91	1763.98	0
NQ2G	EQUITY	TAT	TRANSATLANTIC PETROLEUM LTD	'G89982105	628	3.33	2091.24	0
NQ2G	EQUITY	DOLE	DOLE FOOD CO INC	'256603101	153	13.51	2067.03	0
NQ2G	EQUITY	UIS	UNISYS CORP	'909214306	182	25.89	4711.98	0

NQ2G	EQUITY	LMNR	LIMONEIRA CO	'532746104	35	28.7	1004.5	0
NQ2G	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	68	33.64	2287.52	0
NQ2G	EQUITY	TWO	TWO HARBORS INVESTMENT CORP	'90187B101	200	9.79	1958	0
NQ2G	EQUITY	IRC	INLAND REAL ESTATE CORP	'457461200	317	8.8	2789.6	0
NQ2G	EQUITY	SMA	SYMMETRY MEDICAL INC	'871546206	153	9.25	1415.25	0
NQ2G	EQUITY	BBG	BILL BARRETT CORP	'06846N104	196	41.13	8061.48	0
NQ2G	EQUITY	KNL	KNOLL INC	'498904200	200	16.73	3346	0
NQ2G	EQUITY	WOLF	GREAT WOLF RESORTS INC	'391523107	290	2.62	759.8	0
NQ2G	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	234	5.64	1319.76	0
NQ2G	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	141	22.77	3210.57	0
NQ2G	EQUITY	HLF	HERBALIFE LTD	'G4412G101	267	68.37	18254.79	0
NQ2G	EQUITY	WRES	WARREN RESOURCES INC	'93564A100	302	4.52	1365.04	0
NQ2G	EQUITY	TBBK	BANCORP INC/THE	'05969A105	200	10.17	2034	0
NQ2G	EQUITY	PCS	METROPCS COMMUNICATIONS INC	'591708102	1140	12.63	14398.2	0
NQ2G	EQUITY	PGI	PREMIERE GLOBAL SERVICES INC	'740585104	256	6.8	1740.8	0
NQ2G	EQUITY	PHH	PHH CORP	'693320202	236	23.15	5463.4	0
NQ2G	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	170	4.47	759.9	0
NQ2G	EQUITY	SBX	SEABRIGHT HOLDINGS INC	'811656107	94	9.22	866.68	0
NQ2G	EQUITY	GFIG	GFI GROUP INC	'361652209	283	4.69	1327.27	0
NQ2G	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	243	7.77	1888.11	0
NQ2G	EQUITY	OXPS	OPTIONSPRESS HOLDINGS INC	'684010101	180	15.67	2820.6	0
NQ2G	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	149	17.87	2662.63	0
NQ2G	EQUITY	NATL	NATIONAL INTERSTATE CORP	'63654U100	20	21.4	428	0
NQ2G	EQUITY	ARC	AMERICAN REPROGRAPHICS CO	'029263100	157	7.59	1191.63	0
NQ2G	EQUITY	PBH	PRESTIGE BRANDS HOLDINGS INC	'74112D101	178	11.95	2127.1	0
NQ2G	EQUITY	SVR	SYNIVERSE HOLDINGS INC	'87163F106	297	30.85	9162.45	0
NQ2G	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	255	3.74	953.7	0
NQ2G	EQUITY	HUN	HUNTSMAN CORP	'447011107	804	15.61	12550.44	0
NQ2G	EQUITY	UACL	UNIVERSAL TRUCKLOAD SERVICES	'91388P105	25	15.92	398	0
NQ2G	EQUITY	ANR	ALPHA NATURAL RESOURCES INC	'02076X102	538	60.03	32296.14	0
NQ2G	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	165	46	7590	0
NQ2G	EQUITY	KRNY	KEARNY FINANCIAL CORP	'487169104	65	8.6	559	0
NQ2G	EQUITY	OUTD	OUTDOOR CHANNEL HOLDINGS INC	'690027206	200	7.17	1434	0
NQ2G	EQUITY	BIOS	BIOSCRIP INC	'09069N108	300	5.23	1569	0
NQ2G	EQUITY	CZNC	CITIZENS + NORTHERN CORP	'172922106	100	14.86	1486	0
NQ2G	EQUITY	CKXE	CKX INC	'12562M106	237	4.03	955.11	0
NQ2G	EQUITY	CCOI	COGENT COMMUNICATIONS GROUP	'19239V302	191	14.14	2700.74	0
NQ2G	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	306	7.92	2423.52	0
NQ2G	EQUITY	RAIL	FREIGHTCAR AMERICA INC	'357023100	51	28.94	1475.94	0
NQ2G	EQUITY	DXCM	DEXCOM INC	'252131107	245	13.65	3344.25	0
NQ2G	EQUITY	CORE	CORE MARK HOLDING CO INC	'218681104	46	35.59	1637.14	0
NQ2G	EQUITY	RNST	RENASANT CORP	'75970E107	107	16.91	1809.37	0
NQ2G	EQUITY	PAY	VERIFONE SYSTEMS INC	'92342Y109	388	38.56	14961.28	0
NQ2G	EQUITY	MORN	MORNINGSTAR INC	'617700109	94	53.08	4989.52	0
NQ2G	EQUITY	LAZ	LAZARD LTD CL A	'G54050102	411	39.49	16230.39	0
NQ2G	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	88	26.87	2364.56	0
NQ2G	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	191	5.63	1075.33	0
NQ2G	EQUITY	TGE	T.G.C. INDUSTRIES INC	'872417308	140	3.8	532	0
NQ2G	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	47	23.51	1104.97	0
NQ2G	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	248	12.95	3211.6	0
NQ2G	EQUITY	CTRN	CITI TRENDS INC	'17306X102	63	24.55	1546.65	0
NQ2G	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	658	12	7896	0
NQ2G	EQUITY	ATLO	AMES NATIONAL CORP	'031001100	35	21.67	758.45	0
NQ2G	EQUITY	SIVB	SVB FINANCIAL GROUP	'78486Q101	178	53.05	9442.9	0
NQ2G	EQUITY	XNPT	XENOPORT INC	'98411C100	117	8.52	996.84	0
NQ2G	EQUITY	PRWT	PREMIERWEST BANCORP	'740921101	815	0.3355	273.43	0
NQ2G	EQUITY	RCKB	ROCKVILLE FINANCIAL INC	'774186100	35	12.22	427.7	0
NQ2G	EQUITY	LHCG	LHC GROUP INC	'50187A107	67	30	2010	0
NQ2G	EQUITY	HTGC	HERCULES TECHNOLOGY GROWTH	'427096508	158	10.36	1636.88	0
NQ2G	EQUITY	THS	TREEHOUSE FOODS INC	'89469A104	148	51.09	7561.32	0
NQ2G	EQUITY	DTSI	DTS INC	'23335C101	74	49.05	3629.7	0
NQ2G	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	193	1.97	380.21	0
NQ2G	EQUITY	LINC	LINCOLN EDUCATIONAL SERVICES	'533535100	120	15.51	1861.2	0
NQ2G	EQUITY	GAIN	GLADSTONE INVESTMENT CORP	'376546107	94	7.65	719.1	0
NQ2G	EQUITY	EGLE	EAGLE BULK SHIPPING INC	'Y2187A101	265	4.98	1319.7	0
NQ2G	EQUITY	KNXA	KENEXA CORP	'488879107	96	21.79	2091.84	0
NQ2G	EQUITY	BFIN	BANKFINANCIAL CORP	'06643P104	81	9.75	789.75	0
NQ2G	EQUITY	NSR	NEUSTAR INC CLASS A	'64126X201	320	26.05	8336	0
NQ2G	EQUITY	DSW	DSW INC CLASS A	'23334L102	60	39.1	2346	0
NQ2G	EQUITY	VLCM	VOLCOM INC	'92864N101	82	18.87	1547.34	0
NQ2G	EQUITY	WAL	WESTERN ALLIANCE BANCORP	'957638109	279	7.36	2053.44	0
NQ2G	EQUITY	PBNY	PROVIDENT NEW YORK BANCORP	'744028101	166	10.49	1741.34	0
NQ2G	EQUITY	ASH	ASHLAND INC	'044209104	350	50.86	17801	0
NQ2G	EQUITY	GB	GREATBATCH INC	'39153L106	99	24.15	2390.85	0
NQ2G	EQUITY	ICON	ICONIX BRAND GROUP INC	'451055107	308	19.31	5947.48	0
NQ2G	EQUITY	MPW	MEDICAL PROPERTIES TRUST INC	'58463J304	474	10.83	5133.42	0
NQ2G	EQUITY	DMND	DIAMOND FOODS INC	'252603105	93	53.18	4945.74	0
NQ2G	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	98	23.77	2329.46	0
NQ2G	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	117	61.04	7141.68	0
NQ2G	EQUITY	GNK	GENCO SHIPPING + TRADING LTD	'Y2685T107	121	14.4	1742.4	0
NQ2G	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'209034107	106	19.3	2045.8	0
NQ2G	EQUITY	ITC	ITC HOLDINGS CORP	'465685105	227	61.98	14069.46	0
NQ2G	EQUITY	PIKE	PIKE ELECTRIC CORP	'721283109	150	8.58	1287	0

NQ2G	EQUITY	ALJ	ALON USA ENERGY INC	'020520102	40	5.98	239.2	0
NQ2G	EQUITY	CBZ	CBIZ INC	'124805102	188	6.24	1173.12	0
NQ2G	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	52	63.15	3283.8	0
NQ2G	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	340	4.01	1363.4	0
NQ2G	EQUITY	DRC	DRESSER RAND GROUP INC	'261608103	372	42.59	15843.48	0
NQ2G	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	284	4.63	1314.92	0
NQ2G	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	93	39.08	3634.44	0
NQ2G	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	161	15.42	2482.62	0
NQ2G	EQUITY	ACCO	ACCO BRANDS CORP	'00081T108	234	8.52	1993.68	0
NQ2G	EQUITY	ROC	ROCKWOOD HOLDINGS INC	'774415103	222	39.12	8684.64	0
NQ2G	EQUITY	BGS	B+G FOODS INC	'05508R106	203	13.73	2787.19	0
NQ2G	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	20	48.01	960.2	0
NQ2G	EQUITY	CVA	COVANTA HOLDING CORP	'22282E102	552	17.19	9488.88	0
NQ2G	EQUITY	GCA	GLOBAL CASH ACCESS HOLDINGS	'378967103	215	3.19	685.85	0
NQ2G	EQUITY	LCC	US AIRWAYS GROUP INC	'90341W108	688	10.01	6886.88	0
NQ2G	EQUITY	HRZ	HORIZON LINES INC CL A	'44044K101	130	4.37	568.1	0
NQ2G	EQUITY	WBMD	WEBMD HEALTH CORP	'94770V102	268	51.06	13684.08	0
NQ2G	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	100	21.39	2139	0
NQ2G	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	170	27.65	4700.5	0
NQ2G	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	692	22.88	15832.96	0
NQ2G	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	71	30.87	2191.77	0
NQ2G	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	205	13.12	2689.6	0
NQ2G	EQUITY	FNF	FIDELITY NATIONAL FINL A	'31620R105	1036	13.68	14172.48	0
NQ2G	EQUITY	NUAN	NUANCE COMMUNICATIONS INC	'67020Y100	1015	18.18	18452.7	0
NQ2G	EQUITY	NCIT	NCI INC A	'62886K104	28	22.99	643.72	0
NQ2G	EQUITY	FSP	FRANKLIN STREET PROPERTIES C	'35471R106	295	14.25	4203.75	0
NQ2G	EQUITY	HERO	HERCULES OFFSHORE INC	'427093109	489	3.46	1691.94	0
NQ2G	EQUITY	CSA	COGDELL SPENCER INC	'19238U107	300	5.8	1740	0
NQ2G	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	106	24.88	2637.28	0
NQ2G	EQUITY	CBEY	CBEYOND INC	'149847105	114	15.28	1741.92	0
NQ2G	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	46	76.5	3519	0
NQ2G	EQUITY	IRBT	IROBOT CORP	'462726100	90	24.88	2239.2	0
NQ2G	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	82	18.47	1514.54	0
NQ2G	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	300	5.19	1557	0
NQ2G	EQUITY	CCO	CLEAR CHANNEL OUTDOOR CL A	'18451C109	173	14.04	2428.92	0
NQ2G	EQUITY	IHS	IHS INC CLASS A	'451734107	218	80.39	17525.02	0
NQ2G	EQUITY	SPWRA	SUNPOWER CORP CLASS A	'867652109	416	12.83	5337.28	0
NQ2G	EQUITY	UA	UNDER ARMOUR INC CLASS A	'904311107	150	54.84	8226	0
NQ2G	EQUITY	AMSF	AMERISAFE INC	'03071H100	80	17.5	1400	0
NQ2G	EQUITY	BKD	BROOKDALE SENIOR LIVING INC	'112463104	365	21.41	7814.65	0
NQ2G	EQUITY	UDRL	UNION DRILLING INC	'90653P105	100	7.28	728	0
NQ2G	EQUITY	ICO	INTERNATIONAL COAL GROUP INC	'45928H106	560	7.74	4334.4	0
NQ2G	EQUITY	THG	HANOVER INSURANCE GROUP INC/	'410867105	191	46.72	8923.52	0
NQ2G	EQUITY	VOCS	VOCUS INC	'92858J108	100	27.66	2766	0
NQ2G	EQUITY	BAS	BASIC ENERGY SERVICES INC	'06985P100	99	16.48	1631.52	0
NQ2G	EQUITY	CYNO	CYNOSURE INC A	'232577205	41	10.23	419.43	0
NQ2G	EQUITY	ABCB	AMERIS BANCORP	'03076K108	101	10.54	1064.54	0
NQ2G	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	172	20.07	3452.04	0
NQ2G	EQUITY	CPA	COPA HOLDINGS SA CLASS A	'P31076105	131	58.84	7708.04	0
NQ2G	EQUITY	EMS	EMERGENCY MEDICAL SERVICES A	'29100P102	127	64.61	8205.47	0
NQ2G	EQUITY	CSFL	CENTERSTATE BANKS INC	'15201P109	200	7.92	1584	0
NQ2G	EQUITY	LPHI	LIFE PARTNERS HOLDINGS INC	'53215T106	75	19.13	1434.75	0
NQ2G	EQUITY	SOMX	SOMAXON PHARMACEUTICALS INC	'834453102	300	3.15	945	0
NQ2G	EQUITY	BOFI	BOFI HOLDING INC	'05566U108	30	15.51	465.3	0
NQ2G	EQUITY	IN	INTERMEC INC	'458786100	208	12.66	2633.28	0
NQ2G	EQUITY	PHIK	PHI INC NON VOTING	'69336T205	100	18.84	1884	0
NQ2G	EQUITY	LYV	LIVE NATION ENTERTAINMENT IN	'538034109	600	11.42	6852	0
NQ2G	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	596	6.23	3713.08	0
NQ2G	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	307	4.08	1252.56	0
NQ2G	EQUITY	WNR	WESTERN REFINING INC	'959319104	219	10.58	2317.02	0
NQ2G	EQUITY	ARII	AMERICAN RAILCAR INDUSTRIES	'02916P103	40	22.13	885.2	0
NQ2G	EQUITY	CMG	CHIPOTLE MEXICAN GRILL INC	'169656105	140	212.66	29772.4	0
NQ2G	EQUITY	HEES	H+E EQUIPMENT SERVICES INC	'404030108	200	11.57	2314	0
NQ2G	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	88	35.78	3148.64	0
NQ2G	EQUITY	HWAY	HEALTHWAYS INC	'422245100	145	11.16	1618.2	0
NQ2G	EQUITY	HS	HEALTHSPRING INC	'42224N101	247	26.53	6552.91	0
NQ2G	EQUITY	PCH	POTLATCH CORP	'737630103	170	32.55	5533.5	0
NQ2G	EQUITY	BRS	BRISTOW GROUP INC	'110394103	153	47.35	7244.55	0
NQ2G	EQUITY	DDIC	DDI CORP	'233162502	100	11.76	1176	0
NQ2G	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES	'G82245104	224	5.76	1290.24	0
NQ2G	EQUITY	RSO	RESOURCE CAPITAL CORP	'76120W302	300	7.38	2214	0
NQ2G	EQUITY	HK	HALCON RESOURCES CORP	'40537Q100	500	1.84	920	0
NQ2G	EQUITY	AVHI	AV HOMES INC	'00234P102	38	19.82	753.16	0
NQ2G	EQUITY	HTSI	HARRIS TEETER SUPERMARKETS I	'414585109	187	36.84	6889.08	0
NQ2G	EQUITY	HSON	HUDSON GLOBAL INC	'443787106	300	5.83	1749	0
NQ2G	EQUITY	UPIP	UNWIRED PLANET INC	'91531F103	700	2.12	1484	0
NQ2G	EQUITY	IFSIA	INTERFACE INC	'458665304	215	15.65	3364.75	0
NQ2G	EQUITY	UNS	UNS ENERGY CORP	'903119105	154	35.84	5519.36	0
NQ2G	EQUITY	FNP	FIFTH + PACIFIC CO INC	'316645100	403	7.16	2885.48	0
NQ2G	EQUITY	INGR	INGREDION INC	'457187102	339	46	15594	0
NQ2G	EQUITY	BCOR	BLUCORA INC	'095229100	153	8.3	1269.9	0
NQ2G	EQUITY	PDCE	PDC ENERGY INC	'69327R101	82	42.21	3461.22	0
NQ2G	EQUITY	LPLA	LPL FINANCIAL HOLDINGS INC	'50212V100	100	36.37	3637	0

NQ2G	EQUITY	CTRX	CATAMARAN CORP	'148887102	261	42.86	11186.46	0
NQ2G	EQUITY	PES	PIONEER ENERGY SERVICES CORP	'723664108	231	8.81	2035.11	0
NQ2G	EQUITY	REVU	EDUCATION HOLDINGS 1 INC	'28141C104	79	1.18	93.22	0
NQ2G	EQUITY	COWN	COWEN GROUP INC CLASS A	'223622101	200	4.66	2102.00	0
NQ2G	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	81	28.32	2293.92	0
NQ2G	EQUITY	LSTZA	LIBERTY MEDIA STARZ SERIES A	'53071M708	232	66.48	15423.36	0
NQ2G	EQUITY	STRI	STR HOLDINGS INC	'78478V100	121	20	2420	0
NQ2G	EQUITY	LEA	LEAR CORP	'521865204	220	98.71	21716.2	0
NQ2G	EQUITY	RUE	RUE21 INC	'781295100	63	29.31	1846.53	0
NQ2G	EQUITY	KW	KENNEDY WILSON HOLDINGS INC	'489398107	89	9.99	889.11	0
NQ2G	EQUITY	FTNT	FORTINET INC	'34959E109	179	32.35	5790.65	0
NQ2G	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	100	9.81	981	0
NQ2G	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	134	23.23	3112.82	0
NQ2G	EQUITY	AOL	AOL INC	'00184X105	485	23.71	11499.35	0
NQ2G	EQUITY	PEB	PEBBLEBROOK HOTEL TRUST	'70509V100	158	20.32	3210.56	0
NQ2G	EQUITY	KAR	KAR AUCTION SERVICES INC	'48238T109	118	13.8	1628.4	0
NQ2G	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	100	15.54	1554	0
NQ2G	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340103	472	11.76	5550.72	0
NQ2G	EQUITY	CIE	COBALT INTERNATIONAL ENERGY	'19075F106	313	12.21	3821.73	0
NQ2G	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	48	30.95	1485.6	0
NQ2G	EQUITY	FTWRQ	FIBERTOWER CORP	'31567R209	400	4.46	1784	0
NQ2G	EQUITY	SCMR	SYCAMORE NETWORKS INC	'871206405	82	20.59	1688.38	0
NQ2G	EQUITY	PPC	PILGRIM S PRIDE CORP	'72147K108	207	7.09	1467.63	0
NQ2G	EQUITY	LL	LUMBER LIQUIDATORS HOLDINGS	'55003T107	95	24.91	2366.45	0
NQ2G	EQUITY	TW	TOWERS WATSON + CO CL A	'891894107	182	52.06	9474.92	0
NQ2G	EQUITY	MFLGQ	MF GLOBAL HOLDINGS LTD	'55277J108	447	8.36	3736.92	0
NQ2G	EQUITY	SPMD	SUPERMEDIA INC	'868447103	100	8.71	871	0
NQ2G	EQUITY	LLEN	L+L ENERGY INC	'50162D100	75	10.8	810	0
NQ2G	EQUITY	OABC	OMNIAMERICAN BANCORP INC	'68216R107	100	13.55	1355	0
NQ2G	EQUITY	SYA	SYMETRA FINANCIAL CORP	'87151Q106	149	13.7	2041.3	0
NQ2G	EQUITY	CHSP	CHESAPEAKE LODGING TRUST	'165240102	78	18.81	1467.18	0
NQ2G	EQUITY	CGC	CAPITAL GOLD CORP	'14018Y205	400	5.07	2028	0
NQ2G	EQUITY	MSG	MADISON SQUARE GARDEN CO A	'55826P100	257	25.78	6625.46	0
NQ2G	EQUITY	DEXO	DEX ONE CORP	'25212W100	213	7.46	1588.98	0
NQ2G	EQUITY	EXXI	ENERGY XXI BERMUDA	'G10082140	316	27.67	8743.72	0
NQ2G	EQUITY	AVNW	AVIAT NETWORKS INC	'05366Y102	255	5.07	1292.85	0
NQ2G	EQUITY	UBSH	UNION FIRST MARKET BANKSHARE	'90662P104	76	14.78	1123.28	0
NQ2G	EQUITY	IRWD	IRONWOOD PHARMACEUTICALS INC	'46333X108	82	10.35	848.7	0
NQ2G	EQUITY	SLRC	SOLAR CAPITAL LTD	'83413U100	25	24.78	619.5	0
NQ2G	EQUITY	PDM	PIEDMONT OFFICE REALTY TRU A	'720190206	223	20.14	4491.22	0
NQ2G	EQUITY	TRNO	TERRENO REALTY CORP	'88146M101	37	17.93	663.41	0
NQ2G	EQUITY	GNRC	GENERAC HOLDINGS INC	'368736104	82	16.17	1325.94	0
NQ2G	EQUITY	GRM	GRAHAM PACKAGING CO INC	'384701108	100	13.04	1304	0
NQ2G	EQUITY	QNST	QUIN STREET INC	'74874Q100	43	19.21	826.03	0
NQ2G	EQUITY	ECOL	US ECOLOGY INC	'91732J102	78	17.38	1355.64	0
NQ2G	EQUITY	GLF	GULFMARK OFFSHORE INC CL A	'402629208	99	30.4	3009.6	0
NQ2G	EQUITY	SFN	SFN GROUP INC	'784153108	221	9.76	2156.96	0
NQ2G	EQUITY	UNIS	UNILIFE CORP	'90478E103	206	5.3	1091.8	0
NQ2G	EQUITY	NCS	NCI BUILDING SYSTEMS INC	'628852204	154	13.99	2154.46	0
NQ2G	EQUITY	BALT	BALTIC TRADING LTD	'Y0553W103	70	10.21	714.7	0
NQ2G	EQUITY	AVEO	AVEO PHARMACEUTICALS INC	'053588109	55	14.62	804.1	0
NQ2G	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	100	19.83	1983	0
NQ2G	EQUITY	MXL	MAXILINEAR INC CLASS A	'57776J100	100	10.76	1076	0
NQ2G	EQUITY	FIBK	FIRST INTERSTATE BANCYS/MT	'32055Y201	100	15.24	1524	0
NQ2G	EQUITY	TPCG	TPC GROUP INC	'89236Y104	34	30.32	1030.88	0
NQ2G	EQUITY	SSNC	SS-C TECHNOLOGIES HOLDINGS	'78467J100	100	20.51	2051	0
NQ2G	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	100	10.11	1011	0
NQ2G	EQUITY	PRI	PRIMERICA INC	'74164M108	103	24.25	2497.75	0
NQ2G	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	6	410.21	2461.26	0
NQ2G	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	100	15.24	1524	0
NQ2G	EQUITY	GBDC	GOLUB CAPITAL BDC INC	'38173M102	32	17.12	547.84	0
NQ2G	EQUITY	CAK	CAMAC ENERGY INC	'131745101	400	1.99	796	0
NQ2G	EQUITY	CLDT	CHATHAM LODGING TRUST	'16208T102	37	17.25	638.25	0
NQ2G	EQUITY	CDXS	CODEXIS INC	'192005106	102.871	10.6	1090.43	0
NQ2G	EQUITY	DVOX	DYNAVOX INC CLASS A	'26817F104	100	5.13	513	0
NQ2G	EQUITY	TCRD	THL CREDIT INC	'872438106	56	13.01	728.56	0
NQ2G	EQUITY	EXL	EXCEL TRUST INC	'30068C109	100	12.1	1210	0
NQ2G	EQUITY	OCLR	OCLARO INC	'67555N206	211	13.15	2774.65	0
NQ2G	EQUITY	MELA	MELA SCIENCES INC	'55277R100	200	3.35	670	0
NQ2G	EQUITY	PLOW	DOUGLAS DYNAMICS INC	'25960R105	100	15.15	1515	0
NQ2G	EQUITY	CNO	CNO FINANCIAL GROUP INC	'12621E103	947	6.78	6420.66	0
NQ2G	EQUITY	EXPR	EXPRESS INC	'30219E103	100	18.8	1880	0
NQ2G	EQUITY	RRTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	100	14.46	1446	0
NQ2G	EQUITY	ALTE	ALTERRA CAPITAL HOLDINGS LTD	'G0229R108	411	21.64	8894.04	0
NQ2G	EQUITY	NOR	NORANDA ALUMINUM HOLDING COR	'65542W107	74	14.6	1080.4	0
NQ2G	EQUITY	MPG	MPG OFFICE TRUST INC	'553274101	400	2.75	1100	0
NQ2G	EQUITY	FSR	FLAGSTONE REINSURANCE HOLDIN	'L3466T104	222	12.6	2797.2	0
NQ2G	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	100	16.25	1625	0
NQ2G	EQUITY	CODE	SPANSON INC CLASS A	'84649R200	100	20.7	2070	0
NQ2G	EQUITY	DYNIQ	DYNEGY INC	'26817G300	437	5.62	2455.94	0
NQ2G	EQUITY	CLGX	CORELOGIC INC	'21871D103	499	18.52	9241.48	0
NQ2G	EQUITY	XRM	XERIUM TECHNOLOGIES INC	'98416J118	32	15.95	510.4	0
NQ2G	EQUITY	FBC	FLAGSTAR BANCORP INC	'337930507	282	1.63	459.66	0

NQ2G	EQUITY	GLCH	GLEACHER + CO INC	'377341102	500	2.37	1185	0
NQ2G	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	991	16	15856	0
NQ2G	EQUITY	FAF	FIRST AMERICAN FINANCIAL	'31847R102	443	14.94	6618.42	0
NQ2G	EQUITY	FURX	FURIEX PHARMACEUTICALS	'36106P101	78	14.45	1127.1	0
NQ2G	EQUITY	SM	SM ENERGY CO	'78454L100	284	58.93	16736.12	0
NQ2G	EQUITY	PWER	POWER ONE INC	'73930R102	298	10.2	3039.6	0
NQ2G	EQUITY	CBOE	CBOE HOLDINGS INC	'12503M108	68	22.86	1554.48	0
NQ2G	EQUITY	BSFT	BROADSOFT INC	'11133B409	45	23.88	1074.6	0
NQ2G	EQUITY	SPB	SPECTRUM BRANDS HOLDINGS INC	'84763R101	78	31.17	2431.26	0
NQ2G	EQUITY	OAS	OASIS PETROLEUM INC	'674215108	206	27.12	5586.72	0
NQ2G	EQUITY	ONE	HIGHER ONE HOLDINGS INC	'42983D104	58	20.23	1173.34	0
NQ2G	EQUITY	MOTR	MOTRICITY INC	'620107102	34	18.57	631.38	0
NQ2G	EQUITY	ORIT	ORITANI FINANCIAL CORP	'68633D103	237	12.24	2900.88	0
NQ2G	EQUITY	HPP	HUDSON PACIFIC PROPERTIES IN	'444097109	78	15.05	1173.9	0
NQ2G	EQUITY	VPG	VISHAY PRECISION GROUP	'92835K103	52	18.84	979.68	0
NQ2G	EQUITY	FN	FABRINET	'G3323L100	56	21.5	1204	0
NQ2G	EQUITY	TSLA	TESLA MOTORS INC	'88160R101	77	26.63	2050.51	0
NQ2G	EQUITY	CWH	COMMONWEALTH REIT	'203233101	329	25.51	8392.79	0
NQ2G	EQUITY	GBLI	GLOBAL INDEMNITY PLC	'G39319101	59	20.45	1206.55	0
NQ2G	EQUITY	VPFG	VIEWPOINT FINANCIAL GROUP	'92672A101	140	11.69	1636.6	0
NQ2G	EQUITY	ALR	ALERE INC	'01449J105	358	36.6	13102.8	0
NQ2G	EQUITY	RLD	REALD INC	'75604L105	75	25.92	1944	0
NQ2G	EQUITY	QLIK	QLIK TECHNOLOGIES INC	'74733T105	67	25.81	1729.27	0
NQ2G	EQUITY	GDOT	GREEN DOT CORP CLASS A	'39304D102	27	56.74	1531.98	0
NQ2G	EQUITY	AMRC	AMERESCO INC CL A	'02361E108	56	14.36	804.16	0
NQ2G	EQUITY	MCP	MOLYCORP INC	'608753109	109	49.9	5439.1	0
NQ2G	EQUITY	IL	INTRALINKS HOLDINGS INC	'46118H104	58	18.71	1085.18	0
NQ2G	EQUITY	RP	REALPAC INC	'75606N109	72	30.93	2226.96	0
NQ2G	EQUITY	CDCAQ	CDC CORP CL A	'G2022L114	300	3.51	1053	0
NQ2G	EQUITY	COR	CORESITE REALTY CORP	'21870Q105	100	13.64	1364	0
NQ2G	EQUITY		ZION OIL AND GAS DELAWARE CP	'989696968	16	0	0	0
NQ2G	EQUITY	UAL	UNITED CONTINENTAL HOLDINGS	'910047109	1394	23.82	33205.08	0
NQ2G	EQUITY	LTXC	LTX CREDESCENCE CORP	'502403207	209	7.4	1546.6	0
NQ2G	EQUITY	CCG	CAMPUS CREST COMMUNITIES INC	'13466Y105	100	14.02	1402	0
NQ2G	EQUITY	RPRX	REPROS THERAPEUTICS INC	'76028H209	150	3.04	456	0
NQ2G	EQUITY	JNY	JONES GROUP INC/THE	'48020T101	372	15.54	5780.88	0
NQ2G	EQUITY	CELGZ	CELGENE CORP RTS W/I	'151020112	92	4.9	450.8	0
NQ2G	EQUITY	NTSP	NETSPEND HOLDINGS INC	'64118V106	100	12.82	1282	0
NQ2G	EQUITY	VRA	VERA BRADLEY INC	'92335C106	100	33	3300	0
NQ2G	EQUITY	BBRG	BRAVO BRIO RESTAURANT GROUP	'10567B109	100	19.17	1917	0
NQ2G	EQUITY	PACB	PACIFIC BIOSCIENCES OF CALIF	'69404D108	100	15.91	1591	0
NQ2G	EQUITY	EXAM	EXAMWORKS GROUP INC	'30066A105	100	18.48	1848	0
NQ2G	EQUITY	UFI	UNIFI INC	'904677200	58	16.93	981.94	0
NQ2G	EQUITY	TFM	FRESH MARKET INC/THE	'35804H106	100	41.2	4120	0
NQ2G	EQUITY	SBRA	SABRA HEALTH CARE REIT INC	'78573L106	106	18.4	1950.4	0
NQ2G	EQUITY	PULS	PULSE ELECTRONICS CORP	'74586W106	340	5.32	1808.8	0
NQ2G	EQUITY	SUNH	SUN HEALTHCARE GROUP INC	'86677E100	106	12.66	1341.96	0
NQ2G	EQUITY	BAH	BOOZ ALLEN HAMILTON HOLDING	'099502106	100	19.43	1943	0
NQ2G	EQUITY	END	ENDEAVOUR INTERNATIONAL CORP	'29259G200	85.857	13.8	1184.83	0
NQ2G	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K504	166.667	8.92	1486.67	0
NQ2G	EQUITY	STSA	STERLING FINL CORP/SPOKANE	'859319303	7.318	18.97	138.82	0
NQ2G	EQUITY	AWH	ALLIED WORLD ASSURANCE CO	'H01531104	215	59.44	12779.6	0
NQ2G	EQUITY	CTGO	CONTANGO ORE INC	'21077F100	5	10.5	52.5	0
NQ2G	EQUITY	GEN	GENON ENERGY INC	'37244E107	3264	3.81	12435.84	0
NQ2G	EQUITY	LNCE	SNYDERS LANCE INC	'833551104	110	23.44	2578.4	0
NQ2G	EQUITY	QADA	QAD INC A	'74727D306	23.2	9.1	211.12	0
NQ2G	EQUITY	QADB	QAD INC B	'74727D207	5.8	9.94	57.65	0
NQ2G	EQUITY	CFFN	CAPITOL FEDERAL FINANCIAL IN	'14057J101	192.415	11.91	2291.66	0
NQ2G	FIXED INCOME	GBLAA	GAMCO INVESTORS INC	'361438AA2	0.64	100	0.64	0
NQ2G	EQUITY	DSCO	DISCOVERY LABORATORIES INC	'254668403	86.667	3.33	288.6	0
NQ2G	EQUITY	PCBC	PACIFIC CAPITAL BANCORP	'69404P200	75.14	28.26	2123.46	0
NQ2G	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	253	26.42	6684.26	0
NQ2G	EQUITY	INTL	INTL FCSTONE INC	'46116V105	68	23.6	1604.8	0
NQ2G	EQUITY	MTRN	MATERION CORP	'576690101	86	38.64	3323.04	0
NQ2G	EQUITY	NSP	INSPIRETY INC	'45778Q107	93	29.3	2724.9	0
NQ2G	EQUITY	ANN	ANN INC	'035623107	251	27.39	6874.89	0
NQ2G	EQUITY	MTOR	MERITOR INC	'59001K100	401	20.52	8228.52	0
NQ2G	EQUITY	MILL	MILLER ENERGY RESOURCES INC	'600527105	200	5.2	1040	0
NQ2G	EQUITY	EF	EDELMAN FINANCIAL GROUP INC	'27943Q105	89	7.25	645.25	0
NQ2G	EQUITY	PLD	PROLOGIS INC	'74340W103	748	31.71	23719.08	0
NQ2G	EQUITY	CAVM	CAVIUM INC	'14964U108	189	37.68	7121.52	0
NQ2G	EQUITY	ICGE	ICG GROUP INC	'44928D108	155	14.22	2204.1	0
NQ2G	EQUITY	XOXO	XO GROUP INC	'983772104	128	9.88	1264.64	0
NQ2G	EQUITY	HFC	HOLLYFRONTIER CORP	'436106108	190	40.77	7746.3	0
NQ2G	EQUITY	WEN	WENDY S CO/THE	'95058W100	1403	4.62	6481.86	0
NQ2G	EQUITY	PVH	PVH CORP	'693656100	252	63.01	15878.52	0
NQ2G	EQUITY	PCO	PENDRELL CORP	'70686R104	900	1.5	1350	0
NQ2G	EQUITY	GTAT	GT ADVANCED TECHNOLOGIES INC	'36191U106	266	9.12	2425.92	0
NQ2G	EQUITY	KMPR	KEMPER CORP	'488401100	217	24.54	5325.18	0
NQ2G	EQUITY	DLLR	DFC GLOBAL CORP	'23324T107	104	28.63	2977.52	0
NQ2G	EQUITY	CYS	CYS INVESTMENTS INC	'12673A108	200	12.91	2582	0
NQ2G	EQUITY	ASTX	ASTEX PHARMACEUTICALS	'04624B103	500	2.62	1310	0
NQ2G	EQUITY	DDR	DDR CORP	'23317H102	850	14.09	11976.5	0

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NQ2G	EQUITY	CUBE	CUBESMART	'229663109	399	9.53	3802.47	0	
NQ2G	EQUITY	CBG	CBRE GROUP INC A	'12504L109	1267	20.48	25948.16	0	
NQ2G	EQUITY	AEGN	AEGION CORP	'00770F104	167	26.51	4427.17	0	
NQ2G	EQUITY	DGIT	DIGITAL GENERATION INC	'25400B108	107	28.88	3090.16	0	
NQ2G	EQUITY	BBCN	BBCN BANCORP INC	'073295107	270	9.82	2651.4	0	
NQ2G	EQUITY	JCOM	J2 GLOBAL INC	'48123V102	193	28.95	5587.35	0	
NQ2G	EQUITY	VOXX	VOXX INTERNATIONAL CORP	'91829F104	74	8.63	638.62	0	
NQ2G	EQUITY	OPAY	OFFICIAL PAYMENTS HOLDINGS I	'67623R106	100	5.99	599	0	
NQ2G	EQUITY	MGPI	MGP INGREDIENTS INC	'55303J106	76	11.04	839.04	0	
NQ2G	EQUITY	MNST	MONSTER BEVERAGE CORP	'611740101	295	52.28	15422.6	0	
NQ2G	EQUITY	MUX	MCEWEN MINING INC	'58039P107	380	8.07	3066.6	0	
NQ2H	FIXED INCOME		LBI OPEN POSITION NET ASSET	'912RNAI13	115002.48	67	77051.66	0	12/31/2060
NQ2H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	176560.81	100	176560.81	0.185542	12/31/2030
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	
NQ2H	EQUITY		PIMCO STOCKPLUS LP	'695995910	12200389.31	8.4	102483270.2	0	
NQ2I	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	33100	6.87	227397	0	
NQ2I	EQUITY	SYK	STRYKER CORP	'863667101	4168	53.7	223821.6	0	
NQ2I	EQUITY	EL	ESTEE LAUDER COMPANIES CL A	'518439104	2800	80.7	225960	0	
NQ2I	EQUITY	CTXS	CITRIX SYSTEMS INC	'177376100	3131	68.41	214191.71	0	
NQ2I	EQUITY	MOLX	MOLEX INC	'608554101	10324	22.72	234561.28	0	
NQ2I	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	4200	55.41	232722	0	
NQ2I	EQUITY	JWN	NORDSTROM INC	'655664100	5403	42.38	228979.14	0	
NQ2I	EQUITY	K	KELLOGG CO	'487836108	4238	51.08	216477.04	0	
NQ2I	EQUITY	FII	FEDERATED INVESTORS INC CL B	'314211103	8548	26.17	223701.16	0	
NQ2I	EQUITY	MTB	M + T BANK CORP	'55261F104	2603	87.05	226591.15	0	
NQ2I	EQUITY	AON	AON CORP	'037389103	5000	46.01	230050	0	
NQ2I	EQUITY	DV	DEVRY INC	'251893103	4699	47.98	225458.02	0	
NQ2I	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	4000	54.6	218400	0	
NQ2I	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	4000	54.05	216200	0	
NQ2I	EQUITY	NEM	NEWMONT MINING CORP	'651639106	3499	61.43	214943.57	0	
NQ2I	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	15551	14.68	228288.68	0	
NQ2I	EQUITY	FCX	FREEPORT MCMORAN COPPER	'35671D857	1891	120.09	227090.19	0	
NQ2I	EQUITY	BBT	BB+T CORP	'054937107	8620	26.29	226619.8	0	
NQ2I	EQUITY	CMA	COMERICA INC	'200340107	5362	42.24	226490.88	0	
NQ2I	EQUITY	GAS	NICOR INC	'654086107	4600	49.92	229632	0	
NQ2I	EQUITY	SRE	SEMPRA ENERGY	'816851109	4300	52.48	225664	0	
NQ2I	EQUITY	LM	LEGG MASON INC	'524901105	6350	36.27	230314.5	0	
NQ2I	EQUITY	PGR	PROGRESSIVE CORP	'743315103	11500	19.87	228505	0	
NQ2I	EQUITY	WPO	WASHINGTON POST CLASS B	'939640108	548	439.5	240846	0	
NQ2I	EQUITY	AMZN	AMAZON.COM INC	'023135106	1254	180	225720	0	
NQ2I	EQUITY	MCK	MCKESSON CORP	'58155Q103	3218	70.38	226482.84	0	
NQ2I	EQUITY	BMS	BEMIS COMPANY	'081437105	6800	32.66	222088	0	
NQ2I	EQUITY	CTAS	CINTAS CORP	'172908105	7900	27.96	220884	0	
NQ2I	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	7600	30.6	232560	0	
NQ2I	EQUITY	FAST	FASTENAL CO	'311900104	3774	59.91	226100.34	0	
NQ2I	EQUITY	LLL	L 3 COMMUNICATIONS HOLDINGS	'502424104	3200	70.49	225568	0	
NQ2I	EQUITY	QLGC	QLOGIC CORP	'747277101	13400	17.02	228068	0	
NQ2I	EQUITY	EBAY	EBAY INC	'278642103	8141	27.83	226564.03	0	
NQ2I	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	3300	69.62	229746	0	
NQ2I	EQUITY	EOG	EOG RESOURCES INC	'26875P101	2400	91.41	219384	0	
NQ2I	EQUITY	EIX	EDISON INTERNATIONAL	'281020107	5600	38.6	216160	0	
NQ2I	EQUITY	LNC	LINCOLN NATIONAL CORP	'534187109	8264	27.81	229821.84	0	
NQ2I	EQUITY	L	LOEWS CORP	'540424108	5602	38.91	217973.82	0	
NQ2I	EQUITY	NI	NISOURCE INC	'65473P105	12600	17.62	222012	0	
NQ2I	EQUITY	OKE	ONEOK INC	'682680103	4214	55.47	233750.58	0	
NQ2I	EQUITY	JCP	J.C. PENNEY CO INC	'708160106	6603	32.31	213342.93	0	
NQ2I	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	5300	41.45	219685	0	
NQ2I	EQUITY	SO	SOUTHERN CO/THE	'842587107	6000	38.23	229380	0	
NQ2I	EQUITY	TE	TECO ENERGY INC	'872375100	12700	17.8	226060	0	
NQ2I	EQUITY	UNM	UNUM GROUP	'91529Y106	9400	24.22	227668	0	
NQ2I	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	5800	37.43	217094	0	
NQ2I	EQUITY	DRI	DARDEN RESTAURANTS INC	'237194105	4900	46.44	227556	0	
NQ2I	EQUITY	PKI	PERKINELMER INC	'714046109	8800	25.82	227216	0	
NQ2I	EQUITY	ROP	ROPER INDUSTRIES INC	'776696106	2907	76.43	222182.01	0	
NQ2I	EQUITY	DHI	DR HORTON INC	'23331A109	19021	11.93	226920.53	0	
NQ2I	EQUITY	DTE	DTE ENERGY COMPANY	'233331107	5000	45.32	226600	0	
NQ2I	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	3000	78.51	235530	0	
NQ2I	EQUITY	D	DOMINION RESOURCES INC/VA	'25746U109	5100	42.72	217872	0	
NQ2I	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	2647	84.08	222559.76	0	
NQ2I	EQUITY	ETR	ENTERGY CORP	'29364G103	3200	70.83	226656	0	
NQ2I	EQUITY	FMC	FMC CORP	'302491303	2735	79.89	218499.15	0	
NQ2I	EQUITY	FE	FIRSTENERGY CORP	'337932107	5785	37.02	214160.7	0	
NQ2I	EQUITY	GR	GOODRICH CORP	'382388106	2449	88.07	215683.43	0	
NQ2I	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	19100	11.85	226335	0	
NQ2I	EQUITY	HP	HELMERICH + PAYNE	'423452101	4676	48.48	226692.48	0	
NQ2I	EQUITY	HUM	HUMANA INC	'444859102	4218	54.74	230893.32	0	
NQ2I	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	8545	27.24	232765.8	0	
NQ2I	EQUITY	KEY	KEYCORP	'493267108	25800	8.85	228330	0	
NQ2I	EQUITY	LEN	LENNAR CORP A	'526057104	12243	18.75	229556.25	0	
NQ2I	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	3146	69.91	219936.86	0	
NQ2I	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	20500	11.26	230830	0	
NQ2I	EQUITY	NSC	NORFOLK SOUTHERN CORP	'655844108	3600	62.82	226152	0	

NQ21	EQUITY	NU	NORTHEAST UTILITIES	'664397106	6707	31.88	213819.16	0
NQ21	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	3400	64.78	220252	0
NQ21	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	2353	98.1	230829.3	0
NQ21	EQUITY	OI	OWENS ILLINOIS INC	'690768403	7609	30.7	233596.3	0
NQ21	EQUITY	PCG	P G + E CORP	'69331C108	4600	47.84	220064	0
NQ21	EQUITY	PPL	PPL CORPORATION	'69351T106	8400	26.32	221088	0
NQ21	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	2700	86.82	234414	0
NQ21	EQUITY	PEG	PUBLIC SERVICE ENTERPRISE GP	'744573106	6949	31.81	221047.69	0
NQ21	EQUITY	PHM	PULTEGROUP INC	'745867101	30623	7.52	230284.96	0
NQ21	EQUITY	R	RYDER SYSTEM INC	'783549108	4358	52.64	229405.12	0
NQ21	EQUITY	SCG	SCANA CORP	'80589M102	5600	40.6	227360	0
NQ21	EQUITY	SUN	SUNOCO INC	'86764P109	5268	40.31	212353.08	0
NQ21	EQUITY	SVU	SUPERVALU INC	'868536103	24222	9.63	233257.86	0
NQ21	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	33952	6.69	227138.88	0
NQ21	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	4105	55.36	227252.8	0
NQ21	EQUITY	MRO	MARATHON OIL CORP	'565849106	6333	37.03	234510.99	0
NQ21	EQUITY	UNP	UNION PACIFIC CORP	'907818108	2500	92.66	231650	0
NQ21	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	9900	23.12	228888	0
NQ21	EQUITY	WEC	WISCONSIN ENERGY CORP	'976657106	3900	58.86	229554	0
NQ21	EQUITY	ARG	AIRGAS INC	'009363102	3600	62.46	224856	0
NQ21	EQUITY	CHK	CHESAPEAKE ENERGY CORP	'165167107	8810	25.91	228267.1	0
NQ21	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	8254	26.4	217905.6	0
NQ21	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	4900	46.3	226870	0
NQ21	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	1622	139.21	225798.62	0
NQ21	EQUITY	DGX	QUEST DIAGNOSTICS INC	'74834L100	4283	53.97	231153.51	0
NQ21	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	4991	44.98	224495.18	0
NQ21	EQUITY	TSO	TESORO CORP	'881609101	12441	18.54	230656.14	0
NQ21	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	16500	14.05	231825	0
NQ21	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	6102	37.85	230960.7	0
NQ21	EQUITY	CELG	CELGENE CORP	'151020104	3819	59.14	225855.66	0
NQ21	EQUITY	CEPH	CEPHALON INC	'156708109	3646	61.72	225031.12	0
NQ21	EQUITY	CERN	CERNER CORP	'156782104	2300	94.74	217902	0
NQ21	EQUITY	HCBK	HUDSON CITY BANCORP INC	'443683107	18102	12.74	230619.48	0
NQ21	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	11593	19.09	221310.37	0
NQ21	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	4700	48.74	229078	0
NQ21	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	14862	15.38	228577.56	0
NQ21	EQUITY	VTR	VENTAS INC	'92276F100	4100	52.48	215168	0
NQ21	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	5767	39.49	227738.83	0
NQ21	EQUITY	RHT	RED HAT INC	'756577102	4700	45.65	214555	0
NQ21	EQUITY	MDP	MEREDITH CORP	'589433101	6500	34.65	225225	0
NQ21	EQUITY	FFIV	F5 NETWORKS INC	'315616102	1700	130.16	221272	0
NQ21	EQUITY	NVLS	NOVELLUS SYSTEMS INC	'670008101	6932	32.32	224042.24	0
NQ21	EQUITY	PCL	PLUM CREEK TIMBER CO	'729251108	5900	37.45	220955	0
NQ21	EQUITY	INTU	INTUIT INC	'461202103	4639	49.3	228702.7	0
NQ21	EQUITY	WFM	WHOLE FOODS MARKET INC	'966837106	4495	50.59	227402.05	0
NQ21	EQUITY	LUK	LEUCADIA NATIONAL CORP	'527288104	7800	29.18	227604	0
NQ21	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	4600	47.64	219144	0
NQ21	EQUITY	NVDA	VIDIA CORP	'67066G104	15450	15.4	237930	0
NQ21	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	6593	34.91	230161.63	0
NQ21	EQUITY	SNDK	SANDISK CORP	'80004C101	4500	49.86	224370	0
NQ21	EQUITY	SYMC	SYMANTEC CORP	'871503108	12721	16.74	212949.54	0
NQ21	EQUITY	BDX	BECTON DICKINSON AND CO	'075887109	2700	84.52	228204	0
NQ21	EQUITY	CTL	CENTURYLINK INC	'156700106	4953	46.17	22680.01	0
NQ21	EQUITY	C	CITIGROUP INC	'172967101	47882	4.73	226481.86	0
NQ21	EQUITY	CLX	CLOROX COMPANY	'189054109	3454	63.28	218569.12	0
NQ21	EQUITY	CAG	CONAGRA FOODS INC	'205887102	9800	22.58	221284	0
NQ21	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	2023	111.21	224977.83	0
NQ21	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	3100	70.96	219976	0
NQ21	EQUITY	HAS	HASBRO INC	'418056107	4600	47.18	217028	0
NQ21	EQUITY	HNZ	HJ HEINZ CO	'423074103	4600	49.46	227516	0
NQ21	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	4300	53.16	228588	0
NQ21	EQUITY	MYL	MYLAN INC	'628530107	10708	21.13	226260.04	0
NQ21	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	3424	64.33	220265.92	0
NQ21	EQUITY	AES	AES CORP	'00130H105	18696	12.18	227717.28	0
NQ21	EQUITY	AA	ALCOA INC	'013817101	15000	15.39	230850	0
NQ21	EQUITY	AMGN	AMGEN INC	'031162100	4000	54.9	219600	0
NQ21	EQUITY	AAPL	APPLE INC	'037833100	686	322.56	221276.16	0
NQ21	EQUITY	BBY	BEST BUY CO INC	'086516101	6600	34.29	226314	0
NQ21	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	29551	7.57	223701.07	0
NQ21	EQUITY	CVS	CVS CAREMARK CORP	'126650100	6525	34.77	226874.25	0
NQ21	EQUITY	COF	CAPITAL ONE FINANCIAL CORP	'14040H105	5518	42.56	234846.08	0
NQ21	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	10924	20.23	220992.52	0
NQ21	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	5732	37.51	215007.32	0
NQ21	EQUITY	EMC	EMC CORP/MASS	'268648102	10000	22.9	229000	0
NQ21	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	3060	73.12	223747.2	0
NQ21	EQUITY	GPS	GAP INC/THE	'364760108	10223	22.14	226337.22	0
NQ21	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	12514	18.29	228881.06	0
NQ21	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	5400	42.1	227340	0
NQ21	EQUITY	HD	HOME DEPOT INC	'437076102	6709	35.06	235217.54	0
NQ21	EQUITY	LSI	LSI CORP	'502161102	37112	5.99	222300.88	0
NQ21	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	6562	34.82	228488.84	0
NQ21	EQUITY	MHP	MCGRAW HILL COMPANIES INC	'580645109	6176	36.41	224868.16	0
NQ21	EQUITY	MDT	MEDTRONIC INC	'585055106	6300	37.09	233667	0

NQ21	EQUITY	MSFT	MICROSOFT CORP	'594918104	8363	27.92	233494.96	0
NQ21	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	28055	8.02	225001.1	0
NQ21	EQUITY	MS	MORGAN STANLEY	'617446448	8417	27.21	229026.57	0
NQ21	EQUITY	MOT	MOTOROLA INC	'620076109	27439	9.07	248871.73	0
NQ21	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	16566	13.76	227948.16	0
NQ21	EQUITY	OMC	OMNICOM GROUP	'681919106	4671	45.8	213931.8	0
NQ21	EQUITY	ORCL	ORACLE CORP	'68389X105	7327	31.3	229335.1	0
NQ21	EQUITY	PFE	PFIZER INC	'717081103	12823	17.51	224530.73	0
NQ21	EQUITY	PX	PRAXAIR INC	'74005P104	2300	95.47	219581	0
NQ21	EQUITY	Q	QWEST COMMUNICATIONS INTL	'749121109	30800	7.61	234388	0
NQ21	EQUITY	SWY	SAFeway INC	'786514208	10114	22.49	227463.86	0
NQ21	EQUITY	TLAB	TELLABS INC	'879664100	33428	6.78	226641.84	0
NQ21	EQUITY	WMT	WAL MART STORES INC	'931142103	4200	53.93	226506	0
NQ21	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	14185	16.37	232208.45	0
NQ21	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	9074	24.24	219953.76	0
NQ21	EQUITY	ALL	ALLSTATE CORP	'020002101	7177	31.88	228802.76	0
NQ21	EQUITY	AEE	AMEREN CORPORATION	'023608102	8117	28.19	228818.23	0
NQ21	EQUITY	AEP	AMERICAN ELECTRIC POWER	'025537101	6000	35.98	215880	0
NQ21	EQUITY	APA	APACHE CORP	'037411105	1900	119.23	226537	0
NQ21	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	7356	30.08	221268.48	0
NQ21	EQUITY	AN	AUTONATION INC	'05329W102	8218	28.2	231747.6	0
NQ21	EQUITY	CMS	CMS ENERGY CORP	'125896100	12200	18.6	226920	0
NQ21	EQUITY	CSX	CSX CORP	'126408103	3456	64.61	223292.16	0
NQ21	EQUITY	CINF	CINCINNATI FINANCIAL CORP	'172062101	7000	31.69	221830	0
NQ21	EQUITY	ED	CONSOLIDATED EDISON INC	'209115104	4400	49.57	218108	0
NQ21	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	7485	30.63	229265.55	0
NQ21	EQUITY	CMI	CUMMINS INC	'231021106	2051	110.01	225630.51	0
NQ21	EQUITY	GWV	WW GRAINGER INC	'384802104	1700	138.11	234787	0
NQ21	EQUITY	HRS	HARRIS CORP	'413875105	5000	45.3	226500	0
NQ21	EQUITY	IBM	INTL BUSINESS MACHINES CORP	'459200101	1500	146.76	220140	0
NQ21	EQUITY	PLL	PALL CORP	'696429307	4700	49.58	233026	0
NQ21	EQUITY	S	SPRINT NEXTEL CORP	'852061100	54342	4.23	229866.66	0
NQ21	CASH		US DOLLAR	'USD	-1070	1	-1070	0
NQ21	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	4600	47.91	220386	0
NQ21	EQUITY	BMY	BRISTOL MYERS SQUIBB CO	'110122108	8376	26.48	221796.48	0
NQ21	EQUITY	DOW	DOW CHEMICAL CO/THE	'260543103	6781	34.14	231503.34	0
NQ21	EQUITY	GCI	GANNETT CO	'364730101	15214	15.09	229579.26	0
NQ21	EQUITY	ITW	ILLINOIS TOOL WORKS	'452308109	4257	53.4	227323.8	0
NQ21	EQUITY	LOW	LOWE S COS INC	'548661107	9088	25.08	227927.04	0
NQ21	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	8400	27.34	229656	0
NQ21	EQUITY	MAT	MATTEL INC	'577081102	8922	25.43	226886.46	0
NQ21	EQUITY	NUE	NUCOR CORP	'670346105	5100	43.82	223482	0
NQ21	EQUITY	SYX	SYSCO CORP	'871829107	7800	29.4	229320	0
NQ21	EQUITY	TXN	TEXAS INSTRUMENTS INC	'882508104	6657	32.5	216352.5	0
NQ21	EQUITY	TXT	TEXTRON INC	'883203101	9500	23.64	224580	0
NQ21	EQUITY	XRX	XEROX CORP	'984121103	19816	11.52	228280.32	0
NQ21	EQUITY	CPWR	COMPUWARE CORP	'205638109	19410	11.67	226514.7	0
NQ21	EQUITY	COST	COSTCO WHOLESALE CORP	'22160K105	3132	72.21	226161.72	0
NQ21	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	4449	49.88	221916.12	0
NQ21	EQUITY	INTC	INTEL CORP	'458140100	10823	21.03	227607.69	0
NQ21	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	3700	61.85	228845	0
NQ21	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	5787	38.2	221063.4	0
NQ21	EQUITY	LLY	ELI LILLY + CO	'532457108	6253	35.04	219105.12	0
NQ21	EQUITY	MCD	MCDONALD S CORP	'580135101	3000	76.76	230280	0
NQ21	EQUITY	STT	STATE STREET CORP	'857477103	4890	46.34	226602.6	0
NQ21	EQUITY	TGT	TARGET CORP	'87612E106	3800	60.13	228494	0
NQ21	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	2801	78.72	220494.72	0
NQ21	EQUITY	WM	WASTE MANAGEMENT INC	'91106L109	6200	36.87	228594	0
NQ21	EQUITY	WHR	WHIRLPOOL CORP	'963320106	2518	88.83	223673.94	0
NQ21	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	5377	42.92	230780.84	0
NQ21	EQUITY	KO	COCA COLA CO/THE	'191216100	3319	65.77	218290.63	0
NQ21	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	5432	41.54	225645.28	0
NQ21	EQUITY	NKE	NIKE INC CL B	'654106103	2500	85.42	213550	0
NQ21	EQUITY	SLE	SARA LEE CORP	'803111103	12992	17.51	227489.92	0
NQ21	EQUITY	ADI	ANALOG DEVICES INC	'032654105	5955	37.67	224324.85	0
NQ21	EQUITY	BMC	BMC SOFTWARE INC	'055921100	4759	47.14	224339.26	0
NQ21	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	4700	49.15	231005	0
NQ21	EQUITY	CAH	CARDINAL HEALTH INC	'14149Y108	6000	38.31	229860	0
NQ21	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	4700	49.6	233120	0
NQ21	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	6600	34.67	228822	0
NQ21	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	20300	10.62	215586	0
NQ21	EQUITY	KR	KROGER CO	'501044101	10300	22.36	230308	0
NQ21	EQUITY	PEP	PEPSICO INC	'713448108	3278	65.33	214151.74	0
NQ21	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	3093	72.58	224489.94	0
NQ21	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	2716	83.75	227465	0
NQ21	EQUITY	NWL	NEWELL RUBBERMAID INC	'651229106	12400	18.18	225432	0
NQ21	EQUITY	SNA	SNAP ON INC	'833034101	4000	56.58	226320	0
NQ21	EQUITY	CTSH	COGNIZANT TECH SOLUTIONS A	'192446102	3100	73.29	227199	0
NQ21	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	7568	29.75	225148	0
NQ21	EQUITY	FLS	FLOWSERVE CORP	'34354P105	1881	119.22	224252.82	0
NQ21	EQUITY	IRM	IRON MOUNTAIN INC	'462846106	9375	25.01	234468.75	0
NQ21	EQUITY	SRCL	STERICYCLE INC	'858912108	2800	80.92	226576	0
NQ21	EQUITY	TER	TERADYNE INC	'880770102	16100	14.04	226044	0

NQ21	EQUITY	URBN	URBAN OUTFITTERS INC	'917047102	6297	35.81	225495.57	0
NQ21	EQUITY	VAR	VARIAN MEDICAL SYSTEMS INC	'92220P105	3247	69.28	224952.16	0
NQ21	EQUITY	WDC	WESTERN DIGITAL CORP	'958102105	6343	33.9	215027.7	0
NQ21	EQUITY	APH	AMPHENOL CORP CL A	'032095101	4200	52.78	221676	0
NQ21	EQUITY	AIV	APARTMENT INVT + MGMT CO A	'03748R101	8790	25.84	227133.6	0
NQ21	EQUITY	BLL	BALL CORP	'058498106	3286	68.05	223612.3	0
NQ21	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	6800	34.17	232356	0
NQ21	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	6250	36.24	226500	0
NQ21	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	2177	99.49	216589.73	0
NQ21	EQUITY	APD	AIR PRODUCTS + CHEMICALS INC	'009158106	2500	90.95	227375	0
NQ21	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	4716	46.28	218256.48	0
NQ21	EQUITY	CI	CIGNA CORP	'125509109	6268	36.66	229784.88	0
NQ21	EQUITY	CAT	CATERPILLAR INC	'149123101	2500	93.66	234150	0
NQ21	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	2793	80.37	224473.41	0
NQ21	EQUITY	ECL	ECOLAB INC	'278865100	4252	50.42	214385.84	0
NQ21	EQUITY	GIS	GENERAL MILLS INC	'370334104	6400	35.59	227776	0
NQ21	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	1382	168.16	232397.12	0
NQ21	EQUITY	PAYX	PAYCHEX INC	'704326107	7454	30.91	230403.14	0
NQ21	EQUITY	ROST	ROSS STORES INC	'778296103	3585	63.25	226751.25	0
NQ21	EQUITY	RSH	RADIOSHACK CORP	'750438103	11753	18.49	217312.97	0
NQ21	EQUITY	AMD	ADVANCED MICRO DEVICES	'007903107	28826	8.18	235796.68	0
NQ21	EQUITY	AZO	AUTOZONE INC	'053332102	784	272.59	213710.56	0
NQ21	EQUITY	AVY	AVERY DENNISON CORP	'053611109	5389	42.34	228170.26	0
NQ21	EQUITY	BHI	BAKER HUGHES INC	'057224107	3984	57.17	227765.28	0
NQ21	EQUITY	BA	BOEING CO/THE	'097023105	3336	65.26	217707.36	0
NQ21	EQUITY	GLW	CORNING INC	'219350105	11900	19.32	229908	0
NQ21	EQUITY	DOV	DOVER CORP	'260003108	3800	58.45	222110	0
NQ21	EQUITY	ETN	EATON CORP	'278058102	2176	101.51	220885.76	0
NQ21	EQUITY	EFX	EQUIFAX INC	'294429105	6100	35.6	217160	0
NQ21	EQUITY	FDX	FEDEX CORP	'31428X106	2356	93.01	219131.56	0
NQ21	EQUITY	FISV	FISERV INC	'337738108	3800	58.56	222528	0
NQ21	EQUITY	HAL	HALLIBURTON CO	'406216101	5605	40.83	228852.15	0
NQ21	EQUITY	HSY	HERSHEY CO/THE	'427866108	4600	47.15	216890	0
NQ21	EQUITY	KLAC	KLA TENCOR CORPORATION	'482480100	5698	38.64	220170.72	0
NQ21	EQUITY	KSS	KOHL'S CORP	'500255104	4225	54.34	229586.5	0
NQ21	EQUITY	NOVL	NOVELL INC	'670006105	38400	5.92	227328	0
NQ21	EQUITY	PPG	PPG INDUSTRIES INC	'693506107	2732	84.07	229679.24	0
NQ21	EQUITY	PBI	PITNEY BOWES INC	'724479100	9500	24.18	229710	0
NQ21	EQUITY	QCOM	QUALCOMM INC	'747525103	4511	49.49	223249.39	0
NQ21	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	3200	71.71	229472	0
NQ21	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	17600	12.98	228448	0
NQ21	EQUITY	STI	SUNTRUST BANKS INC	'867914103	7800	29.51	230178	0
NQ21	EQUITY	TJX	TJX COMPANIES INC	'872540109	5106	44.39	226655.34	0
NQ21	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	5100	44.36	226236	0
NQ21	EQUITY	WAG	WALGREEN CO	'931422109	5800	38.96	225968	0
NQ21	EQUITY	WY	WEYERHAEUSER CO	'962166104	12049	18.93	228087.57	0
NQ21	EQUITY	WMB	WILLIAMS COS INC	'969457100	9294	24.72	229747.68	0
NQ21	EQUITY	XLNX	XILINX INC	'983919101	7600	28.98	220248	0
NQ21	EQUITY	YHOO	YAHOO INC	'984332106	13360	16.63	222176.8	0
NQ21	EQUITY	ALTR	ALTERA CORP	'021441100	6000	35.58	213480	0
NQ21	EQUITY	VRSN	VERISIGN INC	'92343E102	6956	32.67	227252.52	0
NQ21	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	8705	26.49	230595.45	0
NQ21	EQUITY	EA	ELECTRONIC ARTS INC	'285512109	13688	16.38	224209.44	0
NQ21	EQUITY	FDO	FAMILY DOLLAR STORES	'307000109	4499	49.71	223645.29	0
NQ21	EQUITY	AFL	AFLAC INC	'001055102	4122	56.43	232604.46	0
NQ21	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	11500	20.09	231035	0
NQ21	EQUITY	MET	METLIFE INC	'59156R108	5148	44.44	228777.12	0
NQ21	EQUITY	LLTC	LINEAR TECHNOLOGY CORP	'535678106	6500	34.59	224835	0
NQ21	EQUITY	WAT	WATERS CORP	'941848103	2913	77.71	226369.23	0
NQ21	EQUITY	WFC	WELLS FARGO + CO	'949746101	7373	30.99	228489.27	0
NQ21	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	4306	50.62	217969.72	0
NQ21	EQUITY	HRB	H+R BLOCK INC	'093671105	19377	11.91	230780.07	0
NQ21	EQUITY	CB	CHUBB CORP	'171232101	3600	59.64	214704	0
NQ21	EQUITY	GPC	GENUINE PARTS CO	'372460105	4396	51.34	225690.64	0
NQ21	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	4000	55.59	222360	0
NQ21	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	3646	63.04	229843.84	0
NQ21	EQUITY	MAS	MASCO CORP	'574599106	17741	12.66	224601.06	0
NQ21	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	3696	60.72	224421.12	0
NQ21	EQUITY	TMK	TORCHMARK CORP	'891027104	3651	59.74	218110.74	0
NQ21	EQUITY	ATI	ALLEGHENY TECHNOLOGIES INC	'01741R102	4070	55.18	224582.6	0
NQ21	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	17149	13.34	228767.66	0
NQ21	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	3816	57.17	218160.72	0
NQ21	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	3900	57.63	224757	0
NQ21	EQUITY	WPI	WATSON PHARMACEUTICALS INC	'942683103	4314	51.65	222818.1	0
NQ21	EQUITY	ADSK	AUTODESK INC	'052769106	5908	38.2	225685.6	0
NQ21	EQUITY	JEC	JACOBS ENGINEERING GROUP INC	'469814107	5000	45.85	229250	0
NQ21	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	2500	87.92	219800	0
NQ21	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	6300	34.75	218925	0
NQ21	EQUITY	PH	PARKER HANNIFIN CORP	'701094104	2650	86.3	228695	0
NQ21	EQUITY	BRCM	BROADCOM CORP CL A	'111320107	5227	43.55	227635.85	0
NQ21	EQUITY	VFC	VF CORP	'918204108	2600	86.18	224068	0
NQ21	EQUITY	TSN	TYSON FOODS INC CL A	'902494103	13157	17.22	226563.54	0
NQ21	EQUITY	DHR	DANAHER CORP	'235851102	4859	47.17	229199.03	0

NQ21	EQUITY	SEE	SEALED AIR CORP	'81211K100	9000	25.45	229050	0	
NQ21	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	7495	29.86	223800.7	0	
NQ21	EQUITY	AKAM	AKAMAI TECHNOLOGIES INC	'00971T101	4800	47.05	225840	0	
NQ21	EQUITY	ITT	ITT CORP	'450911102	4400	52.11	229284	0	
NQ21	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	5500	41.43	227865	0	
NQ21	EQUITY	PCAR	PACCAR INC	'693718108	3900	57.42	223938	0	
NQ21	EQUITY	MCHP	MICROCHIP TECHNOLOGY INC	'595017104	6200	34.21	212102	0	
NQ21	EQUITY	AGN	ALLERGAN INC	'018490102	3173	68.67	217889.91	0	
NQ21	EQUITY	DO	DIAMOND OFFSHORE DRILLING	'25271C102	3500	66.87	234045	0	
NQ21	EQUITY	NOV	NATIONAL OILWELL VARCO INC	'637071101	3513	67.25	236249.25	0	
NQ21	EQUITY	SBUX	STARBUCKS CORP	'855244109	6913	32.13	222114.69	0	
NQ21	EQUITY	GENZ	GENZYME CORP	'372917104	3200	71.2	227840	0	
NQ21	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	9978	22.76	227099.28	0	
NQ21	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	4400	51.64	227216	0	
NQ21	EQUITY	VZ	VERIZON COMMUNICATIONS INC	'92343V104	6400	35.78	228992	0	
NQ21	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	159768.3	100	159768.3	0.185542	12/31/2030
NQ21	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	6282	36.92	231931.44	0	
NQ21	EQUITY	NFX	NEWFIELD EXPLORATION CO	'651290108	3200	72.11	230752	0	
NQ21	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	11500	19.92	229080	0	
NQ21	EQUITY	F	FORD MOTOR CO	'345370860	13216	16.79	221896.64	0	
NQ21	EQUITY	XEL	XCEL ENERGY INC	'98389B100	9700	23.55	228435	0	
NQ21	EQUITY	MCO	MOODY S CORP	'615369105	8576	26.54	227607.04	0	
NQ21	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	10290	22.15	227923.5	0	
NQ21	EQUITY	NDAQ	NASDAQ OMX GROUP/THE	'631103108	9612	23.71	227900.52	0	
NQ21	EQUITY	DNB	DUN + BRADSTREET CORP	'26483E100	2813	82.09	230919.17	0	
NQ21	EQUITY	COH	COACH INC	'189754104	3815	55.31	211007.65	0	
NQ21	EQUITY	DVA	DAVITA INC	'23918K108	3300	69.49	229317	0	
NQ21	EQUITY	MON	MONSANTO CO	'61166W101	3265	69.64	227374.6	0	
NQ21	EQUITY	EXC	EXELON CORP	'30161N101	5406	41.64	225105.84	0	
NQ21	EQUITY	MEE	MASSEY ENERGY CO	'576206106	4297	53.65	230534.05	0	
NQ21	EQUITY	PGN	PROGRESS ENERGY INC	'743263105	5200	43.48	226096	0	
NQ21	EQUITY	FLR	FLUOR CORP	'343412102	3464	66.26	229524.64	0	
NQ21	EQUITY	AET	AETNA INC	'00817Y108	7495	30.51	228672.45	0	
NQ21	EQUITY	TROW	T ROWE PRICE GROUP INC	'74144T108	3626	64.54	234022.04	0	
NQ21	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	5400	42.42	229068	0	
NQ21	EQUITY	EP	EL PASO CORP	'28336L109	15613	13.76	214834.88	0	
NQ21	EQUITY	USB	US BANCORP	'902973304	8654	26.97	233398.38	0	
NQ21	EQUITY	RTN	RAYTHEON COMPANY	'755111507	5000	46.34	231700	0	
NQ21	EQUITY	BIG	BIG LOTS INC	'089302103	7451	30.46	226957.46	0	
NQ21	EQUITY	APC	ANADARKO PETROLEUM CORP	'032511107	2988	76.16	227566.08	0	
NQ21	EQUITY	DE	DEERE + CO	'244199105	2772	83.05	230214.6	0	
NQ21	EQUITY	KIM	KIMCO REALTY CORP	'49446R109	12145	18.04	219095.8	0	
NQ21	EQUITY	TIF	TIFFANY + CO	'886547108	3500	62.27	217945	0	
NQ21	EQUITY	AVP	AVON PRODUCTS INC	'054303102	7448	29.06	216438.88	0	
NQ21	EQUITY	LTD	LIMITED BRANDS INC	'532716107	7347	30.73	225773.31	0	
NQ21	EQUITY	VNO	VORNADO REALTY TRUST	'929042109	2644	83.33	220324.52	0	
NQ21	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	9422	24.23	228295.06	0	
NQ21	EQUITY	AVB	AVALONBAY COMMUNITIES INC	'053484101	1888	112.55	212494.4	0	
NQ21	EQUITY	BXP	BOSTON PROPERTIES INC	'101121101	2500	86.1	215250	0	
NQ21	EQUITY	EQR	EQUITY RESIDENTIAL	'29476L107	4100	51.95	212995	0	
NQ21	EQUITY	HST	HOST HOTELS + RESORTS INC	'44107P104	13153	17.87	235044.11	0	
NQ21	EQUITY	PLD	PROLOGIS	'743410102	15686	14.44	226505.84	0	
NQ21	EQUITY	PSA	PUBLIC STORAGE	'74460D109	2200	101.42	223124	0	
NQ21	EQUITY	YUM	YUM BRANDS INC	'988498101	4648	49.05	227984.4	0	
NQ21	EQUITY	SLM	SLM CORP	'78442P106	18700	12.59	235433	0	
NQ21	EQUITY	NFLX	NETFLIX INC	'64110L106	1200	175.7	210840	0	
NQ21	EQUITY	SJM	JM SMUCKER CO/THE	'832696405	3351	65.65	219993.15	0	
NQ21	EQUITY	NBR	NABORS INDUSTRIES LTD	'66359F103	9608	23.46	225403.68	0	
NQ21	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	11700	18.25	213525	0	
NQ21	EQUITY	COP	CONOCOPHILLIPS	'20825C104	3367	68.1	229292.7	0	
NQ21	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	13600	15.72	213792	0	
NQ21	EQUITY	KMX	CARMAX INC	'143130102	7098	31.88	226284.24	0	
NQ21	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	2255	103.84	234159.2	0	
NQ21	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	10532	21.97	231388.04	0	
NQ21	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	17686	12.97	229387.42	0	
NQ21	EQUITY	TIE	TITANIUM METALS CORP	'888339207	13200	17.18	226776	0	
NQ21	EQUITY	CCL	CARNIVAL CORP	'143658300	4959	46.11	228659.49	0	
NQ21	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	9542	23.63	225477.46	0	
NQ21	EQUITY	PLCN	PRICELINE.COM INC	'741503403	569	399.55	227343.95	0	
NQ21	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	896	257.75	230944	0	
NQ21	EQUITY	DELL	DELL INC	'24702R101	15733	13.55	213182.15	0	
NQ21	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	3510	61.27	215057.7	0	
NQ21	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	3277	67.05	219722.85	0	
NQ21	EQUITY	NRG	NRG ENERGY INC	'629377508	11674	19.54	228109.96	0	
NQ21	EQUITY	AIZ	ASSURANT INC	'04621X108	6043	38.52	232776.36	0	
NQ21	EQUITY	HSP	HOSPIRA INC	'441060100	4100	55.69	228329	0	
NQ21	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	19247.982	11.78	226741.23	0	
NQ21	EQUITY	GNW	GENWORTH FINANCIAL INC CL A	'37247D106	17500	13.14	229950	0	
NQ21	EQUITY	CRM	SALESFORCE.COM INC	'79466L302	1700	132	224400	0	
NQ21	EQUITY	MFE	MCAFFEE INC	'579064106	4921	46.31	227891.51	0	
NQ21	EQUITY	RF	REGIONS FINANCIAL CORP	'7591EP100	32968	7	230776	0	
NQ21	EQUITY	PDCO	PATTERSON COS INC	'703395103	7168	30.63	219555.84	0	
NQ21	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	338	593.97	200761.86	0	

NQ21	EQUITY	NWSA	NEWS CORP CL A	'65248E104	15342	14.56	223379.52	0
NQ21	EQUITY	WLP	WELLPOINT INC	'94973V107	4032	56.86	229259.52	0
NQ21	EQUITY	PCS	METROPICS COMMUNICATIONS INC	'591708102	17500	12.63	221025	0
NQ21	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	4300	50.19	215817	0
NQ21	EQUITY	SHLD	SEARS HOLDINGS CORP	'812350106	3107	73.75	229141.25	0
NQ21	EQUITY	EXPE	EXPEDIA INC	'30212P105	9000	25.09	225810	0
NQ21	EQUITY	CF	CF INDUSTRIES HOLDINGS INC	'125269100	1656	135.15	223808.4	0
NQ21	EQUITY	AMP	AMERIPRISE FINANCIAL INC	'03076C106	3916	57.55	225365.8	0
NQ21	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	9900	22.88	226512	0
NQ21	EQUITY	CHRW	C.H. ROBINSON WORLDWIDE INC	'12541W209	2900	80.19	232551	0
NQ21	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	1826	119.15	217567.9	0
NQ21	EQUITY	T	AT+T INC	'00206R102	7645	29.38	224610.1	0
NQ21	EQUITY	VIAB	VIACOM INC CLASS B	'92553P201	5450	39.61	215874.5	0
NQ21	EQUITY	CBS	CBS CORP CLASS B NON VOTING	'124857202	11950	19.05	227647.5	0
NQ21	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	7800	27.39	213642	0
NQ21	EQUITY	CA	CA INC	'12673P105	9142	24.44	223430.48	0
NQ21	EQUITY	DUK	DUKE ENERGY CORP	'26441C105	12192	17.81	217139.52	0
NQ21	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	3700	60.78	224886	0
NQ21	EQUITY	CAM	CAMERON INTERNATIONAL CORP	'13342B105	4400	50.73	223212	0
NQ21	EQUITY	HES	HESS CORP	'42809H107	3000	76.54	229620	0
NQ21	EQUITY	CVC	CABLEVISION SYSTEMS NY GRP A	'12686C109	6500	33.84	219960	0
NQ21	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	13553	17.11	231891.83	0
NQ21	EQUITY	SPLS	STAPLES INC	'855030102	9748	22.77	221961.96	0
NQ21	EQUITY	RRD	RR DONNELLEY + SONS CO	'257867101	13300	17.47	232351	0
NQ21	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	13400	17.69	237046	0
NQ21	EQUITY	SIAL	SIGMA ALDRICH	'826552101	3200	66.56	212992	0
NQ21	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	7400	30.78	227772	0
NQ21	EQUITY	BCR	CR BARD INC	'067383109	2400	91.77	220248	0
NQ21	EQUITY	FRX	FOREST LABORATORIES INC	'345838106	7100	31.98	227058	0
NQ21	EQUITY	HRL	HORMEL FOODS CORP	'440452100	4300	51.26	220418	0
NQ21	EQUITY	MKC	MCCORMICK + CO NON VTG SHRS	'579780206	4700	46.53	218691	0
NQ21	EQUITY	MUR	MURPHY OIL CORP	'626717102	3100	74.55	231105	0
NQ21	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	6300	36.11	227493	0
NQ21	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	5424	42.75	231876	0
NQ21	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	974	224.11	218283.14	0
NQ21	EQUITY	WIN	WINDSTREAM CORP	'97381W104	16534	13.94	230483.96	0
NQ21	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	7213	29.96	216101.48	0
NQ21	EQUITY	WU	WESTERN UNION CO	'959802109	12300	18.57	228411	0
NQ21	EQUITY	SAI	SAIC INC	'78390X101	13440	15.86	213158.4	0
NQ21	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	15635	14.48	226394.8	0
NQ21	EQUITY	FSLR	FIRST SOLAR INC	'336433107	1700	130.14	221238	0
NQ21	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	8852	24.99	221211.48	0
NQ21	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	4656	48.51	225862.56	0
NQ21	EQUITY	TRV	TRAVELERS COS INC/THE	'89417E109	4123	55.71	229692.33	0
NQ21	EQUITY	NYX	NYSE EURONEXT	'629491101	7581	29.98	227278.38	0
NQ21	EQUITY	PBCT	PEOPLE S UNITED FINANCIAL	'712704105	16210	14.01	227102.1	0
NQ21	EQUITY	M	MACY S INC	'55616P104	9000	25.3	227700	0
NQ21	EQUITY	DFS	DISCOVER FINANCIAL SERVICES	'254709108	12500	18.53	231625	0
NQ21	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	7514	30.2	226922.8	0
NQ21	EQUITY	CME	CME GROUP INC	'12572Q105	723	321.75	232625.25	0
NQ21	EQUITY	HCP	HCP INC	'40414L109	6200	36.79	228098	0
NQ21	EQUITY	TDC	TERADATA CORP	'88076W103	5200	41.16	214032	0
NQ21	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	33193	6.92	229695.56	0
NQ21	EQUITY	IVZ	INVESCO LTD	'G4918T108	9300	24.06	223758	0
NQ21	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	3200	70.38	225216	0
NQ21	EQUITY	NTAP	NETAPP INC	'64110D104	4162	54.96	228743.52	0
NQ21	EQUITY	DPS	DR PEPPER SNAPPLE GROUP INC	'26138E109	6400	35.16	225024	0
NQ21	EQUITY	SNI	SCRIPPS NETWORKS INTER CL A	'811065101	4181	51.75	216366.75	0
NQ21	EQUITY	ACE	ACE LTD	'H0023R105	3522	62.25	219244.5	0
NQ21	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	23353	9.73	227224.69	0
NQ21	EQUITY	DISCA	DISCOVERY COMMUNICATIONS A	'25470F104	5500	41.7	229350	0
NQ21	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	2900	78.01	226229	0
NQ21	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	4157	55.5	230713.5	0
NQ21	EQUITY	EQT	EQT CORP	'26884L109	5100	44.84	228684	0
NQ21	EQUITY	MJN	MEAD JOHNSON NUTRITION CO	'582839106	3546	62.25	220738.5	0
NQ21	EQUITY	TYC	TYCO INTERNATIONAL LTD	'H89128104	5500	41.44	227920	0
NQ21	EQUITY	TWC	TIME WARNER CABLE	'88732J207	3480	66.03	229784.4	0
NQ21	EQUITY	TWX	TIME WARNER INC	'887317303	7167	32.17	230562.39	0
NQ21	EQUITY	AIG	AMERICAN INTERNATIONAL GROUP	'026874784	3985	57.62	229615.7	0
NQ21	EQUITY	IR	INGERSOLL RAND PLC	'G47791101	4800	47.09	226032	0
NQ21	EQUITY	CFN	CAREFUSION CORP	'14170T101	8790	25.7	225903	0
NQ21	EQUITY	MRK	MERCK + CO. INC.	'58933Y105	6174	36.04	222510.96	0
NQ21	EQUITY	DTV	DIRECTV CLASS A	'25490A101	5715	39.93	228199.95	0
NQ21	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	2704	80.11	216617.44	0
NQ21	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	3494	66.87	233643.78	0
NQ21	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	14295	16	228720	0
NQ21	EQUITY	NEE	NEXTERA ENERGY INC	'65339F101	4200	51.99	218358	0
NQ21	EQUITY	QEP	QEP RESOURCES INC	'74733V100	6000	36.31	217860	0
NQ21	EQUITY	XL	XL GROUP PLC	'G98290102	10700	21.82	233474	0
NQ21	EQUITY	CCE	COCA COLA ENTERPRISES	'19122T109	8665	25.03	216884.95	0
NQ21	EQUITY	ORLY	O REILLY AUTOMOTIVE INC	'67103H107	3563	60.95	217164.85	0
NQ21	EQUITY	RL	RALPH LAUREN CORP	'751212101	1928	110.92	213853.76	0
NQ21	EQUITY	BEAM	BEAM INC	'073730103	3642	60.25	219430.5	0

NQ2I	EQUITY	CBG	CBRE GROUP INC A	'12504L109	10922	20.48	223682.56	0
NQ2I	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	3600	63.98	230328	0
NQ2I	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	7059	31.51	222429.09	0
NQ2I	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	2500	88.91	222275	0
NQ2I	EQUITY	COL	ROCKWELL COLLINS INC	'774341101	3732	58.26	217426.32	0
NQ2I	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	4235	53.68	227334.8	0
NQ2I	EQUITY	ABC	AMERISOURCEBERGEN CORP	'03073E105	6863	34.12	234165.56	0
NQ2I	EQUITY	CVX	CHEVRON CORP	'166764100	2500	91.25	228125	0
NQ2I	EQUITY	PFJ	PRINCIPAL FINANCIAL GROUP	'74251V102	7000	32.56	227920	0
NQ2I	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	3900	58.71	228969	0
NQ2I	EQUITY	DF	DEAN FOODS CO	'242370104	26321	8.84	232677.64	0
NQ2I	EQUITY	X	UNITED STATES STEEL CORP	'912909108	3871	58.42	226143.82	0
NQ2I	EQUITY	MWV	MEADWESTVACO CORP	'583334107	8500	26.16	222360	0
NQ2I	EQUITY	MMM	3M CO	'88579Y101	2660	86.3	229558	0
NQ2I	EQUITY	NBL	NOBLE ENERGY INC	'655044105	2529	86.08	217696.32	0
NQ2J	EQUITY	LAMR	LAMAR ADVERTISING CO A	'512815101	2100	39.84	83664	0
NQ2J	EQUITY	SYK	STRYKER CORP	'863667101	8400	53.7	451080	0
NQ2J	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	5800	55.41	321378	0
NQ2J	EQUITY	K	KELLOGG CO	'487836108	10500	51.08	536340	0
NQ2J	EQUITY	AON	AON CORP	'037389103	12400	46.01	570524	0
NQ2J	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	3900	54.6	212940	0
NQ2J	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	12000	63.04	756480	0
NQ2J	EQUITY	MAS	MASCO CORP	'574599106	10900	12.66	137994	0
NQ2J	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	9700	60.72	588984	0
NQ2J	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	115684	13.34	1543224.56	0
NQ2J	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	9600	54.05	518880	0
NQ2J	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	16100	14.68	236348	0
NQ2J	EQUITY	FCX	FREEPORT MCMORAN COPPER	'35671D857	7949	120.09	954595.41	0
NQ2J	EQUITY	SRE	SEMPRA ENERGY	'816851109	4400	52.48	230912	0
NQ2J	EQUITY	LM	LEGG MASON INC	'524901105	4500	36.27	163215	0
NQ2J	EQUITY	AMZN	AMAZON.COM INC	'023135106	7400	180	1332000	0
NQ2J	EQUITY	MCK	MCKESSON CORP	'58155Q103	6200	70.38	436356	0
NQ2J	EQUITY	CTAS	CINTAS CORP	'172908105	3800	27.96	106248	0
NQ2J	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	3400	30.6	104040	0
NQ2J	EQUITY	FAST	FASTENAL CO	'311900104	2000	59.91	119820	0
NQ2J	EQUITY	EBAY	EBAY INC	'278642103	4200	27.83	116886	0
NQ2J	EQUITY	POT	POTASH CORP OF SASKATCHEWAN	'73755L107	1200	154.83	185796	0
NQ2J	EQUITY	EOG	EOG RESOURCES INC	'26875P101	4100	91.41	374781	0
NQ2J	EQUITY	LNC	LINCOLN NATIONAL CORP	'534187109	3200	27.81	88992	0
NQ2J	EQUITY	L	LOEWS CORP	'540424108	5500	38.91	214005	0
NQ2J	EQUITY	NI	NISOURCE INC	'65473P105	3700	17.62	65194	0
NQ2J	EQUITY	TE	TECO ENERGY INC	'872375100	9200	17.8	163760	0
NQ2J	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	10300	37.43	385529	0
NQ2J	EQUITY	AYE	ALLEGHENY ENERGY INC	'017361106	10200	24.24	247248	0
NQ2J	EQUITY	ALL	ALLSTATE CORP	'020002101	16700	31.88	532396	0
NQ2J	EQUITY	AEP	AMERICAN ELECTRIC POWER	'025537101	3800	35.98	136724	0
NQ2J	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	4700	30.08	141376	0
NQ2J	EQUITY	CSX	CSX CORP	'126408103	8700	64.61	562107	0
NQ2J	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	12100	30.63	370623	0
NQ2J	EQUITY	CFI	CUMMINS INC	'231021106	3600	110.01	396036	0
NQ2J	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	3900	78.51	306189	0
NQ2J	EQUITY	D	DOMINION RESOURCES INC/VA	'25746U109	1800	42.72	76896	0
NQ2J	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	3200	84.08	269056	0
NQ2J	EQUITY	ETR	ENTERGY CORP	'29364G103	6300	70.83	446229	0
NQ2J	EQUITY	FE	FIRSTENERGY CORP	'337932107	5600	37.02	207312	0
NQ2J	EQUITY	GR	GOODRICH CORP	'382388106	500	88.07	44035	0
NQ2J	EQUITY	HUM	HUMANA INC	'444859102	1200	54.74	65688	0
NQ2J	EQUITY	BMJ	BRISTOL MYERS SQUIBB CO	'110122108	20900	26.48	553432	0
NQ2J	EQUITY	DOW	DOW CHEMICAL CO/THE	'260543103	8600	34.14	293604	0
NQ2J	EQUITY	ITW	ILLINOIS TOOL WORKS	'452308109	2700	53.4	144180	0
NQ2J	EQUITY	LOW	LOWE S COS INC	'548661107	38800	25.08	973104	0
NQ2J	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	11400	27.34	311676	0
NQ2J	EQUITY	MAT	MATTEL INC	'577081102	9600	25.43	244128	0
NQ2J	EQUITY	NUE	NUCOR CORP	'670346105	5500	43.82	241010	0
NQ2J	EQUITY	SYI	SYSCO CORP	'871829107	9000	29.4	264600	0
NQ2J	EQUITY	TXI	TEXTRON INC	'883203101	10200	23.64	241128	0
NQ2J	EQUITY	XRJ	XEROX CORP	'984121103	12800	11.52	147456	0
NQ2J	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	5700	49.88	284316	0
NQ2J	EQUITY	INTC	INTEL CORP	'458140100	33300	21.03	700299	0
NQ2J	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	33400	61.85	2065790	0
NQ2J	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	9700	38.2	370540	0
NQ2J	EQUITY	LLY	ELI LILLY + CO	'532457108	11000	35.04	385440	0
NQ2J	EQUITY	MCD	MCDONALD S CORP	'580135101	14800	76.76	1136048	0
NQ2J	EQUITY	STT	STATE STREET CORP	'857477103	12600	46.34	583884	0
NQ2J	EQUITY	TGT	TARGET CORP	'87612E106	9500	60.13	571235	0
NQ2J	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	16700	78.72	1314624	0
NQ2J	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	13600	42.92	583712	0
NQ2J	EQUITY	KO	COCA COLA CO/THE	'191216100	28600	65.77	1881022	0
NQ2J	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	5664	41.54	235282.56	0
NQ2J	EQUITY	NKE	NIKE INC CL B	'654106103	4700	85.42	401474	0
NQ2J	EQUITY	BBY	BED BATH + BEYOND INC	'075896100	11800	49.15	579970	0
NQ2J	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	2800	49.6	138880	0
NQ2J	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	7300	34.67	253091	0

NQ2J	EQUITY	KR	KROGER CO	'501044101	15400	22.36	344344	0
NQ2J	EQUITY	PEP	PEPSICO INC	'713448108	29885	65.33	1952387.05	0
NQ2J	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	12800	72.58	929024	0
NQ2J	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	3200	34.17	109344	0
NQ2J	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	13600	36.24	492864	0
NQ2J	EQUITY	NVDA	NVIDIA CORP	'67066G104	15200	15.4	234080	0
NQ2J	EQUITY	C	CITIGROUP INC	'172967101	401000	4.73	1896730	0
NQ2J	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	1400	72.9	102060	0
NQ2J	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	2700	111.21	300267	0
NQ2J	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	4300	70.96	305128	0
NQ2J	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	14300	53.16	760188	0
NQ2J	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	45962	64.33	2956735.46	0
NQ2J	EQUITY	AES	AES CORP	'00130H105	52700	12.18	641886	0
NQ2J	EQUITY	AMGN	AMGEN INC	'031162100	14600	54.9	801540	0
NQ2J	EQUITY	AAPL	APPLE INC	'037833100	12700	322.56	4096512	0
NQ2J	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	17800	7.57	134746	0
NQ2J	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	10800	27.24	294192	0
NQ2J	EQUITY	LEN	LENNAR CORP A	'526057104	4300	18.75	80625	0
NQ2J	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	2800	69.91	195748	0
NQ2J	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	3800	11.26	42788	0
NQ2J	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	2100	64.78	136038	0
NQ2J	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	10800	98.1	1059480	0
NQ2J	EQUITY	PPL	PPL CORPORATION	'69351T106	12000	26.32	315840	0
NQ2J	EQUITY	PEG	PUBLIC SERVICE ENTERPRISE GP	'744573106	3600	31.81	114516	0
NQ2J	EQUITY	R	RYDER SYSTEM INC	'783549108	2700	52.64	142128	0
NQ2J	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	6400	55.36	354304	0
NQ2J	EQUITY	UNP	UNION PACIFIC CORP	'907818108	9200	92.66	852472	0
NQ2J	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	9200	23.12	212704	0
NQ2J	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	4600	46.3	212980	0
NQ2J	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	3800	139.21	528998	0
NQ2J	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	5400	44.98	242892	0
NQ2J	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	71200	14.05	1000360	0
NQ2J	EQUITY	CELG	CELGENE CORP	'151020104	9300	59.14	550002	0
NQ2J	EQUITY	CEPH	CEPHALON INC	'156708109	1300	61.72	80236	0
NQ2J	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	2300	48.74	112102	0
NQ2J	EQUITY	RHT	RED HAT INC	'756577102	7000	45.65	319550	0
NQ2J	EQUITY	AEM	AGNICO EAGLE MINES LTD	'008474108	2400	76.7	184080	0
NQ2J	EQUITY	WFM	WHOLE FOODS MARKET INC	'966837106	3500	50.59	177065	0
NQ2J	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	700	103.84	72688	0
NQ2J	EQUITY	NIHD	NII HOLDINGS INC	'62913F201	2700	44.66	120582	0
NQ2J	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	33800	21.97	742586	0
NQ2J	EQUITY	CCL	CARNIVAL CORP	'143658300	8300	46.11	382713	0
NQ2J	EQUITY	PCLN	PRICELINE.COM INC	'741503403	900	399.55	359595	0
NQ2J	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	2800	83.75	234500	0
NQ2J	EQUITY	APC	ANADARKO PETROLEUM CORP	'032511107	2100	76.16	159936	0
NQ2J	EQUITY	KIM	KIMCO REALTY CORP	'49446R109	14500	18.04	261580	0
NQ2J	EQUITY	AVP	AVON PRODUCTS INC	'054030102	15800	29.06	459148	0
NQ2J	EQUITY	VNO	VORNADO REALTY TRUST	'929042109	3500	83.33	291655	0
NQ2J	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	6700	24.23	162341	0
NQ2J	EQUITY	AVB	AVALONBAY COMMUNITIES INC	'053484101	700	112.55	78785	0
NQ2J	EQUITY	PLD	PROLOGIS	'743410102	10100	14.44	145844	0
NQ2J	EQUITY	PSA	PUBLIC STORAGE	'74460D109	2500	101.42	253550	0
NQ2J	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	6119	99.49	608779.31	0
NQ2J	EQUITY	APD	AIR PRODUCTS + CHEMICALS INC	'009158106	700	90.95	63665	0
NQ2J	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	8000	46.28	370240	0
NQ2J	EQUITY	CI	CIGNA CORP	'125509109	5100	36.66	186966	0
NQ2J	EQUITY	CAT	CATERPILLAR INC	'149123101	5000	93.66	468300	0
NQ2J	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	6700	80.37	538479	0
NQ2J	EQUITY	GIS	GENERAL MILLS INC	'370334104	18000	35.59	640620	0
NQ2J	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	7900	168.16	1328464	0
NQ2J	EQUITY	PAYX	PAYCHEX INC	'704326107	2400	30.91	74184	0
NQ2J	EQUITY	ROST	ROSS STORES INC	'778296103	5400	63.25	341550	0
NQ2J	EQUITY	SLB	SCHLUMBERGER LTD	'806857108	25101	83.5	2095933.5	0
NQ2J	EQUITY	CHKP	CHECK POINT SOFTWARE TECH	'M22465104	1400	46.26	64764	0
NQ2J	EQUITY	AMD	ADVANCED MICRO DEVICES	'007903107	25100	8.18	205318	0
NQ2J	EQUITY	AZO	AUTOZONE INC	'053332102	1700	272.59	463403	0
NQ2J	EQUITY	BHI	BAKER HUGHES INC	'057224107	11404	57.17	651966.68	0
NQ2J	EQUITY	ABX	BARRICK GOLD CORP	'067901108	3800	53.18	202084	0
NQ2J	EQUITY	BA	BOEING CO/THE	'097023105	14200	65.26	926692	0
NQ2J	EQUITY	GLW	CORNING INC	'219350105	28500	19.32	550620	0
NQ2J	EQUITY	FDX	FEDEX CORP	'31428X106	3900	93.01	362739	0
NQ2J	EQUITY	FISV	FISERV INC	'337738108	2600	58.56	152256	0
NQ2J	EQUITY	HAL	HALLIBURTON CO	'406216101	4700	40.83	191901	0
NQ2J	EQUITY	KSS	KOHL'S CORP	'500255104	14000	54.34	760760	0
NQ2J	EQUITY	QCOM	QUALCOMM INC	'747525103	24900	49.49	1232301	0
NQ2J	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	6800	71.71	487628	0
NQ2J	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	14500	12.98	188210	0
NQ2J	EQUITY	STI	SUNTRUST BANKS INC	'867914103	3100	29.51	91481	0
NQ2J	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	6400	44.36	283904	0
NQ2J	EQUITY	WAG	WALGREEN CO	'931422109	11400	38.96	444144	0
NQ2J	EQUITY	WY	WEYERHAEUSER CO	'962166104	12146	18.93	229923.78	0
NQ2J	EQUITY	WMB	WILLIAMS COS INC	'969457100	16100	24.72	397992	0
NQ2J	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	4500	26.49	119205	0

NQ2J	EQUITY	EA	ELECTRONIC ARTS INC	'285512109	6500	16.38	106470	0
NQ2J	EQUITY	AFL	AFLAC INC	'001055102	2800	56.43	158004	0
NQ2J	EQUITY	MET	METLIFE INC	'59156R108	15700	44.44	697708	0
NQ2J	EQUITY	CVC	CABLEVISION SYSTEMS NY GRP A	'12686C109	6000	33.84	203040	0
NQ2J	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	17400	17.11	297714	0
NQ2J	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	6500	17.69	114985	0
NQ2J	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	18400	30.78	566352	0
NQ2J	EQUITY	BCR	CR BARD INC	'067383109	2300	91.77	211071	0
NQ2J	EQUITY	CVS	CVS CAREMARK CORP	'126650100	20476	34.77	711950.52	0
NQ2J	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	54100	20.23	1094443	0
NQ2J	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	26300	37.51	986513	0
NQ2J	EQUITY	EMC	EMC CORP/MASS	'268648102	29100	22.9	666390	0
NQ2J	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	72261	73.12	5283724.32	0
NQ2J	EQUITY	GPS	GAP INC/THE	'364760108	15100	22.14	334314	0
NQ2J	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	21500	57.17	1229155	0
NQ2J	EQUITY	IBM	INTL BUSINESS MACHINES CORP	'459200101	16500	146.76	2421540	0
NQ2J	EQUITY	S	SPRINT NEXTEL CORP	'852061100	98300	4.23	415809	0
NQ2J	CASH		US DOLLAR	'USD	-12	1	-12	0
NQ2J	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	16100	47.91	771351	0
NQ2J	EQUITY	DVA	DAVITA INC	'23918K108	3400	69.49	236266	0
NQ2J	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	500	257.75	128875	0
NQ2J	EQUITY	DELL	DELL INC	'24702R101	32900	13.55	445795	0
NQ2J	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	5800	61.27	355366	0
NQ2J	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	2600	67.05	174330	0
NQ2J	EQUITY	HSP	HOSPIRA INC	'441060100	2200	55.69	122518	0
NQ2J	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	10100	11.78	118978	0
NQ2J	EQUITY	MFE	MCAFFEE INC	'579064106	7800	46.31	361218	0
NQ2J	EQUITY	RF	REGIONS FINANCIAL CORP	'7591EP100	30300	7	212100	0
NQ2J	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	3900	593.97	2316483	0
NQ2J	EQUITY	WLP	WELLPOINT INC	'94973V107	8300	56.86	471938	0
NQ2J	EQUITY	LVS	LAS VEGAS SANDS CORP	'517834107	5300	45.95	243535	0
NQ2J	EQUITY	ANR	ALPHA NATURAL RESOURCES INC	'02076X102	2500	60.03	150075	0
NQ2J	EQUITY	CHRW	C.H. ROBINSON WORLDWIDE INC	'12541W209	2200	80.19	176418	0
NQ2J	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	1200	119.15	142980	0
NQ2J	EQUITY	T	AT+T INC	'00206R102	109072	29.38	3204535.36	0
NQ2J	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	4400	27.39	120516	0
NQ2J	EQUITY	CA	CA INC	'12673P105	31100	24.44	760084	0
NQ2J	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	3600	60.78	218808	0
NQ2J	EQUITY	HES	HESS CORP	'42809H107	5400	76.54	413316	0
NQ2J	EQUITY	LINTA	LIBERTY INTERACTIVE CORP	'53071M104	15200	15.77	239704	0
NQ2J	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	2000	224.11	448220	0
NQ2J	EQUITY	WU	WESTERN UNION CO	'959802109	13600	18.57	252552	0
NQ2J	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	15400	14.48	222992	0
NQ2J	EQUITY	FSLR	FIRST SOLAR INC	'336433107	600	130.14	78084	0
NQ2J	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	18300	24.99	457317	0
NQ2J	EQUITY	TRV	TRAVELERS COS INC/THE	'89417E109	5100	55.71	284121	0
NQ2J	EQUITY	NYX	NYSE EURONEXT	'629491101	6500	29.98	194870	0
NQ2J	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	134800	18.29	2465492	0
NQ2J	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	36000	42.1	1515600	0
NQ2J	EQUITY	HD	HOME DEPOT INC	'437076102	19400	35.06	680164	0
NQ2J	EQUITY	MHP	MCGRAW HILL COMPANIES INC	'580645109	3700	36.41	134717	0
NQ2J	EQUITY	MDT	MEDTRONIC INC	'585055106	10700	37.09	396863	0
NQ2J	EQUITY	MSFT	MICROSOFT CORP	'594918104	135900	27.92	3794328	0
NQ2J	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	111500	8.02	894230	0
NQ2J	EQUITY	MS	MORGAN STANLEY	'617446448	22400	27.21	609504	0
NQ2J	EQUITY	MOT	MOTOROLA INC	'620076109	34800	9.07	315636	0
NQ2J	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	46700	13.76	642592	0
NQ2J	EQUITY	OMC	OMNICOM GROUP	'681919106	6200	45.8	283960	0
NQ2J	EQUITY	ORCL	ORACLE CORP	'68389X105	4000	31.3	125200	0
NQ2J	EQUITY	PFE	PFIZER INC	'717081103	110626	17.51	1937061.26	0
NQ2J	EQUITY	PX	PRAXAIR INC	'74005P104	4800	95.47	458256	0
NQ2J	EQUITY	WMT	WAL MART STORES INC	'931142103	9900	53.93	533907	0
NQ2J	EQUITY	WAT	WATERS CORP	'941848103	1900	77.71	147649	0
NQ2J	EQUITY	WFC	WELLS FARGO + CO	'949746101	75140	30.99	2328588.6	0
NQ2J	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	8100	50.62	410022	0
NQ2J	EQUITY	HRB	H+R BLOCK INC	'093671105	11200	11.91	133392	0
NQ2J	EQUITY	CB	CHUBB CORP	'171232101	8000	59.64	477120	0
NQ2J	EQUITY	GPC	GENUINE PARTS CO	'372460105	1400	51.34	71876	0
NQ2J	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	17800	31.51	560878	0
NQ2J	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	6100	88.91	542351	0
NQ2J	EQUITY	JOY	JOY GLOBAL INC	'481165108	2000	86.75	173500	0
NQ2J	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	6100	53.68	327448	0
NQ2J	EQUITY	ABC	AMERISOURCEBERGEN CORP	'03073E105	5400	34.12	184248	0
NQ2J	EQUITY	CVX	CHEVRON CORP	'166764100	30100	91.25	2746625	0
NQ2J	EQUITY	PFG	PRINCIPAL FINANCIAL GROUP	'74251V102	7600	32.56	247456	0
NQ2J	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	2600	58.71	152646	0
NQ2J	EQUITY	X	UNITED STATES STEEL CORP	'912909108	4100	58.42	239522	0
NQ2J	EQUITY	MMM	3M CO	'88579Y101	14200	86.3	1225460	0
NQ2J	EQUITY	SLM	SLM CORP	'78442P106	12900	12.59	162411	0
NQ2J	EQUITY	NFLX	NETFLIX INC	'64110L106	1000	175.7	175700	0
NQ2J	EQUITY	COP	CONOCOPHILLIPS	'20825C104	13400	68.1	912540	0
NQ2J	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	25100	15.72	394572	0
NQ2J	EQUITY	KMX	CARMAX INC	'143130102	1900	31.88	60572	0

NQ2J	EQUITY	TWX	TIME WARNER INC	'887317303	23400	32.17	752778	0	
NQ2J	EQUITY	COV	COVIDIEN PLC	'G2554F105	4225	45.66	192913.5	0	
NQ2J	EQUITY	IR	INGERSOLL RAND PLC	'G47791101	5700	47.09	268413	0	
NQ2J	EQUITY	SU	SUNCOR ENERGY INC	'867224107	8600	38.29	329294	0	
NQ2J	EQUITY	ACN	ACCENTURE PLC CL A	'G1151C101	3700	48.49	179413	0	
NQ2J	EQUITY	CBE	COOPER INDUSTRIES PLC	'G24140108	5800	58.29	338082	0	
NQ2J	EQUITY	MRK	MERCK + CO. INC.	'58933Y105	43604	36.04	1571488.16	0	
NQ2J	EQUITY	DTV	DIRECTV CLASS A	'25490A101	5900	39.93	235587	0	
NQ2J	EQUITY	CIT	CIT GROUP INC	'125581801	1900	47.1	89490	0	
NQ2J	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	17900	80.11	1433969	0	
NQ2J	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	1800	66.87	120366	0	
NQ2J	EQUITY	LYB	LYONDELLBASELL INDU CL A	'N53745100	3700	34.4	127280	0	
NQ2J	EQUITY	NEE	NEXTERA ENERGY INC	'65339F101	5100	51.99	265149	0	
NQ2J	EQUITY	QEP	QEP RESOURCES INC	'74733V100	1600	36.31	58096	0	
NQ2J	EQUITY	GM	GENERAL MOTORS CO	'37045V100	13000	36.86	479180	0	
NQ2J	EQUITY	TEL	TE CONNECTIVITY LTD	'H84989104	9725	35.4	344265	0	
NQ2J	EQUITY	BEAM	BEAM INC	'073730103	4700	60.25	283175	0	
NQ2J	EQUITY	CBG	CBRE GROUP INC A	'12504L109	4500	20.48	92160	0	
NQ2J	EQUITY	MON	MONSANTO CO	'61166W101	10400	69.64	724256	0	
NQ2J	EQUITY	EXC	EXELON CORP	'30161N101	14800	41.64	616272	0	
NQ2J	EQUITY	FLR	FLUOR CORP	'343412102	4100	66.26	271666	0	
NQ2J	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	58400	42.42	2477328	0	
NQ2J	EQUITY	EP	EL PASO CORP	'28336L109	26700	13.76	367392	0	
NQ2J	EQUITY	USB	US BANCORP	'902973304	33400	26.97	900798	0	
NQ2J	EQUITY	RTN	RAYTHEON COMPANY	'755111507	700	46.34	32438	0	
NQ2J	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	6600	63.98	422268	0	
NQ2J	EQUITY	M	MACY S INC	'55616P104	15700	25.3	397210	0	
NQ2J	EQUITY	DFS	DISCOVER FINANCIAL SERVICES	'254709108	9300	18.53	172329	0	
NQ2J	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	12500	30.2	377500	0	
NQ2J	EQUITY	CME	CME GROUP INC	'12572Q105	1100	321.75	353925	0	
NQ2J	EQUITY	IVZ	INVESCO LTD	'G4918T108	13400	24.06	322404	0	
NQ2J	EQUITY	CPN	CALPINE CORP	'131347304	12700	13.34	169418	0	
NQ2J	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	5200	70.38	365976	0	
NQ2J	EQUITY	DISCK	DISCOVERY COMMUNICATIONS C	'25470F302	7750	36.69	284347.5	0	
NQ2J	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	2100	78.01	163821	0	
NQ2J	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	2000	55.5	111000	0	
NQ2J	EQUITY	EQT	EQT CORP	'26884L109	3300	44.84	147972	0	
NQ2J	EQUITY	FWLT	FOSTER WHEELER AG	'H27178104	2800	34.52	96656	0	
NQ2J	EQUITY	TWC	TIME WARNER CABLE	'88732J207	7971	66.03	526325.13	0	
NQ2J	EQUITY	MUR	MURPHY OIL CORP	'626717102	8600	74.55	641130	0	
NQ2J	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	20100	36.11	725811	0	
NQ2J	EQUITY	MDR	MCDERMOTT INTL INC	'580037109	9200	20.69	190348	0	
NQ2J	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	6400	42.75	273600	0	
NQ2J	EQUITY	ADSK	AUTODESK INC	'052769106	7100	38.2	271220	0	
NQ2J	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	1300	87.92	114296	0	
NQ2J	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	5600	34.75	194600	0	
NQ2J	EQUITY	CCI	CROWN CASTLE INTL CORP	'228227104	10500	43.83	460215	0	
NQ2J	EQUITY	DHR	DANAHER CORP	'235851102	16900	47.17	797173	0	
NQ2J	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	11740	29.86	350556.4	0	
NQ2J	EQUITY	AKAM	AKAMA! TECHNOLOGIES INC	'00971T101	1800	47.05	84690	0	
NQ2J	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	5400	41.43	223722	0	
NQ2J	EQUITY	PCAR	PACCAR INC	'693718108	3000	57.42	172260	0	
NQ2J	EQUITY	AGN	ALLERGAN INC	'018490102	4500	68.67	309015	0	
NQ2J	EQUITY	DO	DIAMOND OFFSHORE DRILLING	'25271C102	1100	66.87	73557	0	
NQ2J	EQUITY	SBUX	STARBUCKS CORP	'855244109	18700	32.13	600831	0	
NQ2J	EQUITY	MRVL	MARVELL TECHNOLOGY GROUP LTD	'G5876H105	8300	18.55	153965	0	
NQ2J	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	7200	51.64	371808	0	
NQ2J	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	879585.58	100	879585.58	0.185542	12/31/2030
NQ2J	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	11000	36.92	406120	0	
NQ2J	EQUITY	NFX	NEWFIELD EXPLORATION CO	'651290108	4900	72.11	353339	0	
NQ2J	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	2100	19.92	41832	0	
NQ2J	EQUITY	F	FORD MOTOR CO	'345370860	36300	16.79	609477	0	
NQ2J	EQUITY	MCO	MOODY S CORP	'615369105	11600	26.54	307864	0	
NQ2J	EQUITY	COH	COACH INC	'189754104	10700	55.31	591817	0	
NQ2L	FIXED INCOME		WINDSTREAM CORP	'97381WAJ3	1750000	105.125	1839687.5	7.875	11/1/2017
NQ2L	FIXED INCOME		NISKA GAS STORAGE US/CAN	'654679AA7	875000	107	936250	8.875	3/15/2018
NQ2L	FIXED INCOME	EQIX.G	EQUINIX INC	'29444UAJ5	725000	104.5	757625	8.125	3/1/2018
NQ2L	FIXED INCOME	SOA368	SOLUTIA INC	'834376AL9	575000	107	615250	7.875	3/15/2020
NQ2L	FIXED INCOME		HOLLY ENERGY PARTNERS LP	'435765AC6	500000	104.5	522500	8.25	3/15/2018
NQ2L	FIXED INCOME		US STEEL CORP	'912909AF5	480000	102.5	492000	7.375	4/1/2020
NQ2L	FIXED INCOME		HOLLY ENERGY PARTNERS LP	'435765AB8	1000000	99	990000	6.25	3/1/2015
NQ2L	FIXED INCOME		BLOCK COMMUNICATIONS INC	'093645AD1	550000	100.75	554125	8.25	12/15/2015
NQ2L	FIXED INCOME		COLUMBUS MCKINNON CORP	'199333AG0	1000000	101.5	1015000	8.875	11/1/2013
NQ2L	FIXED INCOME		DYCOM INVESTMENTS INC	'267482AC1	900000	102.75	924750	8.125	10/15/2015
NQ2L	FIXED INCOME		COPANO ENERGY LLC/FIN CO	'217203AB4	1350000	103	1390500	8.125	3/1/2016
NQ2L	FIXED INCOME		BON TON DEPT STORES	'09776NAB8	1350000	102	1377000	10.25	3/15/2014
NQ2L	FIXED INCOME		REICHHOLD INDUSTRIES INC	'759219AA6	650000	88.25	573625	9	8/15/2014
NQ2L	FIXED INCOME	APO366	METALS USA INC	'591324AJ7	700000	105.25	736750	11.125	12/1/2015
NQ2L	FIXED INCOME	APO366	AFFINION GROUP INC	'00828DAJ0	1350000	104	1404000	11.5	10/15/2015
NQ2L	FIXED INCOME		KABEL DEUTSCHLAND HLD AG	'48282AAB1	160000	103.542	165667.2	10.625	7/1/2014
NQ2L	FIXED INCOME		EDISON MISSION ENERGY	'281023AN1	1450000	98	1421000	7.5	6/15/2013
NQ2L	FIXED INCOME	HEQUP.	H+E EQUIPMENT SERVICES	'404030AC2	775000	102	790500	8.375	7/15/2016
NQ2L	FIXED INCOME		WCA WASTE CORP	'92926KAB9	733000	103.5	758655	9.25	6/15/2014

NQ2L	FIXED INCOME		ELAN FIN PLC/ELAN FIN CP	'284138AG9	600000	101.5	609000	8.875	12/1/2013
NQ2L	FIXED INCOME		NEWMARKET CORP	'651587AC1	700000	102.25	715750	7.125	12/15/2016
NQ2L	FIXED INCOME	HNT.GB	HEALTH NET INC	'422248AA2	1850000	100.75	1863875	6.375	6/1/2017
NQ2L	FIXED INCOME		ANGIOTECH PHARMACEUTICAL	'034918AF9	1525000	82.375	1256218.75	4.04688	12/1/2013
NQ2L	FIXED INCOME		ESSAR STEEL ALGOMA INC	'01660NAA6	450000	90	405000	9.875	6/15/2015
NQ2L	FIXED INCOME	TRVP.G	TRAVELPORT LLC	'89421EAB9	750000	97.375	730312.5	9.875	9/1/2014
NQ2L	FIXED INCOME		CENTENE CORP	'15135BAB7	500000	103	515000	7.25	4/1/2014
NQ2L	CASH		US DOLLAR	'USD	417433.06	1	417433.06	0	
NQ2L	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	3792546.16	100	3792546.16	0.185542	12/31/2030
NQ2L	FIXED INCOME	GEN370	MIRANT MID ATLANTIC TRST	'60467MAB7	894428.71	107.5	961510.86	9.125	6/30/2017
NQ2L	FIXED INCOME	BTH.GB	BLYTH INC	'09643PAB4	1000000	98	980000	5.5	11/1/2013
NQ2L	FIXED INCOME		GENCORP INC	'368682AH3	923000	102.5	946075	9.5	8/15/2013
NQ2L	FIXED INCOME		COMMUNICATIONS + PWR IND	'20338CAE4	1000000	100	1000000	8	2/1/2012
NQ2L	FIXED INCOME		GLOBAL CASH ACC/FINANCE	'37944FAB3	575000	100.5	577875	8.75	3/15/2012
NQ2L	FIXED INCOME		CHOCTAW RESORT DEVEL ENT	'17037NAC4	812000	72.625	589715	7.25	11/15/2019
NQ2L	FIXED INCOME		TENASKA OKLAHOMA	'88031TAA2	242109.85	98.25	237872.93	6.528	12/30/2014
NQ2L	FIXED INCOME		SHERIDAN GROUP	'823777AE7	825000	98.5	812625	10.25	8/15/2011
NQ2L	FIXED INCOME		KNOWLEDGE LEARNING CTR	'49926AAA3	500000	98	490000	7.75	2/1/2015
NQ2L	FIXED INCOME	STNA.G	STANADYNE CORP	'852862AB7	750000	101.25	759375	10	8/15/2014
NQ2L	FIXED INCOME		SUNGARD DATA SYSTEMS INC	'867363AP8	750000	100.5	753750	7.375	11/15/2018
NQ2L	FIXED INCOME		FRAC TECH SVCS/FRAC TECH	'35168XAA9	1200000	101.5	1218000	7.125	11/15/2018
NQ2L	FIXED INCOME		SENECA GAMING CORP	'817082AF7	475000	100.25	476187.5	8.25	12/1/2018
NQ2L	FIXED INCOME		CALFRAC HOLDINGS LP	'12958RAC1	625000	101.25	632812.5	7.5	12/1/2020
NQ2L	FIXED INCOME		BERRY PLASTICS CORP	'085790AV5	1375000	99	1361250	9.75	1/15/2021
NQ2L	FIXED INCOME		MOBILE MINI INC	'60740FAJ4	550000	103.5	569250	7.875	12/1/2020
NQ2L	FIXED INCOME		ALLEN SYSTEMS GROUP INC	'018089AA0	850000	100.75	856375	10.5	11/15/2016
NQ2L	FIXED INCOME		GENESIS ENERGY LP/GENESI	'37185LAA0	650000	99.5	646750	7.875	12/15/2018
NQ2L	FIXED INCOME		HARLAND CLARKE HOLDINGS	'412690AB5	275000	95	261250	9.5	5/15/2015
NQ2L	FIXED INCOME		CRUM + FORSTER HLDG CORP	'228800AF5	1300000	104	1352000	7.75	5/1/2017
NQ2L	FIXED INCOME	GCI.G	GCI INC	'36155WAF3	650000	108.25	703625	8.625	11/15/2019
NQ2L	FIXED INCOME		TOYS R US PROPERTY CO I	'89236LAB8	850000	114	969000	10.75	7/15/2017
NQ2L	FIXED INCOME		FIDELITY NATIONAL INFORM	'31620MAC0	750000	105.75	793125	7.875	7/15/2020
NQ2L	FIXED INCOME	DLLR.G	NATIONAL MONEY MART CO	'637004AC6	1475000	108	1593000	10.375	12/15/2016
NQ2L	FIXED INCOME		OXEA FINANCE/CY SCA	'69138WAA7	825000	108.375	894093.75	9.5	7/15/2017
NQ2L	FIXED INCOME		TALECRIS BIOTHERAPEUTICS	'874227AB7	950000	108.5	1030750	7.75	11/15/2016
NQ2L	FIXED INCOME	SBAC36	SBA TELECOMMUNICATIONS	'78401FAC1	250000	108.25	270625	8	8/15/2016
NQ2L	FIXED INCOME	DFT.GD	DUPONT FABROS TECH LP	'26613TAC4	475000	107	508250	8.5	12/15/2017
NQ2L	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AH0	200000	100	200000	8	1/15/2018
NQ2L	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AD9	1000000	100	1000000	7.75	1/15/2016
NQ2L	FIXED INCOME		LEVEL 3 COMMUNICATIONS	'37932JAC7	1100000	112.75	1240250	12	9/15/2015
NQ2L	FIXED INCOME	ALIM.G	ALTRA HOLDINGS INC	'02208RAB2	750000	106	795000	8.125	12/1/2016
NQ2L	FIXED INCOME	KKR368	ACCELLENT INC	'00430XAD9	1325000	102.5	1358125	8.375	2/1/2017
NQ2L	FIXED INCOME		ENERGYSOLUTIONS INC/LLC	'292757AA9	1100000	109.125	1200375	10.75	8/15/2018
NQ2L	FIXED INCOME		ELAN FIN PLC/ELAN FIN CP	'284138AL8	750000	100.25	751875	8.75	10/15/2016
NQ2L	FIXED INCOME		FRONTIER COMMUNICATIONS	'35906AAF5	1225000	109.75	1344437.5	8.25	4/15/2017
NQ2L	FIXED INCOME		CHEMTURA CORP	'163893AB6	675000	106.25	717187.5	7.875	9/1/2018
NQ2L	FIXED INCOME	MANT.A	MANTECH INTERNATIONAL CO	'564563AB0	1325000	104.5	1384625	7.25	4/15/2018
NQ2L	FIXED INCOME	CCMO36	CLEAR CHANNEL WORLDWIDE	'18451QAD0	875000	109.5	958125	9.25	12/15/2017
NQ2L	FIXED INCOME		CABLEVISION SYSTEMS CORP	'12686CAY5	1300000	108.875	1415375	8.625	9/15/2017
NQ2L	FIXED INCOME		METROPICS WIRELESS INC	'591709AK6	725000	103.75	752187.5	7.875	9/1/2018
NQ2L	FIXED INCOME		LINN ENERGY LLC/FIN CORP	'536022AE6	50000	102.5	51250	7.75	2/1/2021
NQ2L	FIXED INCOME	FPML36	GXS WORLDWIDE INC	'36190QAB2	1025000	98.75	1012187.5	9.75	6/15/2015
NQ2L	FIXED INCOME	BEAV.A	B/E AEROSPACE INC	'055381AR8	600000	103.25	619500	6.875	10/1/2020
NQ2L	FIXED INCOME		APRIA HEALTHCARE GROUP I	'037933AE8	725000	109.25	792062.5	11.25	11/1/2014
NQ2L	FIXED INCOME		APRIA HEALTHCARE GROUP I	'037933AG3	450000	110	495000	12.375	11/1/2014
NQ2L	FIXED INCOME		INTL LEASE FINANCE CORP	'459745FX8	1175000	107.25	1260187.5	8.75	3/15/2017
NQ2L	FIXED INCOME		LINN ENERGY LLC FIN CORP	'536022AB2	500000	107.75	538750	8.625	4/15/2020
NQ2L	FIXED INCOME		FERRELLGAS PARTNERS LP	'315295AE5	875000	107.5	940625	8.625	6/15/2020
NQ2L	FIXED INCOME		SQUARETWO FINANCIAL CORP	'85224CAA2	650000	98.5	640250	11.625	4/1/2017
NQ2L	FIXED INCOME		INTEGRA TELECOM	'45823WAA7	600000	103.5	621000	10.75	4/15/2016
NQ2L	FIXED INCOME		C+S GROUP ENTERPRISES LL	'12467AAA6	1125000	95.5	1074375	8.375	5/1/2017
NQ2L	FIXED INCOME		KEMET CORP	'488360AE8	850000	107.5	913750	10.5	5/1/2018
NQ2L	FIXED INCOME		SYNCREON GLOBAL IRE/FIN	'87158XAA2	325000	101.5	329875	9.5	5/1/2018
NQ2L	FIXED INCOME		AMERICAN RENAL HOLDINGS	'029229AA9	700000	102.5	717500	8.375	5/15/2018
NQ2L	FIXED INCOME		LYONDELL CHEMICAL COMPAN	'552078BB2	300000	113.25	339750	11	5/1/2018
NQ2L	FIXED INCOME		LANTHEUS MEDICAL IMAGING	'516545AA8	800000	104.5	836000	9.75	5/15/2017
NQ2L	FIXED INCOME		INEOS FINANCE PLC	'44984WAA5	300000	106.375	319125	9	5/15/2015
NQ2L	FIXED INCOME		AMERICAN PETROLEUM TAN	'028865AA1	525000	103.5	543375	10.25	5/1/2015
NQ2L	FIXED INCOME	SGS.AB	STREAM GLOBAL SERVICES I	'86323MAB6	1000000	100.75	1007500	11.25	10/1/2014
NQ2L	FIXED INCOME	LINE36	LINN ENERGY LLC/FIN CORP	'536022AD8	800000	114.5	916000	11.75	5/15/2017
NQ2L	FIXED INCOME	OSK.AA	OSHKOSH CORP	'688225AB7	500000	108.75	543750	8.25	3/1/2017
NQ2L	FIXED INCOME		HCA INC	'404119BD0	500000	110	550000	9.875	2/15/2017
NQ2L	FIXED INCOME	LVY.GG	LANDRY'S RESTAURANT INC	'51508LAK9	925000	106.75	987437.5	11.625	12/1/2015
NQ2L	FIXED INCOME		WMM ACQUISITION CORP	'92933BAB0	975000	107.25	1045687.5	9.5	6/15/2016
NQ2L	FIXED INCOME		SPECTRUM BRANDS INC	'84762LAF2	1175000	109.875	1291031.25	9.5	6/15/2018
NQ2L	FIXED INCOME		TERREMARK WORLDWIDE INC	'881448AH7	800000	114.5	916000	12	6/15/2017
NQ2L	FIXED INCOME		CASE NEW HOLLAND INC	'147446AQ1	700000	109.25	764750	7.875	12/1/2017
NQ2L	FIXED INCOME		ENTERTAINMENT PROPERTIES	'29380TAQ8	950000	105.75	1004625	7.75	7/15/2020
NQ2L	FIXED INCOME		PHIBRO ANIMAL HEALTH COR	'71742QAQ9	1100000	103	1133000	9.25	7/1/2018
NQ2L	FIXED INCOME		STONE ENERGY CORP	'861642AK2	1025000	101.5	1040375	8.625	2/1/2017
NQ2L	FIXED INCOME		EL POLLO LOCO INC	'283831AJ4	700000	102	714000	11.75	12/1/2012
NQ2L	FIXED INCOME		CREDIT ACCEPTANC	'225310AC5	675000	105	708750	9.125	2/1/2017
NQ2L	FIXED INCOME		SEVERSTAL COLUMBUS LLC	'818149AA4	650000	105.5	685750	10.25	2/15/2018

NQ2L	FIXED INCOME		DAVE + BUSTER S INC	'23833NAG9	600000	109.75	658500	11	6/1/2018
NQ2L	FIXED INCOME		SPIRIT AEROSYSTEMS INC	'85205TAC4	725000	100.25	726812.5	6.75	12/15/2020
NQ2L	FIXED INCOME		WIND ACQUISITION FIN SA	'97314XAF1	500000	101.75	508750	7.25	2/15/2018
NQ2L	FIXED INCOME		PAETEC HOLDING CORP	'69545QAA7	475000	102.75	488062.5	9.875	12/1/2018
NQ2L	FIXED INCOME		OMEGA HLTHCARE INVESTORS	'681936AV2	500000	105.125	525625	7.5	2/15/2020
NQ2L	FIXED INCOME		FGI OPERATING CO INC	'30250XAA9	525000	105	551250	10.25	8/1/2015
NQ2L	FIXED INCOME		INTL LEASE FINANCE CORP	'459745GF6	200000	103	206000	8.25	12/15/2020
NQ2L	FIXED INCOME		CITADEL BROADCASTING COR	'17285TAD8	400000	103.5	414000	7.75	12/15/2018
NQ2L	FIXED INCOME		SEAGATE HDD CAYMAN	'81180WAB7	1425000	101.25	1442812.5	7.75	12/15/2018
NQ2L	FIXED INCOME		PILGRIM S PRIDE CORP	'72147KAA6	475000	99.5	472625	7.875	12/15/2018
NQ2L	FIXED INCOME		CEVA GROUP PLC	'125182AC9	700000	101	707000	8.375	12/1/2017
NQ2L	FIXED INCOME	TDSO.G	TRAVELPORT LLC/TRAVELPOR	'89421JAB8	150000	96.875	145312.5	9	3/1/2016
NQ2L	FIXED INCOME		LANDRY S RESTAURANT INC	'51508LAS2	525000	106.75	560437.5	11.625	12/1/2015
NQ2L	FIXED INCOME	CHTR.I	CCO HLDGS LLC/CAP CORP	'1248EPAL7	450000	103.5	465750	7.875	4/30/2018
NQ2L	FIXED INCOME		LEUCADIA NATIONAL CORP	'527288BC7	1200000	103	1236000	7.125	3/15/2017
NQ2L	FIXED INCOME		US ONCOLOGY HOLDINGS INC	'90342DAD1	500000	100.75	503750	1	3/15/2012
NQ2L	FIXED INCOME	QBCR36	QUEBECOR MEDIA	'74819RAK2	1000000	103.25	1032500	7.75	3/15/2016
NQ2L	FIXED INCOME		SERVICEMASTER COMPANY	'81760NAE9	1000000	107	1070000	10.75	7/15/2015
NQ2L	FIXED INCOME		AXCAN INTERMEDIATE HOLD	'05454RAE0	250000	103.5	258750	9.25	3/1/2015
NQ2L	FIXED INCOME		APTALIS PHARMA INC	'05454RAG5	250000	102.75	256875	12.75	3/1/2016
NQ2L	FIXED INCOME	RY1367	RYERSON INC	'78375PAL1	1050000	104.75	1099875	12	11/1/2015
NQ2L	FIXED INCOME		SUPERVALU INC	'868536AT0	1700000	95.75	1622750	8	5/1/2016
NQ2L	FIXED INCOME		PETROHAWK ENERGY CORP	'716495AD8	250000	104.125	260312.5	7.875	6/1/2015
NQ2L	FIXED INCOME		NRG ENERGY INC	'629377BG6	400000	103.25	413000	8.5	6/15/2019
NQ2L	FIXED INCOME		INTELSAT SUBSIDIARY HLDG	'45822EAH3	1200000	100.125	1201500	8.5	1/15/2013
NQ2L	FIXED INCOME		LINN ENERGY LLC/FIN CORP	'536020AB6	250000	109.5	273750	9.875	7/1/2018
NQ2L	FIXED INCOME		WIND ACQUISITION FIN SA	'97314XAE4	1071000	112.75	1207552.5	11.75	7/15/2017
NQ2L	FIXED INCOME		CAPITALSOURCE INC	'14055XAH5	550000	117	643500	12.75	7/15/2014
NQ2L	FIXED INCOME		RELIANCE INTERMEDIATE HO	'759479AA6	975000	105.125	1024968.75	9.5	12/15/2019
NQ2L	FIXED INCOME		PLAINS EXPLORATION + PRO	'726505AH3	275000	109.5	301125	8.625	10/15/2019
NQ2L	FIXED INCOME		RITE AID CORP	'767754BX1	500000	110.125	550625	9.75	6/12/2016
NQ2L	FIXED INCOME		MURRAY ENERGY CORP	'62704PAA1	650000	105	682500	10.25	10/15/2015
NQ2L	FIXED INCOME	WIN367	PAETEC HOLDING CORP	'695459AD9	650000	106.75	693875	8.875	6/30/2017
NQ2L	FIXED INCOME		UR MERGER SUB CORP	'911365AU8	1200000	111.25	1335000	9.25	12/15/2019
NQ2L	FIXED INCOME		CCH II LLC/CCH II CAPITA	'12502CAS0	750000	119.25	894375	13.5	11/30/2016
NQ2L	FIXED INCOME		ESSAR STEEL ALGOMA INC	'29667WAA0	975000	100.625	981093.75	9.375	3/15/2015
NQ2L	FIXED INCOME		WENDY S RESTAURANTS LLC	'95058TAB3	1375000	108.5	1491875	10	7/15/2016
NQ2L	FIXED INCOME		CIT GROUP INC	'125581FW3	1525000	100.375	1530718.75	7	5/1/2016
NQ2L	FIXED INCOME	AAMR36	AMERICAN AIRLINES INC	'023771R75	629876.73	120	755852.08	13	8/1/2016
NQ2L	FIXED INCOME		GREIF INC	'397624AG2	475000	109.5	520125	7.75	8/1/2019
NQ2L	FIXED INCOME	STLD.G	STEEL DYNAMICS INC	'858119AN0	700000	105.25	736750	7.75	4/15/2016
NQ2L	FIXED INCOME		MARQUETTE TRANS CO/FINAN	'57161AAA0	750000	102	765000	10.875	1/15/2017
NQ2L	FIXED INCOME		ALERE INC	'01449JAC9	1425000	101.5	1446375	8.625	10/1/2018
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	102.5	410000	8.625	10/15/2018
NQ2L	FIXED INCOME		LIFEPOINT HOSPITALS INC	'53219LAJ8	700000	99.25	694750	6.625	10/1/2020
NQ2L	FIXED INCOME	WLL.HH	WHITING PETROLEUM CORP	'966387AF9	375000	101	378750	6.5	10/1/2018
NQ2L	FIXED INCOME	XPRZ.A	EXPRESS LLC/EXPRESS FIN	'30218AAB8	950000	106.25	1009375	8.75	3/1/2018
NQ2L	FIXED INCOME		TEXAS PETROCHEMICAL CORP	'87263GAA1	500000	104.75	523750	8.25	10/1/2017
NQ2L	FIXED INCOME		ARDAGH PACKAGING FINANCE	'039686AA8	775000	103.125	799218.75	7.375	10/15/2017
NQ2L	FIXED INCOME		SEARS HOLDING CORP	'812350AC0	600000	93.25	559500	6.625	10/15/2018
NQ2L	FIXED INCOME	GEOY.A	GEOEYE INC	'37250WAD0	575000	104.5	600875	8.625	10/1/2016
NQ2L	FIXED INCOME		DAVITA INC	'23918KAL2	950000	99.5	945250	6.375	11/1/2018
NQ2L	FIXED INCOME		REYNOLDS GRP ISS/REYNOLD	'74959GAA8	1300000	101.75	1322750	7.125	4/15/2019
NQ2L	FIXED INCOME	ELN.GS	ELAN FIN PLC/ELAN FIN CP	'284138AK0	750000	100.5	753750	8.75	10/15/2016
NQ2L	FIXED INCOME		CINCINNATI BELL INC	'171871AN6	350000	96	336000	8.375	10/15/2020
NQ2L	FIXED INCOME	GOK.GB	GEOKINETICS HOLDINGS INC	'37252CAB6	350000	96	336000	9.75	12/15/2014
NQ2L	FIXED INCOME		MANITOWOC COMPANY INC	'563571AH1	525000	106.25	557812.5	8.5	11/1/2020
NQ2L	FIXED INCOME	RGNC.G	REGENCY ENERGY PARTNERS	'75886AAE8	500000	101.25	506250	6.875	12/1/2018
NQ2L	FIXED INCOME		SABRA HEALTH/CAPTL CORP	'78572XAA9	250000	103.25	258125	8.125	11/1/2018
NQ2L	FIXED INCOME		PRESTIGE BRANDS INC	'74112BAF2	175000	103.5	181125	8.25	4/1/2018
NQ2L	FIXED INCOME		RENT A CENTER INC	'76009NAF7	425000	99.5	422875	6.625	11/15/2020
NQ2L	FIXED INCOME	TPPS.G	TOPS HLDG CORP/TOPS MKTS	'89078WAB5	975000	102.75	1001812.5	10.125	10/15/2015
NQ2L	FIXED INCOME		SIMMONS FOODS INC	'828732AA5	1125000	106.75	1200937.5	10.5	11/1/2017
NQ2M	FIXED INCOME		DEVELOPMENT BK OF JAPAN	'752076I02	200000000	1.282535	2565069.97	1.7	9/20/2022
NQ2M	FIXED INCOME		STATE OF QATAR	'74727PAK7	1850000	105.5	1951750	5.25	1/20/2020
NQ2M	FIXED INCOME		JAPAN 250(10 YEAR ISSUE)	'665123I18	500000000	1.241181	6205905.92	0.5	6/20/2013
NQ2M	FIXED INCOME		JAPAN 252(10 YEAR ISSUE)	'667583I11	285000000	1.257608	3584182.91	1	6/20/2013
NQ2M	FIXED INCOME		JAPAN FIN ORG MUNICIPAL	'772286I13	110000000	1.270309	1397339.74	1.35	11/26/2013
NQ2M	FIXED INCOME		SWEDISH GOVERNMENT	'777407I10	9100000	17.021353	1548943.08	5	12/1/2020
NQ2M	FIXED INCOME		DEVELOPMENT BK OF JAPAN	'B01D1J1I9	150000000	1.286727	1930090.62	1.6	6/20/2014
NQ2M	FIXED INCOME		AUSTRALIAN GOVERNMENT	'B01GVV1I2	3800000	105.50739	4009280.8	6	2/15/2017
NQ2M	FIXED INCOME		POLAND GOVERNMENT BOND	'B039PM1I3	4700000	35.066933	1648145.85	6.25	10/24/2015
NQ2M	FIXED INCOME		US TREASURY N/B	'912828DV9	3920000	110.117	4316586.4	4.125	5/15/2015
NQ2M	CASH		POUND STERLING	'GBP	8.8	1.565651	13.78	0	
NQ2M	CASH		JAPANESE YEN	'JPY	7237500	0.01233	89236.18	0	
NQ2M	CASH		AUSTRALIAN DOLLAR	'AUD	37375	1.02505	38311.25	0	
NQ2M	CASH		MEXICAN PESO (NEW)	'MXN	0.01	0.081077	0	0	
NQ2M	CASH		SWEDISH KRONA	'SEK	455000	0.148746	67679.63	0	
NQ2M	FIXED INCOME		DEUTSCHE TELEKOM INT FIN	'25156PAC7	420000	134.395	564459	8.75	6/15/2030
NQ2M	CASH		EURO CURRENCY	'EUR	21.11	1.341551	28.32	0	
NQ2M	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	704463.11	100	704463.11	0.185542	12/31/2030
NQ2M	FIXED INCOME		TELEFONICA EUROPE BV	'879385AD4	600000	116.182	697092	8.25	9/15/2030

NQ2M	FIXED INCOME	JAPAN 50(20 YEAR ISSUE)	'634471I19	490000000	1.320963	6472718.45	1.9	3/22/2021
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'725917I11	2800000	137.798146	3858348.09	5	2/1/2012
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'731795I13	1870000	142.029981	2655960.64	5.25	8/1/2017
NQ2M	FIXED INCOME	SWEDISH GOVERNMENT	'733482I16	5000000	15.806838	790341.89	5.5	10/8/2012
NQ2M	FIXED INCOME	DEVELOPMENT BK OF JAPAN	'738916I18	170000000	1.2543	2132309.97	1.4	6/20/2012
NQ2M	FIXED INCOME	STANDARD LIFE PLC	'318132I10	940000	133.638581	1256202.66	6.375	7/12/2022
NQ2M	FIXED INCOME	JAPAN FIN ORG MUNICIPAL	'751890I17	160000000	1.251975	2003159.36	1.55	2/21/2012
NQ2M	FIXED INCOME	JAPAN 308(10 YR ISSUE)	'B5VRB5I13	220000000	1.254608	2760138.09	1.3	6/20/2020
NQ2M	FIXED INCOME	BUNDESREPUB. DEUTSCHLAND	'985HFEI18	3700000	127.033187	4700227.93	2.25	9/4/2020
NQ2M	FIXED INCOME	US TREASURY N/B	'912828NW6	1210000	95.461	1155078.1	1.875	8/31/2017
NQ2M	FIXED INCOME	BUNDESobligation	'985SELI19	500000	133.717826	668589.13	1.75	10/9/2015
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'B0MDVBII0	1200000	110.904299	1330851.59	4	2/1/2037
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'B08158I13	1450000	134.58424	1951471.48	3.75	8/1/2015
NQ2M	FIXED INCOME	POLAND GOVERNMENT BOND	'744194I14	4000000	32.905989	1316239.57	5.75	9/23/2022
NQ2M	FIXED INCOME	EUROPEAN INVESTMENT BANK	'B0WV8KI15	150000000	1.265936	1898903.27	1.9	1/26/2026
NQ2M	FIXED INCOME	AUSTRALIAN GOVERNMENT	'B0WRQ0I18	3000000	100.791134	3023734.01	5.25	3/15/2019
NQ2M	FIXED INCOME	BUONI POLIENNALI DEL TES	'B100LJI14	1000000	133.120313	1331203.13	3.75	8/1/2016
NQ2M	FIXED INCOME	ZURICH FINANCE (USA) INC	'B09YF8I14	180000	133.470887	240247.6	4.5	6/15/2025
NQ2M	FIXED INCOME	JAPAN FIN ORG MUNICIPAL	'B1405YI15	340000000	1.330433	4523473.52	2	5/9/2016
NQ2M	FIXED INCOME	DEXIA MUNICIPAL AGENCY	'992NLHI12	82000000	1.243265	1019477.22	1.55	10/31/2013
NQ2M	FIXED INCOME	POLAND GOVERNMENT BOND	'B1G0JZI14	5200000	32.977712	1714841	5.25	10/25/2017
NQ2M	FIXED INCOME	EUROPEAN INVESTMENT BANK	'B1N313I10	170000000	1.307996	2223592.87	2.15	1/18/2027
NQ2M	FIXED INCOME	STANDARD CHARTERED BANK	'997XFSI18	1150000	140.677248	1617788.36	5.875	9/26/2017
NQ2M	FIXED INCOME	AUSTRALIAN GOVERNMENT	'B24GV0I13	955000	104.054893	993724.23	5.75	5/15/2021
NQ2M	FIXED INCOME	LANDWIRTSCH. RENTENBANK	'B0ZNTWII1	900000	108.21	973890	5	2/15/2013
NQ2M	FIXED INCOME	RABOBANK NEDERLAND	'919LLPI18	1050000	143.009836	1501603.29	4.75	1/15/2018
NQ2M	FIXED INCOME	KFW	'B1KQJII18	420000000	1.272795	5345737.01	1.35	1/20/2014
NQ2M	FIXED INCOME	LLOYDS TSB BANK PLC	'B2Q1C2I19	450000	129.795038	584077.67	5.625	3/5/2018
NQ2M	FIXED INCOME	HSCB HOLDINGS PLC	'B2QBQ6I13	1350000	145.544844	1964855.39	6.25	3/19/2018
NQ2M	FIXED INCOME	BANK OF AMERICA CORP	'06051GD14	720000	102.177	735674.4	5.65	5/1/2018
NQ2M	FIXED INCOME	ING BANK NV	'B39GWZII8	960000	135.543583	1301218.4	6.125	5/29/2023
NQ2M	FIXED INCOME	REPUBLIC OF POLAND	'914AHMI19	630000	146.866862	925261.23	5.625	6/20/2018
NQ2M	FIXED INCOME	US TREASURY N/B	'912828JR2	3660000	106.367	3893032.2	3.75	11/15/2018
NQ2M	FIXED INCOME	US TREASURY N/B	'912828JT8	2200000	102.953	2264966	2	11/30/2013
NQ2M	FIXED INCOME	US TREASURY N/B	'912828JZ4	2700000	102.094	2756538	1.75	1/31/2014
NQ2M	FIXED INCOME	ING BANK NV	'N31288AC2	1070000	106.31453	1137565.47	3.9	3/19/2014
NQ2M	FIXED INCOME	US TREASURY N/B	'912828KT6	2300000	101.266	2329118	2.375	3/31/2016
NQ2M	FIXED INCOME	KINGDOM OF DENMARK	'B3DPFQI12	1030000	101.935	1049930.5	2.75	11/15/2011
NQ2M	FIXED INCOME	BANK OF AMERICA CORP	'06051GD29	340000	115.143	391486.2	7.625	6/1/2019
NQ2M	FIXED INCOME	TELEFONICA EMISIONES SAU	'87938WAH6	510000	102.175	521092.5	5.877	7/15/2019
NQ2M	FIXED INCOME	EUROPEAN INVESTMENT BANK	'929BDDI14	788000	102.572671	808272.65	6.5	8/7/2019
NQ2M	FIXED INCOME	US TREASURY N/B	'912828LJ7	5000000	104.469	5223450	3.625	8/15/2019
NQ2M	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78010JCV2	1650000	102.417	1689880.5	4.875	8/25/2014
NQ2M	FIXED INCOME	JAPAN 247(10 YEAR ISSUE)	'660406I12	310000000	1.249146	3872353.12	0.8	3/20/2013
NQ2N	CASH	US DOLLAR	'USD	0	1	0	0	0
NQ2N	CASH	US DOLLAR	'USD	0	1	0	0	0
NQ2N	CASH	US DOLLAR	'USD	0	1	0	0	0
NQ2O	EQUITY	MELLON EB GLOBAL ALPHA 1 FUND	'58899R946	529389.748	159.67003	84527676.94	0	0
NQ2O	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	114424.57	100	114424.57	0.185542	12/31/2030
NQ2P	EQUITY	PIMCO ALL ASSET FUND	'69399N905	13114325.28	12.05	158027619.7	0	0
NQ2P	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	365.04	100	365.04	0.185542	12/31/2030
NQ2R	EQUITY	PRIME PPTY FD	'741565980	5477.833	10124.2	55458676.86	0	0
NQ2R	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	39254.29	100	39254.29	0.185542	12/31/2030
NQ2R	EQUITY	RREEF AMERICA REIT III INC	'74099N940	509168.641	31.61035	16094998.95	0	0
NQ2R	EQUITY	ASLAN REALTY PARTNERS III LLC	'00399R950	4039375	0.259883	1049764.89	0	0
NQ2R	EQUITY	UBS REAL ESTATE	'94299L924	7119.369	7477.584719	53235684.84	0	0
NQ2S	EQUITY	AERG APPLIED ENERGETICS INC	'03819M106	13914	0.8509	11839.42	0	0
NQ2S	EQUITY	BIGP BMP SUNSTONE CORP	'05569C105	919	9.91	9107.29	0	0
NQ2S	EQUITY	RTIX RTI BIOLOGICS INC	'74975N105	560	2.67	1495.2	0	0
NQ2S	EQUITY	BWEN BROADWIND ENERGY INC	'11161T108	4219	2.31	9745.89	0	0
NQ2S	EQUITY	BEAT CARDIONET INC	'14159L103	1082	4.68	5063.76	0	0
NQ2S	EQUITY	VHC VIRNETX HOLDING CORP	'92823T108	4428	14.85	65755.8	0	0
NQ2S	EQUITY	MRGE MERGE HEALTHCARE INC	'589499102	6209	3.73	23159.57	0	0
NQ2S	EQUITY	BGCP BGC PARTNERS INC CL A	'05541T101	7234	8.31	60114.54	0	0
NQ2S	EQUITY	NX QUANEX BUILDING PRODUCTS	'747619104	1013	18.97	19216.61	0	0
NQ2S	EQUITY	HEVV ENER1 INC	'29267A203	8270	3.79	31343.3	0	0
NQ2S	EQUITY	CFX COLFAX CORP	'194014106	3036	18.41	55892.76	0	0
NQ2S	EQUITY	VRS VERSO PAPER CORP	'92531L108	2636	3.42	9015.12	0	0
NQ2S	EQUITY	DIN DINEEQUITY INC	'254423106	2336	49.38	115351.68	0	0
NQ2S	EQUITY	CNXT CONEXANT SYSTEMS INC	'207142308	10371	1.63	16904.73	0	0
NQ2S	EQUITY	CRA CELERA CORP	'15100E106	1177	6.3	7415.1	0	0
NQ2S	EQUITY	MSPD MINDSPEED TECHNOLOGIES INC	'602682205	4331	6.1	26419.1	0	0
NQ2S	EQUITY	ERII ENERGY RECOVERY INC	'29270I100	4711	3.66	17242.26	0	0
NQ2S	EQUITY	JBT JOHN BEAN TECHNOLOGIES CORP	'477839104	3599	20.13	72447.87	0	0
NQ2S	EQUITY	RAX RACKSPACE HOSTING INC	'750086100	12604	31.41	395891.64	0	0
NQ2S	EQUITY	MYRG MYR GROUP INC/DELAWARE	'55405W104	517	21	10857	0	0
NQ2S	EQUITY	IILG INTERVAL LEISURE GROUP	'46113M108	5027	16.14	81135.78	0	0
NQ2S	EQUITY	PMFG PMFG INC	'69345P103	1965	16.4	32226	0	0
NQ2S	EQUITY	HSNI HSN INC	'404303109	5029	30.64	154088.56	0	0
NQ2S	EQUITY	PRIM PRIMORIS SERVICES CORP	'74164F103	422	9.54	4025.88	0	0
NQ2S	EQUITY	REV REVLON INC CLASS A	'761525609	940	9.84	9249.6	0	0
NQ2S	EQUITY	MLNK MODUSLINK GLOBAL SOLUTIONS I	'60786L107	500	6.7	3350	0	0
NQ2S	EQUITY	CHSI CATALYST HEALTH SOLUTIONS IN	'14888B103	4892	46.49	227429.08	0	0

NQ2S	EQUITY	CLDX	CELLEX THERAPEUTICS INC	'15117B103	4977	4.12	20505.24	0
NQ2S	EQUITY	DMRC	DIGIMARC CORP	'25381B101	811	30.01	24338.11	0
NQ2S	EQUITY		GREENHUNTER ENERGY INC	'39530A922	110	0	0	0
NQ2S	EQUITY	LOPE	GRAND CANYON EDUCATION INC	'38526M106	3902	19.59	76440.18	0
NQ2S	EQUITY	DEST	DESTINATION MATERNITY CORP	'25065D100	666	37.93	25261.38	0
NQ2S	EQUITY	CBRL	CRACKER BARREL OLD COUNTRY	'22410J106	2863	54.77	156806.51	0
NQ2S	EQUITY	CLW	CLEARWATER PAPER CORP	'18538R103	1086	78.3	85033.8	0
NQ2S	EQUITY	VRTS	VIRTUS INVESTMENT PARTNERS	'92828Q109	638	45.37	28946.06	0
NQ2S	EQUITY	SLTM	SOLTA MEDICAL INC	'83438K103	3143	3.05	9586.15	0
NQ2S	EQUITY	BTH	BLYTH INC	'09643P207	194	34.48	6689.12	0
NQ2S	EQUITY	TSPT	TRANSCPT PHARMACEUTICALS IN	'89354M106	720	7.4	5328	0
NQ2S	EQUITY	KITD	KIT DIGITAL INC	'482470200	3612	16.04	57936.48	0
NQ2S	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	2663	19	50597	0
NQ2S	EQUITY	PCO	PENDRELL CORP	'70686R104	6347	1.5	9520.5	0
NQ2S	EQUITY	GTAT	GT ADVANCED TECHNOLOGIES INC	'36191U106	7869	9.12	71765.28	0
NQ2S	EQUITY	DLR	DFC GLOBAL CORP	'23324T107	3078	28.63	88123.14	0
NQ2S	EQUITY	ASTX	ASTEX PHARMACEUTICALS	'04624B103	697	2.62	1826.14	0
NQ2S	EQUITY	AEGN	AEGION CORP	'00770F104	4366	26.51	115742.66	0
NQ2S	EQUITY	DGIT	DIGITAL GENERATION INC	'25400B108	3242	28.88	93628.96	0
NQ2S	EQUITY	JCOM	J2 GLOBAL INC	'48123V102	4058	28.95	117479.1	0
NQ2S	EQUITY	DIAL	DIAL GLOBAL INC	'25247X107	944	9.13	8618.72	0
NQ2S	EQUITY	OPAY	OFFICIAL PAYMENTS HOLDINGS I	'67623R106	609	5.99	3647.91	0
NQ2S	EQUITY	MUX	MCEWEN MINING INC	'58039P107	11330	8.07	91433.1	0
NQ2S	EQUITY	HK	HALCON RESOURCES CORP	'40537Q100	6329	1.84	11645.36	0
NQ2S	EQUITY	HTSI	HARRIS TEETER SUPERMARKETS I	'414585109	2885	36.84	106283.4	0
NQ2S	EQUITY	HSO	HUDSON GLOBAL INC	'443787106	4170	5.83	24311.1	0
NQ2S	EQUITY	UPIP	UNWIRED PLANET INC	'91531F103	11152	2.12	23642.24	0
NQ2S	EQUITY	IFSA	INTERFACE INC	'458665304	6489	15.65	101552.85	0
NQ2S	EQUITY	FNP	FIFTH + PACIFIC CO INC	'316645100	12056	7.16	86320.96	0
NQ2S	EQUITY	MKTS	DIRECT MARKETS HOLDINGS CORP	'25456U109	2569	2.68	6884.92	0
NQ2S	EQUITY	BCOR	BLUCORA INC	'095229100	823	8.3	6830.9	0
NQ2S	EQUITY	THRM	GENTHERM INC	'37253A103	2925	10.88	31824	0
NQ2S	EQUITY	ENV	ENVESTNET INC	'29404K106	1000	17.06	17060	0
NQ2S	EQUITY	GMAN	GORDMANS STORES INC	'38269P100	500	16.76	8380	0
NQ2S	EQUITY	IL	INTRALINKS HOLDINGS INC	'46118H104	1300	18.71	24323	0
NQ2S	EQUITY	MDMD	MEDIAMIND TECHNOLOGIES INC	'58449C100	700	13.7	9590	0
NQ2S	EQUITY	RP	REALPAGE INC	'75606N109	1500	30.93	46395	0
NQ2S	EQUITY	ZLCS	ZALICUS INC	'98887C105	7300	1.58	11534	0
NQ2S	EQUITY	AMRS	AMYRIS INC	'03236M101	400	26.68	10672	0
NQ2S	EQUITY	LTXC	LTX CRENDENCE CORP	'502403207	6741	7.4	49883.4	0
NQ2S	EQUITY	KEYW	KEYW HOLDING CORP/THE	'493723100	1100	14.67	16137	0
NQ2S	EQUITY	TOWR	TOWER INTERNATIONAL INC	'891826109	700	17.69	12383	0
NQ2S	EQUITY	NTSP	NETSPEND HOLDINGS INC	'64118V106	2200	12.82	28204	0
NQ2S	EQUITY	VRA	VERA BRADLEY INC	'92335C106	1100	33	36300	0
NQ2S	EQUITY	BBRG	BRAVO BRIO RESTAURANT GROUP	'10567B109	1200	19.17	23004	0
NQ2S	EQUITY	AEGR	AEGERION PHARMACEUTICALS INC	'00767E102	700	14.17	9919	0
NQ2S	EQUITY	PACB	PACIFIC BIOSCIENCES OF CALIF	'69404D108	1900	15.91	30229	0
NQ2S	EQUITY	EXAM	EXAMWORKS GROUP INC	'30066A105	1300	18.48	24024	0
NQ2S	EQUITY	TFM	FRESH MARKET INC/THE	'35804H106	700	41.2	28840	0
NQ2S	EQUITY	PRMW	PRIMO WATER CORP	'74165N105	800	14.21	11368	0
NQ2S	EQUITY	IPHI	INPHI CORP	'45772F107	700	20.09	14063	0
NQ2S	EQUITY	PULS	PULSE ELECTRONICS CORP	'74586W106	6083	5.32	32361.56	0
NQ2S	EQUITY	END	ENDEAVOUR INTERNATIONAL CORP	'29259G200	2657.143	13.8	36668.57	0
NQ2S	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K504	2299	8.92	20507.08	0
NQ2S	EQUITY	CTGO	CONTANGO ORE INC	'21077F100	114.2	10.5	1199.1	0
NQ2S	EQUITY	LNCE	SNYDERS LANCE INC	'833551104	3245	23.44	76062.8	0
NQ2S	EQUITY	QADA	QAD INC A	'74727D306	595.709	9.1	5420.95	0
NQ2S	FIXED INCOME	GBLAA	GAMCO INVESTORS INC	'361438AA2	16.28	100	16.28	0
NQ2S	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	7152	26.42	188955.84	0
NQ2S	EQUITY	MTRN	MATERION CORP	'576690101	284	38.64	10973.76	0
NQ2S	EQUITY	NSP	INSPIRETY INC	'45778Q107	2771	29.3	81190.3	0
NQ2S	EQUITY	ANN	ANN INC	'035623107	7624	27.39	208821.36	0
NQ2S	EQUITY	MTOR	MERITOR INC	'59001K100	12206	20.52	250467.12	0
NQ2S	EQUITY	CAVM	CAVIUM INC	'14964U108	5755	37.68	216848.4	0
NQ2S	EQUITY	ICGE	ICG GROUP INC	'44928D108	471	14.22	6697.62	0
NQ2S	EQUITY	XOXO	XO GROUP INC	'983772104	2099	9.88	20738.12	0
NQ2S	EQUITY	ZEP	ZEP INC	'98944B108	2738	19.88	54431.44	0
NQ2S	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	2172	21.27	46198.44	0
NQ2S	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGR	'903845303	4077	34	138618	0
NQ2S	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	1030	7.35	7570.5	0
NQ2S	EQUITY	GDX	GENOPTIX INC	'37243V100	2430	19.02	46218.6	0
NQ2S	EQUITY	PROJ	DELTEK INC	'24784L105	2879	7.26	20901.54	0
NQ2S	EQUITY	NSPH	NANOSPHERE INC	'63009F105	2800	4.36	12208	0
NQ2S	EQUITY	IQNT	NEUTRAL TANDEM INC	'64128B108	4194	14.44	60561.36	0
NQ2S	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	2333	37.24	86880.92	0
NQ2S	EQUITY	ENSG	ENSIGN GROUP INC/THE	'29358P101	1870	24.87	46506.9	0
NQ2S	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	2231	21.08	47029.48	0
NQ2S	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	8132	28.96	235502.72	0
NQ2S	EQUITY	HEK	HECKMANN CORP	'422680108	11150	5.03	56084.5	0
NQ2S	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	6966	27.21	189544.86	0
NQ2S	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	1682	3.31	5567.42	0
NQ2S	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	533	19.3	10286.9	0
NQ2S	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	8262	12.08	99804.96	0

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NQ2S	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	8393	10.68	89637.24	0
NQ2S	EQUITY	SOA	SOLUTIA INC	'834376501	15760	23.08	363740.8	0
NQ2S	EQUITY	CATM	CARDTRONICS INC	'14161H108	3369	17.7	59631.3	0
NQ2S	EQUITY	MDAS	MEDASSETS INC	'584045108	5518	20.19	111408.42	0
NQ2S	EQUITY	LRN	K12 INC	'48273U102	3228	28.66	92514.48	0
NQ2S	EQUITY	APP	AMERICAN APPAREL INC	'023850100	764	1.66	1268.24	0
NQ2S	EQUITY	TBI	TRUEBLUE INC	'89785X101	3516	17.99	63252.84	0
NQ2S	EQUITY	N	NETSUITE INC	'64118Q107	2539	25	63475	0
NQ2S	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	2432	3.51	8536.32	0
NQ2S	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	3658	11.6	42432.8	0
NQ2S	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	2041	39.01	79619.41	0
NQ2S	EQUITY	DAN	DANA HOLDING CORP	'235825205	16782	17.21	288818.22	0
NQ2S	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	3882	15.22	59084.04	0
NQ2S	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	1313	30.95	40637.35	0
NQ2S	EQUITY	NAUH	NATIONAL AMERICAN UNIVERSITY	'63245Q105	1400	7.34	10276	0
NQ2S	EQUITY	PPC	PILGRIM S PRIDE CORP	'72147K108	2732	7.09	19369.88	0
NQ2S	EQUITY	LL	LUMBER LIQUIDATORS HOLDINGS	'55003T107	2842	24.91	70794.22	0
NQ2S	EQUITY	SPMD	SUPERMEDIA INC	'868447103	1399	8.71	12185.29	0
NQ2S	EQUITY	LLEN	L+L ENERGY INC	'50162D100	2363	10.8	25520.4	0
NQ2S	EQUITY	CGC	CAPITAL GOLD CORP	'14018Y205	7604	5.07	38552.28	0
NQ2S	EQUITY	DEXO	DEX ONE CORP	'25212W100	566	7.46	4222.36	0
NQ2S	EQUITY	EXXI	ENERGY XXI BERMUDA	'G10082140	8959	27.67	247895.53	0
NQ2S	EQUITY	IRWD	IRONWOOD PHARMACEUTICALS INC	'46333X108	2591	10.35	26816.85	0
NQ2S	EQUITY	SLRC	SOLAR CAPITAL LTD	'83413U100	6	24.78	148.68	0
NQ2S	EQUITY	VIAS	VIASYSTEMS GROUP INC	'92553H803	560	20.14	11278.4	0
NQ2S	EQUITY	GNRC	GENERAC HOLDINGS INC	'368736104	1048	16.17	16946.16	0
NQ2S	EQUITY	GRM	GRAHAM PACKAGING CO INC	'384701108	234	13.04	3051.36	0
NQ2S	EQUITY	QNST	QUINSTREET INC	'74874Q100	1304	19.21	25049.84	0
NQ2S	EQUITY	ECOL	US ECOLOGY INC	'91732J102	2337	17.38	40617.06	0
NQ2S	EQUITY	SFN	SFN GROUP INC	'784153108	1248	9.76	12180.48	0
NQ2S	EQUITY	ANTH	ANTHERA PHARMACEUTICALS INC	'03674U102	843	4.88	4113.84	0
NQ2S	EQUITY	UNIS	UNILIFE CORP	'90478E103	6582	5.3	34884.6	0
NQ2S	EQUITY	NCS	NCI BUILDING SYSTEMS INC	'628852204	2446	13.99	34219.54	0
NQ2S	EQUITY	AVEO	AVEO PHARMACEUTICALS INC	'053588109	1164	14.62	17017.68	0
NQ2S	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	1715	19.83	34008.45	0
NQ2S	EQUITY	CALX	CALIX NETWORKS INC	'13100M509	765	16.9	12928.5	0
NQ2S	EQUITY	MXL	MAXILINEAR INC CLASS A	'577761100	1340	10.76	14418.4	0
NQ2S	EQUITY	AXN	AXOING PHARMACEUTICAL CO INC	'03740A106	4336	2.79	12097.44	0
NQ2S	EQUITY	MERU	MERU NETWORKS INC	'59047Q103	968	15.42	14926.56	0
NQ2S	EQUITY	SSNC	SS+C TECHNOLOGIES HOLDINGS	'78467J100	1640	20.51	33636.4	0
NQ2S	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	1282	10.11	12961.02	0
NQ2S	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	24	410.21	9845.04	0
NQ2S	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	678	15.24	10332.72	0
NQ2S	EQUITY	CAK	CAMAC ENERGY INC	'131745101	7453	1.99	14831.47	0
NQ2S	EQUITY	ALIM	ALIMERA SCIENCES INC	'016259103	1176	10.38	12206.88	0
NQ2S	EQUITY	CDXS	CODEXIS INC	'192005106	1265.205	10.6	13411.17	0
NQ2S	EQUITY	DVOX	DYNAVOX INC CLASS A	'26817F104	300	5.13	1539	0
NQ2S	EQUITY	SPSC	SPS COMMERCE INC	'78463M107	846	15.8	13366.8	0
NQ2S	EQUITY	CNVO	CONVIO INC	'21257W105	1060	8.28	8776.8	0
NQ2S	EQUITY	OCLR	OCLARO INC	'67555N206	6227	13.15	81885.05	0
NQ2S	EQUITY	MELA	MELA SCIENCES INC	'55277R100	4306	3.35	14425.1	0
NQ2S	EQUITY	CNO	CNO FINANCIAL GROUP INC	'12621E103	2268	6.78	15377.04	0
NQ2S	EQUITY	ADGE	AMERICAN DG ENERGY INC	'025398108	2546	2.77	7052.42	0
NQ2S	EQUITY	EXPR	EXPRESS INC	'30219E103	2167	18.8	40739.6	0
NQ2S	EQUITY	TNAV	TELENAV INC	'879455103	1444	7.28	10512.32	0
NQ2S	EQUITY	RRTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	653	14.46	9442.38	0
NQ2S	EQUITY	NOR	NORANDA ALUMINUM HOLDING COR	'65542W107	1464	14.6	21374.4	0
NQ2S	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	1486	16.25	24147.5	0
NQ2S	EQUITY	CODE	SPANSION INC CLASS A	'84649R200	1728	20.7	35769.6	0
NQ2S	EQUITY	RLOC	REACHLOCAL INC	'75525F104	562	19.91	11189.42	0
NQ2S	EQUITY	XRM	XERIU TECHNOLOGIES INC	'98416J118	699	15.95	11149.05	0
NQ2S	EQUITY	GLCH	GLEACHER + CO INC	'377341102	4786	2.37	11342.82	0
NQ2S	EQUITY	FAF	FIRST AMERICAN FINANCIAL	'31847R102	719	14.94	10741.86	0
NQ2S	EQUITY	FURX	FURIEX PHARMACEUTICALS	'36106P101	988	14.45	14276.6	0
NQ2S	EQUITY	PWER	POWER ONE INC	'73930R102	8932	10.2	91106.4	0
NQ2S	EQUITY	BSFT	BROADSOFT INC	'11133B409	700	23.88	16716	0
NQ2S	EQUITY	OAS	OASIS PETROLEUM INC	'674215108	3000	27.12	81360	0
NQ2S	EQUITY	ONE	HIGHER ONE HOLDINGS INC	'42983D104	1100	20.23	22253	0
NQ2S	EQUITY	MOTR	MOTRICITY INC	'620107102	500	18.57	9285	0
NQ2S	EQUITY	HNRG	HALLADOR ENERGY CO	'40609P105	616	10.49	6461.84	0
NQ2S	EQUITY	ORIT	ORITANI FINANCIAL CORP	'68633D103	2078	12.24	25434.72	0
NQ2S	EQUITY	FN	FABRINET	'G3323L100	800	21.5	17200	0
NQ2S	EQUITY	VPFG	VIEWPOINT FINANCIAL GROUP	'92672A101	929	11.69	10860.01	0
NQ2S	EQUITY	RLD	REALD INC	'75604L105	900	25.92	23328	0
NQ2S	EQUITY	QLIK	QLIK TECHNOLOGIES INC	'74733T105	1400	25.81	36134	0
NQ2S	EQUITY	AMRC	AMERESCO INC CL A	'02361E108	800	14.36	11488	0
NQ2S	EQUITY	MCP	MOLYCORP INC	'608753109	1400	49.9	69860	0
NQ2S	EQUITY	CBOU	CARIBOU COFFEE CO INC	'142042209	879	10.08	8860.32	0
NQ2S	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	1899	21.39	40619.61	0
NQ2S	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	5077	27.65	140379.05	0
NQ2S	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	485	30.87	14971.95	0
NQ2S	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	969	13.12	12713.28	0
NQ2S	EQUITY	NCIT	NCI INC A	'62886K104	735	22.99	16897.65	0

NQ25	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	3240	24.88	80611.2	0
NQ25	EQUITY	CBEY	CBEYOND INC	'149847105	3666	15.28	56016.48	0
NQ25	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	1368	76.5	104652	0
NQ25	EQUITY	IRBT	IROBOT CORP	'462726100	2629	24.88	65409.52	0
NQ25	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	1157	18.47	21369.79	0
NQ25	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	6484	5.19	33651.96	0
NQ25	EQUITY	UA	UNDER ARMOUR INC CLASS A	'904311107	4531	54.84	248480.04	0
NQ25	EQUITY	VOCX	VOCUS INC	'928581108	2287	27.66	63258.42	0
NQ25	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	4349	20.07	87284.43	0
NQ25	EQUITY	LPHI	LIFE PARTNERS HOLDINGS INC	'53215T106	869	19.13	16623.97	0
NQ25	EQUITY	SOMX	SOMAXON PHARMACEUTICALS INC	'834453102	3683	3.15	11601.45	0
NQ25	EQUITY	IN	INTERMEC INC	'458786100	3608	12.66	45677.28	0
NQ25	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	17908	6.23	111566.84	0
NQ25	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	11673	4.08	47625.84	0
NQ25	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	2663	35.78	95282.14	0
NQ25	EQUITY	PCH	POTLATCH CORP	'737630103	2632	32.55	85671.6	0
NQ25	EQUITY	RST	ROSETTA STONE INC	'77780107	1539	21.22	32657.58	0
NQ25	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	3544	31.71	112380.24	0
NQ25	EQUITY	SGI	SILICON GRAPHICS INTERNATIONAL	'82706L108	665	9.03	6004.95	0
NQ25	EQUITY	SWI	SOLARWINDS INC	'83416B109	4408	19.25	84854	0
NQ25	EQUITY	OPEN	OPENTABLE INC	'68372A104	2004	70.48	141241.92	0
NQ25	EQUITY	CDE	COEUR D ALENE MINES CORP	'192108504	727	27.32	19861.64	0
NQ25	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	1236	87.57	108236.52	0
NQ25	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	6376	6.48	41316.48	0
NQ25	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	2374	23.88	56691.12	0
NQ25	EQUITY	LOGM	LOGMEIN INC	'54142L109	1956	44.34	86729.04	0
NQ25	EQUITY	MHR	MAGNUM HUNTER RESOURCES CORP	'55973B102	6569	7.2	47296.8	0
NQ25	EQUITY	APAGF	APCO OIL AND GAS INTL INC	'G0471F109	1159	57.5	66642.5	0
NQ25	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	7890	17.09	134840.1	0
NQ25	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	1794	5.99	10746.06	0
NQ25	EQUITY	SANM	SANMINA SCI CORP	'800907206	10171	11.48	116763.08	0
NQ25	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	360	17.08	6148.8	0
NQ25	EQUITY	CMRG	CASUAL MALE RETAIL GROUP INC	'148711302	4443	4.74	21059.82	0
NQ25	EQUITY	TETAA	TETON ADVISORS INC CLASS A	'88165Y200	9	9.875	88.88	0
NQ25	EQUITY	KID	KID BRANDS INC	'49375T100	700	8.55	5985	0
NQ25	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	3487	14.75	51433.25	0
NQ25	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	9270	9.54	88435.8	0
NQ25	EQUITY	VITC	VITACOST.COM INC	'92847A200	1778	5.7	10134.6	0
NQ25	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	9784	29.69	290486.96	0
NQ25	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	600	14.76	8856	0
NQ25	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	1410	12.04	16976.4	0
NQ25	EQUITY	MG	MISTRAS GROUP INC	'60649T102	2089	13.48	28159.72	0
NQ25	EQUITY	OMER	OMEROS CORP	'682143102	2464	8.24	20303.36	0
NQ25	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	9233	2.3	21235.9	0
NQ25	EQUITY	TAT	TRANSATLANTIC PETROLEUM LTD	'889982105	18586	3.33	61891.38	0
NQ25	EQUITY	UIS	UNISYS CORP	'909214306	2209	25.89	57191.01	0
NQ25	EQUITY	LMNR	LIMONEIRA CO	'532746104	956	28.7	27437.2	0
NQ25	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	1999	33.64	67246.36	0
NQ25	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	2365	28.32	66976.8	0
NQ25	EQUITY	STRI	STR HOLDINGS INC	'78478V100	3572	20	71440	0
NQ25	EQUITY	RUE	RUE21 INC	'781295100	1798	29.31	52699.38	0
NQ25	EQUITY	KW	KENNEDY WILSON HOLDINGS INC	'489398107	2596	9.99	25934.04	0
NQ25	EQUITY	FTNT	FORTINET INC	'34959E109	5418	32.35	175272.3	0
NQ25	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	1504	9.81	14754.24	0
NQ25	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	842	23.23	19559.66	0
NQ25	EQUITY	GTEC	GLOBAL DEFENSE TECHNOLOGY +	'37950B107	464	16.86	7823.04	0
NQ25	EQUITY	ABCD	CAMBIUM LEARNING GROUP INC	'13201A107	2550	3.44	8772	0
NQ25	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	2025	15.54	31468.5	0
NQ25	EQUITY	MAIN	MAIN STREET CAPITAL CORP	'56035L104	8	18.19	145.52	0
NQ25	EQUITY	GMO	GENERAL MOLY INC	'370373102	8839	6.48	57276.72	0
NQ25	EQUITY	CML	COMPELLENT TECHNOLOGIES INC	'20452A108	2926	27.59	80728.34	0
NQ25	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'G8766E109	1306	28.49	37207.94	0
NQ25	EQUITY	JOEZ	JOE S JEANS INC	'47777N101	7619	1.56	11885.64	0
NQ25	EQUITY	TWGP	TOWER GROUP INC	'891777104	2075	25.58	53078.5	0
NQ25	EQUITY	OMX	OFFICEMAX INC	'67622P101	3929	17.7	69543.3	0
NQ25	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	3482	20.81	72460.42	0
NQ25	EQUITY		INPHONIC INC	'45772G105	870	0	0	0
NQ25	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	3365	21.03	70765.95	0
NQ25	EQUITY	USMO	USA MOBILITY INC	'90341G103	1681	17.77	29871.37	0
NQ25	EQUITY	NP	NEENAH PAPER INC	'640079109	902	19.68	17751.36	0
NQ25	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	4113	16.52	67946.76	0
NQ25	EQUITY	JRCC	JAMES RIVER COAL CO	'470355207	2853	25.33	72266.49	0
NQ25	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	2251	55.93	125898.43	0
NQ25	EQUITY	MVC	MVC CAPITAL INC	'553829102	400	14.6	5840	0
NQ25	EQUITY	BXC	BLUELINX HOLDINGS INC	'09624H109	2300	3.66	8418	0
NQ25	EQUITY	KNL	KNOLL INC	'498904200	6034	16.73	100948.82	0
NQ25	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	1184	5.64	6677.76	0
NQ25	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	527	22.77	11999.79	0
NQ25	EQUITY	WRES	WARREN RESOURCES INC	'93564A100	2021	4.52	9134.92	0
NQ25	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	5292	4.47	23655.24	0
NQ25	EQUITY	GFIG	GFI GROUP INC	'361652209	5146	4.69	24134.74	0
NQ25	EQUITY	OXPS	OPTIONSPRESS HOLDINGS INC	'684010101	5448	15.67	85370.16	0
NQ25	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	383	17.87	6844.21	0

NQ2S	EQUITY	ARC	AMERICAN REPROGRAPHICS CO	'029263100	937	7.59	7111.83	0
NQ2S	EQUITY	SVR	SYNIVERSE HOLDINGS INC	'87163F106	9072	30.85	279871.2	0
NQ2S	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	7601	3.74	28427.74	0
NQ2S	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	5030	46	231380	0
NQ2S	EQUITY	BIOS	BIOSCRIP INC	'09069N108	3646	5.23	19068.58	0
NQ2S	EQUITY	CKXE	CKX INC	'12562M106	1705	4.03	6871.15	0
NQ2S	EQUITY	CCOI	COGENT COMMUNICATIONS GROUP	'19239V302	5694	14.14	80513.16	0
NQ2S	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	10254	7.92	81211.68	0
NQ2S	EQUITY	DXCM	DEXCOM INC	'252131107	7849	13.65	107138.85	0
NQ2S	EQUITY	CORE	CORE MARK HOLDING CO INC	'218681104	257	35.59	9146.63	0
NQ2S	EQUITY	PAY	VERIFONE SYSTEMS INC	'92342Y109	11095	38.56	427823.2	0
NQ2S	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	2630	26.87	70668.1	0
NQ2S	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	2480	5.63	13962.4	0
NQ2S	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	343	23.51	8063.93	0
NQ2S	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	7424	12.95	96140.8	0
NQ2S	EQUITY	CTRN	CITI TRENDS INC	'17306X102	1827	24.55	44852.85	0
NQ2S	EQUITY	XNPT	XENOPORT INC	'98411C100	3622	8.52	30859.44	0
NQ2S	EQUITY	LHCG	LHC GROUP INC	'50187A107	2005	30	60150	0
NQ2S	EQUITY	DTSI	DTS INC	'23335C101	2257	49.05	110705.85	0
NQ2S	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	1294	1.97	2549.18	0
NQ2S	EQUITY	LINC	LINCOLN EDUCATIONAL SERVICES	'533535100	1664	15.51	25808.64	0
NQ2S	EQUITY	KNXA	KENEXA CORP	'488879107	2833	21.79	61731.07	0
NQ2S	EQUITY	DSW	DSW INC CLASS A	'23334L102	1798	39.1	70301.8	0
NQ2S	EQUITY	VLCM	VOLCOM INC	'92864N101	2639	18.87	49797.93	0
NQ2S	EQUITY	DMND	DIAMOND FOODS INC	'252603105	2806	53.18	149223.08	0
NQ2S	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	2858	23.77	67934.66	0
NQ2S	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	3529	61.04	215410.16	0
NQ2S	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'209034107	2617	19.3	50508.1	0
NQ2S	EQUITY	CBZ	CBIZ INC	'124805102	3120	6.24	19468.8	0
NQ2S	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	1616	63.15	102050.4	0
NQ2S	EQUITY	OFLX	OMEGA FLEX INC	'682095104	500	16.54	8270	0
NQ2S	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	1582	4.01	6343.82	0
NQ2S	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	4615	4.63	21367.45	0
NQ2S	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	2773	39.08	108368.84	0
NQ2S	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	4813	15.42	74216.46	0
NQ2S	EQUITY	ROC	ROCKWOOD HOLDINGS INC	'774415103	5008	39.12	195912.96	0
NQ2S	EQUITY	BGS	B+G FOODS INC	'05508R106	3635	13.73	49908.55	0
NQ2S	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	509	48.01	24437.09	0
NQ2S	EQUITY	GCA	GLOBAL CASH ACCESS HOLDINGS	'378967103	5927	3.19	18907.13	0
NQ2S	EQUITY	PRTS	US AUTO PARTS NETWORK INC	'90343C100	1652	8.4	13876.8	0
NQ2S	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	3750	36.9	138375	0
NQ2S	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	4596	11.31	51980.76	0
NQ2S	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	10735	3.74	40148.9	0
NQ2S	EQUITY	SUMR	SUMMER INFANT INC	'865646103	1134	7.58	8595.72	0
NQ2S	EQUITY	STEC	STEC INC	'784774101	5195	17.65	91691.75	0
NQ2S	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	3502	25.93	90806.86	0
NQ2S	EQUITY	BNBD	BIGBAND NETWORKS INC	'089750509	4156	2.8	11636.8	0
NQ2S	EQUITY	CCIX	COLEMAN CABLE INC	'193459302	1342	6.28	8427.76	0
NQ2S	EQUITY	APPY	ASPENBIO PHARMA INC	'045346103	6409	0.6034	3867.19	0
NQ2S	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	9939	20.88	207526.32	0
NQ2S	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	3268	11.54	37712.72	0
NQ2S	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	1761	8.1	14264.1	0
NQ2S	EQUITY	COMV	COMVERGE INC	'205859101	3029	6.91	20930.39	0
NQ2S	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	3678	8.08	29718.24	0
NQ2S	EQUITY	VRUS	PHARMASSET INC	'71715N106	3734	43.41	162092.94	0
NQ2S	EQUITY	NGSX	NEUROGESX INC	'641252101	1272	6.36	8089.92	0
NQ2S	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	2291	3.61	8270.51	0
NQ2S	EQUITY	BIOD	BIODEL INC	'09064M105	3111	1.83	5693.13	0
NQ2S	EQUITY	JMP	JMP GROUP INC	'46629U107	400	7.63	3052	0
NQ2S	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	9679	26.31	254654.49	0
NQ2S	EQUITY	PODD	INSULET CORP	'45784P101	5924	15.5	91822	0
NQ2S	EQUITY	TC	THOMPSON CREEK METALS CO INC	'884768102	2159	14.72	31780.48	0
NQ2S	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	660	19.6	12936	0
NQ2S	EQUITY	TRS	TRIMAS CORP	'896215209	1992	20.46	40756.32	0
NQ2S	EQUITY	ENOC	ENERNOC INC	'292764107	2443	23.91	58412.13	0
NQ2S	EQUITY	EURX	EURAND NV	'N31010106	2383	11.83	28190.89	0
NQ2S	EQUITY	FRM	FURMANITE CORP	'361086101	3979	6.91	27494.89	0
NQ2S	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	5796	13.84	80216.64	0
NQ2S	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	1929	19.68	37962.72	0
NQ2S	EQUITY	INFN	INFINERA CORP	'45667G103	10392	10.33	107349.36	0
NQ2S	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	5251	5.81	30508.31	0
NQ2S	EQUITY	BAGL	EINSTEIN NOAH RESTAURANT GRO	'28257U104	972	14.05	13656.6	0
NQ2S	EQUITY	OPK	OPKO HEALTH INC	'68375N103	11895	3.67	43654.65	0
NQ2S	EQUITY	SCOR	COMSCORE INC	'20564W105	2893	22.31	64542.83	0
NQ2S	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	2855	11.39	32518.45	0
NQ2S	EQUITY	PPO	POLYPORE INTERNATIONAL INC	'73179V103	2770	40.73	112822.1	0
NQ2S	EQUITY	PAG	PENSKE AUTOMOTIVE GROUP INC	'70959W103	2300	17.42	40066	0
NQ2S	EQUITY	SHOR	SHORETEL INC	'825211105	6193	7.81	48367.33	0
NQ2S	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	5682	41.64	236598.48	0
NQ2S	EQUITY	DHX	DICE HOLDINGS INC	'253017107	1933	14.35	27738.55	0
NQ2S	EQUITY	HGG	HHGREGG INC	'42833L108	1822	20.95	38170.9	0
NQ2S	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	2229	5.59	12460.11	0
NQ2S	EQUITY	PMC	PHARMERICA CORP	'71714F104	1512	11.45	17312.4	0

NQ2S	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	4392	26.87	118013.04	0
NQ2S	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	2666	18.1	48254.6	0
NQ2S	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	2675	11.1	29692.5	0
NQ2S	EQUITY	REXX	REX TYPE CORP	'761565100	955	13.65	13035.75	0
NQ2S	EQUITY	PRM	PRIMEDIA INC	'74157K846	1300	4.2	5460	0
NQ2S	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	3671	4.33	15895.43	0
NQ2S	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	105	3.84	403.2	0
NQ2S	EQUITY	DM	DOLAN CO/THE	'25659P402	1761	13.92	24513.12	0
NQ2S	EQUITY	VRTU	VIRTUSA CORP	'92827P102	916	16.36	14985.76	0
NQ2S	EQUITY	MASI	MASIMO CORPORATION	'574795100	6696	29.07	194652.72	0
NQ2S	EQUITY	DMAN	DEMANDTEC INC	'24802R506	2347	10.84	25441.48	0
NQ2S	EQUITY	ZINC	HORSEHEAD HOLDING CORP	'440694305	200	13.04	2608	0
NQ2S	EQUITY	NBS	NEOSTEM INC	'640650305	4559	1.41	6428.19	0
NQ2S	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	5700	21.1	120270	0
NQ2S	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	2375	7.78	18477.5	0
NQ2S	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	4267	40.98	174861.66	0
NQ2S	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	16346	8.48	138614.08	0
NQ2S	EQUITY	DUF	DUFF + PHELPS CORP CLASS A	'26433B107	3394	16.86	57222.84	0
NQ2S	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	3685	30.99	114198.15	0
NQ2S	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	1912	16.74	32006.88	0
NQ2S	EQUITY	ATEC	ALPHATEC HOLDINGS INC	'02081G102	4385	2.7	11839.5	0
NQ2S	EQUITY	MOSY	MOSYS INC	'619718109	3469	5.69	19738.61	0
NQ2S	EQUITY	SVVS	SAVVIS INC	'805423308	4814	25.52	122853.28	0
NQ2S	EQUITY	LOOP	LOOPNET INC	'543524300	2212	11.11	24575.32	0
NQ2S	EQUITY	PURE	PURE BIOSCIENCE	'746218106	6254	2.22	13883.88	0
NQ2S	EQUITY	CRAY	CRAY INC	'225223304	1932	7.15	13813.8	0
NQ2S	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	4758	7.5	35685	0
NQ2S	EQUITY	VOLC	VOLCANO CORP	'928645100	6523	27.31	178143.13	0
NQ2S	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	2608	13.44	35051.52	0
NQ2S	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	3000	26.71	80130	0
NQ2S	EQUITY	SIRO	SIRONA DENTAL SYSTEMS INC	'82966C103	4338	41.78	181241.64	0
NQ2S	EQUITY	MOVE	MOVE INC	'62458M108	21427	2.57	55067.39	0
NQ2S	EQUITY	HIL	HILL INTERNATIONAL INC	'431466101	1099	6.47	7110.53	0
NQ2S	EQUITY	EPM	EVOLUTION PETROLEUM CORP	'30049A107	1651	6.52	10764.52	0
NQ2S	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	10572	3.94	41653.68	0
NQ2S	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	2597	7.79	20230.63	0
NQ2S	EQUITY	EVR	EVERCORE PARTNERS INC CL A	'29977A105	1906	34	64804	0
NQ2S	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	3687	6.55	24149.85	0
NQ2S	EQUITY	FSYS	FUEL SYSTEMS SOLUTIONS INC	'35952W103	1989	29.38	58436.82	0
NQ2S	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	13293	15.56	206839.08	0
NQ2S	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	1475	5.93	8746.75	0
NQ2S	EQUITY	CVLT	COMMVAULT SYSTEMS INC	'204166102	5521	28.62	158011.02	0
NQ2S	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	16372	35.17	575803.24	0
NQ2S	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	753	25.72	19367.16	0
NQ2S	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	3449	35.03	120818.47	0
NQ2S	EQUITY	GEOY	GEOEYE INC	'37250W108	2836	42.39	120218.04	0
NQ2S	EQUITY	EHTH	EHEALTH INC	'28238P109	2762	14.19	39192.78	0
NQ2S	EQUITY	APKT	ACME PACKET INC	'004764106	5660	53.16	300885.6	0
NQ2S	EQUITY	MDVN	MEDIVATION INC	'58501N101	4316	15.17	65473.72	0
NQ2S	EQUITY	SUSS	SUSSER HOLDINGS CORP	'869233106	300	13.85	4155	0
NQ2S	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	2047	21.48	43969.56	0
NQ2S	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	3924	7.55	29626.2	0
NQ2S	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	11448	20.71	237088.08	0
NQ2S	EQUITY	IPHS	INNOPHOS HOLDINGS INC	'45774N108	776	36.08	27998.08	0
NQ2S	EQUITY	LOCM	LOCAL.COM CORP	'53954R105	1770	6.49	11487.3	0
NQ2S	EQUITY	KBW	KBW INC	'482423100	3043	27.92	84960.56	0
NQ2S	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	2182	66.58	145277.56	0
NQ2S	EQUITY	MBLX	METABOLIX INC	'591018809	3270	12.17	39795.9	0
NQ2S	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	2251	18.09	40720.59	0
NQ2S	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	2389	23.46	56045.94	0
NQ2S	EQUITY	HNSN	HANSEN MEDICAL INC	'411307101	7641	1.47	11232.27	0
NQ2S	EQUITY	SBH	SALLY BEAUTY HOLDINGS INC	'79546E104	10986	14.53	159626.58	0
NQ2S	EQUITY	VQ	VENOCO INC	'92275P307	514	18.45	9483.3	0
NQ2S	EQUITY	SYUT	SYNUTRA INTERNATIONAL INC	'87164C102	2308	13.45	31042.6	0
NQ2S	EQUITY	UEC	URANIUM ENERGY CORP	'91689E103	7509	6.04	45354.36	0
NQ2S	EQUITY	ZIOP	ZIOPHARM ONCOLOGY INC	'98973P101	6465	4.66	30126.9	0
NQ2S	EQUITY	JMBA	JAMBA INC	'47023A101	7667	2.27	17404.09	0
NQ2S	EQUITY	ALGT	ALLEGIANTRAVEL CO	'01748X102	1900	49.24	93556	0
NQ2S	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	3335	31.62	105452.7	0
NQ2S	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	2021	11.55	23342.55	0
NQ2S	EQUITY	GUID	GUIDANCE SOFTWARE INC	'401692108	1487	7.19	10691.53	0
NQ2S	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	361	10.57	3815.77	0
NQ2S	EQUITY	AFFY	AFFYMAX INC	'00826A109	2690	6.65	17888.5	0
NQ2S	EQUITY	AIMC	ALTRA HOLDINGS INC	'02208R106	3360	19.86	66729.6	0
NQ2S	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	1562	7.42	11590.04	0
NQ2S	EQUITY	AGX	ARGAN INC	'04010E109	244	9.27	2261.88	0
NQ2S	EQUITY	GLDD	GREAT LAKES DREDGE + DOCK CO	'390607109	2689	7.37	19817.93	0
NQ2S	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	2294	26.83	61548.02	0
NQ2S	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	1656	26	43056	0
NQ2S	EQUITY	CUR	NEURALSTEM INC	'64127R302	7583	2.12	16075.96	0
NQ2S	EQUITY	HF	HFF INC CLASS A	'40418F108	1677	9.66	16199.82	0
NQ2S	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	3290	6.12	20134.8	0
NQ2S	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	6812	19.91	135626.92	0

NQ25	EQUITY	ARAY	ACCURAY INC	'004397105	6379	6.75	43058.25	0
NQ25	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	2538	22.44	56952.72	0
NQ25	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'69360107	445	55.72	24795.4	0
NQ25	EQUITY	PLT	PLANTRONICS INC	'727493108	6209	37.22	231098.98	0
NQ25	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	814	13.93	11339.02	0
NQ25	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	5706	21.35	121823.1	0
NQ25	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	3480	24.59	85573.2	0
NQ25	EQUITY	TG	TREDEGAR CORP	'894650100	300	19.38	5814	0
NQ25	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	20095	11.69	234910.55	0
NQ25	EQUITY	USTR	UNITED STATIONERS INC	'913004107	1918	63.81	122387.58	0
NQ25	EQUITY	WRE	WASHINGTON REIT	'939653101	2180	30.99	67558.2	0
NQ25	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	1610	55.47	89306.7	0
NQ25	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	2911	14.24	41452.64	0
NQ25	EQUITY	KDN	KAYDON CORP	'486587108	4341	40.72	176765.52	0
NQ25	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	1217	43.97	53511.49	0
NQ25	CASH		US DOLLAR	'USD	-11027.83	1	-11027.83	0
NQ25	EQUITY	EKDKQ	EASTMAN KODAK CO	'277461109	34636	5.36	185648.96	0
NQ25	EQUITY	BGG	BRIGGS + STRATTON	'109043109	3912	19.69	77027.28	0
NQ25	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	5548	6.34	35174.32	0
NQ25	EQUITY	EXEL	EXELIXIS INC	'30161Q104	7359	8.21	60417.39	0
NQ25	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	166	65.41	10858.06	0
NQ25	EQUITY	LEE	LEE ENTERPRISES	'523768109	5053	2.46	12430.38	0
NQ25	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	2762	28.97	80015.14	0
NQ25	EQUITY	GSOL	GLOBAL SOURCES LTD	'G39300101	1971	9.52	18763.92	0
NQ25	EQUITY	ERT	ERESEARCH TECHNOLOGY INC	'29481V108	6848	7.35	50332.8	0
NQ25	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	276	14.62	4035.12	0
NQ25	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	6470	32.35	209304.5	0
NQ25	EQUITY	QTM	QUANTUM CORP	'747906204	24893	3.72	92601.96	0
NQ25	EQUITY	SONS	SONUS NETWORKS INC	'835916107	21579	2.67	57615.93	0
NQ25	EQUITY	DDIC	DDI CORP	'233162502	1773	11.76	20850.48	0
NQ25	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES	'G82245104	4612	5.76	26565.12	0
NQ25	EQUITY	CROX	CROCS INC	'227046109	11087	17.12	189809.44	0
NQ25	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	3719	19.05	70846.95	0
NQ25	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	5017	27.26	136763.42	0
NQ25	EQUITY	HUGH	HUGHES COMMUNICATIONS INC	'444398101	693	40.44	28024.92	0
NQ25	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	1366	9.07	12389.62	0
NQ25	EQUITY	ROSE	ROSETTA RESOURCES INC	'777779307	4122	37.64	155152.08	0
NQ25	EQUITY	LQDT	LIQUIDITY SERVICES INC	'53635B107	2081	14.05	29238.05	0
NQ25	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	14996	22.53	337859.88	0
NQ25	EQUITY	ALXA	ALEXZA PHARMACEUTICALS INC	'015384100	6960	1.25	8700	0
NQ25	EQUITY	OCNW	OCCAM NETWORKS INC	'67457P309	1554	8.67	13473.18	0
NQ25	EQUITY	ZZ	SEALY CORP	'812139301	2018	2.92	5892.56	0
NQ25	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	3693	9.46	34935.78	0
NQ25	EQUITY	TRGT	TARGACEPT INC	'87611R306	3002	26.5	79553	0
NQ25	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	17863	9.25	165232.75	0
NQ25	EQUITY	CPII	CPI INTERNATIONAL INC	'12618M100	104	19.35	2012.4	0
NQ25	EQUITY	MITI	MICROMET INC	'59509C105	11658	8.12	94662.96	0
NQ25	EQUITY	CODI	COMPASS DIVERSIFIED HOLDINGS	'20451Q104	611	17.69	10808.59	0
NQ25	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGIE	'00752H102	5121	3.85	19715.85	0
NQ25	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	2168	12.7	27533.6	0
NQ25	EQUITY	POOL	POOL CORP	'73278L105	6399	22.54	144233.46	0
NQ25	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	5518	2.24	12360.32	0
NQ25	EQUITY	MWA	MUELLER WATER PRODUCTS INC A	'624758108	18377	4.17	76632.09	0
NQ25	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	1465	36.24	53091.6	0
NQ25	EQUITY	SQNM	SEQUENOM INC	'817337405	11797	8.02	94611.94	0
NQ25	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	721	28.37	20454.77	0
NQ25	EQUITY	VECO	VEECO INSTRUMENTS INC	'922417100	5233	42.96	224809.68	0
NQ25	EQUITY	VSAT	VIASAT INC	'92552V100	1572	44.41	69812.52	0
NQ25	EQUITY	VICL	VICAL INC	'925602104	10478	2.02	21165.56	0
NQ25	EQUITY	VVUS	VIVUS INC	'928551100	10308	9.37	96585.96	0
NQ25	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	1179	8.61	10151.19	0
NQ25	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	1021	52.8	53908.8	0
NQ25	EQUITY	ZIXI	ZIX CORP	'98974P100	7513	4.27	32080.51	0
NQ25	EQUITY	ZRAN	ZORAN CORP	'98975F101	910	8.8	8008	0
NQ25	EQUITY	BIRT	ACTUATE CORP	'00508B102	6150	5.7	35055	0
NQ25	EQUITY	AEIS	ADVANCED ENERGY INDUSTRIES	'007973100	3232	13.64	44084.48	0
NQ25	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	1309	5.03	6584.27	0
NQ25	EQUITY	ALX	ALEXANDER S INC	'014752109	197	412.28	81219.16	0
NQ25	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	7639	12.86	98237.54	0
NQ25	EQUITY	AMKR	AMKR TECHNOLOGY INC	'031652100	13441	7.39	99328.99	0
NQ25	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	4043	21.71	87773.53	0
NQ25	EQUITY	CGNX	COGNEX CORP	'192422103	4059	29.42	119415.78	0
NQ25	EQUITY	CYMI	CYMER INC	'232572107	1012	45.07	45610.84	0
NQ25	EQUITY	EGP	EASTGROUP PROPERTIES INC	'277276101	1567	42.32	66315.44	0
NQ25	EQUITY	ETM	ENTERCOM COMMUNICATIONS CL A	'293639100	2412	11.58	27930.96	0
NQ25	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	4175	12.17	50809.75	0
NQ25	EQUITY	GRA	WR GRACE + CO	'38388F108	1489	35.13	52308.57	0
NQ25	EQUITY	HLIT	HARMONIC INC	'413160102	2601	8.57	22290.57	0
NQ25	EQUITY	HME	HOME PROPERTIES INC	'437306103	1531	55.49	84955.19	0
NQ25	EQUITY	JACK	JACK IN THE BOX INC	'466367109	6538	21.13	138147.94	0
NQ25	EQUITY	KELYA	KELLY SERVICES INC A	'488152208	572	18.8	10753.6	0
NQ25	EQUITY	LTC	LTC PROPERTIES INC	'502175102	636	28.08	17858.88	0
NQ25	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	14780	6.06	89566.8	0

NQ2S	EQUITY	MKSI	MKS INSTRUMENTS INC	'55306N104	2610	24.49	63918.9	0
NQ2S	EQUITY	MEDQ	MEDQUIST INC	'584949101	1429	8.65	12360.85	0
NQ2S	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	6378	15.16	96690.48	0
NQ2S	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	613	32.7	20045.1	0
NQ2S	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	1306	45.02	58796.12	0
NQ2S	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	6366	30.26	192635.16	0
NQ2S	EQUITY	DCTH	DEL CATH SYSTEMS INC	'24661P104	6030	9.8	59094	0
NQ2S	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	717	41.22	29554.74	0
NQ2S	EQUITY	JAG	JAGUAR MINING INC	'47009M103	10620	7.13	75720.6	0
NQ2S	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	13549	3.2	43356.8	0
NQ2S	EQUITY	TNS	TNS INC	'872960109	3267	20.8	67953.6	0
NQ2S	EQUITY	SBNY	SIGNATURE BANK	'82669G104	5287	50	264350	0
NQ2S	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	2884	9.31	26850.04	0
NQ2S	EQUITY	CUTR	CUTERA INC	'232109108	150	8.29	1243.5	0
NQ2S	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	982	24	23568	0
NQ2S	EQUITY	SNTS	SANTARUS INC	'802817304	7726	3.27	25264.02	0
NQ2S	EQUITY	CORT	CORCEPT THERAPEUTICS INC	'218352102	4535	3.86	17505.1	0
NQ2S	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	21650	6.6	142890	0
NQ2S	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	5349	2.09	11179.41	0
NQ2S	EQUITY	DHIL	DIAMOND HILL INVESTMENT GRP	'25264R207	328	72.34	23727.52	0
NQ2S	EQUITY	XIDE	EXIDE TECHNOLOGIES	'302051206	2410	9.41	22678.1	0
NQ2S	EQUITY	STMP	STAMPS.COM INC	'852857200	1341	13.25	17768.25	0
NQ2S	EQUITY	NUVA	NUVASIVE INC	'670704105	4988	25.65	127942.2	0
NQ2S	EQUITY	ACCL	ACCEL RYS INC	'00430U103	3939	8.3	32693.7	0
NQ2S	EQUITY	CVO	CENVEO INC	'15670S105	7531	5.34	40215.54	0
NQ2S	EQUITY	NILE	BLUE NILE INC	'09578R103	1574	57.06	89812.44	0
NQ2S	EQUITY	STAN	STANDARD PARKING CORP	'853790103	2083	18.89	39347.87	0
NQ2S	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	4575	9.86	45109.5	0
NQ2S	EQUITY	INHX	INHIBITEX INC	'45719T103	6328	2.6	16452.8	0
NQ2S	EQUITY	BBBB	BLACKBOARD INC	'091935502	4359	41.3	180026.7	0
NQ2S	EQUITY	NEU	NEWMARKET CORP	'651587107	1310	123.37	161614.7	0
NQ2S	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	5749	14.97	86062.53	0
NQ2S	EQUITY	SNMX	SENOMYX INC	'81724Q107	5028	7.13	35849.64	0
NQ2S	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	4555	5.29	24095.95	0
NQ2S	EQUITY	XRTX	XYRATEX LTD	'G98268108	3814	16.31	62206.34	0
NQ2S	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	1243	26.49	32927.07	0
NQ2S	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	9024	2.71	24455.04	0
NQ2S	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	4741	40.99	194333.59	0
NQ2S	EQUITY	VVI	VIAD CORP	'92552R406	343	25.47	8736.21	0
NQ2S	EQUITY	ARBA	ARIBA INC	'04033V203	11620	23.49	272953.8	0
NQ2S	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	8109	31.41	254703.69	0
NQ2S	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	1863	15.95	29714.85	0
NQ2S	EQUITY	BDC	BELDEN INC	'077454106	6043	36.82	222503.26	0
NQ2S	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOO	'579793100	600	9.09	5454	0
NQ2S	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	5813	25.9	150556.7	0
NQ2S	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	4276	5.04	21551.04	0
NQ2S	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	5389	21.1	113707.9	0
NQ2S	EQUITY	MNKD	MANNKIND CORP	'86400P201	8449	8.06	68098.94	0
NQ2S	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	3177	23.16	73579.32	0
NQ2S	EQUITY	ENS	ENERSYS	'29275Y102	1735	32.12	55728.2	0
NQ2S	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	2785	23.67	65920.95	0
NQ2S	EQUITY	ELOS	SYNERON MEDICAL LTD	'M87245102	933	10.19	9507.27	0
NQ2S	EQUITY	CNS	COHEN + STEERS INC	'19247A100	1722	26.1	44944.2	0
NQ2S	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	2905	35.43	102924.15	0
NQ2S	EQUITY	INO	INOVIO PHARMACEUTICALS INC	'45773H102	8621	1.15	9914.15	0
NQ2S	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	279	41.83	11670.57	0
NQ2S	EQUITY	STXS	STEREOTAXIS INC	'85916J102	4211	3.83	16128.13	0
NQ2S	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	5815	17.87	103914.05	0
NQ2S	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	7367	17.17	126491.39	0
NQ2S	EQUITY	THRX	THERAVANCE INC	'88338T104	8026	25.07	201211.82	0
NQ2S	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	1041	26.45	27534.45	0
NQ2S	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	3178	22.26	70742.28	0
NQ2S	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	3661	20.59	75379.99	0
NQ2S	EQUITY	TNC	TENNANT CO	'880345103	2403	38.41	92299.23	0
NQ2S	EQUITY	TTEK	TETRA TECH INC	'88162G103	7920	25.06	198475.2	0
NQ2S	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	717	6.34	4545.78	0
NQ2S	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	864	43.45	37540.8	0
NQ2S	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	3217	48.63	156442.71	0
NQ2S	EQUITY	UQM	UQM TECHNOLOGIES INC	'903213106	3869	2.29	8860.01	0
NQ2S	EQUITY	USLM	UNITED STATES LIME + MINERAL	'911922102	366	42.13	15419.58	0
NQ2S	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	4673	6.84	31963.32	0
NQ2S	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	2842	15.27	43397.34	0
NQ2S	EQUITY	CELL	BRIGHTPOINT INC	'109473405	8952	8.73	78150.96	0
NQ2S	EQUITY	LCI	LANNETT CO INC	'516012101	562	5.59	3141.58	0
NQ2S	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	789	39.96	31528.44	0
NQ2S	EQUITY	KIRK	KIRKLAND S INC	'497498105	2202	14.03	30894.06	0
NQ2S	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	3359	5.55	18642.45	0
NQ2S	EQUITY	RTK	RENTECH INC	'760112102	26513	1.22	32345.86	0
NQ2S	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	1026	85.47	87692.22	0
NQ2S	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	942	57.93	54570.06	0
NQ2S	EQUITY	HA	HAWAIIAN HOLDINGS INC	'419879101	1511	7.84	11846.24	0
NQ2S	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	6604	6.87	45369.48	0
NQ2S	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	5320	29.87	158908.4	0

NQ2S	EQUITY	EBIX	EBIX INC	'278715206	3392	23.67	80288.64	0
NQ2S	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	1454	23.05	33514.7	0
NQ2S	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	566	9.55	5405.3	0
NQ2S	EQUITY	CEVA	CEVA INC	'157210105	2482	20.5	50881	0
NQ2S	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	2209	75.2	166116.8	0
NQ2S	EQUITY	LCAV	LCA VISION INC	'501803308	2356	5.75	13547	0
NQ2S	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	2841	4.76	13523.16	0
NQ2S	EQUITY	TASR	TASER INTERNATIONAL INC	'876518104	8460	4.7	39762	0
NQ2S	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	4366	25.94	113254.04	0
NQ2S	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	12084	12.85	155279.4	0
NQ2S	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	376	24.65	9268.4	0
NQ2S	EQUITY	MED	MEDIFAST INC	'58470H101	1702	28.88	49153.76	0
NQ2S	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	5778	55.07	318194.46	0
NQ2S	EQUITY	BRKS	BROOKS AUTOMATION INC	'114340102	5247	9.07	47590.29	0
NQ2S	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	3505	64.77	227018.85	0
NQ2S	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	2709	5.52	14953.68	0
NQ2S	EQUITY	RCRC	RC2 CORP	'749388104	400	21.77	8708	0
NQ2S	EQUITY	CHDX	CHINDEX INTERNATIONAL INC	'169467107	635	16.49	10471.15	0
NQ2S	EQUITY	BCO	BRINK S CO/THE	'109696104	5163	26.88	138781.44	0
NQ2S	EQUITY	SABA	SABA SOFTWARE INC	'784932600	3616	6.12	22129.92	0
NQ2S	EQUITY	PETS	PETMED EXPRESS INC	'716382106	2932	17.81	52218.92	0
NQ2S	EQUITY	CBB	CINCINNATI BELL INC	'171871106	8112	2.8	22713.6	0
NQ2S	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	6476	7.53	48764.28	0
NQ2S	EQUITY	CVCO	CAVCO INDUSTRIES INC	'149568107	231	46.69	10785.39	0
NQ2S	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	1071	27.85	29827.35	0
NQ2S	EQUITY	BRKR	BRUKER CORP	'116794108	9383	16.6	155757.8	0
NQ2S	EQUITY	NVEC	NVE CORP	'629445206	647	57.83	37416.01	0
NQ2S	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	1328	23.45	31141.6	0
NQ2S	EQUITY	NTGR	NETGEAR INC	'64111Q104	4512	33.68	151964.16	0
NQ2S	EQUITY	GLNG	GOLAR LNG LTD	'G9456A100	405	15.01	6079.05	0
NQ2S	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	1539	16.07	24731.73	0
NQ2S	EQUITY	JRN	JOURNAL COMMUNICATIONS INC A	'481130102	1400	5.05	7070	0
NQ2S	EQUITY	RVI	RETAIL VENTURES INC	'76128Y102	3145	16.3	51263.5	0
NQ2S	EQUITY	CRI	CARTER S INC	'146229109	7659	29.51	226017.09	0
NQ2S	EQUITY	NYNY	EMPIRE RESORTS INC	'292052107	4551	1.03	4687.53	0
NQ2S	EQUITY	LWAY	LIFEWAY FOODS INC	'531914109	1000	9.55	9550	0
NQ2S	EQUITY	JAS	JO ANN STORES INC	'47758P307	3532	60.22	212697.04	0
NQ2S	EQUITY	QLTY	QUALITY DISTRIBUTION INC	'74756M102	100	9.09	909	0
NQ2S	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	3649	22.15	80825.35	0
NQ2S	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	4603	14	64442	0
NQ2S	EQUITY	ATRS	ANTARES PHARMA INC	'036642106	9041	1.7	15369.7	0
NQ2S	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	2370	43.85	103924.5	0
NQ2S	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	2485	12.92	32106.2	0
NQ2S	EQUITY	NNI	NELNET INC CL A	'64031N108	412	23.69	9760.28	0
NQ2S	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	2636	22.02	58044.72	0
NQ2S	EQUITY	CDZI	CADIZ INC	'127537207	1582	12.44	19680.08	0
NQ2S	EQUITY	KNOL	KNOLOGY INC	'499183804	3520	15.63	55017.6	0
NQ2S	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	1062	7.16	7603.92	0
NQ2S	EQUITY	ABVT	ABOVENET INC	'00374N107	2928	58.46	171170.88	0
NQ2S	EQUITY	BPAX	BIOSANTE PHARMACEUTICALS INC	'09065V203	8127	1.64	13328.28	0
NQ2S	EQUITY	GEO	GEO GROUP INC/THE	'36159R103	4352	24.66	107320.32	0
NQ2S	EQUITY	MDCO	MEDICINES COMPANY	'584688105	3665	14.13	51786.45	0
NQ2S	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	2037	4.67	9512.79	0
NQ2S	EQUITY	AMMD	AMERICAN MEDICAL SYS HLDGS	'02744M108	9714	18.86	183206.04	0
NQ2S	EQUITY	DYAX	DYAX CORP	'26746E103	13218	2.14	28286.52	0
NQ2S	EQUITY	AXTI	AXT INC	'00246W103	1598	10.44	16683.12	0
NQ2S	EQUITY	POL	POLYONE CORPORATION	'73179P106	8265	12.49	103229.85	0
NQ2S	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	2447	14.91	36484.77	0
NQ2S	EQUITY	DRRX	DURECT CORPORATION	'266605104	11707	3.45	40389.15	0
NQ2S	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	5714	5.75	32855.5	0
NQ2S	EQUITY	POZN	POZEN INC	'73941U102	3120	6.65	20748	0
NQ2S	EQUITY	XXIA	IXIA	'45071R109	4107	16.78	68915.46	0
NQ2S	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	6272	2.99	18753.28	0
NQ2S	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	5902	18.59	109718.18	0
NQ2S	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	1878	6.75	12676.5	0
NQ2S	EQUITY	ATU	ACTUANT CORP A	'00508X203	8764	26.62	233297.68	0
NQ2S	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	1524	41.74	63611.76	0
NQ2S	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	7604	19.54	148582.16	0
NQ2S	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	5240	5.98	31335.2	0
NQ2S	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	1784	6.66	11881.44	0
NQ2S	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	2843	13.9	39517.7	0
NQ2S	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	10730	14.95	160413.5	0
NQ2S	EQUITY	CYPB	CYPRESS BIOSCIENCE INC	'232674507	840	6.48	5443.2	0
NQ2S	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	924	27.42	25336.08	0
NQ2S	EQUITY	ARB	ARBITRON INC	'03875Q108	3390	41.52	140752.8	0
NQ2S	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	1762	11.84	20862.08	0
NQ2S	EQUITY	ITMN	INTERMUNE INC	'45884X103	5885	36.4	214214	0
NQ2S	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	2859	18.73	53549.07	0
NQ2S	EQUITY	KERX	KERYX BIOPHARMACEUTICALS	'492515101	6858	4.58	31409.64	0
NQ2S	EQUITY	MCBC	MACATAWA BANK CORP	'554225102	15	4.12	61.8	0
NQ2S	EQUITY	REVV	PRINCETON REVIEW INC	'742352107	3000	1.18	3540	0
NQ2S	EQUITY	KAI	KADANT INC	'48282T104	593	23.57	13977.01	0
NQ2S	EQUITY	WMGI	WRIGHT MEDICAL GROUP INC	'98235T107	3077	15.53	47785.81	0

NQ2S	EQUITY	BABY	NATUS MEDICAL INC	'639050103	3542	14.18	50225.56	0	
NQ2S	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	2854	4.82	13756.28	0	
NQ2S	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	3110	4.24	13186.4	0	
NQ2S	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	3270	11.22	36689.4	0	
NQ2S	EQUITY	OMCL	OMNICELL INC	'68213N109	4095	14.45	59172.75	0	
NQ2S	EQUITY	UNTD	UNITED ONLINE INC	'911268100	2362	6.6	15589.2	0	
NQ2S	EQUITY	PDII	PDI INC	'69329V100	1285	10.54	13543.9	0	
NQ2S	EQUITY	AGP	AMERIGROUP CORP	'03073T102	906	43.92	39791.52	0	
NQ2S	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	2606	6.14	16000.84	0	
NQ2S	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	1945	47.63	92640.35	0	
NQ2S	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	9202	5.01	46102.02	0	
NQ2S	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	5625	57.67	324393.75	0	
NQ2S	EQUITY	NYMX	NYMOX PHARMACEUTICAL CORP	'67076P102	1824	7.04	12840.96	0	
NQ2S	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	11667	1.17	13650.39	0	
NQ2S	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	7381	46.96	346611.76	0	
NQ2S	EQUITY	SYNA	SYNAPTICS INC	'87157D109	4306	29.38	126510.28	0	
NQ2S	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	1006	7.72	7766.32	0	
NQ2S	EQUITY	MANT	MANTECH INTERNATIONAL CORP A	'564563104	2553	41.33	105515.49	0	
NQ2S	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	2537	11.5	29175.5	0	
NQ2S	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP	'043436104	3714	18.48	68634.72	0	
NQ2S	EQUITY	TVL	LIN TV CORP CL A	'532774106	200	5.3	1060	0	
NQ2S	EQUITY	GTI	GRAFTECH INTERNATIONAL LTD	'384313102	15612	19.84	309742.08	0	
NQ2S	EQUITY	PLPC	PREFORMED LINE PRODUCTS CO	'740444104	36	58.525	2106.9	0	
NQ2S	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	1197	46.84	56067.48	0	
NQ2S	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	624	20.45	12760.8	0	
NQ2S	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	2037	16.48	33569.76	0	
NQ2S	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	1067	41.56	44344.52	0	
NQ2S	EQUITY	EGOV	NIC INC	'62914B100	7100	9.71	68941	0	
NQ2S	EQUITY	CYBX	CYBERONICS INC	'23251P102	3570	31.02	110741.4	0	
NQ2S	EQUITY	MEG	MEDIA GENERAL INC CL A	'584404107	827	5.78	4780.06	0	
NQ2S	EQUITY	SAPE	SAPIENT CORPORATION	'803062108	13262	12.1	160470.2	0	
NQ2S	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	300	43.35	13005	0	
NQ2S	EQUITY	MVIS	MICROVISION INC	'594960106	14243	1.86	26491.98	0	
NQ2S	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	3903	23.01	89808.03	0	
NQ2S	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	3174	40.14	127404.36	0	
NQ2S	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	264	28.65	7563.6	0	
NQ2S	EQUITY	HNI	HNI CORP	'404251100	5791	31.2	180679.2	0	
NQ2S	EQUITY	LMNX	LUMINEX CORP	'55027E102	4751	18.28	86848.28	0	
NQ2S	EQUITY	MSO	MARTHA STEWART LIVING A	'573083102	4197	4.42	18550.74	0	
NQ2S	EQUITY	MNI	MCCLATCHY CO CLASS A	'579489105	7899	4.67	36888.33	0	
NQ2S	EQUITY	SCS	STEELCASE INC CL A	'858155203	994	10.57	10506.58	0	
NQ2S	EQUITY	TIVO	TIVO INC	'888706108	14800	8.63	127724	0	
NQ2S	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	34751	7.35	255419.85	0	
NQ2S	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	4442	3.09	13725.78	0	
NQ2S	EQUITY	MCRL	MICREL INC	'594793101	6528	12.99	84798.72	0	
NQ2S	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	21529	19.71	424336.59	0	
NQ2S	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	31557	0.9598	30288.41	0	
NQ2S	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	3359	5.46	18340.14	0	
NQ2S	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	108156.95	100	108156.95	0.185542	12/31/2030
NQ2S	EQUITY	NEI	NETWORK ENGINES INC	'64121A107	6465	1.52	9826.8	0	
NQ2S	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	5478	29.61	162203.58	0	
NQ2S	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	11048	5.21	57560.08	0	
NQ2S	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	6993	27.74	193985.82	0	
NQ2S	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	16337	1.72	28099.64	0	
NQ2S	EQUITY	CRIS	CURIS INC	'231269101	11678	1.98	23122.44	0	
NQ2S	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	2625	17.28	45360	0	
NQ2S	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	1792	26.77	47971.84	0	
NQ2S	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	6219	2.57	15982.83	0	
NQ2S	EQUITY	ISPH	INSPIRE PHARMACEUTICALS INC	'457733103	7518	8.4	63151.2	0	
NQ2S	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	4665	9.96	46463.4	0	
NQ2S	EQUITY	BCPC	BALCHEM CORP	'057665200	3645	33.81	123237.45	0	
NQ2S	EQUITY	BEZ	BALDOR ELECTRIC	'057741100	6215	63.04	391793.6	0	
NQ2S	EQUITY	BTN	BALLANTYNE STRONG INC	'058516105	1746	7.77	13566.42	0	
NQ2S	EQUITY		BALLY TOTAL FITNESS HLDG CORP	'05873K108	1500	0	0	0	
NQ2S	EQUITY	BEBE	BEBE STORES INC	'075571109	1115	5.96	6645.4	0	
NQ2S	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	8656	11.14	96427.84	0	
NQ2S	EQUITY	BCRX	BIOCRYST PHARMACEUTICALS INC	'09058V103	3436	5.17	17764.12	0	
NQ2S	EQUITY	BSTC	BIOSPECIFICS TECHNOLOGIES	'090931106	445	25.6	11392	0	
NQ2S	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	6133	15.76	96656.08	0	
NQ2S	EQUITY	SAM	BOSTON BEER COMPANY INC A	'100557107	1071	95.09	101841.39	0	
NQ2S	EQUITY	BRID	BRIDGFORD FOODS CORP	'108763103	200	14.25	2850	0	
NQ2S	EQUITY	BKE	BUCKLE INC/THE	'118440106	3182	37.77	120184.14	0	
NQ2S	EQUITY	CDI	CDI CORP	'125071100	277	18.59	5149.43	0	
NQ2S	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	2623	38.83	101851.09	0	
NQ2S	EQUITY	CTS	CTS CORP	'126501105	1275	11.06	14101.5	0	
NQ2S	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	291	53.4	15539.4	0	
NQ2S	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	4010	34.49	138304.9	0	
NQ2S	EQUITY	CERS	CERUS CORP	'157085101	6081	2.46	14959.26	0	
NQ2S	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	7819	30.66	239730.54	0	
NQ2S	EQUITY	CHKE	CHEROKEE INC	'16444H102	1201	18.81	22590.81	0	
NQ2S	EQUITY	PLCE	CHILDREN S PLACE	'168905107	3042	49.64	151004.88	0	
NQ2S	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	188	43.4	8159.2	0	
NQ2S	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	571	55.58	31736.18	0	

NQ2S	EQUITY	COHU	COHU INC	'192576106	808	16.58	13396.64	0
NQ2S	EQUITY	CSTR	COINSTAR INC	'19259P300	4062	56.44	229259.28	0
NQ2S	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	8341	3.17	26440.97	0
NQ2S	EQUITY	KCP	KENNETH COLE PRODUCTIONS A	'193294105	400	12.49	4996	0
NQ2S	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	1114	10.88	12120.32	0
NQ2S	EQUITY	CPTS	CONCEPTUS INC	'206016107	3859	13.8	53254.2	0
NQ2S	EQUITY	CNU	CONTINU CARE CORP	'212172100	3172	4.68	14844.96	0
NQ2S	EQUITY	CRVL	CORVEL CORP	'211006109	920	48.35	44482	0
NQ2S	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	2618	57.56	150692.08	0
NQ2S	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	3659	3.4	12440.6	0
NQ2S	EQUITY	CRY	CRYOLIFE INC	'228903100	494	5.42	2677.48	0
NQ2S	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	7478	21.4	160029.2	0
NQ2S	EQUITY	SGK	SCHAWK INC	'806373106	1410	20.58	29017.8	0
NQ2S	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	5747	4.18	24022.46	0
NQ2S	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	1668	8.55	14261.4	0
NQ2S	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	6351	9.13	57984.63	0
NQ2S	EQUITY	SMTC	SEMTECH CORP	'816850101	7978	22.64	180621.92	0
NQ2S	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	6762	11.45	77424.9	0
NQ2S	EQUITY	SIGM	SIGMA DESIGNS INC	'826565103	837	14.17	11860.29	0
NQ2S	EQUITY	SLGN	SILGAN HOLDINGS INC	'827048109	3387	35.81	121288.47	0
NQ2S	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	3335	15.74	52492.9	0
NQ2S	EQUITY	SONC	SONIC CORP	'835451105	7828	10.12	79219.36	0
NQ2S	EQUITY	SNIC	SONIC SOLUTIONS	'835460106	4174	15	62610	0
NQ2S	EQUITY	SONO	SONOSITE INC	'83568G104	1676	31.6	52961.6	0
NQ2S	EQUITY	SEH	SPARTECH CORP	'847220209	1873	9.36	17531.28	0
NQ2S	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	4400	5.16	22704	0
NQ2S	EQUITY	STAA	STAAR SURGICAL CO	'852312305	4558	6.1	27803.8	0
NQ2S	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	412	29.91	12322.92	0
NQ2S	EQUITY	SMRT	STEIN MART INC	'858375108	1372	9.25	12691	0
NQ2S	EQUITY	STE	STERIS CORP	'859152100	7239	36.46	263933.94	0
NQ2S	EQUITY	SGY	STONE ENERGY CORP	'861642106	550	22.29	12259.5	0
NQ2S	EQUITY	SRI	STONERIDGE INC	'86183P102	2045	15.79	32290.55	0
NQ2S	EQUITY	RGR	STURM RUGER + CO INC	'864159108	2655	15.29	40594.95	0
NQ2S	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	499	24.68	12315.32	0
NQ2S	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	1723	37.8	65129.4	0
NQ2S	EQUITY	SUPX	SUPERTEX INC	'868532102	1362	24.18	32933.16	0
NQ2S	EQUITY	SRDX	SURMODICS INC	'868873100	1206	11.87	14315.22	0
NQ2S	EQUITY	SYNT	SYNTEL INC	'87162H103	1636	47.79	78184.44	0
NQ2S	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	8960	1.85	16576	0
NQ2S	EQUITY	TESS	TESSCO TECHNOLOGIES INC	'872386107	523	15.95	8341.85	0
NQ2S	EQUITY	THQI	THQ INC	'872443403	3211	6.06	19458.66	0
NQ2S	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	1163	12.24	14235.12	0
NQ2S	EQUITY	TRC	TEJON RANCH CO	'879080109	595	27.55	16392.25	0
NQ2S	EQUITY	TKLC	TEKELEC	'879101103	1118	11.91	13315.38	0
NQ2S	EQUITY	MMS	MAXIMUS INC	'577933104	2289	65.58	150112.62	0
NQ2S	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	12325	17.14	211250.5	0
NQ2S	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	5823	12	69876	0
NQ2S	EQUITY	MRCY	MERCURY COMPUTER SYSTEMS INC	'589378108	300	18.38	5514	0
NQ2S	EQUITY	MPR	MET PRO CORP	'590876306	176	11.81	2078.56	0
NQ2S	EQUITY	MDS	MIDAS INC	'595626102	1790	8.11	14516.9	0
NQ2S	EQUITY	NL	NL INDUSTRIES	'629156407	111	11.16	1238.76	0
NQ2S	EQUITY	NANO	NANOMETRICS INC	'630077105	2398	12.83	30766.34	0
NQ2S	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	1296	13.14	17029.44	0
NQ2S	EQUITY	NATR	NATURES SUNSHINE PRODS INC	'639027101	1364	8.98	12248.72	0
NQ2S	EQUITY	NCI	NAVIGANT CONSULTING INC	'63935N107	2400	9.2	22080	0
NQ2S	EQUITY	NEOG	NEOGEN CORP	'640491106	2917	41.03	119684.51	0
NQ2S	EQUITY	NDSN	NORDSON CORP	'655663102	4473	91.88	410979.24	0
NQ2S	EQUITY	NVAX	NOVAVAX INC	'670002104	11067	2.43	26892.81	0
NQ2S	EQUITY	CLDA	CLINICAL DATA INC	'18725U109	1571	15.91	24994.61	0
NQ2S	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	500	8.15	4075	0
NQ2S	EQUITY	OTTR	OTTER TAIL CORP	'689648103	362	22.54	8159.48	0
NQ2S	EQUITY	OMI	OWENS + MINOR INC	'690732102	6454	29.43	189941.22	0
NQ2S	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	2929	48.46	141939.34	0
NQ2S	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	7359	22.6	166313.4	0
NQ2S	EQUITY	PRXL	PAREXEL INTERNATIONAL CORP	'699462107	7479	21.23	158779.17	0
NQ2S	EQUITY	PATR	PATRIOT TRANSPORTATION HLDG	'70337B102	17	92.96	1580.32	0
NQ2S	EQUITY	PEGA	PEGASYS INC	'705573103	2051	36.63	75128.13	0
NQ2S	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	700	10.98	7686	0
NQ2S	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	5317	6.08	32327.36	0
NQ2S	EQUITY	PLA	PLAYBOY ENTERPRISES CLASS B	'728117300	2708	5.22	14135.76	0
NQ2S	EQUITY	PLXS	PLEXUS CORP	'729132100	5186	30.94	160454.84	0
NQ2S	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	1033	60.25	62238.25	0
NQ2S	EQUITY	PRST	PRESSTEK INC	'741113104	4924	2.22	10931.28	0
NQ2S	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	5489	42.32	232294.48	0
NQ2S	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	7009	14.73	103242.57	0
NQ2S	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	4220	19.57	82585.4	0
NQ2S	EQUITY	RHB	REHABCARE GROUP INC	'759148109	602	23.7	14267.4	0
NQ2S	EQUITY	ROG	ROGERS CORP	'775133101	642	38.25	24556.5	0
NQ2S	EQUITY	ROL	ROLLINS INC	'775711104	8285	19.75	163628.75	0
NQ2S	EQUITY	SRSL	SRS LABS INC	'78464M106	1853	8.81	16324.93	0
NQ2S	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	14588	4.5	65646	0
NQ2S	EQUITY	SHS	SAUER DANFOSS INC	'804137107	1575	28.25	44493.75	0
NQ2S	EQUITY	EXAC	EXACTECH INC	'30064E109	722	18.82	13588.04	0

NQ2S	EQUITY	FXEN	FX ENERGY INC	'302695101	5262	6.15	32361.3	0
NQ2S	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	2214	32.84	72707.76	0
NQ2S	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	2792	5.69	15886.48	0
NQ2S	EQUITY	FOE	FERRO CORP	'315405100	4814	14.64	70476.96	0
NQ2S	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	1194	51.18	61108.92	0
NQ2S	EQUITY	FLOW	FLOW INTL CORP	'343468104	6102	4.09	24957.18	0
NQ2S	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	1885	35.29	66521.65	0
NQ2S	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	3682	28.38	104495.16	0
NQ2S	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	2716	38.92	105706.72	0
NQ2S	EQUITY	FCEL	FUELCCELL ENERGY INC	'35952H106	12305	2.31	28424.55	0
NQ2S	EQUITY	GCO	GENESCO INC	'371532102	336	37.49	12596.64	0
NQ2S	EQUITY	GERN	GERON CORP	'374163103	15564	5.17	80465.88	0
NQ2S	EQUITY	GSIC	GSI COMMERCE INC	'36238G102	8513	23.2	197501.6	0
NQ2S	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	769	41.76	32113.44	0
NQ2S	EQUITY	WINA	WINMARK CORP	'974250102	431	33.64	14498.84	0
NQ2S	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	3265	63.18	206282.7	0
NQ2S	EQUITY	HWKN	HAWKINS INC	'420261109	993	44.4	44089.2	0
NQ2S	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	6417	16.02	102800.34	0
NQ2S	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	11087	29.15	323186.05	0
NQ2S	EQUITY	HOTT	HOT TOPIC INC	'441339108	2355	6.27	14765.85	0
NQ2S	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	8641	9.26	80015.66	0
NQ2S	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	8848	3.58	31675.84	0
NQ2S	EQUITY	INCY	INCYTE CORP	'45337C102	11359	16.56	188105.00	0
NQ2S	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	1602	13.16	21082.32	0
NQ2S	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	2663	47.3	125959.9	0
NQ2S	EQUITY	IVC	INVACARE CORP	'461203101	308	30.16	9289.28	0
NQ2S	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	12053	10.12	121976.36	0
NQ2S	EQUITY	KNSY	KENSEY NASH CORP	'490057106	965	27.83	26855.95	0
NQ2S	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	7652	19	145388	0
NQ2S	EQUITY	KOPN	KOPIN CORP	'500600101	3194	4.16	13287.04	0
NQ2S	EQUITY	LB	LABARGE INC	'502470107	1594	15.71	25041.74	0
NQ2S	EQUITY	LDR	LANDAUER INC	'51476K103	1142	59.97	68485.74	0
NQ2S	EQUITY	LNDC	LANDEC CORP	'514766104	782	5.98	4676.36	0
NQ2S	EQUITY	LTRE	LEARNING TREE INTERNATIONAL	'522015106	1103	9.56	10544.68	0
NQ2S	EQUITY	LNN	LINDSAY CORP	'535555106	1636	59.43	97227.48	0
NQ2S	EQUITY	LAD	LITHIA MOTORS INC CL A	'536797103	200	14.29	2858	0
NQ2S	EQUITY	LFUS	LITTELFUSE INC	'537008104	2391	47.06	112520.46	0
NQ2S	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	3150	41.72	131418	0
NQ2S	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	2931	30.54	89512.74	0
NQ2S	EQUITY	CIR	CIRCOR INTERNATIONAL INC	'17273K109	200	42.28	8456	0
NQ2S	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	8866	15.98	141678.68	0
NQ2S	EQUITY	CLH	CLEAN HARBORS INC	'184496107	3028	84.08	254594.24	0
NQ2S	EQUITY	COHR	COHERENT INC	'192479103	2263	45.14	102151.82	0
NQ2S	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	1273	27.73	35300.29	0
NQ2S	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	1218	48.43	58987.74	0
NQ2S	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	748	62.77	46951.96	0
NQ2S	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	607	27.08	16437.56	0
NQ2S	EQUITY	CUB	CUBIC CORP	'229669106	793	47.15	37389.95	0
NQ2S	EQUITY	CFI	CULP INC	'230215105	1088	10.36	11271.68	0
NQ2S	EQUITY	CYTR	CYTRX CORP	'232828301	13886	1.01	14024.86	0
NQ2S	EQUITY	STEM	STEMCELLS INC	'85857R105	15471	1.08	16708.68	0
NQ2S	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	7837	13.28	104075.36	0
NQ2S	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	5029	79.74	401012.46	0
NQ2S	EQUITY	DEL	DELTC TIMBER CORP	'247850100	1356	56.34	76397.04	0
NQ2S	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	729	11.1	8091.9	0
NQ2S	EQUITY	DIOD	DIODES INC	'254543101	4375	26.99	118081.25	0
NQ2S	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	3649	47.26	172451.74	0
NQ2S	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	656	22.57	14805.92	0
NQ2S	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	143	19.78	2828.54	0
NQ2S	EQUITY	PERY	PERRY ELLIS INTERNATIONAL	'288853104	100	27.47	2747	0
NQ2S	EQUITY	EXAR	EXAR CORP	'300645108	642	6.98	4481.16	0
NQ2S	EQUITY	EXPO	EXPONENT INC	'30214U102	1632	37.53	61248.96	0
NQ2S	EQUITY	EZPW	EZCORP INC CL A	'302301106	5464	27.13	148238.32	0
NQ2S	EQUITY	FEIC	FEI COMPANY	'30241L109	1314	26.41	34702.74	0
NQ2S	EQUITY	FSII	FSI INTL INC	'302633102	5773	4.42	25516.66	0
NQ2S	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	2018	17.19	34689.42	0
NQ2S	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	3862	30.99	119683.38	0
NQ2S	EQUITY	FC	FRANKLIN COVEY CO	'353469109	1671	8.59	14353.89	0
NQ2S	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	751	10.24	7690.24	0
NQ2S	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	1910	35.15	67136.5	0
NQ2S	EQUITY	DAKT	DAKTRONICS INC	'234264109	778	15.92	12385.76	0
NQ2S	EQUITY	DEPO	DEPOMED INC	'249908104	7153	6.36	45493.08	0
NQ2S	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	589	34.42	20273.38	0
NQ2S	EQUITY	DNEX	DIONEX CORP	'254546104	2321	118.01	273901.21	0
NQ2S	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	1071	22.72	24333.12	0
NQ2S	EQUITY	DRQ	DRIL QUIP INC	'262037104	4394	77.72	341501.68	0
NQ2S	EQUITY	ELON	ECHELON CORP	'27874N105	4520	10.19	46058.8	0
NQ2S	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	200	16.03	3206	0
NQ2S	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	411	13.73	5643.03	0
NQ2S	EQUITY	ESC	EMERITUS CORP	'291005106	2841	19.71	55996.11	0
NQ2S	EQUITY	ENERQ	ENERGY CONVERSION DEVICES	'292659109	1774	4.6	8160.4	0
NQ2S	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	3503	5.28	18495.84	0
NQ2S	EQUITY	EPIC	EPICOR SOFTWARE CORP	'29426L108	4100	10.1	41410	0

NQ2S	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	588	19.54	11489.52	0
NQ2S	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	1214	19.59	23782.26	0
NQ2S	EQUITY	TRIDQ	TRIDENT MICROSYSTEMS INC	'895919108	1931	1.78	3437.18	0
NQ2S	EQUITY	TWIN	TWIN DISC INC	'901476101	100	29.86	2986	0
NQ2S	EQUITY	IIVI	II VI INC	'902104108	3240	46.36	150206.4	0
NQ2S	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	3663	20.76	76043.88	0
NQ2S	EQUITY	UTEK	ULTRATECH INC	'904034105	2636	19.88	52403.68	0
NQ2S	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	6156	36.68	225802.08	0
NQ2S	EQUITY	VISI	VOLT INFO SCIENCES INC	'928703107	1699	8.65	14696.35	0
NQ2S	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	300	36.59	10977	0
NQ2S	EQUITY	SHF	SCHIFF NUTRITION INTERNATION	'806693107	400	9.08	3632	0
NQ2S	EQUITY	WTSLA	WET SEAL INC/THE CLASS A	'961840105	10121	3.7	37447.7	0
NQ2S	EQUITY	WEYS	WEYCO GROUP INC	'962149100	408	24.49	9991.92	0
NQ2S	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	649	83.97	54496.53	0
NQ2S	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	3620	15.2	55024	0
NQ2S	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	6424	31.88	204797.12	0
NQ2S	EQUITY	WWD	WOODWARD INC	'80745103	7920	37.56	297475.2	0
NQ2S	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	4881	36.16	176496.96	0
NQ2S	EQUITY	ZIGO	ZYGO CORP	'989855101	400	12.23	4892	0
NQ2S	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	2713	37.23	101004.99	0
NQ2S	EQUITY	AAON	AAON INC	'000360206	1698	28.21	47900.58	0
NQ2S	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	4221	6.07	25621.47	0
NQ2S	EQUITY	ATMI	ATMI INC	'00207R101	328	19.94	6540.32	0
NQ2S	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	15138	2.12	32092.56	0
NQ2S	EQUITY	ABAX	ABAXIS INC	'002567105	2847	26.85	76441.95	0
NQ2S	EQUITY	ABMD	ABIOMED INC	'003654100	4271	9.61	41044.31	0
NQ2S	EQUITY	DENN	DENNY S CORP	'24869P104	13650	3.58	48867	0
NQ2S	EQUITY	AKRX	AKORN INC	'009728106	6817	6.07	41379.19	0
NQ2S	EQUITY	ALKS	ALKERMES INC	'01642T108	3679	12.28	45178.12	0
NQ2S	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	3023	31	93713	0
NQ2S	EQUITY	AMED	AMEDISYS INC	'023436108	3697	33.5	123849.5	0
NQ2S	EQUITY	ASGR	AMERICA SERVICE GROUP INC	'02364L109	1391	15.14	21059.74	0
NQ2S	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	166	13.51	2242.66	0
NQ2S	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	1182	85.23	100741.86	0
NQ2S	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	6539	28.59	186950.01	0
NQ2S	EQUITY	ANEN	ANAREN INC	'032744104	293	20.85	6109.05	0
NQ2S	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	1810	59.73	108111.3	0
NQ2S	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	16169	5.1	82461.9	0
NQ2S	EQUITY	ARTC	ARTHROCARE CORP	'043136100	3440	31.06	106846.4	0
NQ2S	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	7937	12.7	100799.9	0
NQ2S	EQUITY	CATO	CATO CORP CLASS A	'149205106	3581	27.41	98155.21	0
NQ2S	EQUITY	CGI	CELADON GROUP INC	'150838100	1467	14.79	21696.93	0
NQ2S	EQUITY	CKP	CHECKPOINT SYSTEMS INC	'162825103	2123	20.55	43627.65	0
NQ2S	EQUITY	CHE	CHEMED CORP	'16359R103	2983	63.51	189450.33	0
NQ2S	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	1655	36.36	60175.8	0
NQ2S	EQUITY	OYOG	OYO GEOSPACE CORP	'671074102	480	99.11	47572.8	0
NQ2S	EQUITY	ODC	OIL DRI CORP OF AMERICA	'677864100	94	21.49	2020.06	0
NQ2S	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	4833	31.99	154607.67	0
NQ2S	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	8096	36.87	298499.52	0
NQ2S	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	3231	17.13	55347.03	0
NQ2S	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	1634	25.61	41846.74	0
NQ2S	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	1005	20.91	21014.55	0
NQ2S	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	13437	10.5	141088.5	0
NQ2S	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	652	14.02	9141.04	0
NQ2S	EQUITY	PSMT	PRICESMART INC	'741511109	1976	38.03	75147.28	0
NQ2S	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	2475	69.82	172804.5	0
NQ2S	EQUITY	QDEL	QUIDEL CORP	'74838J101	2977	14.45	43017.65	0
NQ2S	EQUITY	RES	RPC INC	'749660106	5534.5	18.12	100285.14	0
NQ2S	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	513	26.98	13840.74	0
NQ2S	EQUITY	ELGX	ENDOLOGIX INC	'292665106	6534	7.15	46718.1	0
NQ2S	EQUITY	RSYS	RADISYS CORP	'750459109	2249	8.9	20016.1	0
NQ2S	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	2064	47.69	98432.16	0
NQ2S	EQUITY	RENT	RENTRAK CORP	'760174102	1279	30.16	38574.64	0
NQ2S	EQUITY	RELL	RICHARDSON ELEC LTD	'763165107	736	11.69	8603.84	0
NQ2S	EQUITY	ROCM	ROCHESTER MEDICAL CORP	'771497104	1495	10.92	16325.4	0
NQ2S	EQUITY	RKT	ROCK TENN COMPANY CL A	'772739207	1659	53.95	89503.05	0
NQ2S	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	1758	35.44	62303.52	0
NQ2S	EQUITY	KFRC	KFORCE INC	'493732101	3933	16.18	63635.94	0
NQ2S	EQUITY	RURL	RURAL/METRO CORP	'781748108	2316	14.58	33767.28	0
NQ2S	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	2546	39.15	99675.9	0
NQ2S	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	2400	62.92	151008	0
NQ2S	EQUITY	SHLO	SHILOH INDUSTRIES INC	'824543102	600	11.95	7170	0
NQ2S	EQUITY	SCVL	SHOE CARNIVAL INC	'824889109	296	27	7992	0
NQ2S	EQUITY	SAH	SONIC AUTOMOTIVE INC CLASS A	'83545G102	638	13.24	8447.12	0
NQ2S	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	743	52.82	39245.26	0
NQ2S	EQUITY	SPEC	SPECTRUM CONTROL INC	'847615101	863	14.99	12936.37	0
NQ2S	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	785	28.83	22631.55	0
NQ2S	EQUITY	SMP	STANDARD MOTOR PRODS	'853666105	817	13.7	11192.9	0
NQ2S	EQUITY	SR	STANDARD REGISTER CO	'853887107	2894	3.41	9868.54	0
NQ2S	EQUITY	SCL	STEPAN CO	'858586100	947	76.27	72227.69	0
NQ2S	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	4028	62.04	249897.12	0
NQ2S	EQUITY	SSYS	STRATASYS INC	'862685104	2658	32.64	86757.12	0
NQ2S	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	6938	5.45	37812.1	0

NQ2S	EQUITY	SYX	SYSTEMAX INC	'871851101	1110	14.1	15651	0
NQ2S	EQUITY	TLB	TALBOTS INC	'874161102	7794	8.52	66404.88	0
NQ2S	EQUITY	TISI	TEAM INC	'878155100	248	24.2	6001.6	0
NQ2S	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	880	11.87	10445.6	0
NQ2S	EQUITY	DDD	3D SYSTEMS CORP	'88554D205	2277	31.49	71702.73	0
NQ2S	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	5034	52.95	266550.3	0
NQ2S	EQUITY	GRC	GORMAN RUPP CO	'383082104	1679	32.32	54265.28	0
NQ2S	EQUITY	GHM	GRAHAM CORP	'384556106	1147	20	22940	0
NQ2S	EQUITY	HGR	HANGER INC	'41043F208	1776	21.19	37633.44	0
NQ2S	EQUITY	HVT	HAVERTY FURNITURE	'419596101	200	12.98	2596	0
NQ2S	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	8407	16.27	136781.89	0
NQ2S	EQUITY	HEI	HEICO CORP	'422806109	3758	51.03	191770.74	0
NQ2S	EQUITY	HXL	HEXCEL CORP	'428291108	10331	18.09	186887.79	0
NQ2S	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	1219	24.95	30414.05	0
NQ2S	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	4785	35.14	168144.9	0
NQ2S	EQUITY	HYC	HYPERCOM CORP	'44913M105	5798	8.37	48529.26	0
NQ2S	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	397	36.5	14490.5	0
NQ2S	EQUITY	BLUD	IMMUCOR INC	'452526106	8986	19.83	178192.38	0
NQ2S	EQUITY	ISSI	INTEGRATED SILICON SOLUTION	'45812P107	3066	8.03	24619.98	0
NQ2S	EQUITY	IPAR	INTER PARFUMS INC	'458334109	1966	18.85	370591.1	0
NQ2S	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	1913	10.23	19569.99	0
NQ2S	EQUITY	IVAC	INTEVAC INC	'461148108	1143	14.01	16013.43	0
NQ2S	EQUITY	ISLE	ISLE OF CAPRI CASINOS	'464592104	203	10.22	2074.66	0
NQ2S	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	1703	48.24	82152.72	0
NQ2S	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	1069	28	29932	0
NQ2S	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	1645	15.53	25546.85	0
NQ2S	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	3555	40.32	143337.6	0
NQ2S	EQUITY	KSW5	K SWISS INC A	'482686102	1581	12.47	19715.07	0
NQ2S	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	2277	11.95	27210.15	0
NQ2S	EQUITY	KAMN	KAMAN CORP	'483548103	1740	29.07	50581.8	0
NQ2S	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	18	10.89	196.02	0
NQ2S	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	805	12.98	10448.9	0
NQ2S	EQUITY	KLIC	KULIGKE + SOFFA INDUSTRIES	'501242101	8878	7.2	63921.6	0
NQ2S	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	2346	24.26	56913.96	0
NQ2S	EQUITY	LZB	LA Z BOY INC	'505336107	1008	9.02	9092.16	0
NQ2S	EQUITY	BOOT	LACROSSE FOOTWEAR INC	'505688101	842	16.4	13808.8	0
NQ2S	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	1389	4.25	5903.25	0
NQ2S	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	3858	62.39	240700.62	0
NQ2S	EQUITY	MFW	M + F WORLDWIDE CORP	'552541104	200	23.1	4620	0
NQ2S	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	1904	37.46	71323.84	0
NQ2S	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	425	21.38	9086.5	0
NQ2S	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	737	12.18	8976.66	0
NQ2S	EQUITY	MTSN	MATTSON TECHNOLOGY INC	'577223100	7179	3	21537	0
NQ2S	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577677106	3385	18.89	63942.65	0
NQ2S	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	3565	15.83	56433.95	0
NQ2S	EQUITY	MSCC	MICROSEMI CORP	'595137100	4067	22.9	93134.3	0
NQ2S	EQUITY	MIDD	MIDDLEBY CORP	'596278101	2146	84.42	181165.32	0
NQ2S	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	2489	31.13	77482.57	0
NQ2S	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	431	12.5	5387.5	0
NQ2S	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	3808	34.59	131718.72	0
NQ2S	EQUITY	LABL	MULTI COLOR CORP	'625383104	104	19.46	2023.84	0
NQ2S	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	6050	5.79	35029.5	0
NQ2S	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	9183	7.9	72545.7	0
NQ2S	EQUITY	NC	NACCO INDUSTRIES CL A	'629579103	673	108.37	72933.01	0
NQ2S	EQUITY	NPK	NATIONAL PRESTO INDS INC	'637215104	584	130.01	75925.84	0
NQ2S	EQUITY	NRCI	NATIONAL RESEARCH CORP	'637372103	165	34.25	5651.25	0
NQ2S	EQUITY	NWK	NETWORK EQUIPMENT TECH INC	'641208103	3893	4.63	18024.59	0
NQ2S	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'6406137100	2375	3.35	7956.25	0
NQ2S	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	6190	7.64	47291.6	0
NQ2S	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	1102	6.16	6788.32	0
NQ2S	EQUITY	NEWP	NEWPORT CORP	'651824104	1514	17.37	26298.18	0
NQ2S	EQUITY	CPIC	CPI CORP	'125902106	807	22.55	18197.85	0
NQ2S	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	1774	31.58	56022.92	0
NQ2S	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	3762	5.92	22271.04	0
NQ2S	EQUITY	CWST	CASELLA WASTE SYSTEMS INC A	'147448104	3177	7.09	22524.93	0
NQ2S	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	1364	36.93	50372.52	0
NQ2S	EQUITY	CCC	CALGON CARBON CORP	'129603106	7158	15.12	108228.96	0
NQ2S	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	1976	42.51	83999.76	0
NQ2S	EQUITY	EBF	ENNIS INC	'293389102	562	17.1	9610.2	0
NQ2S	EQUITY	GY	GENCORP INC	'368682100	672	5.17	3474.24	0
NQ2S	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	1360	26.22	35659.2	0
NQ2S	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	1566	30	46980	0
NQ2S	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	1061	41.67	44211.87	0
NQ2S	EQUITY	SHLM	SCHULMAN (A.) INC	'808194104	200	22.89	4578	0
NQ2S	EQUITY	AOS	SMITH (A.O.) CORP	'831865209	4407	38.08	167818.56	0
NQ2S	EQUITY	WSO	WATSCO INC	'942622200	3619	63.08	228286.52	0
NQ2S	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	920	22.6	20792	0
NQ2S	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	4308	41.2	177489.6	0
NQ2S	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	1725	26.3	45367.5	0
NQ2S	EQUITY	CRR	CARBO CERAMICS INC	'140781105	2466	103.54	253329.64	0
NQ2S	EQUITY	CLC	CLARCOR INC	'179895107	6139	42.89	263301.71	0
NQ2S	EQUITY	FARM	FARMER BROS CO	'307675108	70	17.8	1246	0
NQ2S	EQUITY	FUL	H.B. FULLER CO.	'359694106	606	20.52	12435.12	0

NQ2S	EQUITY	GTY	GETTY REALTY CORP	'374297109	1302	31.28	40726.56	0
NQ2S	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	3898	34.98	136352.04	0
NQ2S	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	5200	23.16	120432	0
NQ2S	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	1734	37.93	65770.62	0
NQ2S	EQUITY	BLC	BELO CORPORATION A	'080555105	11577	7.08	81965.16	0
NQ2S	EQUITY	BC	BRUNSWICK CORP	'117043109	11474	18.74	215022.76	0
NQ2S	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	7852	23.58	185150.16	0
NQ2S	EQUITY	GTIV	GENTIVA HEALTH SERVICES	'37247A102	1362	26.6	36229.2	0
NQ2S	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	12007	6.66	79966.62	0
NQ2S	EQUITY	OLN	OLIN CORP	'680665205	5884	20.52	120739.68	0
NQ2S	EQUITY	RAD	RITE AID CORP	'767754104	7603	0.8832	6714.97	0
NQ2S	EQUITY	TEN	TENNECO INC	'880349105	7708	41.16	317261.28	0
NQ2S	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	4354	18.4	80113.6	0
NQ2S	EQUITY	AEPI	AEP INDUSTRIES INC	'001031103	360	25.95	9342	0
NQ2S	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	3069	4.57	14025.33	0
NQ2S	EQUITY	AIRM	AIR METHODS CORP	'009128307	1415	56.27	79622.05	0
NQ2S	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	622	23.69	14735.18	0
NQ2S	EQUITY	ALCO	ALICO INC	'016230104	222	23.84	5292.48	0
NQ2S	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	1100	38.42	42262	0
NQ2S	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	2924	6.77	19795.48	0
NQ2S	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	3303	15.63	51625.89	0
NQ2S	EQUITY	ANAD	ANADIGICS INC	'032515108	6553	6.93	45412.29	0
NQ2S	EQUITY	ALOG	ANALOGIC CORP	'032657207	1205	49.51	59659.55	0
NQ2S	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	5412	32.48	175781.76	0
NQ2S	EQUITY	ARQL	ARQULE INC	'04269E107	5551	5.87	32584.37	0
NQ2S	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	95	27.51	2613.45	0
NQ2S	EQUITY	ATRO	ASTRONICS CORP	'046433108	1281	21	26901	0
NQ2S	EQUITY	ATRI	ATRIION CORPORATION	'049904105	150	179.46	26919	0
NQ2S	EQUITY	AZZ	AZZ INC	'002474104	1510	40.01	60415.1	0
NQ2S	EQUITY	BMI	BADGER METER INC	'056525108	1860	44.22	82249.2	0
NQ2S	EQUITY	BKR	MICHAEL BAKER CORP	'057149106	174	31.1	5411.4	0
NQ2S	EQUITY	B	BARNES GROUP INC	'067806109	5453	20.67	112713.51	0
NQ2S	EQUITY	BBSI	BARRETT BUSINESS SVCS INC	'068463108	557	15.55	8661.35	0
NQ2S	EQUITY	DFZ	BARRY (R.G.)	'068798107	1015	11.12	11286.8	0
NQ2S	EQUITY	BHE	BENCHMARK ELECTRONICS INC	'08160H101	696	18.16	12639.36	0
NQ2S	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES IN	'87162G105	1528	16.11	24616.08	0
NQ2S	EQUITY	BONT	BON TON STORES INC/THE	'097761101	740	12.66	9368.4	0
NQ2S	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	2905	6.15	17865.75	0
NQ2S	EQUITY	BEXP	BRIGHAM EXPLORATION CO	'109178103	15144	27.24	412522.56	0
NQ2S	EQUITY	BWS	BROWN SHOE COMPANY INC	'115736100	3738	13.93	52070.34	0
NQ2S	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	8210	3.69	30294.9	0
NQ2S	EQUITY	IXYS	IXYS CORPORATION	'46600W106	2026	11.62	23542.12	0
NQ2S	EQUITY	VCLK	VALUECLICK INC	'92046N102	8132	16.03	130355.96	0
NQ2S	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	4056	8.23	33380.88	0
NQ2S	EQUITY	TREX	TREX COMPANY INC	'89531P105	2104	23.96	50411.84	0
NQ2S	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	2774	8.13	22552.62	0
NQ2S	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'228411104	1400	2.62	3668	0
NQ2S	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	5187	51.93	269360.91	0
NQ2S	EQUITY	DSCM	DRUGSTORE.COM INC	'262241102	11229	2.21	24816.09	0
NQ2S	EQUITY	ARTG	ART TECHNOLOGY GROUP INC	'04289L107	20083	5.98	120096.34	0
NQ2S	EQUITY	MEI	METHODE ELECTRONICS INC	'591520200	2869	12.97	37210.93	0
NQ2S	EQUITY	VALU	VALUE LINE INC	'920437100	200	14.45	2890	0
NQ2S	EQUITY	WDFC	WD 40 CO	'929236107	1983	40.28	79875.24	0
NQ2S	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	2852	15.29	43607.08	0
NQ2S	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	6507	7.04	45809.28	0
NQ2S	EQUITY	MAA	MID AMERICA APARTMENT COMM	'59522J103	2567	63.49	162978.83	0
NQ2S	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	6146	8.36	51380.56	0
NQ2S	EQUITY	PII	POLARIS INDUSTRIES INC	'731068102	4072	78.02	317697.44	0
NQ2S	EQUITY	BFS	SAUL CENTERS INC	'804395101	465	47.35	22017.75	0
NQ2S	EQUITY	SUP	SUPERIOR INDUSTRIES INTL	'868168105	725	21.22	15384.5	0
NQ2S	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	3016	51.19	154389.04	0
NQ2S	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	290	56.69	16440.1	0
NQ2S	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'026375105	440	22.16	9750.4	0
NQ2S	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	782	41.45	32413.9	0
NQ2S	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	8015	6.98	55944.7	0
NQ2S	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	2108	27.7	58391.6	0
NQ2S	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	5660	11.1	62826	0
NQ2S	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	1936	46.7	90411.2	0
NQ2S	EQUITY	MLHR	HERMAN MILLER INC	'600544100	7322	25.3	185246.6	0
NQ2S	EQUITY	VLGEA	VILLAGE SUPER MARKET CLASS A	'927107409	339	33	11187	0
NQ2S	EQUITY	ACLS	AXCELIS TECHNOLOGIES INC	'054540109	2098	3.46	7259.08	0
NQ2S	EQUITY	AP	AMPICO PITTSBURGH CORP	'032037103	145	28.05	4067.25	0
NQ2S	EQUITY	APSG	APPLIED SIGNAL TECHNOLOGY	'838237103	825	37.89	31259.25	0
NQ2S	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	544	20.26	11021.44	0
NQ2S	EQUITY	MXY	MXYGEN INC	'577776107	910	3.93	3576.3	0
NQ2S	EQUITY	VICR	VICOR CORP	'925815102	2701	16.4	44296.4	0
NQ2S	EQUITY	ADTN	ADTRAN INC	'00738A106	8029	36.21	290730.09	0
NQ2S	EQUITY	ACXM	ACXIOM CORP	'005125109	8807	17.15	151040.05	0
NQ2S	EQUITY	SBGI	SINCLAIR BROADCAST GROUP A	'829226109	300	8.18	2454	0
NQ2S	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	9794	4.61	45150.34	0
NQ2S	EQUITY	WBSN	WEBSense INC	'947684106	5536	20.25	112104	0
NQ2S	EQUITY	LXRX	LEXICON PHARMACEUTICALS INC	'528872104	8294	1.44	11943.36	0
NQ2S	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	7299	7.35	53647.65	0

NQ2S	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	5812	3.61	20981.32	0	
NQ2S	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	1788	26.16	46774.08	0	
NQ2S	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	4843	6.75	32690.25	0	
NQ2S	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	2284	11.72	26768.48	0	
NQ2S	EQUITY	DLX	DELUXE CORP	'248019101	6166	23.02	141941.32	0	
NQ2S	EQUITY	SSD	SIMPSON MANUFACTURING CO INC	'829073105	4701	30.91	145307.91	0	
NQ2S	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	1231	38.34	47196.54	0	
NQ2S	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	274	23.11	6332.14	0	
NQ2S	EQUITY	VSEC	VSE CORP	'918284100	381	33.02	12580.62	0	
NQ2S	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	2001	57.92	115897.92	0	
NQ2S	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	1939	18.94	36724.66	0	
NQ2S	EQUITY	CEB	CORPORATE EXECUTIVE BOARD CO	'21988R102	4463	37.55	167585.65	0	
NQ2S	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	3686	6.71	24733.06	0	
NQ2S	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	4970	15.94	79221.8	0	
NQ2S	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	2500	57.2	143000	0	
NQ2S	EQUITY	HHS	HARTE HANKS INC	'416196103	4920	12.77	62828.4	0	
NQ2S	EQUITY	BBGI	BEASLEY BROADCAST GRP INC A	'074014101	900	5.99	5391	0	
NQ2S	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	1218	20.01	24372.18	0	
NQ2S	EQUITY	IGTE	IGATE CORP	'45169U105	2953	19.71	58203.63	0	
NQ2S	EQUITY	BID	SOTHEBY S	'835898107	8735	45	393075	0	
NQ2S	EQUITY	OFIX	ORTHOPIX INTERNATIONAL NV	'N6748L102	2184	29	63336	0	
NQ2S	EQUITY	ORCC	ONLINE RESOURCES CORP	'68273G101	1637	4.65	7612.05	0	
NQ2S	EQUITY	PTRY	PANTRY INC	'698657103	175	19.86	3475.5	0	
NQ2S	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	90	20.03	1802.7	0	
NQ2S	EQUITY	AKR	ACADIA REALTY TRUST	'004239109	1262	18.24	23018.88	0	
NQ2S	EQUITY	UHT	UNIVERSAL HEALTH RLT Y INCOME	'91359E105	851	36.53	31087.03	0	
NQ2S	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	485	19.45	9433.25	0	
NQ2S	EQUITY	BTX	BIOTIME INC	'09066L105	2819	8.33	23482.27	0	
NQ2S	EQUITY	DDMX	DYNAMEX INC	'26784F103	602	24.76	14905.52	0	
NQ2S	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	7247	20.11	145737.17	0	
NQ2S	EQUITY	MGAM	MULTIMEDIA GAMES HOLDING CO	'625453105	44	5.58	245.52	0	
NQ2S	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	3851	30.65	118033.15	0	
NQ2S	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	1626	13.98	22731.48	0	
NQ2S	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	351	32.01	11235.51	0	
NQ2S	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	3388	21.65	73350.2	0	
NQ2S	EQUITY	CPHD	CEPHEID INC	'15670R107	7621	22.75	173377.75	0	
NQ2S	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	3022	22.18	67027.96	0	
NQ2S	EQUITY	KMG	KMG CHEMICALS INC	'482564101	539	16.57	8931.23	0	
NQ2S	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	1405	19.82	27847.1	0	
NQ2S	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	314	24.55	7708.7	0	
NQ2S	EQUITY	LGF	LIONS GATE ENTERTAINMENT COR	'535919203	6806	6.51	44307.06	0	
NQ2S	EQUITY	PRFT	PERFICIENT INC	'71375U101	2139	12.5	26737.5	0	
NQ2S	EQUITY	VITA	ORTHOVITA INC	'68750U102	10527	2.01	21159.27	0	
NQ2S	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	5570	6.64	36984.8	0	
NQ2S	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	33150	4.59	152158.5	0	
NQ2S	EQUITY	ENTG	ENTEGRIS INC	'29362U104	5872	7.47	43863.84	0	
NQ2S	EQUITY	EQY	EQUITY ONE INC	'294752100	898	18.18	16325.64	0	
NQ2S	EQUITY	LPSN	LIVERPERSON INC	'538146101	5667	11.3	64037.1	0	
NQ2S	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	1579	7.53	11889.87	0	
NQ2S	EQUITY	ARDNA	ARDEN GROUP INC A	'039762109	118	82.5	9735	0	
NQ2S	EQUITY	PMTI	PALOMAR MEDICAL TECHNOLOGIES	'697529303	1421	14.21	20192.41	0	
NQ2S	EQUITY	FLWS	1 800 FLOWERS.COM INC CL A	'68243Q106	1297	2.69	3488.93	0	
NQ2S	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	1197	37.94	45414.18	0	
NQ2S	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	4432	20	88640	0	
NQ2S	EQUITY	ISRL	ISRAMCO INC	'465141406	170	84.3	14331	0	
NQ2U	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	253525.65	100	253525.65	0.185542	12/31/2030
NQ2V	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	3103.68	100	3103.68	0.185542	12/31/2030
NQ2V	EQUITY		ABERDEEN DBT EMERGING MKTS	'00599H919	3613452.88	51.045021	184448778.1	0	
NQ2W	EQUITY		OPPENHEIMER OPCAP STRUCTURED	'68379A917	72880000	1.15475	84158180	0	
NQ2X	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2332.61	100	2332.61	0.185542	12/31/2030
NQ2X	EQUITY		WTC CTF DIVERSIFIED	'94799B970	6697022.912	11.43	76546971.88	0	
NQ2Z	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	40418.31	100	40418.31	0.185542	12/31/2030
NQ2Z	EQUITY		WTC CTF OPPORTUNISTIC	'94799B913	8092733.655	11.5	93066437.03	0	
NQ40	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	204	0.0138	2.82	0	
NQ40	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	162713.67	100	162713.67	0.185542	12/31/2030
NQ40	CASH		US DOLLAR	'USD	411788.75	1	411788.75	0	
NQ41	CASH		BRAZILIAN REAL	'BRL	169.54	0.60241	102.13	0	
NQ41	FIXED INCOME		VALE SA	'B011X9H12	3200	0	0	4.456875	9/29/2049
NQ4A	EQUITY		VPIC SSGA S+P 500 CAP WT	'ACI008H07	40850	1207.582466	49329743.74	0	
NQ4A	EQUITY		VPIC SSGA ACWI EX US INDEX	'ACI008HN9	27000	1178.578797	31821627.52	0	
NQ4A	EQUITY		VPIC GROSVENOR	'ACI00CY09	28600	1013.030303	28972666.67	0	
NQ4A	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	33645.864	1154.07875	38829976.67	0	
NQ4A	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	37715.839	1489.913787	56193348.51	0	
NQ4A	EQUITY		VPIC REAL ESTATE FUND	'96999C997	84119.106	708.810777	59624528.88	0	
NQ4A	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	27785.55	1126.379758	31297081.08	0	
NQ4A	EQUITY		VPIC ABERDEEN	'926999970	57491.689	1455.549643	83682007.4	0	
NQ4A	EQUITY		VPIC OPPENHEIMER	'92699D930	32360.919	1190.484025	38525157.1	0	
NQ4A	EQUITY		VPIC WELLINGTON DAS FIXED	'998D2B905	30236.767	1158.184504	35019754.99	0	
NQ4A	EQUITY		VPIC WELLINGTON GAA	'94999N998	34301.445	1244.438958	42686054.47	0	
NQ4A	EQUITY		VPIC KDP INVNTMENT ADVISORS INC	'96999F966	9630	1154.94109	11122082.7	0	
NQ4A	EQUITY		VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	24686.214	1350.435944	33337150.71	0	
NQ4A	EQUITY		VPIC ACADIAN	'96999B965	62888.545	1222.203925	76862626.54	0	
NQ4A	EQUITY		VPIC MONDRIAN	'96999C914	57557.126	1270.440244	73122889.2	0	

NQ4A	EQUITY	VPIC BRANDYWINE	'96999B999	37760.424	1524.841583	57578664.71	0
NQ4A	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	37381.171	1232.396877	46068438.4	0
NQ4A	EQUITY	VPIC WELLINGTON	'96999B981	21003.115	1490.347135	31301932.27	0
NQ4A	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	465.695	1236.356004	575764.81	0
NQ4A	EQUITY	VPIC SSGA	'96999C948	40752.667	1242.748931	50645333.35	0
NQ4A	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	53459.606	1163.068823	62177201.03	0
NQ4A	EQUITY	VPIC POST	'96999C955	42656.031	1455.482525	62085107.71	0
NQ4A	EQUITY	VPIC SCHRODER	'96999F982	27395.319	1216.215368	33318607.98	0
NQ4A	EQUITY	VPIC BARCLAYS TIPS	'96999N944	40167.747	1043.286116	41906452.76	0
NQ4A	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	36767.208	1138.28816	41851677.54	0
NQ4A	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	52310.809	1362.027182	71248743.77	0
NQ4A	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	57675.613	1307.551186	75413816.18	0
NQ4A	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	192894.216	1099.34842	212057951.6	0
NQ4B	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	32255.055	1138.28816	36715547.21	0
NQ4B	EQUITY	VPIC BARCLAYS TIPS	'96999N944	34770.835	1043.286116	36275929.4	0
NQ4B	EQUITY	VPIC SCHRODER	'96999F982	24295.294	1216.215368	29548309.93	0
NQ4B	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	35900	1207.582466	43352210.53	0
NQ4B	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	24000	1178.578797	28285891.13	0
NQ4B	EQUITY	VPIC GROSVENOR	'ACI00CYO9	26000	1013.030303	26338787.88	0
NQ4B	EQUITY	VPIC ACADIAN	'96999B965	55552.526	1222.203925	67896515.32	0
NQ4B	EQUITY	VPIC MONDRIAN	'96999C914	50906.562	1270.440244	64673745.05	0
NQ4B	EQUITY	VPIC BRANDYWINE	'96999B999	32499.977	1524.841583	49557316.38	0
NQ4B	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	33588.258	1232.396877	41394064.26	0
NQ4B	EQUITY	VPIC WELLINGTON	'96999B981	23417.857	1490.347135	34900736.09	0
NQ4B	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	6748.142	1236.356004	8343105.88	0
NQ4B	EQUITY	VPIC SSGA	'96999C948	36010.909	1242.748931	44752518.66	0
NQ4B	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	56284.504	1163.068823	65462751.82	0
NQ4B	EQUITY	VPIC POST	'96999C955	37230.603	1455.482525	54188492.06	0
NQ4B	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	46103.461	1362.027182	62794167.07	0
NQ4B	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	29065.764	1154.07875	33544180.58	0
NQ4B	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	32914.595	1489.913787	49039908.88	0
NQ4B	EQUITY	VPIC REAL ESTATE FUND	'96999C997	67114.93	708.810777	47571785.68	0
NQ4B	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	30876.883	1126.379758	34779096	0
NQ4B	EQUITY	VPIC ABERDEEN	'926999970	50468.004	1455.549643	73458685.21	0
NQ4B	EQUITY	VPIC OPPENHEIMER	'92699D930	28058.206	1190.484025	33402846.01	0
NQ4B	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	26150.414	1158.184504	30287004.27	0
NQ4B	EQUITY	VPIC WELLINGTON GAA	'94999N998	29882.18	1244.438958	37186548.94	0
NQ4B	EQUITY	VPIC KDP INVMTMENT ADVISORS INC	'96999F966	8330	1154.94109	9620659.28	0
NQ4B	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	22234.55	1350.435944	30026335.52	0
NQ4B	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	50769.052	1307.551186	66383134.15	0
NQ4B	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	164042.433	1099.34842	180339789.5	0
NQ4D	EQUITY	VPIC GROSVENOR	'ACI00CYO9	7200	1013.030303	7293818.18	0
NQ4D	EQUITY	VPIC ACADIAN	'96999B965	15654.824	1222.203925	19133387.34	0
NQ4D	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	10000	1207.582466	12075824.66	0
NQ4D	EQUITY	VPIC SCHRODER	'96999F982	6983.697	1216.215368	8493679.62	0
NQ4D	EQUITY	VPIC BARCLAYS TIPS	'96999N944	10232.429	1043.286116	10675351.11	0
NQ4D	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	9341.587	1138.28816	10633417.88	0
NQ4D	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	45941.635	1099.34842	50505863.85	0
NQ4D	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	14133.968	1307.551186	18480886.62	0
NQ4D	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	6205.162	1350.435944	8379673.8	0
NQ4D	EQUITY	VPIC KDP INVMTMENT ADVISORS INC	'96999F966	2480.903	1154.94109	2865296.82	0
NQ4D	EQUITY	VPIC WELLINGTON GAA	'94999N998	7991.222	1244.438958	9944587.98	0
NQ4D	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	7369.726	1158.184504	8535502.45	0
NQ4D	EQUITY	VPIC OPPENHEIMER	'92699D930	7773.62	1190.484025	9254370.43	0
NQ4D	EQUITY	VPIC ABERDEEN	'926999970	14232.63	1455.549643	20716299.52	0
NQ4D	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	8897.119	1126.379758	10021534.75	0
NQ4D	EQUITY	VPIC REAL ESTATE FUND	'96999C997	19483.334	708.810777	13809997.11	0
NQ4D	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	9456.788	1489.913787	14089798.82	0
NQ4D	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	8048.217	1154.07875	9288276.22	0
NQ4D	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	13244.467	1362.027182	18039324.07	0
NQ4D	EQUITY	VPIC POST	'96999C955	10730.436	1455.482525	15617962.08	0
NQ4D	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	16061.213	1163.068823	18680296.1	0
NQ4D	EQUITY	VPIC SSGA	'96999C948	10066.727	1242.748931	12510414.22	0
NQ4D	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	1855.145	1236.356004	2293619.66	0
NQ4D	EQUITY	VPIC WELLINGTON	'96999B981	6507.549	1490.347135	9698507.01	0
NQ4D	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	9364.472	1232.396877	11540746.05	0
NQ4D	EQUITY	VPIC BRANDYWINE	'96999B999	9401.908	1524.841583	14336420.28	0
NQ4D	EQUITY	VPIC MONDRIAN	'96999C914	14386.772	1270.440244	18277534.13	0
NQ4D	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	6700	1178.578797	7896477.94	0
NQ4E	EQUITY	VPIC BARCLAYS TIPS	'96999N944	3111.365	1043.286116	3246043.91	0
NQ4E	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	3076.524	1138.28816	3501970.84	0
NQ4E	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	14440.25	1099.34842	15874866.02	0
NQ4E	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	4450.03	1307.551186	5818642	0
NQ4E	EQUITY	VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	1901.358	1350.435944	2567662.19	0
NQ4E	EQUITY	VPIC GROSVENOR	'ACI00CYO9	2400	1013.030303	2431272.73	0
NQ4E	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	2200	1178.578797	2592873.35	0
NQ4E	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	3300	1207.582466	3985022.14	0
NQ4E	EQUITY	VPIC SCHRODER	'96999F982	2139.346	1216.215368	2601905.48	0
NQ4E	EQUITY	VPIC KDP INVMTMENT ADVISORS INC	'96999F966	750	1154.94109	866205.82	0
NQ4E	EQUITY	VPIC WELLINGTON GAA	'94999N998	2643.497	1244.438958	3289670.65	0
NQ4E	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	2337.316	1158.184504	2707043.17	0
NQ4E	EQUITY	VPIC OPPENHEIMER	'92699D930	2499.661	1190.484025	2975806.49	0
NQ4E	EQUITY	VPIC ABERDEEN	'926999970	4530.859	1455.549643	6594890.2	0

NQ4E	EQUITY		VPIC UNITIZED CASH ACCOUNT	'96999F917	216.07	1173.433204	253543.71	0		
NQ4E	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	2167.169	1126.379758	2441055.29	0		
NQ4E	EQUITY		VPIC REAL ESTATE FUND	'96999C997	6873.59	708.810777	4872074.67	0		
NQ4E	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	2909.387	1489.913787	4334735.28	0		
NQ4E	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	2581.875	1154.07875	2979687.07	0		
NQ4E	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	4365.368	1362.027182	5945749.88	0		
NQ4E	EQUITY		VPIC POST	'96999C955	3295.954	1455.482525	4797203.45	0		
NQ4E	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	5320.319	1163.068823	6187897.16	0		
NQ4E	EQUITY		VPIC SSGA	'96999C948	3184.904	1242.748931	3958036.04	0		
NQ4E	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	550.495	1236.356004	680607.8	0		
NQ4E	EQUITY		VPIC WELLINGTON	'96999B981	1698.068	1490.347135	2530710.78	0		
NQ4E	EQUITY		VPIC PIMCO STOCKPLUS	'96999C930	3072.528	1232.396877	3786573.91	0		
NQ4E	EQUITY		VPIC BRANDYWINE	'96999B999	3015.319	1524.841583	4597883.8	0		
NQ4E	EQUITY		VPIC ACADIAN	'96999B965	4962.694	1222.203925	6065424.09	0		
NQ4E	EQUITY		VPIC MONDRIAN	'96999C914	4545.69	1270.440244	5775027.51	0		
NQ5A	FIXED INCOME	UBS.HL	UBS AG STAMFORD CT	'90261XGA4	2000000	100.844	2016880	1.38438	2/23/2012	
NQ5A	FIXED INCOME		FEDERAL REALTY INVS TRST	'313747AR8	300000	106.052	318156	5.9	4/1/2020	
NQ5A	FIXED INCOME		US TREASURY N/B	'912828MS6	16800000	103.125	17325000	3	2/28/2017	
NQ5A	FIXED INCOME		NOMURA HOLDINGS INC	'65535HAA7	600000	104.259	625554	5	3/4/2015	
NQ5A	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'12643KAA1	1200000	103.55348	1242641.76	5.509	4/15/2047	
NQ5A	FIXED INCOME		TECO FINANCE INC	'87875UAJ1	1100000	101.966	1121626	4	3/15/2016	
NQ5A	OPTIONS		317512JL6 INF CAP USD CPURNSA	'99XU62968	-1100000	1.010978	-11210.76	0	3/4/2015	
NQ5A	OPTIONS		317512JK8 INF FLOOR USD CPURNS	'99XU62984	-1100000	1.022893	-11251.82	0	3/4/2015	
NQ5A	FIXED INCOME		COMMONWEALTH BANK AUST	'2027A0EM7	3700000	102.752	3801824	3.5	3/19/2015	
NQ5A	FIXED INCOME		MET TRANSPRTN AUTH NY DEDICATE	'59259NZN6	500000	97.589	487945	6.089	11/15/2040	
NQ5A	FIXED INCOME		CALIFORNIA ST UNIV REVENUE	'13077CTL8	200000	99.076	198152	6.484	11/1/2041	
NQ5A	FIXED INCOME		CALIFORNIA ST INFRASTRUCTURE +	'13033W3Y7	500000	99.32	496600	6.486	5/15/2049	
NQ5A	FIXED INCOME		WELLS FARGO + COMPANY	'94974BEU0	600000	103.694	622164	3.625	4/15/2015	
NQ5A	FIXED INCOME		SANTANDER US DEBT SA UNI	'802815AR1	1900000	98.838	1877922	1.08938	3/30/2012	
NQ5A	FIXED INCOME		US TREASURY N/B	'912828MV9	4300000	104.438	4490834	3.25	3/31/2017	
NQ5A	FIXED INCOME		CALIFORNIA ST	'13063BFV9	1400000	102.561	1435854	7.95	3/1/2036	
NQ5A	FIXED INCOME		EL PASO PIPELINE PART OP	'28370TAA7	800000	104.919	839352	6.5	4/1/2020	
NQ5A	FIXED INCOME		ING BANK NV	'449786AE2	2500000	99.654	2491350	1.08938	3/30/2012	
NQ5A	FIXED INCOME		MAGFD 2010 1A A1	'959LQX17	530892.31	133.674843	709669.46	3	4/20/2017	
NQ5A	FIXED INCOME		TREASURY BILL	'9127952S9	380000	99.9424	379781.12	0.01	5/26/2011	
NQ5A	FIXED INCOME		US TREASURY N/B	'912828PK0	51100000	97.242	49690662	2.25	11/30/2017	
NQ5A	FIXED INCOME		CITIGROUP INC	'172967FH9	1700000	104.251	1772267	4.587	12/15/2015	
NQ5A	FIXED INCOME		TREASURY BILL	'9127952U4	290000	99.93022	289797.64	0.01	6/9/2011	
NQ5A	FIXED INCOME		HEALTHCARE REALTY TRUST	'421946AG9	1100000	100.015	1100165	5.75	1/15/2021	
NQ5A	FIXED INCOME		FNMA POOL 932849	'31412RL62	4000001.9	99.58	3983201.89	4	12/1/2040	
NQ5A	FIXED INCOME		TREASURY BILL	'9127952V2	310000	99.92256	309759.94	0.01	6/16/2011	
NQ5A	FIXED INCOME		NEW YORK NY	'64966JAS5	1400000	100.873	1412222	6.646	12/1/2031	
NQ5A	CASH EQUIVALENT		DEUTSCHE BANK	'21599D922	370000	100	370000	2.72	12/31/2030	
NQ5A	OPTIONS		10YR US TREASURY NOTE FTR OPTN	'99XZ26699	-105000	0.703125	-73828.13	0	1/21/2011	
NQ5A	OPTIONS		10YR US TREASURY NOTE FTR OPTN	'99XZ26681	105000	0.09375	9843.75	0	1/21/2011	
NQ5A	FIXED INCOME		MET TRANSPRTN AUTH NY REVENUE	'59259YGF0	300000	102.931	308793	6.814	11/15/2040	
NQ5A	CASH EQUIVALENT		BARCLAYS CAPITAL REPO	'068992007	34900000	100	34900000	0.25	1/3/2011	
NQ5A	FIXED INCOME		ICICI BANK LTD/BAHRAIN	'B4MB62I14	600000	104.0681	624408.6	5.5	3/25/2015	
NQ5A	FIXED INCOME		LOS ANGELES CNTY CA MET TRANSP	'5447122H4	1400000	95.113	1331582	5.735	6/1/2039	
NQ5A	FIXED INCOME		FNMA POOL AE4878	'31419FM45	3999997.52	95.6	3823997.63	3.5	10/1/2040	
NQ5A	FIXED INCOME		LOS ANGELES CNTY CA PUBLIC WKS	'54473ENS9	1200000	98.07	1176840	7.618	8/1/2040	
NQ5A	FIXED INCOME		FNMA POOL AC3286	'31417MUL5	83567.56	103.141	86192.42	4	10/1/2024	
NQ5A	FIXED INCOME		FNMA POOL 934901	'31412UD67	90240.21	103.141	93074.65	4	7/1/2024	
NQ5A	FIXED INCOME		FNMA POOL ACS565	'31417SFF2	112946.01	103.375	116757.94	4	2/1/2025	
NQ5A	FIXED INCOME		FNMA POOL 995707	'31416CDL7	962622.61	103.141	992858.59	4	5/1/2024	
NQ5A	OPTIONS		317U86186 IRO USD 1Y DUB	'99XY87645	-17200000	0.07246	-12463.12	0	2/14/2011	
NQ5A	OPTIONS		317U86285 IRO USD 1Y DUB	'99XY87637	-17200000	0.08549	-14704.28	0	2/14/2011	
NQ5A	FIXED INCOME		CALIFORNIA ST	'13063BJC7	800000	104.135	833080	7.6	11/1/2040	
NQ5A	FIXED INCOME		SHELL INTERNATIONAL FIN	'822582AQ5	1400000	102.695	1437730	3.1	6/28/2015	
NQ5A	FIXED INCOME		WRIGLEY WM JR CO	'982526AM7	1300000	103.006	1339078	3.7	6/30/2014	
NQ5A	FIXED INCOME		NEW YORK CITY NY MUNI WTR FIN	'64972FT48	1200000	95.398	1144776	6.124	6/15/2042	
NQ5A	FIXED INCOME		CENOVUS ENERGY INC	'15135UAB5	150000	107.155	160732.5	4.5	9/15/2014	
NQ5A	FIXED INCOME		MORGAN STANLEY REREMIC TRUST	'61759LAA6	4500000	106.92467	4811610.15	6.00135	8/15/2045	
NQ5A	FIXED INCOME		TSY INFL IX N/B	'912828NM8	2507075	102.391	2567019.16	1.25	7/15/2020	
NQ5A	FIXED INCOME		ORACLE CORP	'68389XAL9	1100000	101.261	1113871	5.375	7/15/2040	
NQ5A	FIXED INCOME		WAHA AEROSPACE BV	'92928BAA9	900000	100.822	907398	3.925	7/28/2020	
NQ5A	FIXED INCOME		US TREASURY N/B	'912828NP1	900000	99.68	897120	1.75	7/31/2015	
NQ5A	FIXED INCOME		US TREASURY N/B	'912828NR7	6800000	98.688	6710784	2.375	7/31/2017	
NQ5A	FIXED INCOME		TEXAS ST TRANSPRTN COMMISSION	'88283LHU3	700000	99.066	693462	5.178	4/1/2030	
NQ5A	FIXED INCOME		FORD MOTOR CREDIT CO LLC	'345397VP5	400000	105.099	420396	6.625	8/15/2017	
NQ5A	FIXED INCOME		CREDIT SUISSE NEW YORK	'22546QAF4	1400000	98.18	1374520	4.375	8/5/2020	
NQ5A	FIXED INCOME	ESV368	PRIDE INTERNATIONAL INC	'74153QAJ1	1200000	108.25	1299000	7.875	8/15/2040	
NQ5A	OPTIONS		317U70180 IRO USD 3Y P2.75 DUB	'99XX11308	-3700000	1.5103	-55881.1	0	6/18/2012	
NQ5A	OPTIONS		317U70289 IRO USD 3Y P2.75 RYL	'99XX11316	-3400000	1.5103	-51350.2	0	6/18/2012	
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36249KAC4	2300000	100.96502	2322195.46	4.592	8/10/2043	
NQ5A	FIXED INCOME	C.HVU	CITIGROUP INC	'172967FG1	2400000	101.691	2440584	2.28563	8/13/2013	
NQ5A	FIXED INCOME		FNMA POOL AD8529	'31418WPP9	13573567.71	102.74	13945483.47	4.5	8/1/2040	
NQ5A	FIXED INCOME		FNMA POOL AE1819	'31419CAV5	2571836.7	99.58	2561034.99	4	8/1/2040	
NQ5A	OPTIONS		EURODOLLAR FTR OPTN	'99XX31744	-220000	0.07	-15400	0	3/14/2011	
NQ5A	FIXED INCOME		ROYAL BK OF SCOTLAND PLC	'78010XAE1	1400000	99.42	1391880	5.625	8/24/2020	
NQ5A	FIXED INCOME		FNMA POOL AA4596	'31416NDA7	734426.55	103.141	757494.89	4	4/1/2024	
NQ5A	FIXED INCOME		US TREASURY N/B	'912828NW6	400000	95.461	381844	1.875	8/31/2017	
NQ5A	FUTURE		10YR US TREASURY NOTE FUTURES	'99XX15887	1600000	120.4375	180	0	3/22/2011	

NQ5A	FIXED INCOME		EXPORT IMPORT BK KOREA	'30215EAN7	400000	99.939	399756	1.3425	3/13/2012
NQ5A	FIXED INCOME		FNMA POOL MA0535	'31417YSZ1	102012.11	103.375	105455.02	4	10/1/2025
NQ5A	FIXED INCOME		FNMA POOL 981199	'31415ARU7	521879.05	107.055	558697.62	5.5	4/1/2038
NQ5A	FIXED INCOME		FNMA POOL 889517	'31410KG24	5535177.68	107.071	5926570.09	5.5	2/1/2038
NQ5A	OPTIONS		317U74489 IRO 2Y RYL	'99XX72623	-13700000	1.35494	-185626.79	0	9/24/2012
NQ5A	OPTIONS		317U74588 SWAPTION 2Y 2.25 BOA	'99XX73795	-12300000	1.35494	-166657.62	0	9/24/2012
NQ5A	FIXED INCOME		FNMA POOL AD8768	'31418WW63	847033.63	103.641	877874.12	4	9/1/2025
NQ5A	FIXED INCOME		FNMA POOL AE2897	'31419DGF2	700251.74	103.375	723885.24	4	9/1/2025
NQ5A	FIXED INCOME		TRANSOCEAN INC	'893830AY5	1300000	106.172	1380236	6.5	11/15/2020
NQ5A	FIXED INCOME		CMS ENERGY CORP	'125896BF6	600000	99.018	594108	4.25	9/30/2015
NQ5A	FIXED INCOME		UNIV OF CALIFORNIA CA REVENUES	'91412GEA9	1050000	92.373	969916.5	6.296	5/15/2050
NQ5A	FIXED INCOME		GERDAU TRADE INC	'37373WAA8	1700000	100.25	1704250	5.75	1/30/2021
NQ5A	FIXED INCOME		US TREASURY N/B	'912828NZ9	3700000	97.023	3589851	1.25	9/30/2015
NQ5A	FIXED INCOME		BP CAPITAL MARKETS PLC	'05565QBP2	900000	99.759	897831	4.5	10/1/2020
NQ5A	FIXED INCOME		DALLAS TX AREA RAPID TRANSIT S	'235241LW4	1100000	88.429	972719	5.022	12/1/2048
NQ5A	FIXED INCOME		FANNIE MAE	'31398NWE0	1301575.99	99.99783	1301547.75	0.77344	10/25/2040
NQ5A	FIXED INCOME		PETROLEOS MEXICANOS	'71654QAX0	2300000	101.25	2328750	5.5	1/21/2021
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46635GAC4	1700000	96.80446	1645675.82	3.6159	11/15/2043
NQ5A	OPTIONS		317513R6G INFLOOR USD CPURNSA	'99XY29233	-900000	1.05002	-9450.18	0	10/13/2020
NQ5A	OPTIONS		OCDO01044 FVA USD 1Y2Y MYC	'99XY30587	-34500000	1.682128	-580334.16	0	10/11/2011
NQ5A	FIXED INCOME		WAL MART STORES INC	'931142CY7	900000	97.126	874134	5	10/25/2040
NQ5A	OPTIONS		OCDO01077 FVA USD 1Y2Y MYC	'99XY44349	-9900000	1.678451	-166166.65	0	11/14/2011
NQ5A	OPTIONS		10YR US TREASURY NOTE FTR OPTN	'99XY46849	-59000	2.34375	-138281.25	0	2/18/2011
NQ5A	FIXED INCOME		FNMA TBA 15 YR	'01F032419	12000000	100.688	12082560	3.5	12/1/2099
NQ5A	OPTIONS		317U83084 IRO USD 1Y GLM	'99XY55386	-5300000	1.18971	-63054.63	0	11/19/2012
NQ5A	FIXED INCOME	KRC.GE	KILROY REALTY LP	'49427FAA6	900000	99.275	893475	5	11/3/2015
NQ5A	FIXED INCOME		BAY AREA CA TOLL AUTH TOLL BRI	'072024PY2	1300000	100.249	1303237	6.907	10/1/2050
NQ5A	FIXED INCOME		SAN ANTONIO TX ELEC + GAS REVE	'796253Y48	1100000	98.113	1079243	6.308	2/1/2037
NQ5A	FIXED INCOME		INTESA SANPAOLO NEW YORK	'46115LAA6	900000	101.99902	917991.18	2.375	12/21/2012
NQ5A	FIXED INCOME		US TREASURY N/B	'912828MD9	7700000	104.75	8065750	3.25	12/31/2016
NQ5A	FIXED INCOME		ALLY FINANCIAL INC	'36186CBQ5	300000	102.75	308250	6.875	9/15/2011
NQ5A	FIXED INCOME		ALLY FINANCIAL INC	'36186CBT9	200000	103.75	207500	6.625	5/15/2012
NQ5A	FIXED INCOME		ING BANK NV	'449786AC6	700000	99.938	699566	0.91906	1/13/2012
NQ5A	FIXED INCOME		INTESA SANPAOLO NEW YORK	'46115LUQ9	900000	100.10593	900953.37	0.78906	1/19/2012
NQ5A	FIXED INCOME		NEWGATE FUNDING PLC	'B2NDQDII7	600000	94.41834	566510.04	1.479	12/15/2050
NQ5A	FIXED INCOME		BANCO DO BRASIL (CAYMAN)	'05957PAR7	1200000	107	1284000	6	1/22/2020
NQ5A	CASH EQUIVALENT		BARCLAYS CAPITAL INC	'9398EE007	-270000	100	-270000	1	12/31/2030
NQ5A	FIXED INCOME		SWU058971 IRS BRL R F 11.57000	'99S05JSW6	10300000	61.280151	6311855.51	11.57	1/2/2012
NQ5A	FIXED INCOME		SWU058971 IRS BRL P V 00MCETIP	'99S05JSX4	-10300000	60.240964	-6204819.28	1	1/2/2012
NQ5A	FIXED INCOME		CREDIT AGRICOLE SA	'225313AB1	1500000	102.75	1541250	8.375	10/29/2049
NQ5A	FIXED INCOME		COUNTRYWIDE ASSET BACKED CERTI	'126670FV5	1398915.72	85.4037	1194725.78	0.71344	11/25/2035
NQ5A	FIXED INCOME		CANTOR FITZGERALD LP	'138616AA5	1200000	102.982	1235784	7.875	10/15/2019
NQ5A	FIXED INCOME		ROYAL BK OF SCOTLAND PLC	'78011CAE6	6000000	100.561	6033660	1.45	10/20/2011
NQ5A	FIXED INCOME		UNIV OF MASSACHUSETTS MA BLDG	'914440KK7	200000	99.798	199596	6.573	5/1/2039
NQ5A	FIXED INCOME	JPM.MS	JPM CHASE CAPITAL XXVII	'48125BAA2	700000	104.703	732921	7	11/1/2039
NQ5A	FIXED INCOME		BEAR STEARNS ADJUSTABLE RATE M	'07387AEB7	1700000	98.2147	1669649.9	5.133873	8/25/2035
NQ5A	FIXED INCOME		CELSCO PART/VERI WIRELESS	'92344SAK6	505000	130.855	660817.75	8.5	11/15/2018
NQ5A	FIXED INCOME		WESTPAC BANKING CORP	'961214B11	1100000	102.316	1125476	2.25	11/19/2012
NQ5A	FIXED INCOME		STATE OF QATAR	'74727PAJ0	800000	103.5	828000	4	1/20/2015
NQ5A	FIXED INCOME		NEW YORK ST URBAN DEV CORP REV	'650035TD0	700000	98.896	692272	5.77	3/15/2039
NQ5A	FIXED INCOME		LOS ANGELES CA DEPT OF WTR + P	'544525NZ7	700000	94.298	660086	6.008	7/1/2039
NQ5A	FIXED INCOME		CELULOSA ARAUCO CONSTITU	'151191AQ6	1200000	114.894	1378728	7.25	7/29/2019
NQ5A	FIXED INCOME		US TREASURY N/B	'912828MA5	1000000	102.07	1020700	2.75	11/30/2016
NQ5A	FIXED INCOME		UNIV OF CALIFORNIA CA RGTS MED	'913366DF4	600000	97.757	586542	6.583	5/15/2049
NQ5A	FIXED INCOME		CVS PASS THROUGH TRUST	'126650BS8	984261.72	113.624	1118357.54	7.507	1/10/2032
NQ5A	OPTIONS		317U40985 IRO USD 10Y P 10.0	'99XT12693	-4700000	0.06817	-3203.99	0	7/10/2012
NQ5A	FIXED INCOME		CIT GROUP INC	'125581FT0	784238	102	799922.76	7	5/1/2013
NQ5A	FIXED INCOME		CIT GROUP INC	'125581FW3	900000	100.375	903375	7	5/1/2016
NQ5A	FIXED INCOME		CIT GROUP INC	'125581FU7	626358	101	632621.58	7	5/1/2014
NQ5A	FIXED INCOME		MISSOURI ST JT MUNI ELEC UTILI	'606092ET7	200000	97.429	194858	6.89	1/1/2042
NQ5A	FIXED INCOME		CANADIAN NATL RESOURCES	'136385AK7	500000	114.016	570080	5.7	5/15/2017
NQ5A	FIXED INCOME		FREEMONT MCMORAN C + G	'35671DAS4	555000	110.625	613968.75	8.375	4/1/2017
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07388VAD0	65000	107.01425	69559.26	5.429	1/12/2045
NQ5A	FIXED INCOME		ALLY FINANCIAL INC	'36186CAH6	400000	103.087	412348	6.625	5/15/2012
NQ5A	FIXED INCOME	F.GSN	FORD MOTOR CREDIT CO LLC	'345397VG5	900000	106.313	956817	7.8	6/1/2012
NQ5A	FIXED INCOME		BANC OF AMERICA COMMERCIAL MOR	'059511AB1	90000	103.68203	93313.83	5.634	4/10/2049
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36228CZU0	1000000	96.32086	963208.6	0.38344	3/6/2020
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07388YAB8	3200000	105.47792	3375293.44	5.854423	6/11/2040
NQ5A	FIXED INCOME		GSR MORTGAGE LOAN TRUST	'362341XG9	801377.77	97.0982	778123.39	5.193383	11/25/2035
NQ5A	FIXED INCOME		CITICORP MORTGAGE SECURITIES,	'17310BAJ3	715000	91.4437	653822.46	5.75	6/25/2036
NQ5A	FIXED INCOME		COMCAST CORP	'20030NAU5	75000	114.495	85871.25	6.3	11/15/2017
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05954CAA6	379739.93	91	345563.34	6	9/25/2037
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94981DAB3	636209.67	102.9635	655063.74	4.5	5/25/2034
NQ5A	FIXED INCOME		FNMA POOL 922386	'31412DXP8	1347824.54	106.165	1430917.92	5.5	1/1/2037
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07388QAE9	900000	106.00982	954088.38	5.694	6/11/2050
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'949834AA3	1003923.84	91.004	913610.85	6	10/25/2037
NQ5A	FIXED INCOME		CHASE ISSUANCE TRUST	'161571CH5	410000	107.3983	440333.03	5.12	10/15/2014
NQ5A	FIXED INCOME		TIME WARNER CABLE INC	'88732JAJ7	170000	107.07	182019	6.55	5/1/2037
NQ5A	FIXED INCOME		RESIDENTIAL FUNDING MTG SEC I	'74958VAA6	851039.29	88.3139	751585.99	6	10/25/2037
NQ5A	FIXED INCOME		TRANSOCEAN INC	'893830AS8	500000	105.029	525145	6	3/15/2018
NQ5A	FIXED INCOME		MICHIGAN MUN BD AUTH REV	'59455TL75	600000	100.691	604146	5	3/21/2011
NQ5A	FIXED INCOME		CALIFORNIA ST PUBLIC WKS BRD L	'130685C81	200000	98.628	197256	7.804	3/1/2035
NQ5A	FIXED INCOME		CALIFORNIA ST PUBLIC WKS BRD L	'130685F39	100000	100.047	100047	7.004	3/1/2035

NQ5A	FIXED INCOME	PENNSYLVANIA ST ECON DEV FING	'70869PFT9	500000	97.164	485820	6.532	6/15/2039	
NQ5A	FIXED INCOME	ANGLOGOLD HOLDINGS PLC	'03512TAA9	700000	104	728000	5.375	4/15/2020	
NQ5A	FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	'645918YE7	750000	99.097	743227.5	6.425	12/15/2035	
NQ5A	FIXED INCOME	FNMA POOL 932557	'31412R822	111082.85	103.141	114571.96	4	2/1/2025	
NQ5A	FIXED INCOME	CANADIAN GOVERNMENT	'135087ZG2	10900000	102.241232	11144294.27	2.5	9/1/2013	
NQ5A	FIXED INCOME	RBSCF TRUST	'74928HAA4	1400000	105.13701	1471918.14	5.467	9/16/2039	
NQ5A	FIXED INCOME	FNMA POOL AD2151	'31418PL94	745620.08	103.375	770784.76	4	5/1/2025	
NQ5A	FIXED INCOME	US TREASURY N/B	'912828NG1	7400000	101.273	7494202	2.75	5/31/2017	
NQ5A	FIXED INCOME	FINANCE FOR DANISH IND	'31737UAH1	3700000	101.661	3761457	2	6/12/2013	
NQ5A	FIXED INCOME	CREDIT SUISSE MORTGAGE CAPITAL	'12644LAA8	400000	105.725349	422901.4	5.467	9/16/2039	
NQ5A	FIXED INCOME	BP CAPITAL MARKETS PLC	'05565QAW8	1200000	100.04	1200480	0.4225	4/11/2011	
NQ5A	FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	'576000KW2	700000	100.414	702898	5.468	6/15/2027	
NQ5A	FIXED INCOME	FREDDIE MAC	'31398QGG6	860428.99	100.4414	864226.92	0.98344	5/15/2040	
NQ5A	FIXED INCOME	US TREASURY N/B	'912828NK2	2800000	99.625	2789500	2.5	6/30/2017	
NQ5A	FIXED INCOME	FNMA POOL 961567	'31414BW48	936316.97	107.055	1002374.13	5.5	2/1/2038	
NQ5A	FIXED INCOME	INTL LEASE FINANCE CORP	'45974VB80	1100000	102.125	1123375	6.625	11/15/2013	
NQ5A	FIXED INCOME	MERRILL LYNCH MORTGAGE TRUST	'59025WAE6	525000	104.39214	548058.74	5.69	2/12/2051	
NQ5A	FIXED INCOME	FNMA POOL 929412	'31412MR91	6043552.27	107.055	6469924.88	5.5	5/1/2038	
NQ5A	FIXED INCOME	ROGERS COMMUNICATIONS IN	'775109AK7	500000	120.226	601130	6.8	8/15/2018	
NQ5A	FIXED INCOME	AMER EXPRESS CREDIT CO	'0258MOCY3	1710000	112.686	1926930.6	7.3	8/20/2013	
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS	'92343VAQ7	380000	130.582	496211.6	8.75	11/1/2018	
NQ5A	FIXED INCOME	TIME WARNER CABLE INC	'88732JIAQ1	195000	116.076	226348.2	8.25	2/14/2014	
NQ5A	CASH EQUIVALENT	ROYAL BANK OF SCOTLAND	'78199FN95	120000	100	120000	2.72	12/31/2030	
NQ5A	FIXED INCOME	FNMA TBA SINGLE FAMILY MORTGAG	'01F040610	26000000	99.469	25861940	4	12/1/2099	
NQ5A	FIXED INCOME	FNMA TBA FEB 30YR SINGLE FAM	'01F040628	12000000	99.188	11902560	4	12/1/2099	
NQ5A	FIXED INCOME	UNITED MEXICAN STATES	'91086QAW8	152000	111.5	169480	5.95	3/19/2019	
NQ5A	FIXED INCOME	ANHEUSER BUSCH INBEV WOR	'03523TAB4	1110000	124.435	1381228.5	7.75	1/15/2019	
NQ5A	FIXED INCOME	ANHEUSER BUSCH INBEV WOR	'03523TAA6	640000	114.359	731897.6	7.2	1/15/2014	
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'302154AT6	100000	114.392	114392	8.125	1/21/2014	
NQ5A	FIXED INCOME	PEMEX PROJ FDG MASTER TR	'706451BR1	435000	101.573	441842.55	6.625	6/15/2038	
NQ5A	FIXED INCOME	KOREA DEVELOPMENT BANK	'500630BQ0	100000	114.15	114150	8	1/23/2014	
NQ5A	CASH EQUIVALENT	BANK OF AMER BOS CASH	'916VTU008	-10000	100	-10000	1	12/31/2030	
NQ5A	FIXED INCOME	TSY INFL IX N/B	'912810PZ5	2241008	113.469	2542849.37	2.5	1/15/2029	
NQ5A	FIXED INCOME	ENTERGY TEXAS INC	'29365TAA2	408000	116.473	475209.84	7.125	2/1/2019	
NQ5A	FIXED INCOME	GOLDMAN SACHS GROUP INC	'38141EA25	125000	116.599	145748.75	7.5	2/15/2019	
NQ5A	FIXED INCOME	AT+T INC	'00206RAS1	115000	108.845	125171.75	6.55	2/15/2039	
NQ5A	FIXED INCOME	PETROBRAS INTL FIN CO	'71645WAN1	260000	118.217	307364.2	7.875	3/15/2019	
NQ5A	FIXED INCOME	US TREASURY N/B	'912810QA9	1030000	86.172	887571.6	3.5	2/15/2039	
NQ5A	FIXED INCOME	METLIFE INC	'59156RAT5	205000	122.773	251684.65	7.717	2/15/2019	
NQ5A	FIXED INCOME	ROCHE HDGS INC	'771196AS1	500000	116.284	581420	6	3/1/2019	
NQ5A	FIXED INCOME	CONSUMERS ENERGY COMPANY	'210518CS3	500000	119.226	596130	6.7	9/15/2019	
NQ5A	FIXED INCOME	APPALACHIAN POWER CO	'037735CP0	500000	125.761	628805	7.95	1/15/2020	
NQ5A	FIXED INCOME	ETR.LB	ENTERGY GULF STATES LA	'29365PAN2	300000	109.896	329688	6	5/1/2018
NQ5A	FIXED INCOME	PFIZER INC	'717081DB6	130000	117.136	152276.8	6.2	3/15/2019	
NQ5A	FIXED INCOME	BARRICK GOLD CORP	'067901AB4	500000	122.708	613540	6.95	4/1/2019	
NQ5A	FIXED INCOME	NISSAN AUTO RECEIVABLES OWNER	'65476AAD7	219402.76	101.36292	222393.04	3.2	2/15/2013	
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS	'92343VAV6	350000	115.415	403952.5	6.35	4/1/2019	
NQ5A	FIXED INCOME	ANGLO AMERICAN CAPITAL	'034863AA8	500000	120.397	601985	9.375	4/8/2014	
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AF3	500000	121.072	605360	8.95	5/1/2014	
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AH9	340000	134.305	456637	9	5/1/2019	
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHL7	240000	113.826	273182.4	6.3	4/23/2019	
NQ5A	FIXED INCOME	FLORIDA GAS TRANSMISSION	'340711AQ3	500000	120.899	604495	7.9	5/15/2019	
NQ5A	FIXED INCOME	CHASE ISSUANCE TRUST	'161571DJ0	675000	101.65882	686197.04	1.80344	4/15/2014	
NQ5A	FIXED INCOME	DOW CHEMICAL CO/THE	'260543BX0	1000000	125.325	1253250	8.55	5/15/2019	
NQ5A	FIXED INCOME	BANK OF AMERICA CORP	'06051GDY2	2300000	111.158	2556634	7.375	5/15/2014	
NQ5A	FIXED INCOME	CONOCOPHILLIPS	'20825CAT1	170000	108.994	185289.8	4.6	1/15/2015	
NQ5A	FIXED INCOME	RABOBANK NEDERLAND	'749770AQ6	124000	129.25	160270	11	6/29/2049	
NQ5A	FIXED INCOME	VODAFONE GROUP PLC	'92857WAS9	200000	109.889	219778	5.45	6/10/2019	
NQ5A	FIXED INCOME	COMCAST CORP	'20030NAZ4	500000	109.326	546630	5.7	7/1/2019	
NQ5A	FIXED INCOME	MAGELLAN MIDSTREAM PARTN	'559080AE6	500000	114.001	570005	6.55	7/15/2019	
NQ5A	FIXED INCOME	TENNESSEE GAS PIPELINE	'880451AY5	170000	116.049	197283.3	8	2/1/2016	
NQ5A	FIXED INCOME	US TREASURY N/B	'912828KZ2	310000	105.43	326833	3.25	6/30/2016	
NQ5A	FIXED INCOME	RBOS.J	ROYAL BK OF SCOTLAND PLC	'846D2MIH8	1200000	101.025	1212300	1.18844	4/23/2012
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'302154AU3	700000	108.293	758051	5.875	1/14/2015	
NQ5A	OPTIONS	SWAPTION 317U153B3	'99XQ49451	-400000	0.06817	-272.68	0	7/10/2012	
NQ5A	FIXED INCOME	KOREA ELECTRIC POWER	'50065BAB8	500000	97.60553	488027.65	3	10/5/2015	
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LD0	155000	105.258	163149.9	3.25	7/31/2016	
NQ5A	FIXED INCOME	F.GSR	FORD MOTOR CREDIT CO LLC	'345397VK6	400000	106.321	425284	7.5	8/1/2012
NQ5A	FIXED INCOME	DOMINION RESOURCES INC	'25746UBH1	190000	108.263	205699.7	5.2	8/15/2019	
NQ5A	FIXED INCOME	PETRO CO TRIN/TOBAGO LTD	'71657YAD4	500000	120	600000	9.75	8/14/2019	
NQ5A	FIXED INCOME	US TREASURY N/B	'912810QC5	885000	102.688	908788.8	4.5	8/15/2039	
NQ5A	FIXED INCOME	US TREASURY N/B	'912828LL2	160000	103.813	166100.8	3	8/31/2016	
NQ5A	FIXED INCOME	HUTCHISON WHAM INT 09/16	'44841AAA6	300000	104.988	314964	4.625	9/11/2015	
NQ5A	FIXED INCOME	KINDER MORGAN ENER PART	'494550BC9	1000000	107.124	1071240	5.8	3/1/2021	
NQ5A	FIXED INCOME	CITIGROUP INC	'172967EZO	960000	107.745	1034352	5.5	10/15/2014	
NQ5A	FIXED INCOME	ENTERPRISE PRODUCTS OPER	'29379VAF0	500000	104.019	520095	5.25	1/31/2020	
NQ5A	FIXED INCOME	FNMA 30 YR DEC TBA	'01F0406C6	1000000	99.594	995940	4	12/1/2099	
NQ5A	OPTIONS	SWAPTION 317U268B5	'99XS01524	-1500000	0.06817	-1022.55	0	7/10/2012	
NQ5A	FIXED INCOME	CWCAPITAL COBALT	'190749AE1	600000	104.08876	624532.56	5.223	8/15/2048	
NQ5A	FIXED INCOME	FORD MOTOR CREDIT CO LLC	'345397VD2	1400000	100.88	1412320	3.03906	1/13/2012	
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE PASS THROU	'20047EAE2	500000	104.29862	521493.1	5.306	12/10/2046	
NQ5A	FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	'46629PAL2	1527449.71	101.5829	1551627.71	5.284	5/15/2047	
NQ5A	FIXED INCOME	SLM.GH	SLM CORP	'78442FEF1	4200000	90.072	3783024	0.58844	1/27/2014

NQ5A	FIXED INCOME	TSY INFL IX N/B	'912810PS1	5422450	111.133	6026131.36	2.375	1/15/2027
NQ5A	FIXED INCOME	FED REPUBLIC OF BRAZIL	'105756BN9	500000	104.35	521750	10.25	1/10/2028
NQ5A	FIXED INCOME	GREENWICH CAPITAL COMMERCIAL F	'20173QA07	1060480.95	102.73298	1089463.68	5.381	3/10/2039
NQ5A	FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	'933634AJ6	194579.66	86.756	168809.53	5.03517	3/25/2037
NQ5A	FIXED INCOME	CHASE MORTGAGE FINANCE CORPORA	'161630AW8	252184.97	101.1022	254964.55	3.1103	2/25/2037
NQ5A	FIXED INCOME	BNP PARIBAS	'05565AAA1	1500000	91	1365000	5.186	6/29/2049
NQ5A	FIXED INCOME	MASTR SPECIALIZED LOAN TRUST	'576436CD9	118125.76	98.8694	116790.23	5.0061	7/25/2035
NQ5A	FIXED INCOME	MASTR ADJUSTABLE RATE MORTGAGE	'576433B21	776337.72	85.7396	665628.86	5.368393	6/25/2035
NQ5A	FIXED INCOME	JP MORGAN MORTGAGE TRUST	'466247RN5	541262.39	99.1707	536773.7	5.384073	7/25/2035
NQ5A	FIXED INCOME	MERRILL LYNCH MORTGAGE TRUST	'59022JHJ6	62437.01	101.88504	63613.97	4.96	7/12/2038
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94981QAD0	924262.36	94.5213	873624.8	2.897549	10/25/2035
NQ5A	FIXED INCOME	JP MORGAN MORTGAGE TRUST	'466247TM5	580000	83.3655	483519.9	5.155981	9/25/2035
NQ5A	FIXED INCOME	BANC OF AMERICA MORTGAGE SECUR	'05949CHX7	539539.82	90.9187	490542.59	5.188814	10/25/2035
NQ5A	FIXED INCOME	GSR MORTGAGE LOAN TRUST	'362341RX9	174507.34	95.3895	166461.68	2.852927	9/25/2035
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05948KPF8	181538.79	95.2954	172998.12	5.5	10/25/2020
NQ5A	FIXED INCOME	BEAR STEARNS ADJUSTABLE RATE M	'07387AEG6	2188834.45	89.3628	1956003.75	2.56	10/25/2035
NQ5A	FIXED INCOME	AMERICAN HOME MORTGAGE INVESTM	'02660TER0	1172209.46	93.4811	1095794.3	5.064	9/25/2035
NQ5A	FIXED INCOME	INDYMAC INDX MORTGAGE LOAN TRU	'45660LQ93	238204.45	75.4181	179649.27	5.43195	12/25/2035
NQ5A	FIXED INCOME	AMERIQUEST MORTGAGE SECURITIES	'030725S48	192400.72	95.167	183101.99	0.47344	12/25/2035
NQ5A	FIXED INCOME	LEHMAN MORTGAGE TRUST	'52520MBU6	81832.4	95.4307	78093.23	5.5	12/25/2035
NQ5A	FIXED INCOME	MID STATE TRUST	'595481AA0	123864.06	94.14443	116611.11	5.745	1/15/2040
NQ5A	FIXED INCOME	RENAISSANCE HOME EQUITY LOAN T	'759950FX1	51892.44	94.709	49146.81	5.565	2/25/2036
NQ5A	FIXED INCOME	CS FIRST BOSTON MORTGAGE SECUR	'225470NK5	770000	107.55932	828206.76	5.23	12/15/2040
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05949AL99	668869.91	96.8897	648066.05	5.5	2/25/2020
NQ5A	FIXED INCOME	RESIDENTIAL ACCREDIT LOANS, IN	'76110HT41	707923.09	101.1588	716126.5	6	10/25/2034
NQ5A	FIXED INCOME	AIG.PA AMERICAN INTL GROUP	'02687QDG0	225000	103.114	232006.5	5.85	1/16/2018
NQ5A	FIXED INCOME	NGPL PIPECO LLC	'62912XAB0	1700000	109.478	1861126	7.119	12/15/2017
NQ5A	FIXED INCOME	NGPL PIPECO LLC	'62912XAA2	4000000	107.931	4317240	6.514	12/15/2012
NQ5A	FIXED INCOME	UBS AG STAMFORD CT	'90261XEM0	3950000	109.983	4344328.5	5.875	12/20/2017
NQ5A	CASH EQUIVALENT	JP MORGAN	'01399Q9E1	8000	100	8000	2.72	12/31/2030
NQ5A	FIXED INCOME	BANK OF AMERICA CORP	'060505DR2	400000	100.78	403120	8	12/29/2049
NQ5A	FIXED INCOME	FNMA POOL 968926	'31414K4K3	859274.53	107.071	920033.83	5.5	1/1/2038
NQ5A	FIXED INCOME	CANADIAN GOVERNMENT	'135087YN8	3800000	104.637448	3976223.02	3.5	6/1/2013
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE LOAN TRUST	'20173WAE8	2500000	105.77108	2644277	6.21424	12/10/2049
NQ5A	FIXED INCOME	MORGAN STANLEY	'6174466Q7	215000	108.477	233225.55	6.625	4/1/2018
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHA1	290000	106.299	308267.1	7.9	4/29/2049
NQ5A	FIXED INCOME	FNMA POOL 961882	'31414CC73	1257158.44	107.055	1345850.97	5.5	3/1/2038
NQ5A	FIXED INCOME	MERRILL LYNCH + CO	'59018YN64	205000	109.436	224343.8	6.875	4/25/2018
NQ5A	FIXED INCOME	MORGAN STANLEY	'61747YCE3	525000	108.3	568575	6	4/28/2015
NQ5A	FIXED INCOME	FNMA POOL 889452	'31410KEZ3	57168.38	107.055	61201.61	5.5	5/1/2038
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE PASS THROU	'20047QAB1	563581.38	100.60039	566965.07	5.69	6/10/2046
NQ5A	FIXED INCOME	TELEFONICA EMISIONES SAU	'87938WAB9	160000	109.299	174878.4	6.421	6/20/2016
NQ5A	FIXED INCOME	BANC OF AMERICA COMMERCIAL MOR	'05950EAE8	615000	109.47624	673278.88	5.929921	5/10/2045
NQ5A	FIXED INCOME	AIG.GN INTL LEASE FINANCE CORP	'45974VA32	160000	98.405	157448	0.62	7/1/2011
NQ5A	FIXED INCOME	LEHMAN MORTGAGE TRUST	'52520MFJ7	658148.75	97.7656	643443.07	5.5	2/25/2036
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94982XAD4	501727.39	95.1216	477251.12	6	6/25/2036
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94983YAK5	215284.01	80.1913	172639.05	5.417692	7/25/2036
NQ5A	FIXED INCOME	BANC OF AMERICA COMMERCIAL MOR	'05950WAF5	25000	107.29488	26823.72	5.634	7/10/2046
NQ5A	FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	'93363EAA3	227726.22	77.827	177232.49	5.86707	9/25/2036
NQ5A	FIXED INCOME	MERRILL LYNCH MORTGAGE TRUST	'59023BAD6	425000	105.27672	447426.06	5.837687	5/12/2039
NQ5A	FIXED INCOME	RESIDENTIAL FUNDING MTG SEC I	'749575AG1	240864.64	76.8134	185016.32	6.057613	9/25/2036
NQ5A	FIXED INCOME	AIG.GO INTL LEASE FINANCE CORP	'45974VA73	1000000	101.125	1011250	5.55	9/5/2012
NQ5A	FIXED INCOME	DCX.GY DAIMLER FINANCE NA LLC	'23383FBU8	2500000	103.328	2583200	5.75	9/8/2011
NQ5A	FIXED INCOME	COF.HN CAPITAL ONE FINANCIAL CO	'14040HAQ8	1300000	103.231	1342003	5.7	9/15/2011
NQ5A	FIXED INCOME	FED REPUBLIC OF BRAZIL	'105756BL3	1250000	71.83735	897966.88	12.5	1/5/2022
NQ5A	FIXED INCOME	ANADARKO PETROLEUM CORP	'032511AX5	670000	107.429	719774.3	5.95	9/15/2016
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'38741YCD9	330309.13	92.9	306857.18	0.35344	12/20/2054
NQ5A	FIXED INCOME	BARCLAYS BANK PLC	'06739FEY3	1200000	89	1068000	5.926	9/29/2049
NQ5A	FIXED INCOME	JP MORGAN MORTGAGE TRUST	'46628BAD5	192198.52	90.7581	174435.72	5.759341	10/25/2036
NQ5A	FIXED INCOME	PERMANENT MASTER ISSUER PLC	'71419GAG5	1200000	97.30881	1167705.72	0.39906	7/15/2033
NQ5A	FIXED INCOME	AIG.GP AMERICAN INTL GROUP	'02687QBD9	100000	99.211	99211	0.39906	10/18/2011
NQ5A	FIXED INCOME	GS MORTGAGE SECURITIES CORPORA	'362332AE8	50000	106.07299	53036.5	5.56	11/10/2039
NQ5A	FIXED INCOME	WACHOVIA BANK COMMERCIAL MORTG	'92978MAB2	225000	101.73098	228894.71	5.5	10/15/2048
NQ5A	FIXED INCOME	CITIGROUP/DEUTSCHE BANK COMMER	'14986DAF7	560000	107.26485	600683.16	5.617	10/15/2048
NQ5A	FIXED INCOME	CITIGROUP COMMERCIAL MORTGAGE	'17310MAE0	1070000	106.80587	1142822.81	5.431	10/15/2049
NQ5A	FIXED INCOME	CITIGROUP MORTGAGE LOAN TRUST	'17307GXQ6	88127.36	89.5383	78907.74	2.56	8/25/2035
NQ5A	FIXED INCOME	MLCC MORTGAGE INVESTORS INC	'59020UA39	1928488.51	86.2159	1662663.73	1.25406	10/25/2035
NQ5A	FIXED INCOME	LB UBS COMMERCIAL MORTGAGE TRU	'50180CAB6	2500000	102.05067	2551266.75	5.3	11/15/2038
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'38741YD0C	1045979.41	92.9	971714.87	0.34344	12/20/2054
NQ5A	FIXED INCOME	CWCAPITAL COBALT	'190749AB7	33606.3	101.91966	34251.43	5.174	8/15/2048
NQ5A	FIXED INCOME	MORGAN STANLEY DEAN WITTER CAP	'61746WGB0	10858.15	99.94406	10852.08	6.66	2/15/2033
NQ5A	FIXED INCOME	FIRST UNION NB BANK OF AMERICA	'337368AB0	4725.57	99.91255	4721.44	6.136	3/15/2033
NQ5A	FIXED INCOME	GE CAPITAL COMMERCIAL MORTGAGE	'36158YBB4	30000	100.76035	30228.11	6.719	5/15/2033
NQ5A	FUTURE	90DAY EURODOLLAR FUTURES CME	'511993917	22000000	99.635	0	0	3/14/2011
NQ5A	FIXED INCOME	FANNIEMAE GRANTOR TRUST	'31359SX96	181232.84	109.27742	198046.57	6.99988	2/19/2030
NQ5A	FIXED INCOME	GSMPS MORTGAGE LOAN TRUST	'36228FEC6	1499271.53	85.8143	1286589.37	7.5	6/19/2032
NQ5A	FIXED INCOME	HSBC FINANCE CORP	'441812JW5	400000	104.251	417004	6.375	10/15/2011
NQ5A	FIXED INCOME	LB UBS COMMERCIAL MORTGAGE TRU	'52108HJ4	333075.2	104.38036	347665.09	6.462	3/15/2031
NQ5A	FIXED INCOME	GE CAPITAL COMMERCIAL MORTGAGE	'36158YEQ8	77573.92	104.17731	80814.42	6.269	12/10/2035
NQ5A	FIXED INCOME	AES.HL IPALCO ENTERPRISES INC	'462613AD2	70000	103.75	72625	8.625	11/14/2011
NQ5A	FIXED INCOME	AT.GN ALLTEL CORP	'020039DB6	230000	108.505	249561.5	7	7/1/2012
NQ5A	FIXED INCOME	FNMA.T FANNIE MAE	'31359MNU3	350000	106.83	373905	5.25	8/1/2012
NQ5A	FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	'46625MLS6	140000	104.48988	146285.83	5.376	7/12/2037

NQ5A	FIXED INCOME	C.GMF	CITIGROUP INC	'172967BP5	115000	104.935	120675.25	5.625	8/27/2012
NQ5A	FIXED INCOME	D.IP	DOMINION RESOURCES INC	'257469AF3	1000000	107.605	1076050	5.7	9/17/2012
NQ5A	FIXED INCOME		STRUCTURED ASSET SECURITIES CO	'86359AA9Y	34363.9	100.0947	34396.44	6.943923	11/25/2032
NQ5A	FIXED INCOME		KINDER MORGAN INC	'494553AB6	80000	105.25	84200	6.5	9/1/2012
NQ5A	FIXED INCOME		WACHOVIA BANK COMMERCIAL MORTG	'9297664M2	660000	101.83326	672099.52	5.087	7/15/2042
NQ5A	FIXED INCOME		WAMU MORTGAGE PASS THROUGH CER	'93933TAS2	244096.41	96.6494	235917.72	1.65491	5/25/2041
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051GC37	700000	94.5427	661798.9	5.5	12/25/2035
NQ5A	FIXED INCOME		CITIGROUP MORTGAGE LOAN TRUST	'17307GW79	3049013.1	95.5343	2912853.32	2.63	12/25/2035
NQ5A	FIXED INCOME		COUNTRYWIDE HOME LOANS	'126694TD0	1000417.38	91.208	912460.68	5.75	12/25/2035
NQ5A	FIXED INCOME		TSY INFL IX N/B	'912810FS2	2644560	106.18	2807993.81	2	1/15/2026
NQ5A	FIXED INCOME		COUNTRYWIDE HOME LOANS	'126694XC7	243541.62	86.6332	210987.9	6	3/25/2036
NQ5A	FIXED INCOME		KINDER MORGAN FIN CORP ULC	'49455WAB2	2700000	100	2700000	5.35	1/5/2011
NQ5A	FIXED INCOME		MORGAN STANLEY MORTGAGE LOAN T	'61748HVW8	829658.46	80.5753	668499.79	6.5	2/25/2036
NQ5A	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'225470F65	520000	106.45283	553554.72	5.681	2/15/2039
NQ5A	FUTURE		90DAY EURODOLLAR FUTURES CME	'99X559761	91250000	99.05	0	0	3/19/2012
NQ5A	FIXED INCOME		INTL LEASE FIN CORP MTN	'45974VZY7	100000	100.25	100250	5.45	3/24/2011
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983PAA6	1075441.56	89.3004	960373.61	5.793078	4/25/2036
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983LBB2	291601.39	98.9999	288685.08	5.75	3/25/2036
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625YP64	525000	107.1217	562388.93	5.475	4/15/2043
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983BAH2	48575.54	98.9461	48063.6	5.75	4/25/2036
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE ACCEPTANCE	'201728DRO	20552.86	99.92739	20537.94	7.478277	9/15/2030
NQ5A	FIXED INCOME	UBS.AA	UBS AG JERSEY BRANCH	'B1293GI9	1400000	97.66	1367240	0.43906	4/18/2016
NQ5A	FIXED INCOME		COUNTRYWIDE HOME LOANS	'126694AE5	310028.05	71.6436	222115.26	5.9086	5/20/2036
NQ5A	FIXED INCOME		MERRILL LYNCH MORTGAGE TRUST	'59023BAE4	40000	107.77567	43110.27	5.837687	5/12/2039
NQ5A	FIXED INCOME		MID STATE TRUST	'59560UAA9	43107.25	98.66406	42531.36	6.005	8/15/2037
NQ5A	FIXED INCOME		TSY INFL IX N/B	'912810FR4	2668552	111.281	2969591.35	2.375	1/15/2025
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36228CTE3	10974.45	100.50248	11029.59	4.602	8/10/2038
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94981BAA9	52302.07	99.4382	52008.24	2.87235	9/25/2034
NQ5A	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'126677FS3	962272.01	101.342	975185.7	7	9/25/2034
NQ5A	FIXED INCOME		FED HM LN PC POOL 1B1980	'3128JMCS4	18516.03	105.016	19444.79	3.144	4/1/2034
NQ5A	FIXED INCOME		MORGAN STANLEY CAPITAL INC	'61744CGN0	548334.41	86.2304	472830.96	0.71344	6/25/2034
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'949803AA8	23148.28	95.0966	22013.23	2.964636	10/25/2034
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051D6R8	95365.53	99.4189	94811.36	5.6296	10/25/2034
NQ5A	FIXED INCOME		STRUCTURED ADJUSTABLE RATE MOR	'86359BGG0	1011787.5	94.6257	957411	2.785028	2/25/2034
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KV55	59558.8	101.5956	60509.12	6	11/25/2034
NQ5A	FIXED INCOME		STRUCTURED ADJUSTABLE RATE MOR	'863579GA0	132154.98	91.2915	120646.26	5.5	12/25/2034
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05949AE2E3	125324.46	85.2142	106794.24	3.298032	1/25/2035
NQ5A	FIXED INCOME		GOLDMAN SACHS GROUP INC	'38141GEA8	280000	107.438	300826.4	5.125	1/15/2015
NQ5A	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667FV11	197869.98	96.4751	190895.26	6	1/25/2035
NQ5A	FIXED INCOME		RESIDENTIAL ASSET MORTGAGE PRO	'76112BGM6	72993.95	100.9973	73721.92	6.5	7/25/2032
NQ5A	FIXED INCOME		FNMA POOL 735264	'31402QZ53	51462.5	108.984	56085.89	6.5	8/1/2017
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'20046FAG5	940000	99.78524	937981.26	0.75344	7/16/2034
NQ5A	FIXED INCOME		GE CAPITAL COMMERCIAL MORTGAGE	'36828QKN5	26179.76	100.79333	26387.45	4.353	6/10/2048
NQ5A	FIXED INCOME		GSMP5 MORTGAGE LOAN TRUST	'36242DXL2	44320.04	97.2109	43083.91	8.5	1/25/2035
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625YGL1	1326436.57	101.4399	1345535.93	4.625	3/15/2046
NQ5A	FIXED INCOME		MASTR REPERFORMING LOAN TRUST	'576436AV1	151288.33	100.8075	152509.98	8	8/25/2034
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KYR4	143940.99	94.3709	138388.41	5.5	4/25/2020
NQ5A	FIXED INCOME		MASTR ALTERNATIVE LOANS TRUST	'576434N67	225594.78	98.5373	222295.01	6	4/25/2035
NQ5A	FIXED INCOME		NOMURA ASSET ACCEPTANCE CORPOR	'65535VKU1	262055.21	91.5882	240011.65	4.786	3/25/2035
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KB32	589918.91	76.1214	449054.53	6	6/25/2035
NQ5A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1961758.31	100	1961758.31	0.185542	12/31/2030
NQ5A	FIXED INCOME		MELLON RESIDENTIAL FUNDING COR	'585525EN4	652958.81	94.244	615374.5	0.69344	12/15/2030
NQ5A	FIXED INCOME		SPRINT CAP CORP	'852060AJ1	1500000	100.25	1503750	7.625	1/30/2011
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MPM5	15000	105.33412	15800.12	5.05	12/12/2034
NQ5A	FIXED INCOME	SLM.GV	SLM CORP	'78442FAG3	100000	101.997	101997	5.375	1/15/2013
NQ5A	FIXED INCOME		FNMA TBA JAN 30 SINGLE FAM	'01F050619	2000000	105.125	2102500	5	12/1/2099
NQ5A	FIXED INCOME		FNMA TBA JAN 30 SINGLE FAM	'01F042616	7000000	102.641	7184870	4.5	12/1/2099
NQ5A	FIXED INCOME		FNMA TBA JAN 30 SINGLE FAM	'01F042616	-6000000	102.641	-6158460	4.5	12/1/2099
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MTX7	85000	105.38762	89579.48	4.985	1/12/2037
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05948XBP5	794.01	72.7404	577.57	2.839629	5/25/2033
NQ5A	FIXED INCOME		FEDERAL NATL MTG ASSN GTD	'31393AV61	178813.56	99.00916	177041.8	5.407	9/26/2033
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051DVL0	25012.6	104.8167	26217.38	8	7/25/2033
NQ5A	FIXED INCOME		MID STATE TRUST	'59549WAA1	74270.22	100.06518	74318.63	4.864	7/15/2038
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'126175AB4	500000	103.89454	519472.7	4.084	6/10/2038
NQ5A	FIXED INCOME		HSBC CAPITAL FUNDING LP	'40429Q200	1500000	95.25	1428750	4.61	12/29/2049
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07383FXN3	150000	105.52221	158283.32	4.68	8/13/2039
NQ5A	FIXED INCOME		MASTR ADJUSTABLE RATE MORTGAGE	'576433GA8	23793.22	93.604	22271.41	3.824998	12/25/2033
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KHB8	236907.78	103.848	246023.99	6	12/25/2033
NQ5A	FIXED INCOME		FNMA TBA SINGLE FAMILY JAN 15	'01F040412	-4500000	102.984	-4634280	4	12/1/2099
NQ5A	FIXED INCOME		CS FIRST BOSTON MORTGAGE SECUR	'22541Q4B5	49921.13	100.1677	50004.85	7	12/25/2033
NQ5A	FIXED INCOME		VALE OVERSEAS LIMITED	'91911TAE3	1400000	124.371	1741194	8.25	1/17/2034
NQ5A	FIXED INCOME		WEST VIRGINIA ST ECON DEV AUTH	'95648XAM7	185000	101.011	186870.35	5.37	7/1/2020
NQ5A	FIXED INCOME		PRIME MORTGAGE TRUST	'74160MDK5	51944.98	102.9492	53476.94	6	2/25/2034
NQ5A	FIXED INCOME		CS FIRST BOSTON MORTGAGE SECUR	'22541SAN8	29029.69	99.4007	28855.72	7	2/25/2034
NQ5A	FIXED INCOME		RESIDENTIAL ASSET MORTGAGE PRO	'760985W49	6697.38	99.9862	6696.46	7	11/25/2031
NQ5A	FIXED INCOME		MASTR ALTERNATIVE LOANS TRUST	'576434GF5	13851.65	100.1885	13877.76	8	9/25/2033
NQ5A	FIXED INCOME		STRUCTURED ASSET SECURITIES CO	'86359BUP4	119015.24	98.0698	116718.01	6	5/25/2034
NQ5A	FIXED INCOME		GSMP5 MORTGAGE LOAN TRUST	'36228FAK2	56311.48	100.6142	56657.35	7.75	9/19/2027
NQ5A	FIXED INCOME		GREEN TREE FINANCIAL CORPORATI	'393505E40	1187829.32	105.62534	1254648.76	6.76	3/1/2030
NQ5A	FIXED INCOME		FNMA POOL 125420	'31365EG56	1.15	107.578	1.24	5.5	5/1/2011
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36228CW6	900000	93.84312	844588.08	0.43344	3/6/2020
NQ5A	FIXED INCOME		FNMA TBA JAN 30 SINGLE FAM	'01F052615	2000000	106.984	2139680	5.5	12/1/2099
NQ5A	CASH		POUND STERLING	'GBP	85669.1	1.565651	134127.9	0	

NQ5A	CASH	CANADIAN DOLLAR	'CAD	247.96	1.006391	249.54	0	
NQ5A	CASH	US DOLLAR	'USD	-0.01	1	-0.01	0	
NQ5A	FIXED INCOME	FANNIE MAE	'313586RC5	1925000	63.142	1215483.5	0	10/9/2019
NQ5A	CASH	EURO CURRENCY	'EUR	33795.42	1.341551	45338.27	0	
NQ5A	FIXED INCOME	ALLTEL CORPORATION	'020039AJ2	310000	114.239	354140.9	6.8	5/1/2029
NQ5B	EQUITY	AQR CAPITAL MANAGEMENT	'03999U977	1270.286	130755.1835	166096479	0	
NQ5D	FIXED INCOME	WCC366 WESCO DISTRIBUTION INC	'95081QAH7	230000	101.125	232587.5	7.5	10/15/2017
NQ5D	FIXED INCOME	VIRGIN MEDIA FINANCE PLC	'62941FAH1	150000	106.5	159750	9.125	8/15/2016
NQ5D	FIXED INCOME	PINNACLE ENTERTAINMENT	'723456AK5	160000	109	174400	8.625	8/1/2017
NQ5D	FIXED INCOME	LEVEL 3 COMMUNICATIONS	'37932JAC7	135000	112.75	152212.5	12	9/15/2015
NQ5D	FIXED INCOME	TEXAS INDUSTRIES INC	'882491AP8	165000	106.25	175312.5	9.25	8/15/2020
NQ5D	FIXED INCOME	AIR CANADA	'008911AK5	170000	105	178500	9.25	8/1/2015
NQ5D	FIXED INCOME	RANGE RESOURCES CORP	'75281AAL3	125000	103.125	128906.25	6.75	8/1/2020
NQ5D	FIXED INCOME	LEVI STRAUSS + CO	'52736RBB7	210000	103.25	216825	7.625	5/15/2020
NQ5D	FIXED INCOME	UNIVERSAL HEALTH SERVICES, INC	'03699M9J2	350000	101.75	356125	0.01	7/30/2016
NQ5D	FIXED INCOME	SIX FLAG THEME PARKS INC	'8309989C6	314448.05	101.5	319164.77	1	8/14/2015
NQ5D	FIXED INCOME	GEOY.A GEOEYE INC	'37250WAC2	175000	113	197750	9.625	10/1/2015
NQ5D	FIXED INCOME	FRONTIER COMMUNICATIONS	'35906AAF5	150000	109.75	164625	8.25	4/15/2017
NQ5D	FIXED INCOME	ALLIANCE HEALTHCARE SVCS	'018606AL7	150000	92.25	138375	8	12/1/2016
NQ5D	FIXED INCOME	ARCH COAL INC	'039380AB6	150000	109	163500	8.75	8/1/2016
NQ5D	FIXED INCOME	WYNN LAS VEGAS LLC/CORP	'983130AN5	155000	107.75	167012.5	7.875	11/1/2017
NQ5D	FIXED INCOME	HUNTSMAN INTERNATIONAL L	'44701QAU6	70000	108.75	76125	8.625	3/15/2020
NQ5D	FIXED INCOME	CABLEVISION SYSTEMS CORP	'12686CAY5	200000	108.875	217750	8.625	9/15/2017
NQ5D	FIXED INCOME	SCIENTIFIC GAMES CORP	'80874PAH2	160000	100.75	161200	8.125	9/15/2018
NQ5D	FIXED INCOME	LAMAR MEDIA CORP	'513075AY7	215000	106.25	228437.5	7.875	4/15/2018
NQ5D	FIXED INCOME	INERGY LP/INERGY FIN	'45661TAJ0	155000	100.75	156162.5	7	10/1/2018
NQ5D	FIXED INCOME	HERTZ CORP	'428040CC1	140000	103.75	145250	7.5	10/15/2018
NQ5D	FIXED INCOME	GRAHAM PACKAGING	'36699E9T8	299250	102	305235	1	9/16/2016
NQ5D	FIXED INCOME	PINAFORE LLC/INC	'693492AC4	100000	108	108000	9	10/1/2018
NQ5D	FIXED INCOME	TESORO CORP	'881609AS0	140000	101.5	142100	6.625	11/1/2015
NQ5D	FIXED INCOME	HUGHES NTKW SYS/HNS FIN	'444433AF3	175000	103.125	180468.75	9.5	4/15/2014
NQ5D	FIXED INCOME	FORD MOTOR CREDIT CO LLC	'345397VC4	220000	111.746	245841.2	8	12/15/2016
NQ5D	FIXED INCOME	AMERICAN AXLE + MFG INC	'02406PAF7	150000	102.375	153562.5	7.875	3/1/2017
NQ5D	FIXED INCOME	PLAINS EXPLORATION + PRO	'726505AC4	165000	102.75	169537.5	7	3/15/2017
NQ5D	FIXED INCOME	WINDSTREAM CORP	'97381WAF1	225000	98.5	221265	7	3/15/2019
NQ5D	FIXED INCOME	EL PASO CORPORATION	'28336LBQ1	195000	105.531	205785.45	7	6/15/2017
NQ5D	FIXED INCOME	GENERAL CABLE CORP	'369300AH1	175000	103	180250	7.125	4/1/2017
NQ5D	FIXED INCOME	NOVELIS INC	'0139919M8	250000	102	255000	1	7/6/2014
NQ5D	FIXED INCOME	HCA INC	'404119AX7	175000	106.688	186704	9.25	11/15/2016
NQ5D	FIXED INCOME	DNR.GD DENBURY RESOURCES INC	'247916AB5	175000	111.5	195125	9.75	3/1/2016
NQ5D	FIXED INCOME	SUPERVALU INC	'868536AT0	180000	95.75	172350	8	5/1/2016
NQ5D	FIXED INCOME	GENON ENERGY INC	'74971XAC1	180000	97	174600	7.875	6/15/2017
NQ5D	FIXED INCOME	NRG ENERGY INC	'629377BG6	155000	103.25	160037.5	8.5	6/15/2019
NQ5D	FIXED INCOME	IRON MOUNTAIN INC	'46284PAM6	175000	107.25	187687.5	8.375	8/15/2021
NQ5D	FIXED INCOME	BDC367 BELDEN INC	'077454AC0	170000	101.25	172125	7	3/15/2017
NQ5D	FIXED INCOME	CYH.GI CHS/COMMUNITY HEALTH SYS	'12543DAF7	155000	105	162750	8.875	7/15/2015
NQ5D	FIXED INCOME	AES CORPORATION	'00130HBH7	75000	105.75	79312.5	8	10/15/2017
NQ5D	FIXED INCOME	FOREST OIL CORPORATION	'346091AZ4	150000	101.5	152250	7.25	6/15/2019
NQ5D	FIXED INCOME	QBCR36 QUEBECOR MEDIA	'74819RAK2	170000	103.25	175525	7.75	3/15/2016
NQ5D	FIXED INCOME	IPALCO ENTERPRISES INC	'462613AE0	150000	106.75	160125	7.25	4/1/2016
NQ5D	FIXED INCOME	PNM RESOURCES INC	'69349HAB3	150000	110.5	165750	9.25	5/15/2015
NQ5D	FIXED INCOME	SLM CORP	'78442FEH7	120000	103.936	124723.2	8.45	6/15/2018
NQ5D	FIXED INCOME	BROCADE COMMUNICATIONS SYSTEMS	'11999Y9A5	230178.45	101.5	233631.13	0.01	9/30/2013
NQ5D	FIXED INCOME	CHESAPEAKE ENERGY CORP	'165167CD7	225000	112.75	253687.5	9.5	2/15/2015
NQ5D	FIXED INCOME	POL.GB GEON COMPANY	'37246WAC9	185000	102.875	190318.75	7.5	12/15/2015
NQ5D	FIXED INCOME	NCX.GB NOVA CHEMICALS CORP	'66977TAC0	150000	95.375	143062.5	7.875	9/15/2025
NQ5D	FIXED INCOME	OWENS ILLINOIS INC	'690768BF2	170000	106.25	180625	7.8	5/15/2018
NQ5D	FIXED INCOME	SMFT37 SMURFIT KAPPA TREASURY	'832724AB4	170000	92.25	156825	7.5	11/20/2025
NQ5D	FIXED INCOME	SITHE/INDEPENDENCE FNDG	'829809AF9	200921.01	103.722	208399.29	9	12/30/2013
NQ5D	CASH	US DOLLAR	'USD	33357.03	1	33357.03	0	
NQ5D	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	1854447.05	100	1854447.05	0.185542	12/31/2030
NQ5D	FIXED INCOME	ALLY FINANCIAL INC	'370425ZR5	325000	106.97	347652.5	8	11/1/2031
NQ5D	FIXED INCOME	EIX.GS HOMER CITY FUNDING LLC	'437410AB9	208485	92	191806.2	8.734	10/1/2026
NQ5D	FIXED INCOME	D36747 ELWOOD ENERGY LLC	'290408AB9	169191.35	97.5	164961.57	8.159	7/5/2026
NQ5D	FIXED INCOME	MIRANT AMERICAS GENR LLC	'60467PAQ7	145000	100	145000	8.5	10/1/2021
NQ5D	FIXED INCOME	CASELLA WASTE SYSTEMS	'147448AB0	140000	100	140000	9.75	2/1/2013
NQ5D	FIXED INCOME	NENA.G NEENAH PAPER INC	'640079AC3	170000	102.25	173825	7.375	11/15/2014
NQ5D	FIXED INCOME	NEXTEL COMMUNICATIONS	'65332VBG7	240000	100.125	240300	7.375	8/1/2015
NQ5D	FIXED INCOME	AMERIGAS PART/FIN CORP	'030981AD6	210000	102.75	215775	7.25	5/20/2015
NQ5D	FIXED INCOME	QUICKSILVER RESOURCES IN	'74837RAC8	125000	95.75	119687.5	7.125	4/1/2016
NQ5D	FIXED INCOME	KB HOME	'48666KAN9	200000	95	190000	7.25	6/15/2018
NQ5D	FIXED INCOME	DOLE FOOD COMPANY INC	'2569989M2	249371.85	101.25	252489	1	4/12/2013
NQ5D	FIXED INCOME	CIT GROUP INC	'125581FV5	235000	100.25	235587.5	7	5/1/2015
NQ5D	FIXED INCOME	NEWFIELD EXPLORATION CO	'651290AN8	150000	105.25	157875	6.875	2/1/2020
NQ5D	FIXED INCOME	CINEMARK USA INC	'172441AS6	120000	108.25	129900	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	MANITOWOC COMPANY INC	'563571AG3	85967.4	109.5	94134.3	9.5	2/15/2018
NQ5D	FIXED INCOME	EASTMAN KODAK CO	'277461BH1	180000	102	183600	9.75	3/1/2018
NQ5D	FIXED INCOME	NISKA GAS STORAGE US/CAN	'654679AA7	115000	107	123050	8.875	3/15/2018
NQ5D	FIXED INCOME	INTERNATIONAL COAL	'45928HAH9	175000	108	189000	9.125	4/1/2018
NQ5D	FIXED INCOME	QVC INC	'747262AE3	150000	104.75	157125	7.375	10/15/2020
NQ5D	FIXED INCOME	INTL LEASE FINANCE CORP	'459745FV2	185000	107.5	198875	8.625	9/15/2015
NQ5D	FIXED INCOME	DENNY'S INC	'2489989C5	192000	101.5	194880	1	9/20/2016

NQ5D	FIXED INCOME		PINAFORE LLC	'69399L9B5	98662.15	101.75	100388.74	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	99750	101.375	101121.56	1	3/23/2017
NQ5D	FIXED INCOME		REYNOLDS GRP ISS/REYNOLD	'74959GAC4	150000	103.625	155437.5	9	4/15/2019
NQ5D	FIXED INCOME		CINCINNATI BELL INC	'171871AN6	127434.21	96	122336.84	8.375	10/15/2020
NQ5D	FIXED INCOME		AVIS BUDGET CAR RENTAL	'053773AM9	175000	101	176750	8.25	1/15/2019
NQ5D	FIXED INCOME	TVL.GL	LIN TELEVISION CORP	'532776AU5	160000	106	169600	8.375	4/15/2018
NQ5D	FIXED INCOME		XM SATELLITE RADIO INC	'98375YAZ9	175000	103.25	180687.5	7.625	11/1/2018
NQ5D	FIXED INCOME		CALPINE CORP	'131347BW5	130000	98.5	128050	7.5	2/15/2021
NQ5D	FIXED INCOME		HOST HOTELS + RESORTS	'44107TAJ5	165000	98.5	162525	6	11/1/2020
NQ5D	FIXED INCOME		METROPCS WIRELESS INC	'591709AL4	170000	95.25	161925	6.625	11/15/2020
NQ5D	FIXED INCOME		FERRELLGAS LP/FERRELLGAS	'315292AK8	100000	97.5	97500	6.5	5/1/2021
NQ5D	FIXED INCOME	TOY.GJ	TOYS R US PROPERTY CO II	'89236MAB6	110000	107.5	118250	8.5	12/1/2017
NQ5D	FIXED INCOME		AMKOR TECHNOLOGIES INC	'031652BC3	195000	104	202800	7.375	5/1/2018
NQ5D	FIXED INCOME		RCN CABLE	'75099F9F9	299250	100.25	299998.13	1	8/26/2016
NQ5D	FIXED INCOME		FMG RESOURCES AUG 2006	'30251GAC1	190000	99.5	189050	6.875	2/1/2018
NQ5D	FIXED INCOME		CKE RESTAURANTS INC	'12561EAK1	180000	110.75	199350	11.375	7/15/2018
NQ5D	FIXED INCOME		INTELSAT JACKSON HOLDINGS LTD	'982QXDII3	125000	101.75	127187.5	1	12/8/2017
NQ5D	FIXED INCOME		SYNIVERSE HOLDINGS INC	'87199Q9J1	125000	101.75	127187.5	0.01	12/21/2017
NQ5D	FIXED INCOME		NORTH AMERICAN ENERGY AL	'65684RAA4	200000	111	222000	10.875	6/1/2016
NQ5D	FIXED INCOME	SWN.GF	SOUTHWESTERN ENERGY CO	'845467AE9	100000	112.75	112750	7.5	2/1/2018
NQ5D	FIXED INCOME		DISH DBS CORP	'25470XAB1	190000	104.5	198550	7.875	9/1/2019
NQ5D	FIXED INCOME		SUNGARD DATA SYSTEMS INC	'929KSLII0	243236.46	100.375	244148.6	0.01	2/26/2016
NQ5D	FIXED INCOME		SINCLAIR TEL GRP	'8299919E0	204545.46	101.5	207613.64	6.5	10/23/2015
NQ5D	FIXED INCOME	WIN367	PAETEC HOLDING CORP	'695459AD9	200000	106.75	213500	8.875	6/30/2017
NQ5D	FIXED INCOME		UNIVERSAL CITY DEVELOPMENT	'03699M9B9	247500	101.375	250903.13	6.5	10/20/2014
NQ5D	FIXED INCOME		REYNOLDS GROUP HOLDINGS	'939DBCII2	147199.22	101.75	149775.21	6.25	11/6/2015
NQ5D	FIXED INCOME		MANITOWOC CO INC	'56399E9B8	135006.54	102	137706.67	7.5	11/6/2014
NQ5D	FIXED INCOME		UR MERGER SUB CORP	'911365AU8	160000	111.25	178000	9.25	12/15/2019
NQ5D	FIXED INCOME		GRAPHIC PACKAGING INTL	'38869PAF1	150000	109.125	163687.5	9.5	6/15/2017
NQ5D	FIXED INCOME		UNITYMEDIA HESSEN / NRW	'90320RAA2	195000	104.5	203775	8.125	12/1/2017
NQ5D	FIXED INCOME		DIGICEL LIMITED	'25380QAD1	205000	102.5	210125	8.25	9/1/2017
NQ5D	FIXED INCOME		PILOT TRAVEL CENTERS LLC TL B	'7219989H0	129083.83	102	131665.51	3.25	11/24/2015
NQ5D	FIXED INCOME		RAILAMERICA INC	'750753AC9	195000	109.875	214256.25	9.25	7/1/2017
NQ5D	FIXED INCOME		LEAR CORP	'521865AR6	225000	107	240750	7.875	3/15/2018
NQ5D	FIXED INCOME		CONSOL ENERGY INC	'20854PAC3	180000	106.5	191700	8	4/1/2017
NQ5D	FIXED INCOME		INTERNATIONAL LEASE FIN CORP	'40699Q9W6	84615.38	102.5	86730.76	1	3/15/2016
NQ5D	FIXED INCOME		AMERICAN GENERAL FINANCE CORP	'95927GHI0	200000	101.75	203500	1	4/16/2015
NQ5D	EQUITY		INTERNATIONAL LEASE FINANCE CO	'81499W925	115384.61	1.01875	117548.07	0	
NQ5D	FIXED INCOME		AK STEEL CORP	'001546AL4	230000	100.25	230575	7.625	5/15/2020
NQ5D	FIXED INCOME	VHLH.G	VANGUARD HLT HDG LLC/INC	'92203PAE6	120000	102.5	123000	8	2/1/2018
NQ5D	FIXED INCOME		SPIRIT AEROSYSTEMS INC	'85205TAB6	220000	104	228800	7.5	10/1/2017
NQ5D	FIXED INCOME		CENVEO CORP	'15671BAE1	175000	96.75	169312.5	8.875	2/1/2018
NQ5D	FIXED INCOME		GIBSON ENERGY/GEP MIDSTR	'374826AC9	175000	101.5	177625	10	1/15/2018
NQ5D	FIXED INCOME		CINCINNATI BELL INC TL 1L	'17199V9A6	87565.79	98.25	86033.39	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	197457.87	102	201407.03	1	5/30/2017
NQ5D	FIXED INCOME	MCFH36	REVLON CONSUMER PRODS	'761519BB2	160000	105.75	169200	9.75	11/15/2015
NQ5D	FIXED INCOME		MEDIACOM BROADBAND LLC	'53499T9S4	248750	100	248750	1	4/2/2013
NQ5D	FIXED INCOME		CHARTER COMMUNICATIONS	'01699Z9D0	358221.45	102.25	366281.43	1	3/6/2014
NQ5D	FIXED INCOME	ALR.AA	ALERE INC	'01449JAB1	165000	103	169950	9	5/15/2016
NQ5D	FIXED INCOME		SPECTRUM BRANDS	'84799Q9V5	158666.66	102.375	162434.99	1	8/16/2016
NQ5D	FIXED INCOME		ADVANCED MICRO DEVICES	'007903AR8	195000	106	206700	8.125	12/15/2017
NQ5E	EQUITY	WRB	WR BERKLEY CORP	'084423102	58000	27.38	1588040	0	
NQ5E	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	10300	86.82	894246	0	
NQ5E	EQUITY	BIO	BIO RAD LABORATORIES A	'090572207	10500	103.85	1090425	0	
NQ5E	EQUITY	BEXP	BRIGHAM EXPLORATION CO	'109178103	26000	27.24	708240	0	
NQ5E	EQUITY	CPRT	COPART INC	'217204106	21000	37.35	784350	0	
NQ5E	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	57500	28.94	1664050	0	
NQ5E	EQUITY	HOLX	HOLOGIC INC	'436440101	60000	18.82	1129200	0	
NQ5E	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	38850	27.53	1069540.5	0	
NQ5E	EQUITY	AME	AMETEK INC	'031100100	18750	39.25	735937.5	0	
NQ5E	EQUITY	ANSS	ANSYS INC	'03662Q105	26000	52.07	1353820	0	
NQ5E	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	31000	55.5	1720500	0	
NQ5E	EQUITY	VRSK	VERISK ANALYTICS INC CLASS A	'92345Y106	31500	34.08	1073520	0	
NQ5E	EQUITY	WSH	WILLIS GROUP HOLDINGS PLC	'G96666105	47500	34.63	1644925	0	
NQ5E	EQUITY	AWH	ALLIED WORLD ASSURANCE CO	'H01531104	15500	59.44	921320	0	
NQ5E	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	2800	257.75	721700	0	
NQ5E	EQUITY	WLL	WHITING PETROLEUM CORP	'966387102	10500	117.19	1230495	0	
NQ5E	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	21000	31.94	670740	0	
NQ5E	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	27500	50.19	1380225	0	
NQ5E	EQUITY	MORN	MORNINGSTAR INC	'617700109	23000	53.08	1220840	0	
NQ5E	EQUITY	DRC	DRESSER RAND GROUP INC	'261608103	15500	42.59	660145	0	
NQ5E	EQUITY	IHS	IHS INC CLASS A	'451734107	11400	80.39	916446	0	
NQ5E	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	3000	119.15	357450	0	
NQ5E	EQUITY	NTAP	NETAPP INC	'64110D104	12500	54.96	687000	0	
NQ5E	EQUITY	UPL	ULTRA PETROLEUM CORP	'903914109	16800	47.77	802536	0	
NQ5E	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	73000	19.09	1393570	0	
NQ5E	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	10000	51.93	519300	0	
NQ5E	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	18000	39.49	710820	0	
NQ5E	EQUITY	IT	GARTNER INC	'366651107	21000	33.2	697200	0	
NQ5E	EQUITY	RBA	RITCHIE BROS AUCTIONEERS	'767744105	21000	23.05	484050	0	
NQ5E	EQUITY	INTU	INTUIT INC	'461202103	29000	49.3	1429700	0	

NQ5E	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	32000	55.41	1773120	0	
NQ5E	EQUITY	K	KELLOGG CO	'487836108	28500	51.08	1455780	0	
NQ5E	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518102	26100	37.64	982404	0	
NQ5E	EQUITY	CEPH	CEPHALON INC	'156708109	15000	61.72	925800	0	
NQ5E	EQUITY	CERN	CERNER CORP	'156782104	8300	94.74	786342	0	
NQ5E	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	14500	69.02	1000790	0	
NQ5E	EQUITY	FLS	FLOWSERVE CORP	'34354P105	4100	119.22	488802	0	
NQ5E	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098101	19000	40.94	777860	0	
NQ5E	EQUITY	MYGN	MYRIAD GENETICS INC	'62855J104	35500	22.84	810820	0	
NQ5E	EQUITY	RAH	RALCORP HOLDINGS INC	'751028101	26500	65.01	1722765	0	
NQ5E	EQUITY	RMD	RESMED INC	'761152107	18700	34.64	647768	0	
NQ5E	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157108	31500	34.99	1102185	0	
NQ5E	EQUITY	BEC	BECKMAN COULTER INC	'075811109	21000	75.23	1579830	0	
NQ5E	EQUITY	INFA	INFORMATICA CORP	'45666Q102	20500	44.03	902615	0	
NQ5E	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117103	37000	23.79	880230	0	
NQ5E	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	10500	47.67	500535	0	
NQ5E	EQUITY	JW/A	WILEY (JOHN) + SONS CLASS A	'968223206	5800	45.24	262392	0	
NQ5E	EQUITY	CLX	CLOROX COMPANY	'189054109	23000	63.28	1455440	0	
NQ5E	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	22000	72.9	1603800	0	
NQ5E	EQUITY	HNZ	HJ HEINZ CO	'423074103	25500	49.46	1261230	0	
NQ5E	EQUITY	AVP	AVON PRODUCTS INC	'054303102	52500	29.06	1525650	0	
NQ5E	EQUITY	ECL	ECOLAB INC	'278865100	21000	50.42	1058820	0	
NQ5E	EQUITY	PAYX	PAYCHEX INC	'704326107	31500	30.91	973665	0	
NQ5E	EQUITY	ALTR	ALTERA CORP	'021441100	23000	35.58	818340	0	
NQ5E	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	29300	30.78	901854	0	
NQ5E	EQUITY	BCR	CR BARD INC	'067383109	12500	91.77	1147125	0	
NQ5E	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	21000	42.75	897750	0	
NQ5E	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	13700	87.92	1204504	0	
NQ5E	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	32000	29.86	955520	0	
NQ5E	EQUITY	IEX	IDEX CORP	'45167R104	31500	39.12	1232280	0	
NQ5E	EQUITY	ITT	ITT CORP	'450911102	26500	52.11	1380915	0	
NQ5E	EQUITY	AGN	ALLERGAN INC	'018490102	13800	68.67	947646	0	
NQ5E	EQUITY	NOV	NATIONAL OILWELL VARCO INC	'637071101	5200	67.25	349700	0	
NQ5E	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2189548.1	100	2189548.1	0.185542	12/31/2030
NQ5E	EQUITY	FLO	FLOWERS FOODS INC	'343498101	29000	26.91	780390	0	
NQ5E	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	9000	53.68	483120	0	
NQ5E	EQUITY	GPRO	GEN PROBE INC	'36866T103	24000	58.35	1400400	0	
NQ5E	EQUITY	DV	DEVRY INC	'251893103	15500	47.98	743690	0	
NQ5E	EQUITY	ATR	APTARGROUP INC	'038336103	26000	47.57	1236820	0	
NQ5E	EQUITY	LLL	L 3 COMMUNICATIONS HOLDINGS	'502424104	6500	70.49	458185	0	
NQ5E	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	7000	69.62	487340	0	
NQ5E	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	21000	41.2	865200	0	
NQ5E	EQUITY	ROP	ROPER INDUSTRIES INC	'776696106	10500	76.43	802515	0	
NQ5E	EQUITY	Y	ALLEGHANY CORP	'017175100	850	306.37	260414.5	0	
NQ5F	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	4234934.507	21.89	92702716.36	0	
NQ5F	CASH		US DOLLAR	'USD	-102.92	1	-102.92	0	
NQ5G	EQUITY		BARCLAYS GLOBAL INV US TIPS	'06799M939	8548150.52	10.774647	92103304.36	0	
NQ5G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	472.69	100	472.69	0.185542	12/31/2030
NQ5H	EQUITY		SCHRODER COMMODITY	'80899G936	60840000	1.215681	73962032.04	0	
NQ5H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	470.87	100	470.87	0.185542	12/31/2030
NQ5I	EQUITY		SSGA S+P 500 CAP WEIGHTED	'985PQX905	417400.317	260.524	108742800.2	0	
NQ5I	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	0.83	100	0.83	0.185542	12/31/2030
NQ5J	EQUITY		SSGA ACWI	'998CFU907	4560815.941	15.479	70596869.95	0	
NQ5L	EQUITY		GROSVENOR INSTITUTIONAL PRT	'39999K973	64143033	1.01393	65036545.45	0	
NQ5M	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5N	CASH		US DOLLAR	'USD	0	1	0	0	
NQ5P				'					
NQ60	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	203345.55	100	203345.55	0.185542	12/31/2030