

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	2.571228	708559.01	0	
NQ11	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	44171.14	100	44171.14	0.176782	12/31/2030
NQ11	EQUITY		GREEN MOUNTAIN CAPITAL L.P	'394990998	49	0.020408	1	0	
NQ20	CASH		US DOLLAR	'USD	243.04	1	243.04	0	
NQ20	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	48	0.026	1.25	0	
NQ20	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	190160.62	100	190160.62	0.176782	12/31/2030
NQ2A	EQUITY	SEQ	SEQUANA	'546924903	14919	17.596839	262527.25	0	
NQ2A	EQUITY	9842	ARC LAND SAKAMOTO CO LTD	'604800904	5800	12.017375	69700.77	0	
NQ2A	EQUITY	7279	HI LEX CORP	'664347002	12500	16.891892	211148.65	0	
NQ2A	EQUITY	PKN	POLSKI KONCERN NAFTOWY ORLEN	'581006905	10236	18.541344	189789.2	0	
NQ2A	EQUITY	GIB.A	CGI GROUP INC CLASS A	'39945C950	81896	20.899512	1711586.41	0	
NQ2A	EQUITY	CGO	COGECO INC	'19238T100	1200	42.652274	51182.73	0	
NQ2A	EQUITY	9936	OHSO FOOD SERVICE CORP	'666093901	4600	23.817568	109560.81	0	
NQ2A	EQUITY	5988	PIOLAX INC	'648596906	1700	24.131274	41023.17	0	
NQ2A	EQUITY	4205	ZEON CORP	'664401007	28000	9.254344	259121.62	0	
NQ2A	EQUITY	KIN	KINEPOLIS	'543952907	432	80.179147	34637.39	0	
NQ2A	EQUITY	SAAB B	SAAB AB B	'546955907	34176	21.812187	745453.3	0	
NQ2A	EQUITY	4471	SANYO CHEMICAL INDUSTRIES	'677680001	24000	8.578668	205888.03	0	
NQ2A	EQUITY	7239	TACHI S CO LTD	'686949009	5900	17.507239	103292.71	0	
NQ2A	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	7574	6.44	48776.56	0	
NQ2A	EQUITY	2572	MIKUNI COCA COLA BOTTLING CO	'659214001	4500	8.928571	40178.57	0	
NQ2A	EQUITY	5191	TOKAI RUBBER INDUSTRIES	'689391001	5400	12.294884	66392.37	0	
NQ2A	EQUITY	9956	VALOR CO LTD	'692655905	4400	9.978282	43904.44	0	
NQ2A	EQUITY	RWD	ROBERT WISEMAN DAIRIES PLC	'074420902	8363	5.502124	46014.27	0	
NQ2A	EQUITY	8282	K S HOLDINGS CORP	'648427003	35000	28.957529	1013513.51	0	
NQ2A	EQUITY	9887	MATSUYA FOODS CO LTD	'657298907	6500	18.243243	118581.08	0	
NQ2A	EQUITY	NML	NISHAT MILLS LTD	'664681905	108500	0.758782	82327.87	0	
NQ2A	EQUITY	5461	CHUBU STEEL PLATE CO LTD	'619573009	6000	6.394788	38368.73	0	
NQ2A	EQUITY	5949	UNIPRES CORP	'698569902	14300	20.053089	286759.17	0	
NQ2A	EQUITY	4694	BML INC	'61987906	12600	28.257722	356047.3	0	
NQ2A	EQUITY	7020	SANOYAS HISHINO MEISHO CORP	'677323008	30700	3.969595	121866.55	0	
NQ2A	EQUITY	S10	SUPER GROUP LTD	'683866909	74000	1.023403	75731.85	0	
NQ2A	EQUITY	9869	KATO SANGYO CO LTD	'648418002	6700	17.314189	116005.07	0	
NQ2A	EQUITY	544	CSE GLOBAL LTD	'614399905	394000	0.999603	393843.71	0	
NQ2A	EQUITY	NTG	NETGEM SA	'594093908	38758	5.179715	200755.39	0	
NQ2A	EQUITY	8876	RELO HOLDINGS INC	'617390901	1700	16.831564	28613.66	0	
NQ2A	EQUITY	7516	KOHNNAN SHOJI CO LTD	'650437908	5600	13.477317	75472.97	0	
NQ2A	EQUITY	KSB3	KSB AG VORZUG	'449806009	100	855.078675	85507.87	0	
NQ2A	EQUITY	1973	NEC NETWORKS + SYSTEM INTEGR	'661942003	27900	12.753378	355819.26	0	
NQ2A	EQUITY	4722	FUTURE ARCHITECT INC	'622158905	92	406.611969	37408.3	0	
NQ2A	EQUITY	5989	H ONE CO LTD	'642866909	4000	8.24083	32963.32	0	
NQ2A	EQUITY	9810	NIPPON STEEL TRADING CO LTD	'664688900	10000	3.016409	30164.09	0	
NQ2A	EQUITY	7014	NAMURA SHIPBUILDING CO LTD	'662106004	5200	4.995174	25974.9	0	
NQ2A	EQUITY	AAD	AMADEUS FIRE AG	'562366906	574	46.71677	26815.43	0	
NQ2A	EQUITY	7262	DAIHATSU MOTOR CO LTD	'625030002	10000	14.623552	146235.52	0	
NQ2A	EQUITY	2	CLP HOLDINGS LTD	'609071909	140500	8.086704	1136181.89	0	
NQ2A	EQUITY	BHP	BHP BILLITON LTD	'614469005	26012	48.15001	1252478.05	0	
NQ2A	EQUITY	D05	DBS GROUP HOLDINGS LTD	'617520903	272000	11.614439	3159127.33	0	
NQ2A	EQUITY	RIO	RIO TINTO LTD	'622010007	36424	87.644186	3192351.84	0	
NQ2A	EQUITY	C07	JARDINE CYCLE + CARRIAGE LTD	'624226007	18000	29.036097	522649.74	0	
NQ2A	EQUITY	7735	DAINIPPON SCREEN MFG CO LTD	'625102009	37000	10.521236	389285.71	0	
NQ2A	EQUITY	4901	FUJIFILM HOLDINGS CORP	'635652001	53600	31.081081	1665945.95	0	
NQ2A	EQUITY	6702	FUJITSU LTD	'635694003	75000	5.670849	425313.71	0	
NQ2A	EQUITY	9749	FUJI SOFT INC	'635700008	24400	16.131757	393614.86	0	
NQ2A	CASH		DANISH KRONE	'DKK	537.65	0.190328	102.33	0	
NQ2A	CASH		SINGAPORE DOLLAR	'SGD	29291.36	0.793336	23237.89	0	
NQ2A	EQUITY	DVT	DEVOTEAM SA	'580510907	9659	25.572181	247001.7	0	
NQ2A	EQUITY	VCH	CHARLES VOEGELE HOLDING A BR	'568257901	2213	73.891895	163522.76	0	
NQ2A	EQUITY	8056	NIHON UNISYS LTD	'664268000	29600	6.587838	195000	0	
NQ2A	EQUITY	8586	HITACHI CAPITAL CORP	'642915003	23600	13.139479	310091.7	0	
NQ2A	CASH		POUND STERLING	'GBP	27226.57	1.602949	43642.81	0	
NQ2A	CASH		JAPANESE YEN	'JPY	1091200	0.012066	13166.02	0	
NQ2A	CASH		CANADIAN DOLLAR	'CAD	76182.68	1.028013	78316.81	0	
NQ2A	CASH		AUSTRALIAN DOLLAR	'AUD	80637.57	1.03415	83391.32	0	
NQ2A	CASH		HONG KONG DOLLAR	'HKD	363979.82	0.128564	46794.87	0	
NQ2A	CASH		MEXICAN PESO (NEW)	'MXN	5029.26	0.083982	422.37	0	
NQ2A	CASH		NORWEGIAN KRONE	'NOK	11.08	0.180775	2	0	
NQ2A	CASH		SWEDISH KRONA	'SEK	637.2	0.158519	101.01	0	
NQ2A	CASH		SWISS FRANC	'CHF	59839.17	1.093075	65408.72	0	
NQ2A	EQUITY	AGFB	AGFA GEVAERT NV	'568905905	29401	4.328255	127255.02	0	
NQ2A	CASH		NEW ZEALAND DOLLAR	'NZD	9917.64	0.76275	7564.68	0	
NQ2A	EQUITY	LGEN	LEGAL + GENERAL GROUP PLC	'056039902	83107	1.846598	153465.19	0	
NQ2A	EQUITY	AV.	AVIVA PLC	'021623004	65388	6.937565	453633.5	0	
NQ2A	EQUITY	LOG	LOGICA PLC	'052270006	900139	2.099864	1890169.26	0	
NQ2A	EQUITY	MRW	WM MORRISON SUPERMARKETS	'060431004	289780	4.42414	1282027.41	0	
NQ2A	EQUITY	9997	BELLUNA CO LTD	'607035904	19000	6.394788	121500.97	0	
NQ2A	EQUITY	EAD	EADS NV	'401225909	80334	29.148313	2341600.57	0	
NQ2A	EQUITY	IFS B_	INDUST + FINANCIAL SYSTEM B	'508170909	11472	17.754106	203675.1	0	
NQ2A	EQUITY	7944	ROLAND CORP	'674751003	2900	11.884653	34465.49	0	
NQ2A	EQUITY	H78	HONGKONG LAND HOLDINGS LTD	'643491905	50000	7	350000	0	
NQ2A	EQUITY	9603	H I S CO LTD	'640043907	7500	20.402992	153022.44	0	
NQ2A	EQUITY	PTC	PAKISTAN TELECOM CO LTD	'667262901	608300	0.199063	121090.16	0	

NQ2A	EQUITY	AGK	AGGREKO PLC	'014789903	24161	25.262483	610366.85	0
NQ2A	EQUITY		2910 ROCK FIELD CO LTD	'674574900	2600	16.505792	42915.06	0
NQ2A	EQUITY		1137 CITY TELECOM (HK) LTD	'601935901	44000	0.770101	33884.45	0
NQ2A	EQUITY		6816 ALPINE ELECTRONICS INC	'602148009	23700	11.257239	266796.57	0
NQ2A	EQUITY	KGH	KGHM POLSKA MIEDZ SA	'526325907	29196	63.459642	1852767.71	0
NQ2A	EQUITY		7744 NORITSU KOKI CO LTD	'664878907	7900	6.032819	47659.27	0
NQ2A	EQUITY	HEN3	HENKEL AG + CO KGAA VORZUG	'507670909	20495	62.028859	1271281.46	0
NQ2A	EQUITY	CLS	CELESTICA INC	'15101Q959	23300	10.691339	249108.2	0
NQ2A	EQUITY		6804 HOSIDEN CORP	'643981004	24400	10.195463	248769.31	0
NQ2A	EQUITY	J37	JARDINE STRATEGIC HLDGS LTD	'647296904	6500	26.7	173550	0
NQ2A	EQUITY	SZU	SUEDZUCKER AG	'578446908	26795	27.927887	748327.73	0
NQ2A	EQUITY	CM	CAN IMPERIAL BK OF COMMERCE	'136069952	500	85.941917	42970.96	0
NQ2A	CASH		SOUTH AFRICAN RAND	'ZAR	13.85	0.147941	2.05	0
NQ2A	EQUITY		142 FIRST PACIFIC CO	'633987003	288000	0.894809	257704.87	0
NQ2A	EQUITY		7513 KOJIMA CO LTD	'648891901	35500	6.093147	216306.71	0
NQ2A	CASH		HUNGARIAN FORINT	'HUF	90761.76	0.005342	484.86	0
NQ2A	CASH		ISRAELI SHEKEL	'ILS	60351.5	0.287911	17375.84	0
NQ2A	CASH		MALAYSIAN RINGGIT	'MYR	65013.94	0.330169	21465.6	0
NQ2A	CASH		PAKISTAN RUPEE	'PKR	244125	0.011171	2858.61	0
NQ2A	CASH		POLISH ZLOTY	'PLN	119952.55	0.352162	42242.76	0
NQ2A	EQUITY		9792 NICHII GAKKAN CO	'662235902	7000	7.890927	55236.49	0
NQ2A	EQUITY		4686 JUSTSYSTEMS CORP	'607979903	30000	2.582046	77461.39	0
NQ2A	EQUITY		6315 TOWA CORP	'687866905	5000	7.203185	36015.93	0
NQ2A	EQUITY		62 TRANSPORT INTERNATIONAL HLDG	'608116901	16000	3.085547	49368.75	0
NQ2A	EQUITY	FSRV	FIRSTSERVICE CORP	'33761N109	3250	38.03	123597.5	0
NQ2A	EQUITY		9682 DTS CORP	'625569900	5700	9.954151	56738.66	0
NQ2A	EQUITY		510 HIAP SENG ENGINEERING LTD	'616207908	132000	0.396668	52360.17	0
NQ2A	EQUITY	NDA_SE	NORDEA BANK AB	'538003906	23548	10.953649	257936.53	0
NQ2A	EQUITY	IFX	INFINEON TECHNOLOGIES AG	'588950907	165486	10.267188	1699075.9	0
NQ2A	EQUITY		9502 CHUBU ELECTRIC POWER CO INC	'619560006	1100	22.321429	24553.57	0
NQ2A	EQUITY		7241 FUTABA INDUSTRIAL CO LTD	'635774003	55400	5.658784	313496.62	0
NQ2A	EQUITY		6412 HEIWA CORP	'641958004	8800	15.540541	136756.76	0
NQ2A	EQUITY		1881 NIPPO CORP	'664078003	15000	8.059846	120897.68	0
NQ2A	EQUITY		8141 SHINKO SHOJI CO LTD	'680497005	4700	8.795849	41340.49	0
NQ2A	EQUITY		6588 TOSHIBA TEC CORP	'689488005	57000	4.464286	254464.29	0
NQ2A	EQUITY		1946 TOENEC CORP	'689562007	5000	5.948359	29741.8	0
NQ2A	EQUITY	ALFA A	ALFA S.A.B. A	'204342000	11900	13.01308	154855.66	0
NQ2A	EQUITY		5185 AFFIN HOLDINGS BERHAD	'600945000	208600	1.155592	241056.54	0
NQ2A	EQUITY	KTB-F	KRUNG THAI BANK PUB CO FOREI	'649283900	167600	0.608365	101961.98	0
NQ2A	EQUITY	SECB	SECURITY BANK CORP	'679233908	64280	1.965438	126338.34	0
NQ2A	EQUITY	URC	UNIVERSAL ROBINA CORP	'691951909	72900	0.778802	56774.65	0
NQ2A	EQUITY	IRV	INTERSERVE PLC	'015281900	11220	4.412118	49503.97	0
NQ2A	EQUITY	CIU.GB	CAPE PLC	'017260001	49137	7.890519	387716.41	0
NQ2A	EQUITY	DCG	DAIRY CREST GROUP PLC	'025028903	16102	5.759397	92737.82	0
NQ2A	EQUITY	SXS	SPECTRIS PLC	'033086000	5577	21.848201	121847.42	0
NQ2A	EQUITY	MGNS	MORGAN SINDALL GROUP PLC	'080856008	15732	10.13064	159375.23	0
NQ2A	EQUITY	BILI A	BILIA AB A SHS	'418004909	5275	25.04597	132117.49	0
NQ2A	EQUITY	CFEB	CFE	'431826007	645	83.003156	53537.04	0
NQ2A	EQUITY	REC	RECTICEL	'436349005	18216	11.139935	202925.05	0
NQ2A	EQUITY	NOLA B	NOLATO AB B SHS	'458971900	3688	11.968169	44138.61	0
NQ2A	EQUITY	NCC B	NCC AB B SHS	'464574003	16580	28.676051	475448.93	0
NQ2A	EQUITY	PM	PHOENIX MECANO AG BR	'468759006	44	737.825873	32464.34	0
NQ2A	EQUITY	PAAL B	PER AARSLEFF A/S CL B	'545747909	260	84.695761	22020.9	0
NQ2A	EQUITY	CAL	CAPITAL + REGIONAL PLC	'017415001	82302	0.62515	51451.12	0
NQ2A	EQUITY		7263 AICHI MACHINE INDUSTRY CO	'601010002	17000	3.59556	61124.52	0
NQ2A	EQUITY		8334 GUNMA BANK LTD/THE	'639808005	49000	5.320946	260726.35	0
NQ2A	EQUITY		6501 HITACHI LTD	'642910004	317000	5.224421	1656141.41	0
NQ2A	EQUITY		7013 IHI CORP	'646698001	108000	2.449324	264527.03	0
NQ2A	EQUITY		8088 IWATANI CORP	'646820001	87000	3.354247	291819.5	0
NQ2A	EQUITY		8584 JACCS CO LTD	'646862003	106000	2.690637	285207.53	0
NQ2A	EQUITY		8267 AEON CO LTD	'648004000	58200	11.631274	676940.15	0
NQ2A	EQUITY		1883 MAEDA ROAD CONSTRUCTION CO	'655472009	44000	10.291988	452847.49	0
NQ2A	EQUITY		8002 MARUBENI CORP	'656946001	148000	7.227317	1069642.86	0
NQ2A	EQUITY	N03	NEPTUNE ORIENT LINES LTD	'662885003	109000	1.539072	167758.83	0
NQ2A	EQUITY		9432 NIPPON TELEGRAPH + TELEPHONE	'664137007	50600	45.065154	2280296.81	0
NQ2A	EQUITY		1893 PENTA OCEAN CONSTRUCTION CO	'668080005	109500	2.497587	273485.76	0
NQ2A	EQUITY	STO	SANTOS LTD	'677670002	189580	16.081028	3048641.23	0
NQ2A	EQUITY		9076 SEINO HOLDINGS CO LTD	'679342006	131000	7.57722	992615.83	0
NQ2A	EQUITY		8341 77 BANK LTD/THE	'680416005	6000	5.043436	30260.62	0
NQ2A	EQUITY	C6L	SINGAPORE AIRLINES LTD	'681173001	3000	10.852836	32558.51	0
NQ2A	EQUITY	HSBA	HSBC HOLDINGS PLC	'054052907	131069	10.274906	1346721.63	0
NQ2A	EQUITY	IPR	INTERNATIONAL POWER PLC	'063201008	228205	4.937084	1126667.31	0
NQ2A	EQUITY	RIO	RIO TINTO PLC	'071887004	45518	70.193155	3195052.05	0
NQ2A	EQUITY	RBS	ROYAL BANK OF SCOTLAND GROUP	'075478008	2103631	0.653843	1375444.55	0
NQ2A	EQUITY	BP.	BP PLC	'079805909	255976	7.27739	1862837.28	0
NQ2A	EQUITY	TATE	TATE + LYLE PLC	'087541009	14013	9.257033	129718.81	0
NQ2A	EQUITY	AZN	ASTRAZENECA PLC	'098952906	73202	45.892442	3359418.55	0
NQ2A	EQUITY	MAERSK	A P MOLLER MAERSK A/S B	'425304003	168	9419.310634	1582444.19	0
NQ2A	EQUITY	DAN	DANIELI + CO	'425335007	2700	30.425503	82148.86	0
NQ2A	EQUITY	MMK	MAYR MELNHOF KARTON AG	'456364900	444	116.976409	51937.53	0
NQ2A	EQUITY	VALN	VALORA HOLDING AG REG	'458161007	160	336.667213	53866.75	0
NQ2A	EQUITY	OMV	OMV AG	'465145001	29333	45.255097	1327467.77	0
NQ2A	EQUITY	FR	VALEO SA	'493757900	8884	58.403058	518852.77	0

NQ2A	EQUITY	UPM1V	UPM KYMMENE OYJ	'505125906	28349	21.172971	600232.56	0
NQ2A	EQUITY	MS	MEDIASET SPA	'507794907	56206	6.363244	357652.5	0
NQ2A	EQUITY	ALV	ALLIANZ SE REG	'523148906	958	140.533468	134631.06	0
NQ2A	EQUITY	LHA	DEUTSCHE LUFTHANSA REG	'528748908	114446	21.22264	2428846.23	0
NQ2A	EQUITY	TUI1	TUI AG	'566629903	85251	11.96727	1020221.72	0
NQ2A	EQUITY	SAN	SANOFI	'567173901	52055	70.20997	3654780	0
NQ2A	EQUITY		8219 AOYAMA TRADING CO LTD	'604587006	17400	16.059363	279432.92	0
NQ2A	EQUITY		9832 AUTOBACS SEVEN CO LTD	'606842003	4100	38.127413	156322.39	0
NQ2A	EQUITY		5011 NICHIREKI CO LTD	'663868008	10000	4.958977	49589.77	0
NQ2A	EQUITY		7248 CALSONIC KANSEI CORP	'663984003	13000	3.98166	51761.58	0
NQ2A	EQUITY		1950 NIPPON DENSETSU KOGYO CO LTD	'664032000	5000	10.678089	53390.44	0
NQ2A	EQUITY		2001 NIPPON FLOUR MILLS CO LTD	'664074002	59000	4.597008	271223.46	0
NQ2A	EQUITY		5457 SUMITOMO PIPE + TUBE CO LTD	'664142007	6400	8.385618	53667.95	0
NQ2A	EQUITY		4201 NIPPON SYNTHETIC CHEMICAL	'664354008	9000	6.189672	55707.05	0
NQ2A	EQUITY		7250 PACIFIC INDUSTRIAL CO LTD	'666620000	13000	5.043436	65564.67	0
NQ2A	EQUITY		2281 PRIMA MEAT PACKERS LTD	'670340009	28000	1.218629	34121.62	0
NQ2A	EQUITY		1926 RAITO KOGYO CO LTD	'672100005	36800	3.752413	138088.8	0
NQ2A	EQUITY	TESB	TESSENDERLO CHEMIE	'488400003	931	35.889038	33412.69	0
NQ2A	EQUITY		8084 RYODEN TRADING CO LTD	'676300007	31000	6.599903	204597.01	0
NQ2A	EQUITY		4078 SAKAI CHEMICAL INDUSTRY CO	'676940000	10000	4.910714	49107.14	0
NQ2A	EQUITY		4633 SAKATA INX CORP	'676983000	12000	4.741795	56901.54	0
NQ2A	EQUITY		8097 SAN AI OIL CO LTD	'677280000	18000	5.357143	96428.57	0
NQ2A	EQUITY		1961 SANKI ENGINEERING CO LTD	'677482002	24000	6.322394	151737.45	0
NQ2A	EQUITY		6584 SANOI INDUSTRIAL CO LTD	'677580904	10900	8.337355	90877.17	0
NQ2A	EQUITY		3569 SEIREN CO LTD	'679352005	7700	6.925676	53327.7	0
NQ2A	EQUITY		4212 SEKISUI JUSHI CORP	'679384008	9000	10.376448	93388.03	0
NQ2A	EQUITY		7224 SHINMAYWA INDUSTRIES LTD	'680448008	18000	4.235039	76230.69	0
NQ2A	EQUITY		8132 SINANEN CO LTD	'680452000	33000	4.609073	152099.42	0
NQ2A	EQUITY		6844 SHINDENGEN ELECTRIC MFG	'680454006	10000	4.500483	45004.83	0
NQ2A	EQUITY		7243 SHIROKI CORP	'680516002	10000	3.31805	33180.5	0
NQ2A	EQUITY	STERV	STORA ENSO OYJ R SHS	'507267904	197305	11.927535	2353362.32	0
NQ2A	EQUITY	S16	SMB UNITED LTD	'685295909	162000	0.202301	32772.71	0
NQ2A	EQUITY		8550 TOCHIGI BANK LTD/THE	'689355006	15000	4.440154	66602.32	0
NQ2A	EQUITY		1934 YURTEC CORP	'689467009	6000	6.069015	36414.09	0
NQ2A	EQUITY		5445 TOKYO TEKKO CO LTD	'689506004	33000	3.233591	106708.49	0
NQ2A	EQUITY		8864 AIRPORT FACILITIES CO LTD	'601274905	19500	4.343629	84700.77	0
NQ2A	EQUITY		129 ASIA STANDARD INTL GROUP	'605458009	158000	0.246844	39001.31	0
NQ2A	EQUITY		5195 BANDO CHEMICAL INDUSTRIES	'607506003	18000	4.669402	84049.23	0
NQ2A	EQUITY	BPT	BEACH ENERGY LTD	'608820007	666815	1.003125	668898.93	0
NQ2A	EQUITY	B69	BROADWAY INDUSTRIAL GRP LTD	'611363904	255000	0.761603	194208.65	0
NQ2A	EQUITY	CTX	CALTEX AUSTRALIA LTD	'616150009	39001	16.132735	629192.8	0
NQ2A	EQUITY		8014 CHORI CO LTD	'619350002	23000	1.194498	27473.46	0
NQ2A	EQUITY		3877 CHUETSU PULP + PAPER CO LTD	'619570005	23000	1.809846	41626.45	0
NQ2A	EQUITY	VRL	VILLAGE ROADSHOW LTD	'625953005	11209	4.240014	47526.31	0
NQ2A	EQUITY		113 DICKSON CONCEPTS INTL LTD	'626685903	25000	0.743103	18577.56	0
NQ2A	EQUITY	SMDS	DS SMITH PLC	'082201906	46600	3.189869	148647.91	0
NQ2A	EQUITY		4544 MIRACA HOLDINGS INC	'635661002	2500	38.429054	96072.64	0
NQ2A	EQUITY		393 GLORIOUS SUN ENTERPRISES LTD	'636175903	108000	0.399835	43182.23	0
NQ2A	EQUITY		2533 OENON HOLDINGS INC	'637430000	14000	2.304537	32263.51	0
NQ2A	EQUITY		8543 MINATO BANK LTD/THE	'640784005	17000	1.79778	30562.26	0
NQ2A	EQUITY		1982 HIBIYA ENGINEERING LTD	'643797905	5000	9.84556	49227.8	0
NQ2A	EQUITY		8098 INABATA + CO LTD	'646160002	9100	6.153475	55996.62	0
NQ2A	EQUITY		8133 ITOCHU ENEX CO LTD	'646782003	25900	5.743243	148750	0
NQ2A	EQUITY		8173 JOSHIN DENKI CO LTD	'647960004	8000	9.688707	77509.65	0
NQ2A	EQUITY		8154 KAGA ELECTRONICS CO LTD	'648075000	6300	11.812259	74417.23	0
NQ2A	EQUITY		8020 KANEMATSU CORP	'648346005	34000	1.001448	34049.23	0
NQ2A	EQUITY		7223 KANTO AUTO WORKS LTD	'648356004	27700	7.010135	194180.74	0
NQ2A	EQUITY		8196 KASUMI CO LTD	'648411007	7600	5.405405	41081.08	0
NQ2A	EQUITY		3106 KURABO INDUSTRIES LTD	'649765005	60000	1.833977	110038.61	0
NQ2A	EQUITY	RAL	RALLYE SA	'436892905	2992	45.304766	135551.86	0
NQ2A	EQUITY	F1E	LOW KENG HUAT SINGAPORE LTD	'653096008	109000	0.360968	39345.5	0
NQ2A	EQUITY		2288 MARUDAI FOOD CO LTD	'656944006	12000	3.161197	37934.36	0
NQ2A	EQUITY		1868 MITSUI HOME CO LTD	'659939904	6000	5.453668	32722.01	0
NQ2A	EQUITY		8005 SCROLL CORP	'661171009	13600	3.800676	51689.19	0
NQ2A	EQUITY		7999 MUTOH HOLDINGS CO LTD	'661173005	16000	2.340734	37451.74	0
NQ2A	EQUITY		6758 SONY CORP	'682150008	70300	32.142857	2259642.86	0
NQ2A	EQUITY		4502 TAKEDA PHARMACEUTICAL CO LTD	'687044008	18500	46.814672	866071.43	0
NQ2A	EQUITY	TEL	TELECOM CORP OF NEW ZEALAND	'688143007	81178	1.533127	124456.18	0
NQ2A	EQUITY		5901 TOYO SEIKAN KAISHA LTD	'690026000	16800	16.475529	276486.49	0
NQ2A	EQUITY		9715 TRANSCOSMOS INC	'690095906	11600	9.013031	104551.16	0
NQ2A	EQUITY	U11	UNITED OVERSEAS BANK LTD	'691678007	11000	14.914716	164061.88	0
NQ2A	EQUITY		4503 ASTELLAS PHARMA INC	'698538006	59000	37.162162	2192567.57	0
NQ2A	EQUITY	PPC	PUBLIC POWER CORP	'726829906	11062	17.398165	192458.51	0
NQ2A	EQUITY	SIS	SIAS SPA	'730742905	16730	11.71467	195986.43	0
NQ2A	EQUITY		9430 NEC MOBILING LTD	'643990906	1100	30.682915	33751.21	0
NQ2A	EQUITY		4968 ARAKAWA CHEMICAL INDUSTRIES	'618583900	7000	9.930019	69510.14	0
NQ2A	EQUITY	BNP	BNP PARIBAS	'730968906	36662	73.239748	2685115.66	0
NQ2A	EQUITY	GW1	GERRY WEBER INTL AG	'464295906	3032	58.268244	176669.32	0
NQ2A	EQUITY		8880 IIDA HOME MAX	'620787903	9400	9.242278	86877.41	0
NQ2A	EQUITY		2730 EDION CORP	'651271900	49600	8.530405	423108.11	0
NQ2A	EQUITY		4343 AEON FANTASY CO LTD	'643925902	5000	10.086873	50434.36	0
NQ2A	EQUITY	BARC	BARCLAYS PLC	'313486904	254710	4.448986	1133201.27	0
NQ2A	EQUITY		2305 STUDIO ALICE CO LTD	'652816901	4000	10.774614	43098.46	0

NQ2A	EQUITY	M14	INNOTEK LTD	'609697909	86000	0.472035	40595	0	
NQ2A	EQUITY	RIMM	RESEARCH IN MOTION	'760975102	28941	56.57	1637192.37	0	
NQ2A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	496121.52	100	496121.52	0.176782	12/31/2030
NQ2A	EQUITY	9613	NTT DATA CORP	'612563908	59	3102.07529	183022.44	0	
NQ2A	EQUITY	8881	NISSHIN FUDOSAN CO LTD	'625934906	8800	5.284749	46505.79	0	
NQ2A	EQUITY	G20	GP INDUSTRIES LTD	'638324905	104000	0.432368	44966.28	0	
NQ2A	EQUITY	NBA	NOVABASE SGPS SA	'406361907	6045	4.39921	26593.22	0	
NQ2A	EQUITY	2664	CAWACHI LTD	'628978900	3200	19.184363	61389.96	0	
NQ2A	EQUITY	SEM	SEMAPA SOCIEDADE DE INVESTIM	'596293902	6353	11.977204	76091.17	0	
NQ2A	EQUITY	TRI	TRIGANO SA	'445762909	2105	33.916489	71394.21	0	
NQ2A	EQUITY	386	CHINA PETROLEUM + CHEMICAL H	'629181900	1788000	1.002803	1793011.24	0	
NQ2A	EQUITY	6493	NIITAN VALVE CO LTD	'664172905	8700	3.764479	32750.97	0	
NQ2A	EQUITY	DPW	DEUTSCHE POST AG REG	'461785909	43436	18.050951	784061.12	0	
NQ2A	EQUITY	BAR	BARCO (NEW) N.V.	'470409905	5322	77.113891	410400.13	0	
NQ2A	EQUITY	VIV	VIVENDI	'483477907	66112	28.594864	1890463.65	0	
NQ2A	EQUITY	1762	TAKAMATSU CONSTRUCTION GROUP	'608313904	2800	16.216216	45405.41	0	
NQ2A	EQUITY	4711	TOKYU COMMUNITY CORP	'613349901	2900	28.571429	82857.14	0	
NQ2A	EQUITY	B16	GUOCOLEISURE LTD	'633859905	123000	0.598969	73673.15	0	
NQ2A	EQUITY	NSG	NORSKE SKOGINDUSTRIER ASA	'707039905	81000	3.235866	262105.12	0	
NQ2A	EQUITY	8328	SAPPORO HOKUYO HOLDINGS INC	'633547906	161000	4.826255	777027.03	0	
NQ2A	EQUITY	8890	RAYSUM CO LTD	'633589908	91	187.379344	17051.52	0	
NQ2A	EQUITY	PAH3	PORSCHE AUTOMOBIL HLDG PRF	'710106907	12820	65.576609	840692.12	0	
NQ2A	EQUITY	ROG	ROCHE HOLDING AG GENUSSSCHEIN	'711038901	12279	143.411488	1760949.66	0	
NQ2A	EQUITY	7256	KASAI KOGYO CO LTD	'648396901	9000	5.58639	50277.51	0	
NQ2A	EQUITY	H13	HO BEE INVESTMENT LTD	'619935901	253000	1.126537	285013.88	0	
NQ2A	EQUITY	CLN	CLARIANT AG REG	'711399907	121560	18.112259	2201726.18	0	
NQ2A	EQUITY	NESN	NESTLE SA REG	'712387901	17139	57.550418	986356.62	0	
NQ2A	EQUITY	STL	STATOIL ASA	'713360907	94849	27.712749	2628526.54	0	
NQ2A	EQUITY	2580	COCA COLA CENTRAL JAPAN CO	'635554900	10900	13.63417	148612.45	0	
NQ2A	EQUITY	7259	AININ SEIKI CO LTD	'601070006	11800	34.84556	411177.61	0	
NQ2A	EQUITY	7937	TSUTSUMI JEWELRY CO LTD	'690715008	1200	25.398166	30477.8	0	
NQ2A	EQUITY	8175	BEST DENKI CO LTD	'609818000	27500	2.775097	76315.15	0	
NQ2A	EQUITY	4506	DAINIPPON SUMITOMO PHARMA CO	'625086004	17800	9.350869	166445.46	0	
NQ2A	EQUITY	7205	HINO MOTORS LTD	'642830004	150000	4.910714	736607.14	0	
NQ2A	EQUITY	8356	JUROKU BANK LTD/THE	'647998004	12000	3.293919	39527.03	0	
NQ2A	EQUITY	8012	NAGASE + CO LTD	'661982009	50000	11.944981	597249.03	0	
NQ2A	EQUITY	5210	NIHON YAMAMURA GLASS CO LTD	'698534005	44000	2.835425	124758.69	0	
NQ2A	EQUITY	2290	YONEYKYU CORP	'698693900	12500	8.192568	102407.09	0	
NQ2A	EQUITY	6985	U SHIN LTD	'698862000	10100	7.782336	78601.59	0	
NQ2A	EQUITY	5943	NORITZ CORP	'664389004	7500	17.736486	133023.65	0	
NQ2A	EQUITY	8392	OITA BANK LTD/THE	'665754008	9000	3.40251	30622.59	0	
NQ2A	EQUITY	8368	HYAKUGO BANK LTD/THE	'665966008	10000	4.512548	45125.48	0	
NQ2A	EQUITY	8015	TOYOTA TSUSHO CORP	'690058003	47700	16.554054	789628.38	0	
NQ2A	EQUITY	7221	TOYOTA AUTO BODY CO LTD	'690062005	28600	16.843629	481727.8	0	
NQ2A	EQUITY	20	WHEELLOCK + CO LTD	'698148004	7000	3.754082	26278.57	0	
NQ2A	CASH		EURO CURRENCY	'EUR	43721.01	1.4191	62044.48	0	
NQ2A	EQUITY	7459	MEDIPAL HOLDINGS CORP	'678209909	49190	8.880309	438822.39	0	
NQ2A	EQUITY	STM	STMICROELECTRONICS NV	'596233908	3938	12.402934	48842.75	0	
NQ2A	EQUITY	6	POWER ASSETS HOLDINGS LTD	'643532005	25500	6.685351	170476.46	0	
NQ2A	EQUITY	ORBK	ORBOTECH LTD	'M75253100	2330	12.84	29917.2	0	
NQ2A	EQUITY	SVW	SEVEN GROUP HOLDINGS LTD	'678385907	29171	9.297006	271202.95	0	
NQ2A	EQUITY	8155	MIMASU SEMICONDUCTOR INDUST	'659460901	18400	10.774614	198252.9	0	
NQ2A	EQUITY	EBR	CENTRAIS ELETRICAS BR SP ADR	'15234Q207	169121	15.51	2623066.71	0	
NQ2A	EQUITY	8508	J TRUST CO LTD	'612671909	13600	4.886583	66457.53	0	
NQ2A	EQUITY	FWEB	FIBERWEB PLC	'B1FMH0905	30238	1.246293	37685.42	0	
NQ2A	EQUITY	5CQ	TECHNICS OIL + GAS LTD	'660853904	153000	0.793336	121380.4	0	
NQ2A	EQUITY	INP	INVESTEC PLC	'B1DHG4901	5176	7.759507	40163.21	0	
NQ2A	EQUITY	3828	NIFTY CORP	'B1GHR5903	86	1363.416988	117253.86	0	
NQ2A	EQUITY	9938	SUMIKIN BUSSAN CORP	'685762908	15000	2.376931	35653.96	0	
NQ2A	EQUITY	POM	PLASTIC OMNIUM	'B08V9H907	564	81.78273	46125.46	0	
NQ2A	EQUITY	U96	SEBICORP INDUSTRIES LTD	'B08X16905	106000	4.13328	438127.73	0	
NQ2A	EQUITY	6023	DAIHATSU DIESEL MFG CO LTD	'625033006	21000	5.103764	107179.05	0	
NQ2A	EQUITY	BNG	BUONGIORNO SPA	'457269900	121788	1.893079	230554.34	0	
NQ2A	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'B09CBL906	157284	36.392818	5724008.02	0	
NQ2A	EQUITY	O39	OVERSEA CHINESE BANKING CORP	'B0F9V2906	124000	7.600159	942419.67	0	
NQ2A	EQUITY	7414	ONOKEN CO LTD	'665919908	5300	9.435328	50007.24	0	
NQ2A	EQUITY	VAHN	VAUDOISE ASSURANCES HOL CL B	'B08V7Y908	223	304.968028	68007.87	0	
NQ2A	EQUITY	BRSN	BERENDSEN PLC	'B0F997900	14100	7.710187	108713.63	0	
NQ2A	EQUITY	4568	DAIICHI SANKYO CO LTD	'B0J7D9901	1600	19.377413	31003.86	0	
NQ2A	EQUITY	2412	BENEFIT ONE INC	'B02JV6909	45	696.187259	31328.43	0	
NQ2A	EQUITY	MHG	MARINE HARVEST	'B02L48900	684913	1.241922	850608.27	0	
NQ2A	EQUITY	4972	SOKEN CHEMICAL + ENGINEERING	'633891908	2500	11.160714	27901.79	0	
NQ2A	EQUITY	T35	SUNNINGDALE TECH LTD	'670193903	247000	0.1309	32332.41	0	
NQ2A	EQUITY	7593	VT HOLDINGS CO LTD	'612733907	27500	3.040541	83614.86	0	
NQ2A	EQUITY		PACIFIC CENTURY PREMIUM DEVE	'B01102909	187000	0.194132	36302.74	0	
NQ2A	EQUITY	P11	PACIFIC ANDES RESOURCES DEVE	'653140905	202000	0.277668	56088.85	0	
NQ2A	EQUITY	HLO.GB	HEALTHCARE LOCUMS PLC	'B0MD82905	28600	1.803318	51574.9	0	
NQ2A	EQUITY	F9D	BOUSTEAD SINGAPORE LTD	'620707901	163000	0.793336	129313.76	0	
NQ2A	EQUITY	2322	NEC FIELDING LTD	'654275908	8300	11.595077	96239.14	0	
NQ2A	EQUITY	O23	OSIM INTERNATIONAL LTD	'628033904	98000	1.277271	125172.55	0	
NQ2A	EQUITY	2327	NS SOLUTIONS CORP	'654468909	14600	19.244691	280972.49	0	
NQ2A	EQUITY	2331	SOHGO SECURITY SERVICES CO	'654635903	3300	10.919402	36034.03	0	
NQ2A	EQUITY	H22	HONG LEONG ASIA LTD	'610575904	46000	2.229274	102546.61	0	

NQ2A	EQUITY		8 PCCW LTD	'657407904	82000	0.416549	34157	0
NQ2A	EQUITY	5CH	DMX TECHNOLOGIES GROUP LTD	'657894903	982000	0.285601	280460.13	0
NQ2A	EQUITY	6430	DAIKOKU DENKI CO LTD	'654865906	12300	12.053571	148258.93	0
NQ2A	EQUITY	539	VICTORY CITY INTL HLDGS LTD	'617961909	872000	0.201846	176009.87	0
NQ2A	EQUITY	551	YUE YUEN INDUSTRIAL HLDG	'658653902	26000	3.18197	82731.22	0
NQ2A	EQUITY	2768	SOJITZ CORP	'659414908	408800	2.002896	818783.78	0
NQ2A	EQUITY	VET	VETROPACK HOLDING AG BR	'516606902	101	2076.843198	209761.16	0
NQ2A	EQUITY	8895	ARNEST ONE CORP	'640524906	30400	10.014479	304440.15	0
NQ2A	EQUITY	KGF	KINGFISHER PLC	'331952903	21500	3.941653	84745.53	0
NQ2A	EQUITY	MCR	MINCOR RESOURCES NL	'600052906	38995	1.421956	55449.17	0
NQ2A	EQUITY	9640	SAISON INFORMATION SYSTEMS	'680043908	4500	14.840734	66783.3	0
NQ2A	EQUITY	2784	ALFRESA HOLDINGS CORP	'668721905	8900	38.54971	343092.42	0
NQ2A	EQUITY	6676	MELCO HOLDINGS INC	'668814908	3000	32.432432	97297.3	0
NQ2A	EQUITY	2790	NAFCO CO LTD	'671281905	1900	16.505792	31361	0
NQ2A	EQUITY	2767	FIELDS CORP	'659147904	165	1718.146718	283494.21	0
NQ2A	EQUITY	8303	SHINSEI BANK LTD	'673093902	178000	1.182432	210472.97	0
NQ2A	EQUITY	7266	IMASEN ELECTRIC INDUSTRIAL	'650995905	2700	13.875483	37463.8	0
NQ2A	EQUITY	6728	ULVAC INC	'659948905	4200	23.696911	99527.03	0
NQ2A	EQUITY	3332	JFE SHOJI HOLDINGS INC	'B0152K901	46000	4.355695	200361.97	0
NQ2A	EQUITY	TSU	TIM PARTICIPACDES SA ADR	'88706P106	21544	43.65	940395.6	0
NQ2A	EQUITY	CNA	CENTRICA PLC	'B033F2900	75309	5.214394	392690.84	0
NQ2A	EQUITY	8425	IBJ LEASING CO LTD	'B02QLW907	3400	24.131274	82046.33	0
NQ2A	CASH		TURKISH LIRA	'TRY	1776.3	0.647731	1150.57	0
NQ2A	EQUITY	2418	BEST BRIDAL INC	'B030Y3903	104	867.519305	90222.01	0
NQ2A	EQUITY	BOC	BANK OF CYPRUS PUBLIC CO LTD	'450501903	30041	3.632896	109135.82	0
NQ2A	EQUITY	UG	PEUGEOT SA	'710352907	50781	39.564507	2009125.21	0
NQ2A	EQUITY	2692	ITOCHU SHOKUHIN CO LTD	'632785903	1200	33.940637	40728.76	0
NQ2A	EQUITY	TES	TESSI SA	'715867909	398	96.484606	38400.87	0
NQ2A	EQUITY	BOS	BOSSARD HOLDING AG BR	'712679901	1049	166.147456	174288.68	0
NQ2A	EQUITY	2590	DYDO DRINCO INC	'637499906	5900	39.032336	230290.78	0
NQ2A	EQUITY	ENG	ENGINEERING INGEGNERIA INFO	'482045903	2536	32.923119	83493.03	0
NQ2A	EQUITY	4295	FAITH INC	'638204909	342	131.153475	44854.49	0
NQ2A	EQUITY	BILL	BILLERUD AKTIEBOLAG	'724037908	49105	11.334094	556560.7	0
NQ2A	EQUITY	BT.A	BT GROUP PLC	'309135903	203282	2.975074	604779.02	0
NQ2A	EQUITY	BEZ	BEAZLEY PLC	'B64G90908	84573	1.974834	167017.62	0
NQ2A	EQUITY	WFT	WEST FRASER TIMBER CO LTD	'952845956	6200	62.122848	385161.66	0
NQ2A	EQUITY	LB	LAURENTIAN BANK OF CANADA	'51925D957	2800	52.038036	145706.5	0
NQ2A	EQUITY	MFI	MAPLE LEAF FOODS INC	'564905958	3800	12.685685	48205.6	0
NQ2A	EQUITY	CCA	COGECO CABLE INC	'19238V956	800	46.270882	37016.71	0
NQ2A	EQUITY	IX2	PEC LTD	'B457RD904	49000	0.92027	45093.22	0
NQ2A	EQUITY	NTG	NORTHGATE PLC	'B41H73900	14252	5.100585	72693.53	0
NQ2A	EQUITY	I4U	CHINA GAOXIAN FIBRE FABRIC	'B4MVF909	270000	0.150734	40698.14	0
NQ2A	EQUITY	K2N	CHINA MINZHONG FOOD CORP LTD	'B51V17904	103000	1.293138	133193.18	0
NQ2A	EQUITY	COST	COSTAIN GROUP PLC	'B64NSP907	10612	3.863108	40995.3	0
NQ2A	EQUITY	BAS	BASF SE	'AC10054Q2	42707	86.60767	3698753.76	0
NQ2A	EQUITY	TMB	TEMBEC INC	'87974D951	32000	6.404523	204944.74	0
NQ2A	EQUITY	DIE	D IETEREN SA/NV	'AC100DRF4	8010	68.656056	549935.01	0
NQ2A	EQUITY	PMG	PETROMINERALS LTD	'71673R958	5991	37.769211	226275.34	0
NQ2A	EQUITY	KBL	K BRO LINEN INC	'48243M958	1531	23.222822	35554.14	0
NQ2A	EQUITY	DCI	DIRECTCASH PAYMENTS INC	'2546A954	2505	23.654588	59254.74	0
NQ2A	EQUITY		PORSCHER AUTOMOBIL HLDG RTS	'983WMG903	12820	8.680634	111285.73	0
NQ2A	EQUITY	VIV	TELEFONICA BRASIL ADR	'87936R106	33482	24.63	824661.66	0
NQ2A	EQUITY	OIBR	OI SA ADR	'670851203	102034	27.01	2755938.34	0
NQ2A	EQUITY	ELUX B	ELECTROLUX AB SER B	'B1KKBX907	15684	25.791009	404506.18	0
NQ2A	EQUITY	6257	FUJISHOJI CO LTD	'B1MP48907	94	881.998069	82907.82	0
NQ2A	EQUITY	7313	TS TECH CO LTD	'B1P1JR909	2200	17.603764	38728.28	0
NQ2A	EQUITY	7825	DUNLOP SPORTS CO LTD	'B1F2D0903	45	1069.015444	48105.69	0
NQ2A	EQUITY	BS6	YANGZJIANG SHIPBUILDING	'B1V0T0304	800000	1.435938	1148750.5	0
NQ2A	EQUITY	8409	YACHIYO BANK LTD/THE	'B1VKYH905	3200	34.145753	109266.41	0
NQ2A	EQUITY	INDU C	INDUSTRIVARDEN AB C SHS	'B1VSK5909	17873	17.785809	317885.77	0
NQ2A	EQUITY	VOLV B	VOLVO AB B SHS	'B1QH83908	46852	17.595587	824388.43	0
NQ2A	EQUITY	DRX	DRAX GROUP PLC	'B1VNSX901	106990	6.355694	679995.75	0
NQ2A	EQUITY	SCA B_	SVENSKA CELLULOSA AB B SHS	'B1VVGZ901	9676	16.10551	155836.92	0
NQ2A	EQUITY	1382	PACIFIC TEXTILES HOLDINGS	'B1VWMLF908	167000	0.57854	96616.18	0
NQ2A	EQUITY	SCV B_	SCANIA AB B SHS	'B1RDYG908	50042	23.1913	1160539.06	0
NQ2A	EQUITY	BOL	BOLIDEN AB	'B1XCBX901	21870	21.558557	471485.64	0
NQ2A	EQUITY	DAE	DAETWYLER HOLDING AG BR	'B1Z4WD908	1667	91.709023	152878.94	0
NQ2A	EQUITY	DC9	FUXING CHINA GROUP LTD	'B24HHK902	288000	0.126934	36556.92	0
NQ2A	EQUITY	UMC	UNITED MICROELECTRON SP ADR	'910873405	476015	2.73	1299520.95	0
NQ2A	EQUITY	POL	POLO RESOURCES LTD	'B24920900	429088	0.083834	35972.27	0
NQ2A	EQUITY	EDL	EURO DISNEY SCA REGR	'B29QD1903	4219	10.742587	45322.97	0
NQ2A	EQUITY	PAG	PARAGON GROUP COMPANIES PLC	'B2NGPM900	29858	2.723411	81315.6	0
NQ2A	EQUITY	3626	IT HOLDINGS CORP	'B2Q4CR907	19700	10.497104	206792.95	0
NQ2A	EQUITY	FP1	DAPAI INTERNATIONAL HOLDINGS	'B2Q8QW902	660000	0.150734	99484.33	0
NQ2A	EQUITY	SAP	SAPUTO INC	'802912956	6600	44.985865	296906.71	0
NQ2A	EQUITY	3788	GMO CLOUD K.K.	'B0Q3FT906	77	857.866795	66055.74	0
NQ2A	EQUITY	WJA.A	WESTJET AIRLINES LTD VV	'960410959	1071	14.844513	15898.47	0
NQ2A	EQUITY	8897	TAKARA LEBEN CO LTD	'641635909	4600	5.888031	27084.94	0
NQ2A	EQUITY	7611	HIDAY HIDAKA CORP	'617385901	3600	14.671815	52818.53	0
NQ2A	EQUITY	9422	ITC NETWORKS CORP	'B0YHY904	7300	5.658784	41309.12	0
NQ2A	EQUITY	4569	KYORIN HOLDINGS INC	'B0YZFP904	5000	17.084942	85424.71	0
NQ2A	EQUITY	3028	ALPEN CO LTD	'B0ZGMK908	26000	17.302124	449855.21	0
NQ2A	EQUITY	SCHP	SCHINDLER HOLDING PART CERT	'B11TCY906	3637	120.675521	438896.87	0

NQ2A	EQUITY	BAFL	BANK ALFALAH LTD	'B02ZK8901	607600	0.115808	70364.92	0	
NQ2A	EQUITY	EMMN	EMMI AG REG	'B03PQZ906	637	228.452752	145524.4	0	
NQ2A	EQUITY	AHL1V	AHLSTROM OYJ	'B03L38900	1551	24.663957	38253.8	0	
NQ2A	EQUITY	7212	F TECH INC	'632956900	1900	16.747104	31819.5	0	
NQ2A	EQUITY	ABY	ADITYA BIRLA MINERALS LTD	'B12TY1903	74966	1.530542	114738.58	0	
NQ2A	EQUITY	CNSWF	CONSTELLATION SOFTWARE INC	'21037X100	500	66.481624	33240.81	0	
NQ2A	EQUITY	FP	TOTAL SA	'B15C55900	16469	60.957438	1003908.06	0	
NQ2A	EQUITY	AKE	ARKEMA	'B052Y2906	20612	90.950116	1874663.79	0	
NQ2A	EQUITY	ATEA	ATEA ASA	'B12TR1901	22498	11.25322	253174.94	0	
NQ2A	EQUITY	PARRO	PARROT SA	'B04VST904	1461	35.903229	52454.62	0	
NQ2A	EQUITY	COLT	COLT GROUP SA	'B138NB908	36095	2.389998	86266.97	0	
NQ2A	EQUITY	CCC	COMPUTACENTER PLC	'B16490904	21801	6.97283	152014.67	0	
NQ2A	EQUITY	3048	BIC CAMERA INC	'B194YN903	496	402.992278	199884.17	0	
NQ2A	EQUITY	3770	ZAPPALLAS INC	'B07Q08908	24	1334.459459	32027.03	0	
NQ2A	EQUITY	HOME	HOME RETAIL GROUP	'B19NKB902	442163	3.095295	1368625.07	0	
NQ2B	EQUITY	GSZBS	GDF SUEZ STRIP VVPR	'B389KQ903	12516	0.001419	17.77	0	
NQ2B	EQUITY	CPG	COMPASS GROUP PLC	'053315909	366006	8.984532	3288392.45	0	
NQ2B	EQUITY	NOVN	NOVARTIS AG REG	'710306903	90152	54.457015	4909408.8	0	
NQ2B	EQUITY	ENI	ENI SPA	'714505906	181977	24.593002	4475360.75	0	
NQ2B	EQUITY	INGA	ING GROEP NV CVA	'15418901	231207	12.673982	2930313.28	0	
NQ2B	EQUITY	AGSS	AGEAS STRIP VVPR	'726615909	82908	0.002838	235.32	0	
NQ2B	EQUITY	8766	TOKIO MARINE HOLDINGS INC	'651312902	98500	26.833977	2643146.72	0	
NQ2B	EQUITY	SGO	COMPAGNIE DE SAINT GOBAIN	'738048909	42342	61.312213	2596081.74	0	
NQ2B	EQUITY	AMP	AMP LTD	'670995901	44754	5.615433	251313.08	0	
NQ2B	EQUITY	Z74	SINGAPORE TELECOM LTD	'B02PY2901	945000	2.395875	2264101.55	0	
NQ2B	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'B09CBL906	140986	36.392818	5130877.87	0	
NQ2B	EQUITY	3382	SEVEN + I HOLDINGS CO LTD	'B0F55D909	177900	25.603282	4554823.84	0	
NQ2B	EQUITY	FP	TOTAL SA	'B15C55900	83968	60.957438	5118474.18	0	
NQ2B	EQUITY	ULVR	UNILEVER PLC	'B10RZP905	171445	30.456039	5221535.63	0	
NQ2B	EQUITY	VOD	VODAFONE GROUP PLC	'B16GWD903	1388428	2.829206	3928148.47	0	
NQ2B	EQUITY	EXPN	EXPERIAN PLC	'B19NLV907	156181	12.37477	1932703.89	0	
NQ2B	EQUITY	DG	VINCI SA	'B1XH02900	45778	62.575212	2864568.07	0	
NQ2B	EQUITY	IBE	IBERDROLA SA	'B288C9908	560392	8.707597	4879667.86	0	
NQ2B	EQUITY	4704	TREND MICRO INC	'612528901	15300	26.725386	408898.41	0	
NQ2B	CASH		SOUTH AFRICAN RAND	'ZAR	0.01	0.147941	0	0	
NQ2B	CASH		NEW TAIWAN DOLLAR	'TWD	90	0.034006	3.06	0	
NQ2B	EQUITY	J36	JARDINE MATHESON HLDGS LTD	'647211002	40423	44.54	1800440.42	0	
NQ2B	CASH		SINGAPORE DOLLAR	'SGD	0.01	0.793336	0.01	0	
NQ2B	EQUITY	9433	KDDI CORP	'624899902	404	6213.803089	2510376.45	0	
NQ2B	CASH		POUND STERLING	'GBP	-1.94	1.602949	-3.11	0	
NQ2B	CASH		JAPANESE YEN	'JPY	6240000	0.012066	75289.58	0	
NQ2B	CASH		AUSTRALIAN DOLLAR	'AUD	119631.02	1.03415	123716.38	0	
NQ2B	EQUITY	BP.	BP PLC	'079805909	444037	7.27739	3231430.6	0	
NQ2B	EQUITY	BG.	BG GROUP PLC	'087628905	136534	24.861746	3394473.58	0	
NQ2B	EQUITY	TSCO	TESCO PLC	'088470000	726188	6.107237	4435002.45	0	
NQ2B	EQUITY	ISP	INTESA SANPAOLO	'407683002	1188831	2.963081	3522602.19	0	
NQ2B	EQUITY	REN	REED ELSEVIER NV	'414881904	206321	12.885428	2658534.3	0	
NQ2B	EQUITY	FTE	FRANCE TELECOM SA	'517617908	198009	22.43597	4442524.03	0	
NQ2B	EQUITY	AH	KONINKLIJKE AHOLD NV	'525260907	289428	13.436038	3888765.7	0	
NQ2B	EQUITY	CA	CARREFOUR SA	'564156909	87885	44.332682	3896177.8	0	
NQ2B	EQUITY	SAN	SANOFI	'567173901	70454	70.20997	4946573.23	0	
NQ2B	EQUITY	SAN	BANCO SANTANDER SA	'570594903	134976	11.625267	1569132.01	0	
NQ2B	EQUITY	TEF	TELEFONICA SA	'573252905	194994	25.068401	4888187.71	0	
NQ2B	EQUITY	DTE	DEUTSCHE TELEKOM AG REG	'584235907	301389	15.425616	4649111.12	0	
NQ2B	EQUITY	AMC	AMCOR LIMITED	'606660009	360585	7.301097	2632666	0	
NQ2B	EQUITY	TLS	TELSTRA CORP LTD	'608728903	1296681	2.916302	3781513.56	0	
NQ2B	EQUITY	7751	CANON INC	'617232004	104600	43.677606	4568677.61	0	
NQ2B	EQUITY	FGL	FOSTER S GROUP LTD	'634926901	148016	5.915336	875564.41	0	
NQ2B	EQUITY	4452	KAO CORP	'648380004	171700	25.036197	4298715.01	0	
NQ2B	EQUITY	QBE	QBE INSURANCE GROUP LTD	'671574002	168390	18.273425	3077062.04	0	
NQ2B	EQUITY	9735	SECOM CO LTD	'679159004	6700	46.633687	312445.7	0	
NQ2B	EQUITY	4063	SHIN ETSU CHEMICAL CO LTD	'680458007	9900	49.891409	493924.95	0	
NQ2B	EQUITY	4502	TAKEDA PHARMACEUTICAL CO LTD	'687044008	96000	46.814672	4494208.49	0	
NQ2B	EQUITY	TEL	TELECOM CORP OF NEW ZEALAND	'688143007	518789	1.533127	795369.41	0	
NQ2B	EQUITY	7203	TOYOTA MOTOR CORP	'690064001	72300	40.419884	2922357.63	0	
NQ2B	EQUITY	U11	UNITED OVERSEAS BANK LTD	'691678007	161432	14.914716	2407712.5	0	
NQ2B	EQUITY	WES	WESFARMERS LTD	'694883000	71511	32.865277	2350228.84	0	
NQ2B	EQUITY	4503	ASTELLAS PHARMA INC	'698538006	115300	37.162162	4284797.3	0	
NQ2B	EQUITY	2330	TAIWAN SEMICONDUCTOR MANUFAC	'688910900	1052000	2.40083	2525672.9	0	
NQ2B	CASH		EURO CURRENCY	'EUR	-0.98	1.4191	-1.39	0	
NQ2B	EQUITY	TSM	TAIWAN SEMICONDUCTOR SP ADR	'874039100	15108	12.18	184015.44	0	
NQ2B	EQUITY	GLE	SOCIETE GENERALE	'596651901	24102	65.065733	1568214.29	0	
NQ2B	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	1972030.15	100	1972030.15	0.176782	12/31/2030
NQ2B	EQUITY	ZURN	ZURICH INSURANCE GROUP AG	'598381903	11954	281.029677	3359428.76	0	
NQ2B	EQUITY	RWE	RWE AG	'476896907	51108	63.781447	3259742.21	0	
NQ2B	EQUITY	GSK	GLAXOSMITHKLINE PLC	'092528900	273151	19.067083	5208192.91	0	
NQ2B	EQUITY	CHT	CHUNGHWA TELECOM LTD ADR	'17133Q502	0.2	31.16	6.23	0	
NQ2D	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	11985547.81	100	11985547.81	0.176782	12/31/2030
NQ2D	FIXED INCOME		US TREASURY N/B	'912810FP8	425000	114.359	486025.75	5.375	2/15/2031
NQ2D	FIXED INCOME		NORWEGIAN GOVERNMENT	'738107H4	29045000	19.44231	5647019.03	6.5	5/15/2013
NQ2D	FIXED INCOME		UK TSY 4 1/4 2036	'324523H2	4100000	157.585958	6461024.28	4.25	3/7/2036
NQ2D	FIXED INCOME		NEW ZEALAND GOVERNMENT	'661072H1	2760000	80.879695	2232279.57	6	4/15/2015
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667FU29	211411.37	97.428	205973.87	6.5	8/25/2032

NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668ANZ4	47341.92	98.6007	46679.46	5.5	11/25/2035
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668AZS7	183416.56	97.5139	178856.64	5.5	12/25/2035
NQ2D	FIXED INCOME	MJ0500	MALAYSIAN GOVERNMENT	'B05RX5I14	183150000	33.038151	6050937.37	3.756	4/28/2011
NQ2D	FIXED INCOME		HUNGARY GOVERNMENT BOND	'B05QOP1I8	560400000	0.506911	2840729.6	5.5	2/12/2016
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B0B5GY1I6	13489000000	0.013763	1856448.9	11	11/15/2020
NQ2D	FIXED INCOME		BANK OF AMERICA CORP	'06051GEB1	275000	103.841	285562.75	4.5	4/1/2015
NQ2D	FIXED INCOME		NEW S WALES TREASURY CRP	'B4QPQ3I15	5775000	105.306429	6081446.27	6	4/1/2016
NQ2D	FIXED INCOME		POLAND GOVERNMENT BOND	'B3P3LSI17	2930000	32.751092	959606.99	5.25	10/25/2020
NQ2D	FIXED INCOME		US TREASURY N/B	'912810QK7	3725000	89.484	3333279	3.875	8/15/2040
NQ2D	FIXED INCOME		US TREASURY N/B	'912810QL5	10430000	95.641	9975356.3	4.25	11/15/2040
NQ2D	FIXED INCOME		NEW JERSEY ST TURNPIKE AUTH	'646139X83	1035000	107.539	1113028.65	7.102	1/1/2041
NQ2D	FIXED INCOME	JPM.RB	JPMORGAN CHASE + CO	'46623EJF7	1860000	100.553	1870285.8	1.10313	1/24/2014
NQ2D	FIXED INCOME		THORNBURG MORTGAGE SECURITIES	'885220W4	147881.26	21.6532	32021.02	4.795936	12/25/2045
NQ2D	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'225492AA5	494631.67	78.1826	386715.9	6	7/25/2037
NQ2D	FIXED INCOME		RBSGC MORTGAGE PASS THROUGH CE	'74928AA09	535852.09	79.4617	425797.18	5.5	11/25/2035
NQ2D	FIXED INCOME		TIME WARNER CABLE INC	'88732JAN8	1630000	110.715	1804654.5	7.3	7/1/2038
NQ2D	FIXED INCOME		NEW S WALES TREASURY CRP	'B39MP2I13	2135000	104.863813	2238842.4	6	4/1/2019
NQ2D	FIXED INCOME		MASTR RESECURITIZATION TRUST	'55292FAA5	376176.71	90.4375	340204.81	6	6/27/2036
NQ2D	FIXED INCOME		JP MORGAN MORTGAGE TRUST	'46631NAA7	698647.19	89.6554	626374.97	5.5	8/25/2037
NQ2D	FIXED INCOME		US TREASURY N/B	'912810PX0	7080000	100.297	7101027.6	4.5	5/15/2038
NQ2D	FIXED INCOME		KOREA TREASURY BOND	'B3D8L0I10	5615000000	0.099538	5589048	5.75	9/10/2018
NQ2D	FIXED INCOME		CISCO SYSTEMS INC	'17275RAD4	600000	103.766	622596	5.9	2/15/2039
NQ2D	FIXED INCOME		CANADIAN GOVERNMENT	'135087YX6	7815000	103.402724	8080922.9	2	9/1/2012
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAY7	1110000	103.699	1151058.9	6.55	7/1/2039
NQ2D	FIXED INCOME		NEW ZEALAND GOVERNMENT	'B503GR1I7	964000	78.127693	753150.96	6	5/15/2021
NQ2D	FIXED INCOME		BANK OF AMERICA CORP	'06051GEA3	1330000	110.662	1471804.6	6.5	8/1/2016
NQ2D	FIXED INCOME		CITIGROUP INC	'172967EY3	715000	110.544	790389.6	6.375	8/12/2014
NQ2D	FIXED INCOME		MEX BONOS DESARR FIX RT	'929FKUI19	46250000	8.580722	3968583.85	8.5	5/31/2029
NQ2D	FIXED INCOME		KFW	'981FPU1I9	1541000	102.468722	1579043.01	6.25	12/4/2019
NQ2D	FIXED INCOME		QUEENSLAND TREASURY CORP	'981PEB1I1	1685000	105.127521	1771398.73	6.25	2/21/2020
NQ2D	FIXED INCOME		MUNI ELEC AUTH OF GEORGIA	'626207YF5	1650000	95	1567500	6.637	4/1/2057
NQ2D	FIXED INCOME		MUNI ELEC AUTH OF GEORGIA	'626207YM0	1035000	94.014	973044.9	6.655	4/1/2057
NQ2D	FIXED INCOME		COUNTRYWIDE HOME LOANS	'12544VAB5	540000	83.0334	448380.36	5.75	5/25/2037
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668ABD6	312443.7	80.632	251929.6	5.5	10/25/2035
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94985WDR9	436070.22	100.1797	436853.84	6	8/25/2037
NQ2D	FIXED INCOME		WASHINGTON MUTUAL MORTGAGE PAS	'92922FX94	301668.65	95.0538	286747.52	5.5	8/25/2035
NQ2D	FIXED INCOME		REPUBLIC OF SOUTH AFRICA	'B1W31DI18	31570000	12.876699	4065173.73	6.75	3/31/2021
NQ2D	FIXED INCOME		DEUTSCHE MORTGAGE SECURITIES,	'25156WAG3	455389.62	65.9739	300438.29	5.525847	9/28/2036
NQ2D	FIXED INCOME		DEUTSCHE MORTGAGE SECURITIES,	'25156BAG9	770814.43	65.5371	505169.42	5.52585	8/28/2036
NQ2D	FIXED INCOME		COUNTRYWIDE HOME LOANS	'12544XAX3	950000	93.5029	888277.55	5.75	7/25/2037
NQ2D	FIXED INCOME		ORACLE CORP	'68389XAE5	961000	112.155	1077809.55	6.5	4/15/2038
NQ2D	FIXED INCOME		THORNBURG MORTGAGE SECURITIES	'885220J13	385085.3	18.677	71922.38	4.4863	10/25/2045
NQ2D	FIXED INCOME		SWEDISH EXPORT CREDIT	'B1299G1I7	1030000	83.093957	855867.76	7.625	6/30/2014
NQ2D	FIXED INCOME		GOLDMAN SACHS GROUP INC	'38141GFD1	836000	100.863	843214.68	6.75	10/1/2037
NQ2D	FIXED INCOME		TARGET CORP	'87612EAR7	415000	112.424	466559.6	6.5	10/15/2037
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667GTS2	582146.56	84.0825	489483.38	5.5	7/25/2035
NQ2D	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'126384AQ9	800000	92.0427	736341.6	5.5	3/25/2037
NQ2D	FIXED INCOME	UNH.HK	UNITEDHEALTH GROUP INC	'91324PB1	635000	108.388	688263.8	6.625	11/15/2037
NQ2D	FIXED INCOME		COUNTRYWIDE HOME LOANS	'12543RAM1	555000	83.9982	466190.01	6	4/25/2037
NQ2D	FIXED INCOME	FITB.H	FIFTH THIRD BANCORP	'316773CH1	1150000	119.338	1372387	8.25	3/1/2038
NQ2D	FIXED INCOME		PRIME MORTGAGE TRUST	'74161YAP0	231128.48	85.2629	197066.84	6.25	11/25/2036
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668ABN4	435000	76.836	334236.6	5.5	10/25/2035
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAM3	150000	102.443	153664.5	6.45	3/15/2037
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983JAD4	330140.88	100.6932	332429.42	5.412918	3/25/2036
NQ2D	FIXED INCOME	FNMA.A	FANNIE MAE	'31359ML84	1970000	107.644	2120586.8	6	4/18/2036
NQ2D	FIXED INCOME		NEW S WALES TREASURY CRP	'B1262FI18	1860000	102.817231	1912400.49	5.5	3/1/2017
NQ2D	FIXED INCOME		VIACOM INC	'925524AX8	635000	109.499	695318.65	6.875	4/30/2036
NQ2D	FIXED INCOME		POLAND GOVERNMENT BOND	'B160JZI14	21050000	33.937879	7143923.44	5.25	10/25/2017
NQ2D	FIXED INCOME		MALAYSIAN GOVERNMENT	'B11LCKL11	845000	33.322988	281579.25	3.718	6/15/2012
NQ2D	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'126384AJ5	476612.08	98.9358	471539.97	5	3/25/2037
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B15SDSI12	10166000000	0.012962	1317737.76	10.25	7/15/2022
NQ2D	FIXED INCOME		GENERAL ELEC CAP CORP	'B1W6W3I19	1155000	82.468502	952511.2	7.625	12/10/2014
NQ2D	FIXED INCOME		INDONESIA GOVERNMENT	'B1W6P3I17	7880000000	0.01253	987337.08	10	9/15/2024
NQ2D	FIXED INCOME		CITIMORTGAGE ALTERNATIVE LOAN	'12566VAE2	354709.65	80.3016	284837.52	5.75	4/25/2037
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94985WDZ1	282468.82	96.4424	272419.71	6	8/25/2037
NQ2D	FIXED INCOME		COMCAST CORP	'20030NAV3	510000	108.868	555226.8	6.95	8/15/2037
NQ2D	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94985WBM2	2445000	94.4551	2309427.2	6	8/25/2037
NQ2D	CASH		INDONESIAN RUPIAH	'IDR	0.12	0.000115	0	0	
NQ2D	CASH		SINGAPORE DOLLAR	'SGD	0.01	0.793336	0.01	0	
NQ2F	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	17200	45.55	783460	0	
NQ2F	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	21300	20.54	437502	0	
NQ2F	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	38100	29.4	1120140	0	
NQ2F	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	48449	18.34	888554.66	0	
NQ2F	EQUITY	WBSN	WEBSense INC	'947684106	42100	22.97	967037	0	
NQ2F	EQUITY	CRL	CHARLES RIVER LABORATORIES	'159864107	30100	38.38	1155238	0	
NQ2F	EQUITY	FMBI	FIRST MIDWEST BANCORP INC/IL	'320867104	81370	11.79	959352.3	0	
NQ2F	EQUITY	ATR	APTARGROUP INC	'038336103	19500	50.13	977535	0	
NQ2F	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	20700	39	807300	0	
NQ2F	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	21500	38.55	828825	0	
NQ2F	EQUITY	CLI	MACK CALI REALTY CORP	'554489104	13000	33.9	440700	0	
NQ2F	EQUITY	ICLR	ICON PLC SPONSORED ADR	'45103T107	67000	21.59	1446530	0	
NQ2F	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	34400	6.44	221536	0	
NQ2F	EQUITY	BUSE	FIRST BUsey CORP	'319383105	111091	5.08	564342.28	0	

NQ2F	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340103	90900	12.54	1139886	0	
NQ2F	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	19600	38.25	749700	0	
NQ2F	EQUITY	LNCE	SNYDERS LANCE INC	'833551104	33000	19.85	655050	0	
NQ2F	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	33000	32.41	1069530	0	
NQ2F	EQUITY	UNS	UNS ENERGY CORP	'903119105	28100	36.13	1015253	0	
NQ2F	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	16300	33	537900	0	
NQ2F	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	72066	16.9	1217915.4	0	
NQ2F	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	66500	8.03	533995	0	
NQ2F	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	41748	11.17	466325.16	0	
NQ2F	EQUITY	ACCO	ACCO BRANDS CORP	'00081T108	93300	9.54	890082	0	
NQ2F	EQUITY	AMSF	AMERISAFE INC	'03071H100	29900	22.11	661089	0	
NQ2F	EQUITY	BRS	BRISTOW GROUP INC	'110394103	14500	47.3	685850	0	
NQ2F	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	14500	37.85	548825	0	
NQ2F	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	8700	35.81	311547	0	
NQ2F	EQUITY	ZEP	ZEP INC	'98944B108	63250	17.41	1101182.5	0	
NQ2F	EQUITY	MBFI	MB FINANCIAL INC	'55264U108	36500	20.96	765040	0	
NQ2F	EQUITY	SSI	STAGE STORES INC	'85254C305	90000	19.22	1729800	0	
NQ2F	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	10400	58.49	608296	0	
NQ2F	EQUITY	PTP	PLATINUM UNDERWRITERS HLDGS	'G7127P100	23848	38.09	908370.32	0	
NQ2F	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	9321	50.66	472201.86	0	
NQ2F	EQUITY	GEOI	GEORESOURCES INC	'372476101	3500	31.27	109445	0	
NQ2F	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241101	16600	16.88	280208	0	
NQ2F	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203102	46100	14.84	684124	0	
NQ2F	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	34500	14.9	514050	0	
NQ2F	EQUITY	STAN	STANDARD PARKING CORP	'853790103	31641	17.76	561944.16	0	
NQ2F	EQUITY	BDC	BELDEN INC	'077454106	52000	37.55	1952600	0	
NQ2F	EQUITY	PVA	PENN VIRGINIA CORP	'707882106	40000	16.96	678400	0	
NQ2F	EQUITY	CKH	SEACOR HOLDINGS INC	'811904101	8800	92.46	813648	0	
NQ2F	EQUITY	UNF	UNIFIRST CORP/MA	'904708104	6900	53.01	365769	0	
NQ2F	EQUITY	ATO	ATMOS ENERGY CORP	'049560105	21500	34.1	733150	0	
NQ2F	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	23100	37.73	871563	0	
NQ2F	EQUITY	CRVL	CORVEL CORP	'221006109	15092	53.18	802592.56	0	
NQ2F	EQUITY	GKSR	G + K SERVICES INC CL A	'361268105	17200	33.25	571900	0	
NQ2F	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	5700	65.54	373578	0	
NQ2F	EQUITY	KEX	KIRBY CORP	'497266106	22800	57.29	1306212	0	
NQ2F	EQUITY	MMS	MAXIMUS INC	'577933104	16600	81.17	1347422	0	
NQ2F	EQUITY	NJR	NEW JERSEY RESOURCES CORP	'646025106	12400	42.95	532580	0	
NQ2F	EQUITY	SONC	SONIC CORP	'835451105	74500	9.05	674225	0	
NQ2F	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	'989207105	21400	39.24	839736	0	
NQ2F	EQUITY	CHH	CHOICE HOTELS INTL INC	'169905106	20040	38.85	778554	0	
NQ2F	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082102	25716	14.71	378282.36	0	
NQ2F	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	35400	36.62	1296348	0	
NQ2F	EQUITY	USTR	UNITED STATIONERS INC	'913004107	24000	71.05	1705200	0	
NQ2F	EQUITY	WBS	WEBSTER FINANCIAL CORP	'947890109	50000	21.43	1071500	0	
NQ2F	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	8300	51.37	426371	0	
NQ2F	EQUITY	DBD	DIEBOLD INC	'253651103	30800	35.46	1092168	0	
NQ2F	EQUITY	CSL	CARLISLE COS INC	'142339100	54300	44.55	2419065	0	
NQ2F	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1559607.31	100	1559607.31	0.176782	12/31/2030
NQ2F	EQUITY	WGL	WGL HOLDINGS INC	'92924F106	14400	39	561600	0	
NQ2F	EQUITY	ARB	ARBITRON INC	'03875Q108	38900	40.03	1557167	0	
NQ2F	EQUITY	Y	ALLEGHANY CORP	'017175100	1893.12	330.98	626584.86	0	
NQ2F	EQUITY	GMT	GATX CORP	'361448103	29400	38.66	1136604	0	
NQ2F	EQUITY	WR	WESTAR ENERGY INC	'95709T100	27800	26.42	734476	0	
NQ2F	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	47900	24.9	1192710	0	
NQ2F	EQUITY	AMSG	AMSBURG CORP	'03232P405	42700	25.44	1086288	0	
NQ2F	EQUITY	CATO	CATO CORP CLASS A	'149205106	55100	24.5	1349950	0	
NQ2F	EQUITY	COHR	COHERENT INC	'192479103	9100	58.11	528801	0	
NQ2F	EQUITY	DFG	DELPHI FINANCIAL GROUP CL A	'247131105	49400	30.71	1517074	0	
NQ2F	EQUITY	DEL	DELTA TIMBER CORP	'247850100	15100	66.84	1009284	0	
NQ2F	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	21200	38.15	808780	0	
NQ2F	EQUITY	FRED	FRED S INC CLASS A	'356108100	46900	13.32	624708	0	
NQ2F	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	24800	58.2	1443360	0	
NQ2F	EQUITY	HBHC	HANCOCK HOLDING CO	'410120109	12800	32.84	420352	0	
NQ2F	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	21100	43.78	923758	0	
NQ2G	EQUITY	DSCO	DISCOVERY LABORATORIES INC	'254668403	86	1.85	159.1	0	
NQ2G	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	253	32.41	8199.73	0	
NQ2G	EQUITY	ESLRQ	EVERGREEN SOLAR INC	'30033R306	273.333	1.35	369	0	
NQ2G	EQUITY	CPF	CENTRAL PACIFIC FINANCIAL CO	'154760409	15	20.8	312	0	
NQ2G	EQUITY	PRWT	PREMIERWEST BANCORP	'740921200	81.5	2.19	178.49	0	
NQ2G	EQUITY	INTL	INTL FCSTONE INC	'46116V105	68	25.42	1728.56	0	
NQ2G	EQUITY	RCKB	ROCKVILLE FINANCIAL INC	'774188106	53.085	10.43	553.68	0	
NQ2G	EQUITY	MTRN	MATERION CORP	'576690101	86	40.8	3508.8	0	
NQ2G	EQUITY	NSP	INSPIRY INC	'45778Q107	93	30.38	2825.34	0	
NQ2G	EQUITY	ANN	ANN INC	'035623107	251	29.11	7306.61	0	
NQ2G	EQUITY	MTOR	MERITOR INC	'59001K100	401	16.97	6804.97	0	
NQ2G	EQUITY	MILL	MILLER ENERGY RESOURCES INC	'600527105	200	5	1000	0	
NQ2G	EQUITY	EF	EDELMAN FINANCIAL GROUP INC	'27943Q105	89	8.01	712.89	0	
NQ2G	EQUITY	PLD	PROLOGIS INC	'74340W103	748	35.97	26905.56	0	
NQ2G	EQUITY	CAVM	CAVIUM INC	'14964U108	189	44.93	8491.77	0	
NQ2G	EQUITY	ICGE	ICG GROUP INC	'44928D108	155	14.2	2201	0	
NQ2G	EQUITY	XOXO	XO GROUP INC	'983772104	128	12.05	1542.4	0	
NQ2G	EQUITY	HFC	HOLLYFRONTIER CORP	'436106108	190	60.76	11544.4	0	
NQ2G	EQUITY	WEN	WENDY S CO/THE	'95058W100	1403	5.03	7057.09	0	

NQ2G	EQUITY	PVH	PVH CORP	'693656100	252	65.03	16387.56	0
NQ2G	EQUITY	PCO	PENDRELL CORP	'70686R104	400	2.67	1068	0
NQ2G	EQUITY	GTAT	GT ADVANCED TECHNOLOGIES INC	'36191U106	266	10.66	2835.56	0
NQ2G	EQUITY	KMPR	KEMPER CORP	'488401100	217	30.88	6700.96	0
NQ2G	EQUITY	DLLR	DFC GLOBAL CORP	'23324T107	156	20.75	3237	0
NQ2G	EQUITY	CYS	CYS INVESTMENTS INC	'12673A108	200	12.68	2536	0
NQ2G	EQUITY	ASTX	ASTEX PHARMACEUTICALS	'04624B103	500	3.1	1550	0
NQ2G	EQUITY	DDR	DDR CORP	'23317H102	850	14	11900	0
NQ2G	EQUITY	CUBE	CUBESMART	'229663109	399	10.52	4197.48	0
NQ2G	EQUITY	CBG	CBRE GROUP INC A	'12504L109	1267	26.7	33828.9	0
NQ2G	EQUITY	AEGN	AEGION CORP	'00770F104	167	26.75	4467.25	0
NQ2G	EQUITY	DGIT	DIGITAL GENERATION INC	'25400B108	107	32.22	3447.54	0
NQ2G	EQUITY	BBCN	BBCN BANCORP INC	'073295107	270	9.62	2597.4	0
NQ2G	EQUITY	JCOM	J2 GLOBAL INC	'48123V102	193	29.51	5695.43	0
NQ2G	EQUITY	VOXX	VOXX INTERNATIONAL CORP	'91829F104	74	8	592	0
NQ2G	EQUITY	OPAY	OFFICIAL PAYMENTS HOLDINGS I	'67623R106	100	5.5	550	0
NQ2G	EQUITY	MGPI	MGP INGREDIENTS INC	'55303J106	76	8.72	662.72	0
NQ2G	EQUITY	MNST	MONSTER BEVERAGE CORP	'611740101	295	60.23	17767.85	0
NQ2G	EQUITY	MUX	MCEWEN MINING INC	'58039P107	380	8.83	3355.4	0
NQ2G	EQUITY	HK	HALCON RESOURCES CORP	'40537Q100	500	2.08	1040	0
NQ2G	EQUITY	AVHI	AV HOMES INC	'00234P102	38	19.79	752.02	0
NQ2G	EQUITY	HTSI	HARRIS TEETER SUPERMARKETS I	'414585109	187	38.59	7216.33	0
NQ2G	EQUITY	HSON	HUDSON GLOBAL INC	'443787106	300	6.5	1950	0
NQ2G	EQUITY	UPIP	UNWIRED PLANET INC	'91531F103	700	2.14	1498	0
NQ2G	EQUITY	IFSIA	INTERFACE INC	'458665304	215	18.49	3975.35	0
NQ2G	EQUITY	UNS	UNS ENERGY CORP	'903119105	154	36.13	5564.02	0
NQ2G	EQUITY	FNP	FIFTH + PACIFIC CO INC	'316645100	403	5.39	2172.17	0
NQ2G	EQUITY	INGR	INGREDION INC	'457187102	339	51.82	17566.98	0
NQ2G	EQUITY	BCOR	BLUCORA INC	'095229100	153	8.66	1324.98	0
NQ2G	EQUITY	PDCE	PDC ENERGY INC	'69327R101	105	48.01	5041.05	0
NQ2G	EQUITY	LPLA	LPL FINANCIAL HOLDINGS INC	'50212V100	100	35.81	3581	0
NQ2G	EQUITY	CTRX	CATAMARAN CORP	'148887102	275	54.8	15070	0
NQ2G	EQUITY	PES	PIONEER ENERGY SERVICES CORP	'723664108	231	13.8	3187.8	0
NQ2G	EQUITY	REVV	EDUCATION HOLDINGS 1 INC	'28141C104	79	0.3819	30.17	0
NQ2G	EQUITY	CLGX	CORELOGIC INC	'21871D103	499	18.5	9231.5	0
NQ2G	EQUITY	XRM	XERIUM TECHNOLOGIES INC	'98416J118	32	24.05	769.6	0
NQ2G	EQUITY	FBC	FLAGSTAR BANCORP INC	'337930507	282	1.5	423	0
NQ2G	EQUITY	GLCH	GLEACHER + CO INC	'377341102	500	1.74	870	0
NQ2G	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	991	15.63	15489.33	0
NQ2G	EQUITY	FAF	FIRST AMERICAN FINANCIAL	'31847R102	443	16.5	7309.5	0
NQ2G	EQUITY	FURX	FURIEX PHARMACEUTICALS	'36106P101	78	16.88	1316.64	0
NQ2G	EQUITY	SM	SM ENERGY CO	'78454L100	284	74.19	21069.96	0
NQ2G	EQUITY	PWER	POWER ONE INC	'73930R102	298	8.75	2607.5	0
NQ2G	EQUITY	CBOE	CBOE HOLDINGS INC	'12503M108	68	28.97	1969.96	0
NQ2G	EQUITY	BSFT	BROADSOFT INC	'11133B409	45	47.69	2146.05	0
NQ2G	EQUITY	SPB	SPECTRUM BRANDS HOLDINGS INC	'84763R101	78	27.76	2165.28	0
NQ2G	EQUITY	OAS	OASIS PETROLEUM INC	'674215108	206	31.62	6513.72	0
NQ2G	EQUITY	ONE	HIGHER ONE HOLDINGS INC	'42983D104	58	14.45	838.1	0
NQ2G	EQUITY	MOTR	MOTRICITY INC	'620107102	34	15.03	511.02	0
NQ2G	EQUITY	ORIT	ORITANI FINANCIAL CORP	'68633D103	237	12.68	3005.16	0
NQ2G	EQUITY	HPP	HUDSON PACIFIC PROPERTIES IN	'444097109	78	14.7	1146.6	0
NQ2G	EQUITY	VPG	VISHAY PRECISION GROUP	'92835K103	52	15.67	814.84	0
NQ2G	EQUITY	FN	FABRINET	'63323L100	56	20.16	1128.96	0
NQ2G	EQUITY	TSLA	TESLA MOTORS INC	'88160R101	77	27.7	2132.9	0
NQ2G	EQUITY	CWH	COMMONWEALTH REIT	'203233101	329	25.97	8544.13	0
NQ2G	EQUITY	GBLI	GLOBAL INDEMNITY PLC	'G39319101	59	21.98	1296.82	0
NQ2G	EQUITY	VPFG	VIEWPOINT FINANCIAL GROUP	'92672A101	140	13	1820	0
NQ2G	EQUITY	ALR	ALERE INC	'01449J105	378	39.14	14794.92	0
NQ2G	EQUITY	RLD	REALD INC	'75604L105	75	27.36	2052	0
NQ2G	EQUITY	QLIK	QLIK TECHNOLOGIES INC	'74733T105	67	26	1742	0
NQ2G	EQUITY	GDOT	GREEN DOT CORP CLASS A	'39304D102	27	42.91	1158.57	0
NQ2G	EQUITY	AMRC	AMERESCO INC CL A	'02361E108	56	14.14	791.84	0
NQ2G	EQUITY	MCP	MOLYCORP INC	'608753109	109	60.02	6542.18	0
NQ2G	EQUITY	IL	INTRALINKS HOLDINGS INC	'46118H104	58	26.74	1550.92	0
NQ2G	EQUITY	RP	REALPAGE INC	'75606N109	72	27.73	1996.56	0
NQ2G	EQUITY	CDCAQ	CDC CORP CL A	'G2022L114	300	2.55	765	0
NQ2G	EQUITY	ZLCS	ZALICUS INC	'98887C105	300	2.42	726	0
NQ2G	EQUITY	COR	CORESITE REALTY CORP	'21870Q105	100	15.84	1584	0
NQ2G	EQUITY	AMRS	AMYRIS INC	'03236M101	27	28.54	770.58	0
NQ2G	EQUITY	UAL	UNITED CONTINENTAL HOLDINGS	'910047109	1394	22.99	32048.06	0
NQ2G	EQUITY	LTXC	LTX CREDENCE CORP	'502403207	209	9.13	1908.17	0
NQ2G	EQUITY	CCG	CAMPUS CREST COMMUNITIES INC	'13466Y105	100	11.83	1183	0
NQ2G	EQUITY	JNY	JONES GROUP INC/THE	'48020T101	372	13.75	5115	0
NQ2G	EQUITY	CELGZ	CELGENE CORP RTS W/I	'151020112	92	2.5	230	0
NQ2G	EQUITY	NTSP	NETSPEND HOLDINGS INC	'64118V106	100	10.52	1052	0
NQ2G	EQUITY	VRA	VERA BRADLEY INC	'92335C106	100	42.21	4221	0
NQ2G	EQUITY	BBRG	BRAVO BRIO RESTAURANT GROUP	'10567B109	100	17.69	1769	0
NQ2G	EQUITY	PACB	PACIFIC BIOSCIENCES OF CALIF	'69404D108	100	14.05	1405	0
NQ2G	EQUITY	EXAM	EXAMWORKS GROUP INC	'30066A105	100	22.23	2223	0
NQ2G	EQUITY	BOX	SEACUBE CONTAINER LEASING LT	'G79978105	49	16.01	784.49	0
NQ2G	EQUITY	UF	UNIFI INC	'904677200	58	17	986	0
NQ2G	EQUITY	TFM	FRESH MARKET INC/THE	'35804H106	100	37.74	3774	0
NQ2G	EQUITY	SBRA	SABRA HEALTH CARE REIT INC	'78573L106	106	17.61	1866.66	0

NQ2G	EQUITY	IPHI	INPHI CORP	'45772F107	31	21.01	651.31	0
NQ2G	EQUITY	PULS	PULSE ELECTRONICS CORP	'74586W106	340	6.05	2057	0
NQ2G	EQUITY	SUNH	SUN HEALTHCARE GROUP INC	'86677E100	106	14.07	1491.42	0
NQ2G	EQUITY	BAH	BOOZ ALLEN HAMILTON HOLDING	'099502106	100	18.01	1801	0
NQ2G	EQUITY	END	ENDEAVOUR INTERNATIONAL CORP	'29259G200	85	12.7	1079.5	0
NQ2G	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K504	166	10	1660	0
NQ2G	EQUITY	FBP	FIRST BANCORP PUERTO RICO	'318672706	49.333	5	246.67	0
NQ2G	EQUITY	STSA	STERLING FINL CORP/SPOKANE	'859319303	7	16.75	117.25	0
NQ2G	EQUITY	AWH	ALLIED WORLD ASSURANCE CO	'H01531104	215	62.69	13478.35	0
NQ2G	EQUITY	CTGO	CONTANGO ORE INC	'21077F100	10	18.49	184.9	0
NQ2G	EQUITY	GEN	GENON ENERGY INC	'37244E107	3364	3.81	12816.84	0
NQ2G	EQUITY	LNCE	SNYDERS LANCE INC	'833551104	110	19.85	2183.5	0
NQ2G	EQUITY	QADA	QAD INC A	'74727D306	23	10.77	247.71	0
NQ2G	EQUITY	QADB	QAD INC B	'74727D207	5	10.3	51.5	0
NQ2G	EQUITY	CFFN	CAPITOL FEDERAL FINANCIAL IN	'14057J101	192	11.27	2163.84	0
NQ2G	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	100	17.48	1748	0
NQ2G	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340103	472	12.54	5918.88	0
NQ2G	EQUITY	CIE	COBALT INTERNATIONAL ENERGY	'19075F106	313	16.81	5261.53	0
NQ2G	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	48	38.25	1836	0
NQ2G	EQUITY	FTWRQ	FIBERTOWER CORP	'31567R209	400	2.01	804	0
NQ2G	EQUITY	SCMR	SYCAMORE NETWORKS INC	'871206405	82	24.43	2003.26	0
NQ2G	EQUITY	PPC	PILGRIM S PRIDE CORP	'72147K108	207	7.71	1595.97	0
NQ2G	EQUITY	LL	LUMBER LIQUIDATORS HOLDINGS	'55003T107	95	24.99	2374.05	0
NQ2G	EQUITY	TW	TOWERS WATSON + CO CL A	'891894107	182	55.46	10093.72	0
NQ2G	EQUITY	MFGLQ	MF GLOBAL HOLDINGS LTD	'55277J108	547	8.28	4529.16	0
NQ2G	EQUITY	SPMD	SUPERMEDIA INC	'868447103	100	6.24	624	0
NQ2G	EQUITY	LLEN	L+L ENERGY INC	'50162D100	75	6.92	519	0
NQ2G	EQUITY	OABC	OMNIAMERICAN BANCORP INC	'68216R107	100	15.84	1584	0
NQ2G	EQUITY	SYA	SYMETRA FINANCIAL CORP	'87151Q106	149	13.6	2026.4	0
NQ2G	EQUITY	CHSP	CHESAPEAKE LODGING TRUST	'165240102	78	17.41	1357.98	0
NQ2G	EQUITY	CGC	CAPITAL GOLD CORP	'14018Y205	400	6.43	2572	0
NQ2G	EQUITY	MSG	MADISON SQUARE GARDEN CO A	'55826P100	257	26.99	6936.43	0
NQ2G	EQUITY	DEXO	DEX ONE CORP	'25212W100	213	4.84	1030.92	0
NQ2G	EQUITY	EXXI	ENERGY XXI BERMUDA	'G10082140	316	34.1	10775.6	0
NQ2G	EQUITY	AVNW	AVIAT NETWORKS INC	'05366Y102	255	5.17	1318.35	0
NQ2G	EQUITY	UBSH	UNION FIRST MARKET BANKSHARE	'90662P104	76	11.25	855	0
NQ2G	EQUITY	IRWD	IRONWOOD PHARMACEUTICALS INC	'46333X108	82	14	1148	0
NQ2G	EQUITY	SLRC	SOLAR CAPITAL LTD	'83413U100	25	23.88	597	0
NQ2G	EQUITY	PDM	PIEDMONT OFFICE REALTY TRU A	'720190206	223	19.41	4328.43	0
NQ2G	EQUITY	TRNO	TERRENO REALTY CORP	'88146M101	37	17.23	637.51	0
NQ2G	EQUITY	GNRC	GENERAC HOLDINGS INC	'368736104	82	20.29	1663.78	0
NQ2G	EQUITY	GRM	GRAHAM PACKAGING CO INC	'384701108	100	17.43	1743	0
NQ2G	EQUITY	QNST	QUINSTREET INC	'74874Q100	43	22.73	977.39	0
NQ2G	EQUITY	ECOL	US ECOLOGY INC	'91732J102	78	17.43	1359.54	0
NQ2G	EQUITY	GLF	GULFMARK OFFSHORE INC CL A	'402629208	99	44.51	4406.49	0
NQ2G	EQUITY	SFN	SFN GROUP INC	'784153108	221	14.09	3113.89	0
NQ2G	EQUITY	UNIS	UNILIFE CORP	'90478E103	206	5.67	1168.02	0
NQ2G	EQUITY	NCS	NCI BUILDING SYSTEMS INC	'628852204	154	12.67	1951.18	0
NQ2G	EQUITY	BALT	BALTIC TRADING LTD	'Y0553W103	70	9.12	638.4	0
NQ2G	EQUITY	AVEO	AVEO PHARMACEUTICALS INC	'053588109	55	13.39	736.45	0
NQ2G	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	100	27.56	2756	0
NQ2G	EQUITY	MXL	MAXLINEAR INC CLASS A	'57776J100	100	8.17	817	0
NQ2G	EQUITY	FIBK	FIRST INTERSTATE BANCSYS/MT	'32055Y201	100	13.6	1360	0
NQ2G	EQUITY	TPCG	TPC GROUP INC	'89236Y104	34	28.87	981.58	0
NQ2G	EQUITY	SSNC	SS+C TECHNOLOGIES HOLDINGS	'78467J100	100	20.42	2042	0
NQ2G	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	100	10.32	1032	0
NQ2G	EQUITY	PRI	PRIMERICA INC	'74164M108	103	25.51	2627.53	0
NQ2G	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	6	423.55	2541.3	0
NQ2G	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	100	16.37	1637	0
NQ2G	EQUITY	GBDC	GOLUB CAPITAL BDC INC	'38173M102	32	15.78	504.96	0
NQ2G	EQUITY	CAK	CAMAC ENERGY INC	'131745101	400	1.5	600	0
NQ2G	EQUITY	CLDT	CHATHAM LODGING TRUST	'16208T102	37	16.25	601.25	0
NQ2G	EQUITY	CDXS	CODEXIS INC	'192005106	102	11.86	1209.72	0
NQ2G	EQUITY	DVOX	DYNAVIX INC CLASS A	'26817F104	100	5.52	552	0
NQ2G	EQUITY	TCRD	THL CREDIT INC	'872438106	56	13.67	765.52	0
NQ2G	EQUITY	EXL	EXCEL TRUST INC	'30068C109	100	11.79	1179	0
NQ2G	EQUITY	OCLR	OCLARO INC	'67555N206	211	11.51	2428.61	0
NQ2G	EQUITY	MELA	MELA SCIENCES INC	'55277R100	200	3.52	704	0
NQ2G	EQUITY	PLOW	DOUGLAS DYNAMICS INC	'25960R105	100	14.26	1426	0
NQ2G	EQUITY	CNO	CNO FINANCIAL GROUP INC	'12621E103	947	7.51	7111.97	0
NQ2G	EQUITY	EXPR	EXPRESS INC	'30219E103	100	19.54	1954	0
NQ2G	EQUITY	RTTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	100	15	1500	0
NQ2G	EQUITY	ALTE	ALTERRA CAPITAL HOLDINGS LTD	'G0229R104	411	22.34	9181.74	0
NQ2G	EQUITY	NOR	NORANDA ALUMINUM HOLDING COR	'65542W107	74	16.05	1187.7	0
NQ2G	EQUITY	MPG	MPG OFFICE TRUST INC	'553274101	400	3.71	1484	0
NQ2G	EQUITY	FSR	FLAGSTONE REINSURANCE HOLDIN	'L3466T104	222	9.01	2000.22	0
NQ2G	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	100	27.76	2776	0
NQ2G	EQUITY	CODE	SPANSION INC CLASS A	'84649R200	100	18.67	1867	0
NQ2G	EQUITY	DYNIQ	DYNEGY INC	'26817G300	437	5.69	2486.53	0
NQ2G	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	40	85.53	3421.2	0
NQ2G	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	199	5.19	1032.81	0
NQ2G	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	80	25.57	2045.6	0
NQ2G	EQUITY	IVR	INVESCO MORTGAGE CAPITAL	'46131B100	224	21.85	4894.4	0

NQ2G	EQUITY	CCRT	COMPUCREDIT HOLDINGS CORP	'20478T107	128	6.57	840.96	0
NQ2G	EQUITY	LOGM	LOGMEIN INC	'54142L109	64	42.16	2698.24	0
NQ2G	EQUITY	TBNK	TERRITORIAL BANCORP INC	'88145X108	100	19.92	1992	0
NQ2G	EQUITY	MHR	MAGNUM HUNTER RESOURCES CORP	'55973B102	400	8.57	3428	0
NQ2G	EQUITY	ROVI	ROVI CORP	'779376102	500.496	53.65	26851.61	0
NQ2G	EQUITY	APAGF	APCO OIL AND GAS INTL INC	'60471F109	39	85.76	3344.64	0
NQ2G	EQUITY	GGC	GEORGIA GULF CORP	'373200302	144	37	5328	0
NQ2G	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	261	22.76	5940.36	0
NQ2G	EQUITY	PMT	PENNYMAC MORTGAGE INVESTMENT	'70931T103	100	18.39	1839	0
NQ2G	EQUITY	GST	GASTAR EXPLORATION LTD	'367299203	400	4.86	1944	0
NQ2G	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	53	5.53	293.09	0
NQ2G	EQUITY	STWD	STARWOOD PROPERTY TRUST INC	'85571B105	322	22.3	7180.6	0
NQ2G	EQUITY	EM	EMDEON INC CLASS A	'29084T104	121	16.11	1949.31	0
NQ2G	EQUITY	SANM	SANMINA SCI CORP	'800907206	339	11.21	3800.19	0
NQ2G	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	87	20.35	1770.45	0
NQ2G	EQUITY	CMRG	CASUAL MALE RETAIL GROUP INC	'148711302	178	4.91	873.98	0
NQ2G	EQUITY	VPRT	VISTAPRINT NV	'N93540107	187	51.9	9705.3	0
NQ2G	EQUITY	KTOS	KRATOS DEFENSE + SECURITY	'50077B207	100	14.24	1424	0
NQ2G	EQUITY	CXS	CREXUS INVESTMENT CORP	'226553105	100	11.42	1142	0
NQ2G	EQUITY	TETAA	TETON ADVISORS INC CLASS A	'88165Y200	6	43.775	262.65	0
NQ2G	EQUITY	KID	KID BRANDS INC	'49375T100	78	7.35	573.3	0
NQ2G	EQUITY	EPL	ENERGY PARTNERS LTD	'29270U303	123	18	2214	0
NQ2G	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	118	16.16	1906.88	0
NQ2G	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	310	6.35	1968.5	0
NQ2G	EQUITY	VITC	VITACOST.COM INC	'92847A200	100	5.7	570	0
NQ2G	EQUITY	CLNY	COLONY FINANCIAL INC	'19624R106	100	18.83	1883	0
NQ2G	EQUITY	ARI	APOLLO COMMERCIAL REAL ESTAT	'03762U105	100	16.35	1635	0
NQ2G	EQUITY	IRDM	IRIDIUM COMMUNICATIONS INC	'46269C102	145	7.97	1155.65	0
NQ2G	EQUITY	SEM	SELECT MEDICAL HOLDINGS CORP	'81619Q105	214	8.06	1724.84	0
NQ2G	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	366	24.6	9003.6	0
NQ2G	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	162	18.14	2938.68	0
NQ2G	EQUITY	TLCR	TALECRIS BIOTHERAPEUTICS	'874227101	219	26.8	5869.2	0
NQ2G	EQUITY	EDMC	EDUCATION MANAGEMENT CORP	'28140M103	182	20.94	3811.08	0
NQ2G	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	100	13.13	1313	0
NQ2G	EQUITY	AI	ARLINGTON ASSET INVESTMENT A	'041356205	29	30.44	882.76	0
NQ2G	EQUITY	MG	MISTRAS GROUP INC	'06649T107	100	17.21	1721	0
NQ2G	EQUITY	OMER	OMEROS CORP	'682143102	80	8	640	0
NQ2G	EQUITY	RA	RAILAMERICA INC	'750753402	99	17.04	1686.96	0
NQ2G	EQUITY	HVB	HUDSON VALLEY HOLDING CORP	'444172100	56	22	1232	0
NQ2G	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	500	2.36	1180	0
NQ2G	EQUITY	ROIC	RETAIL OPPORTUNITY INVESTMEN	'76131N101	178	10.94	1947.32	0
NQ2G	EQUITY	TAT	TRANSATLANTIC PETROLEUM LTD	'689982105	628	3.1	1946.8	0
NQ2G	EQUITY	DOLE	DOLE FOOD CO INC	'256603101	153	13.63	2085.39	0
NQ2G	EQUITY	UIS	UNISYS CORP	'909214306	182	31.22	5682.04	0
NQ2G	EQUITY	LMNR	LIMONEIRA CO	'532746104	35	23.7	829.5	0
NQ2G	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	68	33.83	2300.44	0
NQ2G	EQUITY	TWO	TWO HARBORS INVESTMENT CORP	'90187B101	200	10.47	2094	0
NQ2G	EQUITY	COWN	COWEN GROUP INC CLASS A	'223622101	200	4.01	802	0
NQ2G	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	81	35.45	2871.45	0
NQ2G	EQUITY	LSTZA	LIBERTY MEDIA STARZ SERIES A	'53071M708	232	77.6	18003.2	0
NQ2G	EQUITY	STRI	STR HOLDINGS INC	'78478V100	121	19.18	2320.78	0
NQ2G	EQUITY	LEA	LEAR CORP	'521865204	440	48.87	21502.8	0
NQ2G	EQUITY	RUE	RUE21 INC	'781295100	63	28.8	1814.4	0
NQ2G	EQUITY	KW	KENNEDY WILSON HOLDINGS INC	'489398107	89	10.86	966.54	0
NQ2G	EQUITY	FTNT	FORTINET INC	'34959E109	179	44	7876	0
NQ2G	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	100	8.55	855	0
NQ2G	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	134	21.59	2893.06	0
NQ2G	EQUITY	AOL	AOL INC	'00184X105	485	19.53	9472.05	0
NQ2G	EQUITY	PEB	PEBBLEBROOK HOTEL TRUST	'70509V100	158	22.15	3499.7	0
NQ2G	EQUITY	KAR	KAR AUCTION SERVICES INC	'48238T109	118	15.34	1810.12	0
NQ2G	EQUITY	PACW	PACWEST BANCORP	'695263103	131	21.75	2849.25	0
NQ2G	EQUITY	AGNC	AMERICAN CAPITAL AGENCY CORP	'02503X105	432	29.14	12588.48	0
NQ2G	EQUITY	ATSG	AIR TRANSPORT SERVICES GROUP	'00922R105	231	8.45	1951.95	0
NQ2G	EQUITY	DIN	DINEEQUITY INC	'254423106	76	54.98	4178.48	0
NQ2G	EQUITY	FSC	FIFTH STREET FINANCE CORP	'31678A103	235	13.35	3137.25	0
NQ2G	EQUITY	VTG	VANTAGE DRILLING CO	'693205113	700	1.8	1260	0
NQ2G	EQUITY	TWTC	TW TELECOM INC	'87311L104	647	19.2	12422.4	0
NQ2G	EQUITY	LPS	LENDER PROCESSING SERVICES	'52602E102	430	32.19	13841.7	0
NQ2G	EQUITY	CNXT	CONEXANT SYSTEMS INC	'207142308	800	2.38	1904	0
NQ2G	EQUITY	CRA	CELERA CORP	'15100E106	350	8.11	2838.5	0
NQ2G	EQUITY	MSPD	MINDSPEED TECHNOLOGIES INC	'602682205	136	8.46	1150.56	0
NQ2G	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	300	3.18	954	0
NQ2G	EQUITY	DHT	DHT HOLDINGS INC	'Y2065G105	400	4.81	1924	0
NQ2G	EQUITY	ACAS	AMERICAN CAPITAL LTD	'02503Y103	1548	9.9	15325.2	0
NQ2G	EQUITY	SSP	EW SCRIPPS CO/THE A	'811054402	135	9.9	1336.5	0
NQ2G	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	4467	8.22	36718.74	0
NQ2G	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	120	19.23	2307.6	0
NQ2G	EQUITY	WSBF	WATERSTONE FINANCIAL INC	'941888109	100	3.07	307	0
NQ2G	EQUITY	SIRI	SIRIUS XM RADIO INC	'82967N108	17264	1.66	28658.24	0
NQ2G	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	436	42.85	18682.6	0
NQ2G	EQUITY	IACI	IAC/INTERACTIVECORP	'44919P508	364	30.89	11243.96	0
NQ2G	EQUITY	MYRG	MYR GROUP INC/DELAWARE	'55405W104	85	23.92	2033.2	0
NQ2G	EQUITY	IILG	INTERVAL LEISURE GROUP	'46113M108	170	16.35	2779.5	0

NQ2G	EQUITY	PMFG	PMFG INC	'69345P103	100	21.34	2134	0
NQ2G	EQUITY	HSNI	HSN INC	'404303109	166	32.03	5316.98	0
NQ2G	EQUITY	PRIM	PRIMORIS SERVICES CORP	'74164F103	200	10.14	2028	0
NQ2G	EQUITY	SIG	SIGNET JEWELERS LTD	'681276100	388	46.02	17855.76	0
NQ2G	EQUITY	REV	REVLON INC CLASS A	'761525609	46	15.87	730.02	0
NQ2G	EQUITY	ASCMA	ASCENT CAPITAL GROUP INC A	'043632108	61	48.85	2979.85	0
NQ2G	EQUITY	MLNK	MODUSLINK GLOBAL SOLUTIONS I	'60786L107	189	5.46	1031.94	0
NQ2G	EQUITY	CHSI	CATALYST HEALTH SOLUTIONS IN	'14888B103	162	55.93	9060.66	0
NQ2G	EQUITY	CLDX	CELLEX THERAPEUTICS INC	'15117B103	200	4.02	804	0
NQ2G	EQUITY	DMRC	DIGIMARC CORP	'25381B101	29	28.9	838.1	0
NQ2G	EQUITY	HBCP	HOME BANCORP INC	'43689E107	33	15.32	505.56	0
NQ2G	EQUITY	CRTX	CORNERSTONE THERAPEUTICS INC	'21924P103	100	6.62	662	0
NQ2G	EQUITY	NVE	NV ENERGY INC	'67073Y106	1059	14.89	15768.51	0
NQ2G	EQUITY	LOPE	GRAND CANYON EDUCATION INC	'38526M106	132	14.5	1914	0
NQ2G	EQUITY	RGA	REINSURANCE GROUP OF AMERICA	'759351604	326	62.78	20466.28	0
NQ2G	EQUITY	FUR	WINTHROP REALTY TRUST	'976391300	97	12.25	1188.25	0
NQ2G	EQUITY	DEST	DESTINATION MATERNITY CORP	'25065D100	56	23.07	1291.92	0
NQ2G	EQUITY	CBRL	CRACKER BARREL OLD COUNTRY	'22410J106	102	49.14	5012.28	0
NQ2G	EQUITY	CLW	CLEARWATER PAPER CORP	'18538R103	49	81.4	3988.6	0
NQ2G	EQUITY	GMRRQ	GENERAL MARITIME CORP	'Y2693R101	475	2.05	973.75	0
NQ2G	EQUITY	VRTS	VIRTUS INVESTMENT PARTNERS	'92828Q109	22	58.92	1296.24	0
NQ2G	EQUITY	MD	MEDNAX INC	'58502B106	214	66.61	14254.54	0
NQ2G	EQUITY	SLTM	SOLTA MEDICAL INC	'83438K103	500	3.3	1650	0
NQ2G	EQUITY		WTS GREENHUNTER	'395990393	20	0	0	0
NQ2G	EQUITY	BTH	BLYTH INC	'09643P207	23	32.49	747.27	0
NQ2G	EQUITY	IDT	IDT CORP CLASS B	'448947507	100	26.95	2695	0
NQ2G	EQUITY	WG	WILLBROS GROUP INC	'969203108	204	10.92	2227.68	0
NQ2G	EQUITY	KITD	KIT DIGITAL INC	'482470200	84	12.04	1011.36	0
NQ2G	EQUITY	ALC	ASSISTED LIVING CONCEPTS I A	'04544X300	42	39.14	1643.88	0
NQ2G	EQUITY	WAC	WALTER INVESTMENT MANAGEMENT	'93317W102	110	16.13	1774.3	0
NQ2G	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	83	17.1	1419.3	0
NQ2G	EQUITY	RST	ROSETTA STONE INC	'777780107	45	13.21	594.45	0
NQ2G	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	118	28.03	3307.54	0
NQ2G	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	120	21.4	2568	0
NQ2G	EQUITY	SWI	SOLARWINDS INC	'83416B109	149	23.46	3495.54	0
NQ2G	EQUITY	OPEN	OPENTABLE INC	'68372A104	67	106.35	7125.45	0
NQ2G	EQUITY	CDE	COEUR D ALENE MINES CORP	'192108504	375	34.78	13042.5	0
NQ2G	EQUITY	TPC	TUTOR PERINI CORP	'901109108	114	24.36	2777.04	0
NQ2G	EQUITY	GOV	GOVERNMENT PROPERTIES INCOME	'38376A103	118	26.86	3169.48	0
NQ2G	EQUITY	UFS	DOMTAR CORP	'257559203	190	91.78	17438.2	0
NQ2G	EQUITY	METR	METRO BANCORP INC	'59161R101	100	12.35	1235	0
NQ2G	EQUITY	SD	SANDRIDGE ENERGY INC	'80007P307	1618	12.8	20710.4	0
NQ2G	EQUITY	ARYX	ARYX THERAPEUTICS INC	'043387109	1300	0.0402	52.26	0
NQ2G	EQUITY	AREX	APPROACH RESOURCES INC	'03834A103	100	33.6	3360	0
NQ2G	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	78	40.45	3155.1	0
NQ2G	EQUITY	ENSG	ENSG GROUP INC/THE	'29358P101	100	31.93	3193	0
NQ2G	EQUITY	NFBK	NORTHFIELD BANCORP INC/NJ	'66611L105	77	13.8	1062.6	0
NQ2G	EQUITY	ES	ENERGYSOLUTIONS INC	'292756202	377	5.96	2246.92	0
NQ2G	EQUITY	MSCI	MSCI INC A	'55354G100	491	36.82	18078.62	0
NQ2G	EQUITY	ORRF	ORRSTOWN FINL SERVICES INC	'687380105	29	28	812	0
NQ2G	EQUITY	TOBC	TOWER BANCORP INC	'891709107	24	22.29	534.96	0
NQ2G	EQUITY	CIM	CHIMERA INVESTMENT CORP	'16934Q109	4442	3.96	17590.32	0
NQ2G	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	100	27.68	2768	0
NQ2G	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	268	39.09	10476.12	0
NQ2G	EQUITY	HEK	HECKMANN CORP	'422680108	378	6.55	2475.9	0
NQ2G	EQUITY	UBNK	UNITED FINANCIAL BANCORP INC	'91030T109	100	16.51	1651	0
NQ2G	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	288	26.7	7689.6	0
NQ2G	EQUITY	TICC	TICC CAPITAL CORP	'87244T109	115	10.87	1250.05	0
NQ2G	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	39	3.16	123.24	0
NQ2G	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	56	25.25	1414	0
NQ2G	EQUITY	GTS	TRIPLE S MANAGEMENT CORP B	'896749108	87	20.58	1790.46	0
NQ2G	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	239	8.45	2019.55	0
NQ2G	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	279	10.38	2896.02	0
NQ2G	EQUITY	SOA	SOLUTIA INC	'834376501	518	25.4	13157.2	0
NQ2G	EQUITY	CATM	CARDTRONICS INC	'14161H108	115	20.35	2340.25	0
NQ2G	EQUITY	MDAS	MEDASSETS INC	'584045108	184	15.27	2809.68	0
NQ2G	EQUITY	LRN	K12 INC	'48273U102	107	33.7	3605.9	0
NQ2G	EQUITY	APP	AMERICAN APPAREL INC	'023850100	500	0.9638	481.9	0
NQ2G	EQUITY	HOME	HOME FEDERAL BANCORP INC/MD	'43710G105	100	11.78	1178	0
NQ2G	EQUITY	TNK	TEEKAY TANKERS LTD CLASS A	'Y8565N102	115	10.46	1202.9	0
NQ2G	EQUITY	TBI	TRUEBLUE INC	'89785X101	188	16.79	3156.52	0
NQ2G	EQUITY	N	NETSUITE INC	'64118Q107	78	29.08	2268.24	0
NQ2G	EQUITY	FOR	FORESTAR GROUP INC	'346233109	155	19.02	2948.1	0
NQ2G	EQUITY	FDML	FEDERAL MOGUL CORP	'313549404	84	24.9	2091.6	0
NQ2G	EQUITY	GFGFQ	GUARANTY FINANCIAL GROUP	'40108N106	4796	0.006	28.78	0
NQ2G	EQUITY	SATS	ECHOSTAR CORP A	'278768106	158	37.85	5980.3	0
NQ2G	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	122	3.84	468.48	0
NQ2G	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	115	10.74	1235.1	0
NQ2G	EQUITY	DNBK	DANVERS BANCORP INC	'236442109	80	21.42	1713.6	0
NQ2G	EQUITY	EBSB	MERIDIAN INTERSTATE BANCORP	'58964Q104	100	14.05	1405	0
NQ2G	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	69	45.41	3133.29	0
NQ2G	EQUITY	DAN	DANA HOLDING CORP	'235825205	597	17.39	10381.83	0
NQ2G	EQUITY	AHC	AH BELO CORP A	'001282102	77	8.36	643.72	0

NQ2G	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	109	24.2	2637.8	0
NQ2G	EQUITY	BZ	BOISE INC	'09746Y105	299	9.16	2738.84	0
NQ2G	EQUITY	STEL	STELLARONE CORP	'85856G100	97	14.2	1377.4	0
NQ2G	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	500	2.86	1430	0
NQ2G	EQUITY	FUBC	1ST UNITED BANCORP INC/NORTH	'33740N105	200	7.02	1404	0
NQ2G	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	395	1.31	517.45	0
NQ2G	EQUITY	GPX	GRAPHIC PACKAGING HOLDING CO	'388689101	479	5.42	2596.18	0
NQ2G	EQUITY	MOFG	MIDWESTONE FINANCIAL GROUP I	'598511103	29	14.84	430.36	0
NQ2G	EQUITY	BEAT	CARDIONET INC	'14159L103	200	4.79	958	0
NQ2G	EQUITY	VHC	VIRNETX HOLDING CORP	'92823T108	150	19.91	2986.5	0
NQ2G	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	300	4.88	1464	0
NQ2G	EQUITY	HRC	HILL ROM HOLDINGS INC	'431475102	269	37.98	10216.62	0
NQ2G	EQUITY	HI	HILLENBRAND INC	'431571108	266	21.5	5719	0
NQ2G	EQUITY	BGCP	BGC PARTNERS INC CL A	'05541T101	243	9.29	2257.47	0
NQ2G	EQUITY	NX	QUANEX BUILDING PRODUCTS	'747619104	161	19.63	3160.43	0
NQ2G	EQUITY	IPI	INTREPID POTASH INC	'46121Y102	190	34.82	6615.8	0
NQ2G	EQUITY	HEVV	ENER1 INC	'29267A203	260	2.96	769.6	0
NQ2G	EQUITY	AWK	AMERICAN WATER WORKS CO INC	'030420103	778	28.05	21822.9	0
NQ2G	EQUITY	HTS	HATTERAS FINANCIAL CORP	'41902R103	297	28.12	8351.64	0
NQ2G	EQUITY	FNLC	FIRST BANCORP INC/ME	'31866P102	37	15.25	564.25	0
NQ2G	EQUITY	CFX	COLFAX CORP	'194014106	103	22.95	2363.85	0
NQ2G	EQUITY	MHLD	MAIDEN HOLDINGS LTD	'65753U112	212	7.49	1587.88	0
NQ2G	EQUITY	FRM	FURMANITE CORP	'361086101	157	8	1256	0
NQ2G	EQUITY	RRR	RSC HOLDINGS INC	'74972L102	210	14.38	3019.8	0
NQ2G	EQUITY	GLRE	GREENLIGHT CAPITAL RE LTD A	'64095J109	121	28.21	3413.41	0
NQ2G	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	171	16.38	2800.98	0
NQ2G	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	100	31.85	3185	0
NQ2G	EQUITY	INFN	INFINERA CORP	'45667G103	375	8.39	3146.25	0
NQ2G	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	300	7.16	2148	0
NQ2G	EQUITY	FBRC	FBR + CO	'30247C301	224	3.58	801.92	0
NQ2G	EQUITY	OPK	OPKO HEALTH INC	'68375N103	600	3.73	2238	0
NQ2G	EQUITY	BRCD	BROCADE COMMUNICATIONS SYS	'111621306	2094	6.15	12878.1	0
NQ2G	EQUITY	SCOR	COMSCORE INC	'20564W105	97	29.51	2862.47	0
NQ2G	EQUITY	ABBC	ABINGTON BANCORP INC	'00350L109	89	12.23	1088.47	0
NQ2G	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	83	14.57	1209.31	0
NQ2G	EQUITY	PPO	POLYPURE INTERNATIONAL INC	'73179V103	93	57.58	5354.94	0
NQ2G	EQUITY	PAG	PENSKE AUTOMOTIVE GROUP INC	'70959W103	189	20.02	3783.78	0
NQ2G	EQUITY	SHOR	SHORETEL INC	'825211105	192	8.23	1580.16	0
NQ2G	EQUITY	BMRC	BANK OF MARIN BANCORP/CA	'063425102	29	37.32	1082.28	0
NQ2G	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	188	47.71	8969.48	0
NQ2G	EQUITY	BNCL	BENEFICIAL MUTUAL BANCORP IN	'08173R104	148	8.62	1275.76	0
NQ2G	EQUITY	WBC	WABCO HOLDINGS INC	'92927K102	292	61.64	17998.88	0
NQ2G	EQUITY	DHX	DICE HOLDINGS INC	'253017107	68	15.11	1027.48	0
NQ2G	EQUITY	HGG	HHGREGG INC	'42833L108	56	13.39	749.84	0
NQ2G	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	84	3.57	299.88	0
NQ2G	EQUITY	PMC	PHARMERICA CORP	'71714F104	131	11.44	1498.64	0
NQ2G	EQUITY	VR	VALIDUS HOLDINGS LTD	'69319H102	337	33.33	11232.21	0
NQ2G	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	145	32.8	4756	0
NQ2G	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	90	16.7	1503	0
NQ2G	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	95	14.5	1377.5	0
NQ2G	EQUITY	REXX	REX ENERGY CORP	'761565100	138	11.65	1607.7	0
NQ2G	EQUITY	HTH	HILLTOP HOLDINGS INC	'432748101	169	10.04	1696.76	0
NQ2G	EQUITY	PRM	PRIMEDIA INC	'74157K846	286	4.87	1392.82	0
NQ2G	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	267	4.59	1225.53	0
NQ2G	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	47	4.2	197.4	0
NQ2G	EQUITY	G	GENPACT LTD	'63922B107	281	14.48	4068.88	0
NQ2G	EQUITY	DM	DOLAN CO/THE	'25659P402	129	12.14	1566.06	0
NQ2G	EQUITY	VRTU	VIRTUSA CORP	'92827P102	100	18.73	1873	0
NQ2G	EQUITY	CXO	CONCHO RESOURCES INC	'20605P101	506	107.3	54293.8	0
NQ2G	EQUITY	AGII	ARGO GROUP INTERNATIONAL	'G0464B107	132	33.04	4361.28	0
NQ2G	EQUITY	MASI	MASIMO CORPORATION	'574795100	221	33.1	7315.1	0
NQ2G	EQUITY	DMAN	DEMANDTEC INC	'24802R506	81	13.16	1065.96	0
NQ2G	EQUITY	ZINC	HORSEHEAD HOLDING CORP	'440694305	185	17.05	3154.25	0
NQ2G	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	276	21.58	5956.08	0
NQ2G	EQUITY	DRL	DORAL FINANCIAL CORP	'25811P886	300	1.1	330	0
NQ2G	EQUITY	EXH	EXTERRAN HOLDINGS INC	'30225X103	269	23.73	6383.37	0
NQ2G	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	78	8.6	670.8	0
NQ2G	EQUITY	BKCC	BLACKROCK KELSO CAPITAL CORP	'092533108	279	10.13	2826.27	0
NQ2G	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	141	45.13	6363.33	0
NQ2G	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	542	12.69	6877.98	0
NQ2G	EQUITY	DUF	DUFF + PHELPS CORP CLASS A	'26433B107	116	15.98	1853.68	0
NQ2G	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	122	34.9	4257.8	0
NQ2G	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	100	13.79	1379	0
NQ2G	EQUITY	MAIN	MAIN STREET CAPITAL CORP	'56035L104	112	18.45	2066.4	0
NQ2G	EQUITY	GMO	GENERAL MOLY INC	'370373102	274	5.38	1474.12	0
NQ2G	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'68766E109	41	37.16	1523.56	0
NQ2G	EQUITY	ZEP	ZEP INC	'98944B108	93	17.41	1619.13	0
NQ2G	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	175	24.25	4243.75	0
NQ2G	EQUITY	CVI	CVR ENERGY INC	'12662P108	100	23.16	2316	0
NQ2G	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGR	'903845303	134	48.13	6449.42	0
NQ2G	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	100	7.06	706	0
NQ2G	EQUITY	PCXCQ	PATRIOT COAL CORP	'70336T104	333	25.83	8601.39	0
NQ2G	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	2348	7.99	18760.52	0

NQ2G	EQUITY	PROJ	DELTEK INC	'24784L105	180	7.6	1368	0
NQ2G	EQUITY	NSPH	NANOSPHERE INC	'63009F105	100	3.25	325	0
NQ2G	EQUITY	IQNT	NEUTRAL TANDEM INC	'64128B108	141	14.75	2079.75	0
NQ2G	EQUITY	JMBA	JAMBA INC	'47023A101	500	2.2	1100	0
NQ2G	EQUITY	ALGT	ALLEGIAN TAVEL CO	'01748X102	65	43.81	2847.65	0
NQ2G	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	111	57.68	6402.48	0
NQ2G	EQUITY	DCT	DCT INDUSTRIAL TRUST INC	'233153105	900	5.55	4995	0
NQ2G	EQUITY	DVR	CAL DIVE INTERNATIONAL INC	'12802T101	402	6.98	2805.96	0
NQ2G	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	73	12.64	922.72	0
NQ2G	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	200	10.92	2184	0
NQ2G	EQUITY	AFFY	AFFYMAX INC	'00826A109	200	5.87	1174	0
NQ2G	EQUITY	AIMC	ALTRA HOLDINGS INC	'02208R106	114	23.62	2692.68	0
NQ2G	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	100	9.27	927	0
NQ2G	EQUITY	AGX	ARGAN INC	'04010E109	100	8.56	856	0
NQ2G	EQUITY	GLDD	GREAT LAKES DREDGE + DOCK CO	'390607109	250	7.63	1907.5	0
NQ2G	EQUITY	WFD	WESTFIELD FINANCIAL INC	'96008P104	221	9.06	2002.26	0
NQ2G	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	71	34.97	2482.87	0
NQ2G	EQUITY	EGBN	EAGLE BANCORP INC	'268948106	100	14.05	1405	0
NQ2G	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	57	28.69	1635.33	0
NQ2G	EQUITY	CUR	NEURALSTEM INC	'64127R302	400	1.8	720	0
NQ2G	EQUITY	HF	HFF INC CLASS A	'40418F108	76	15.04	1143.04	0
NQ2G	EQUITY	ESGR	ENSTAR GROUP LTD	'G3075P101	30	99.88	2996.4	0
NQ2G	EQUITY	EIG	EMPLOYERS HOLDINGS INC	'292218104	182	20.66	3760.12	0
NQ2G	EQUITY	HQSM	HQ SUSTAINABLE MARITIME INDU	'40426A208	100	3.06	306	0
NQ2G	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	200	5.26	1052	0
NQ2G	EQUITY	CENTA	CENTRAL GARDEN AND PET CO A	'153527205	241	9.21	2219.61	0
NQ2G	EQUITY		PEGASUS WIRELESS CORP NEV	'70558E918	231	0	0	0
NQ2G	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	226	18.67	4219.42	0
NQ2G	EQUITY	ARAY	ACCURAY INC	'004397105	218	9.03	1968.54	0
NQ2G	EQUITY	PRTS	US AUTO PARTS NETWORK INC	'90343C100	83	8.7	722.1	0
NQ2G	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	123	35.81	4404.63	0
NQ2G	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	142	11.83	1679.86	0
NQ2G	EQUITY	KED	KAYNE ANDERSON ENERGY DEVELOPM	'48660Q102	62	19.56	1212.72	0
NQ2G	EQUITY	OPXT	OPNEXT INC	'68375V105	185	2.43	449.55	0
NQ2G	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	343	50.51	17324.93	0
NQ2G	EQUITY	TCAP	TRIANGLE CAPITAL CORP	'895848109	63	18.06	1137.78	0
NQ2G	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	537	3.34	1793.58	0
NQ2G	EQUITY	KS	KAPSTONE PAPER AND PACKAGING	'48562P103	163	17.17	2798.71	0
NQ2G	EQUITY	STEC	STEC INC	'784774101	174	20.09	3495.66	0
NQ2G	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	117	27.51	3218.67	0
NQ2G	EQUITY	UDR	UDR INC	'902653104	810	24.37	19739.7	0
NQ2G	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	213	2.55	543.15	0
NQ2G	EQUITY	BR	BROADRIDGE FINANCIAL SOLUTIO	'11133T103	576	22.69	13069.44	0
NQ2G	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	329	33.84	11133.36	0
NQ2G	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	104	16.04	1668.16	0
NQ2G	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	200	9.09	1818	0
NQ2G	EQUITY	ESSA	ESSA BANCORP INC	'29667D104	100	13.2	1320	0
NQ2G	EQUITY	COMV	COMVERGE INC	'205859101	200	4.66	932	0
NQ2G	EQUITY	PNNT	PENNANTPARK INVESTMENT CORP	'708062104	152	11.92	1811.84	0
NQ2G	EQUITY	CNK	CINEMARK HOLDINGS INC	'17243V102	243	19.35	4702.05	0
NQ2G	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	200	2.81	562	0
NQ2G	EQUITY	VRUS	PHARMASSET INC	'71715N106	144	78.71	11334.24	0
NQ2G	EQUITY	NGSX	NEUROGESX INC	'641252101	100	4.05	405	0
NQ2G	EQUITY	TFSL	TFS FINANCIAL CORP	'87240R107	341	10.62	3621.42	0
NQ2G	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	400	4.57	1828	0
NQ2G	EQUITY	ACM	AECOM TECHNOLOGY CORP	'00766T100	461	27.73	12783.53	0
NQ2G	EQUITY	BIOD	BIODEL INC	'09064M105	100	2.1	210	0
NQ2G	EQUITY	SLH	SOLERA HOLDINGS INC	'83421A104	313	51.1	15994.3	0
NQ2G	EQUITY	JMP	JMP GROUP INC	'46629U107	100	8.61	861	0
NQ2G	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	319	35.48	11318.12	0
NQ2G	EQUITY	PODD	INSULET CORP	'45784P101	171	20.62	3526.02	0
NQ2G	EQUITY	SKH	SKILLED HEALTHCARE GROU CL A	'83066R107	100	14.39	1439	0
NQ2G	EQUITY	TC	THOMPSON CREEK METALS CO INC	'884768102	696	12.54	8727.84	0
NQ2G	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	42	25.86	1086.12	0
NQ2G	EQUITY	TRS	TRIMAS CORP	'896215209	100	21.5	2150	0
NQ2G	EQUITY	TTGT	TECHTARGET	'87874R100	100	8.91	891	0
NQ2G	EQUITY	ENOC	ENERNOC INC	'292764107	84	19.11	1605.24	0
NQ2G	EQUITY	SIRO	SIRONA DENTAL SYSTEMS INC	'82966C103	143	50.16	7172.88	0
NQ2G	EQUITY	HOMB	HOME BANCSHARES INC	'436893200	94	22.75	2138.5	0
NQ2G	EQUITY	MOVE	MOVE INC	'62458M108	665	2.39	1589.35	0
NQ2G	EQUITY	YAVY	YADKIN VALLEY FINANCIAL CORP	'984314104	100	2.39	239	0
NQ2G	EQUITY	INAP	INTERNAP NETWORK SERVICES	'45885A300	221	6.57	1451.97	0
NQ2G	EQUITY	ROMA	ROMA FINANCIAL CORP	'77581P109	100	11.07	1107	0
NQ2G	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	800	31.81	25448	0
NQ2G	EQUITY	HIL	HILL INTERNATIONAL INC	'431466101	110	5.29	581.9	0
NQ2G	EQUITY	KALU	KAISER ALUMINUM CORP	'483007704	65	49.25	3201.25	0
NQ2G	EQUITY	SAIA	SAIA INC	'78709Y105	68	16.39	1114.52	0
NQ2G	EQUITY	EPM	EVOLUTION PETROLEUM CORP	'30049A107	100	7.8	780	0
NQ2G	EQUITY	GTLS	CHART INDUSTRIES INC	'16115Q308	122	55.04	6714.88	0
NQ2G	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	341	3.13	1067.33	0
NQ2G	EQUITY	HALL	HALLMARK FINL SERVICES INC	'40624Q203	50	8.38	419	0
NQ2G	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	72	7.26	522.72	0
NQ2G	EQUITY	AYR	AIRCASLE LTD	'G0129K104	216	12.07	2607.12	0

NQ2G	EQUITY	EVR	EVERCORE PARTNERS INC CL A	'29977A105	67	34.29	2297.43	0
NQ2G	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	200	7.38	1476	0
NQ2G	EQUITY	HBI	HANESBRANDS INC	'410345102	408	27.04	11032.32	0
NQ2G	EQUITY	FSYS	FUEL SYSTEMS SOLUTIONS INC	'35952W103	61	30.18	1840.98	0
NQ2G	EQUITY	ID	L 1 IDENTITY SOLUTIONS INC	'50212A106	328	11.78	3863.84	0
NQ2G	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	438	17.91	7844.58	0
NQ2G	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	200	5.88	1176	0
NQ2G	EQUITY	CVLT	COMMMVAULT SYSTEMS INC	'204166102	184	39.88	7337.92	0
NQ2G	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	562	37.65	21159.3	0
NQ2G	EQUITY	CIEN	CIENA CORP	'171779309	395	25.96	10254.2	0
NQ2G	EQUITY	PARD	PONIARD PHARMACEUTICALS INC	'732449301	700	0.429	300.3	0
NQ2G	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	73	20.54	1499.42	0
NQ2G	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	115	52.36	6021.4	0
NQ2G	EQUITY	GEOY	GEOEYE INC	'37250W108	94	41.58	3908.52	0
NQ2G	EQUITY	EHTH	EHEALTH INC	'28238P109	100	13.3	1330	0
NQ2G	EQUITY	APKT	ACME PACKET INC	'004764106	197	70.96	13979.12	0
NQ2G	EQUITY	ULTR	ULTRAPETROL (BAHAMAS) LTD	'P94398107	94	5.08	477.52	0
NQ2G	EQUITY	MDVN	MEDIVATION INC	'58501N101	145	18.64	2702.8	0
NQ2G	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	920	20.84	19172.8	0
NQ2G	EQUITY	SUSS	SUSSER HOLDINGS CORP	'869233106	32	13.09	418.88	0
NQ2G	EQUITY	AWI	ARMSTRONG WORLD INDUSTRIES	'04247X102	86	46.27	3979.22	0
NQ2G	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	100	21.15	2115	0
NQ2G	EQUITY	DEI	DOUGLAS EMMETT INC	'25960P109	521	18.75	9768.75	0
NQ2G	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	200	9.21	1842	0
NQ2G	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	399	24.98	9967.02	0
NQ2G	EQUITY	GSAT	GLOBALSTAR INC	'378973408	600	1.27	762	0
NQ2G	EQUITY	IPHS	INNPHOS HOLDINGS INC	'45774N108	91	46.11	4196.01	0
NQ2G	EQUITY	OC	OWENS CORNING	'690742101	515	35.99	18534.85	0
NQ2G	EQUITY	LOCM	LOCAL.COM CORP	'53954R105	100	3.89	389	0
NQ2G	EQUITY	KBW	KBW INC	'482423100	151	26.19	3954.69	0
NQ2G	EQUITY	OB	ONEBEACON INSURANCE GROUP A	'667742109	98	13.53	1325.94	0
NQ2G	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	72	49.79	3584.88	0
NQ2G	EQUITY	MBLX	METABOLIX INC	'591018809	114	10.51	1198.14	0
NQ2G	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	77	15.41	1186.57	0
NQ2G	EQUITY	ACV	ALBERTO CULVER CO	'013078100	386	37.27	14386.22	0
NQ2G	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	81	24.16	1956.96	0
NQ2G	EQUITY	HTZ	HERTZ GLOBAL HOLDINGS INC	'42805T105	870	15.63	13598.1	0
NQ2G	EQUITY	KBR	KBR INC	'48242W106	716	37.77	27043.32	0
NQ2G	EQUITY	HNSN	HANSEN MEDICAL INC	'411307101	181	2.21	400.01	0
NQ2G	EQUITY	SBH	SALLY BEAUTY HOLDINGS INC	'79546E104	402	14.01	5632.02	0
NQ2G	EQUITY	VQ	VENOCO INC	'92275P307	84	17.09	1435.56	0
NQ2G	EQUITY	AFSI	AMTRUST FINANCIAL SERVICES	'032359309	95	19.07	1811.65	0
NQ2G	EQUITY	SYUT	SYNUTRA INTERNATIONAL INC	'87164C102	81	11.5	931.5	0
NQ2G	EQUITY	TOWN	TOWNE BANK	'89214P109	100	15.66	1566	0
NQ2G	EQUITY	UEC	URANIUM ENERGY CORP	'916896103	258	3.99	1029.42	0
NQ2G	EQUITY	ZIOP	ZIOPHARM ONCOLOGY INC	'98973P101	400	6.25	2500	0
NQ2G	EQUITY	SPR	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	453	25.67	11628.51	0
NQ2G	EQUITY	WINN	WINN DIXIE STORES INC	'974280307	235	7.14	1677.9	0
NQ2G	EQUITY	BOFI	BOFI HOLDING INC	'05566U108	30	15.52	465.6	0
NQ2G	EQUITY	IN	INTERMEC INC	'458786100	208	10.79	2244.32	0
NQ2G	EQUITY	PHIIK	PHI INC NON VOTING	'69336T205	100	22.12	2212	0
NQ2G	EQUITY	LYV	LIVE NATION ENTERTAINMENT IN	'538034109	600	10	6000	0
NQ2G	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	596	5.8	3456.8	0
NQ2G	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	307	4.08	1252.56	0
NQ2G	EQUITY	WNR	WESTERN REFINING INC	'959319104	219	16.95	3712.05	0
NQ2G	EQUITY	ARII	AMERICAN RAILCAR INDUSTRIES	'02916P103	40	24.96	998.4	0
NQ2G	EQUITY	CMG	CHIPOTLE MEXICAN GRILL INC	'169656105	140	272.37	38131.8	0
NQ2G	EQUITY	HEES	H+E EQUIPMENT SERVICES INC	'404030108	100	19.51	1951	0
NQ2G	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	88	42.7	3757.6	0
NQ2G	EQUITY	HWAY	HEALTHWAYS INC	'422245100	145	15.37	2228.65	0
NQ2G	EQUITY	HS	HEALTHSPRING INC	'42224N101	247	37.37	9230.39	0
NQ2G	EQUITY	PCH	POTLATCH CORP	'737630103	170	40.2	6834	0
NQ2G	EQUITY	BRS	BRISTOW GROUP INC	'110394103	153	47.3	7236.9	0
NQ2G	EQUITY	DDIC	DDI CORP	'233162502	100	10.57	1057	0
NQ2G	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES	'682245104	224	7.77	1740.48	0
NQ2G	EQUITY	RSO	RESOURCE CAPITAL CORP	'76120W302	300	6.59	1977	0
NQ2G	EQUITY	CROX	CROCS INC	'227046109	366	17.84	6529.44	0
NQ2G	EQUITY	XCO	EXCO RESOURCES INC	'269279402	667	20.66	13780.22	0
NQ2G	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	125	18.41	2301.25	0
NQ2G	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	165	23.2	3828	0
NQ2G	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	200	9.8	1960	0
NQ2G	EQUITY	ROSE	ROSETTA RESOURCES INC	'777779307	225	47.54	10696.5	0
NQ2G	EQUITY	LQDT	LIQUIDITY SERVICES INC	'53635B107	100	17.86	1786	0
NQ2G	EQUITY	PMTG	PARAMETRIC TECHNOLOGY CORP	'699173209	495	22.49	11132.55	0
NQ2G	EQUITY	HLX	HELIX ENERGY SOLUTIONS GROUP	'42330P107	446	17.2	7671.2	0
NQ2G	EQUITY	ALXA	ALEXZA PHARMACEUTICALS INC	'015384100	400	1.7	680	0
NQ2G	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	236	37.85	8932.6	0
NQ2G	EQUITY	TDG	TRANSDIGM GROUP INC	'893641100	222	83.83	18610.26	0
NQ2G	EQUITY	POR	PORTLAND GENERAL ELECTRIC CO	'736508847	321	23.77	7630.17	0
NQ2G	EQUITY	ZZ	SEALY CORP	'812139301	400	2.54	1016	0
NQ2G	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	200	7.29	1458	0
NQ2G	EQUITY	TRGT	TARGACEPT INC	'87611R306	102	26.59	2712.18	0
NQ2G	EQUITY	CNW	CON WAY INC	'205944101	230	39.29	9036.7	0

NQ2G	EQUITY	CPX	COMPLETE PRODUCTION SERVICES	'20453E109	332	31.81	10560.92	0
NQ2G	EQUITY	FRPT	FORCE PROTECTION INC	'345203202	300	4.9	1470	0
NQ2G	EQUITY	MEA	METALICO INC	'591176102	300	6.22	1866	0
NQ2G	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	592	12.1	7163.2	0
NQ2G	EQUITY	NNN	NATIONAL RETAIL PROPERTIES	'637417106	355	26.13	9276.15	0
NQ2G	EQUITY	DK	DELEK US HOLDINGS INC	'246647101	58	13.56	786.48	0
NQ2G	EQUITY	MITI	MICROMET INC	'59509C105	345	5.61	1935.45	0
NQ2G	EQUITY	GPRE	GREEN PLAINS RENEWABLE ENERG	'393222104	100	12.02	1202	0
NQ2G	EQUITY	LCAPA	LIBERTY MEDIA CORP CAP SER A	'53071M302	327	73.67	24090.09	0
NQ2G	EQUITY	CODI	COMPASS DIVERSIFIED HOLDINGS	'20451Q104	141	14.74	2078.34	0
NQ2G	EQUITY	OCN	OCWEN FINANCIAL CORP	'675746309	317	11.02	3493.34	0
NQ2G	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGIE	'00752H102	252	1.94	488.88	0
NQ2G	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	71	13.11	930.81	0
NQ2G	EQUITY	POOL	POOL CORP	'73278L105	211	24.11	5087.21	0
NQ2G	EQUITY	PNSN	PENSON WORLDWIDE INC	'709600100	87	6.71	583.77	0
NQ2G	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	449	4.56	2047.44	0
NQ2G	EQUITY	MWA	MUELLER WATER PRODUCTS INC A	'624758108	659	4.48	2952.32	0
NQ2G	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	48	42.09	2020.32	0
NQ2G	EQUITY	SQNM	SEQUENOM INC	'817337405	917	6.33	5804.61	0
NQ2G	EQUITY	ATEC	ALPHATEC HOLDINGS INC	'20081G102	300	2.7	810	0
NQ2G	EQUITY	MOSY	MOSYS INC	'619718109	200	6.01	1202	0
NQ2G	EQUITY	SVVS	SAVVIS INC	'805423308	160	37.09	5934.4	0
NQ2G	EQUITY	LOOP	LOOPNET INC	'543524300	77	14.15	1089.55	0
NQ2G	EQUITY	CRAY	CRAY INC	'225223304	151	6.45	973.95	0
NQ2G	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	134	3.9	522.6	0
NQ2G	EQUITY	VOLC	VOLCANO CORP	'928645100	214	25.6	5478.4	0
NQ2G	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	76	14.62	1111.12	0
NQ2G	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	87	34.75	3023.25	0
NQ2G	EQUITY	RZTIQ	RASER TECHNOLOGIES INC	'754055101	600	0.144	86.4	0
NQ2G	EQUITY	ASH	ASHLAND INC	'044209104	350	57.76	20216	0
NQ2G	EQUITY	GB	GREATBATCH INC	'39153L106	99	26.46	2619.54	0
NQ2G	EQUITY	ICON	ICONIX BRAND GROUP INC	'451055107	308	21.48	6615.84	0
NQ2G	EQUITY	MPW	MEDICAL PROPERTIES TRUST INC	'58463J304	474	11.57	5484.18	0
NQ2G	EQUITY	DMND	DIAMOND FOODS INC	'252603105	93	55.8	5189.4	0
NQ2G	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	98	28.57	2799.86	0
NQ2G	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	117	63.77	7461.09	0
NQ2G	EQUITY	GNK	GENCO SHIPPING + TRADING LTD	'Y2685T107	121	10.77	1303.17	0
NQ2G	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'209034107	106	18.73	1985.38	0
NQ2G	EQUITY	ITC	ITC HOLDINGS CORP	'465685105	227	69.9	15867.3	0
NQ2G	EQUITY	PIKE	PIKE ELECTRIC CORP	'721283109	150	9.52	1428	0
NQ2G	EQUITY	ALJ	ALON USA ENERGY INC	'020520102	40	13.7	548	0
NQ2G	EQUITY	CBZ	CBIZ INC	'124805102	188	7.21	1355.48	0
NQ2G	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	52	80.68	4195.36	0
NQ2G	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	340	3.78	1285.2	0
NQ2G	EQUITY	DRC	DRESSER RAND GROUP INC	'261608103	372	53.62	19946.64	0
NQ2G	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	284	5.16	1465.44	0
NQ2G	EQUITY	ROLL	RBC BEARINGS INC	'755248104	93	38.23	3555.39	0
NQ2G	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	161	17.53	2822.33	0
NQ2G	EQUITY	ACCO	ACCO BRANDS CORP	'00081T108	234	9.54	2232.36	0
NQ2G	EQUITY	ROC	ROCKWOOD HOLDINGS INC	'774415103	222	49.22	10926.84	0
NQ2G	EQUITY	BGS	B+G FOODS INC	'05508R106	203	18.77	3810.31	0
NQ2G	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	20	46.36	927.2	0
NQ2G	EQUITY	CVA	COVANTA HOLDING CORP	'22282E102	552	17.08	9428.16	0
NQ2G	EQUITY	GCA	GLOBAL CASH ACCESS HOLDINGS	'378967103	215	3.27	703.05	0
NQ2G	EQUITY	LCC	US AIRWAYS GROUP INC	'90341W108	688	8.71	5992.48	0
NQ2G	EQUITY	HRZ	HORIZON LINES INC CL A	'44044K101	130	0.85	110.5	0
NQ2G	EQUITY	WBMD	WEBMD HEALTH CORP	'94770V102	268	53.42	14316.56	0
NQ2G	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	100	24.6	2460	0
NQ2G	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	170	35.65	6060.5	0
NQ2G	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	692	22.52	15583.84	0
NQ2G	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	71	36.27	2575.17	0
NQ2G	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	205	14.89	3052.45	0
NQ2G	EQUITY	FNF	FIDELITY NATIONAL FINL A	'31620R105	1036	14.13	14638.68	0
NQ2G	EQUITY	NUAN	NUANCE COMMUNICATIONS INC	'67020Y100	1015	19.56	19853.4	0
NQ2G	EQUITY	NCIT	NCI INC A	'62886K104	28	24.37	682.36	0
NQ2G	EQUITY	FSP	FRANKLIN STREET PROPERTIES C	'35471R106	295	14.07	4150.65	0
NQ2G	EQUITY	HERO	HERCULES OFFSHORE INC	'427093109	489	6.61	3232.29	0
NQ2G	EQUITY	CSA	COGDELL SPENCER INC	'19238U107	300	5.94	1782	0
NQ2G	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	106	21.98	2329.88	0
NQ2G	EQUITY	CBEY	CBEYOND INC	'149847105	114	11.67	1330.38	0
NQ2G	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	46	77.55	3567.3	0
NQ2G	EQUITY	IRBT	IROBOT CORP	'462726100	90	32.89	2960.1	0
NQ2G	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	82	19.49	1598.18	0
NQ2G	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	300	7.83	2349	0
NQ2G	EQUITY	CCO	CLEAR CHANNEL OUTDOOR CL A	'18451C109	173	14.55	2517.15	0
NQ2G	EQUITY	IHS	IHS INC CLASS A	'451734107	218	88.75	19347.5	0
NQ2G	EQUITY	SPWRA	SUNPOWER CORP CLASS A	'867652109	416	17.14	7130.24	0
NQ2G	EQUITY	UA	UNDER ARMOUR INC CLASS A	'904311107	150	68.05	10207.5	0
NQ2G	EQUITY	AMSF	AMERISAFE INC	'03071H100	80	22.11	1768.8	0
NQ2G	EQUITY	BKD	BROOKDALE SENIOR LIVING INC	'112463104	365	28	10220	0
NQ2G	EQUITY	UDRL	UNION DRILLING INC	'90653P105	100	10.25	1025	0
NQ2G	EQUITY	ICO	INTERNATIONAL COAL GROUP INC	'45928H106	560	11.3	6328	0
NQ2G	EQUITY	THG	HANOVER INSURANCE GROUP INC/	'410867105	191	45.25	8642.75	0

NQ2G	EQUITY	VOCS	VOCUS INC	'928581108	100	25.86	2586	0
NQ2G	EQUITY	BAS	BASIC ENERGY SERVICES INC	'06985P100	99	25.51	2525.49	0
NQ2G	EQUITY	CYNO	CYNOSURE INC A	'232577205	41	13.89	569.49	0
NQ2G	EQUITY	ABCB	AMERIS BANCORP	'03076K108	101	10.16	1026.16	0
NQ2G	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	172	22.96	3949.12	0
NQ2G	EQUITY	CPA	COPA HOLDINGS SA CLASS A	'P31076105	131	52.8	6916.8	0
NQ2G	EQUITY	EMS	EMERGENCY MEDICAL SERVICES A	'29100P102	127	63.59	8075.93	0
NQ2G	EQUITY	CSFL	CENTERSTATE BANKS INC	'15201P109	200	7	1400	0
NQ2G	EQUITY	LPHI	LIFE PARTNERS HOLDINGS INC	'53215T106	93.75	8.04	753.75	0
NQ2G	EQUITY	SOMX	SOMAXON PHARMACEUTICALS INC	'834453102	300	2.83	849	0
NQ2G	EQUITY	IRC	INLAND REAL ESTATE CORP	'457461200	317	9.54	3024.18	0
NQ2G	EQUITY	SMA	SYMMETRY MEDICAL INC	'871546206	153	9.8	1499.4	0
NQ2G	EQUITY	BBG	BILL BARRETT CORP	'06846N104	196	39.91	7822.36	0
NQ2G	EQUITY	KNL	KNOLL INC	'498904200	200	20.96	4192	0
NQ2G	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	234	5.3	1240.2	0
NQ2G	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	141	20.4	2876.4	0
NQ2G	EQUITY	HLF	HERBALIFE LTD	'G4412G101	267	81.36	21723.12	0
NQ2G	EQUITY	WRES	WARREN RESOURCES INC	'93564A100	302	5.09	1537.18	0
NQ2G	EQUITY	TBBK	BANCORP INC/THE	'05969A105	200	9.23	1846	0
NQ2G	EQUITY	PCS	METROPCS COMMUNICATIONS INC	'591708102	1140	16.24	18513.6	0
NQ2G	EQUITY	PGI	PREMIERE GLOBAL SERVICES INC	'740585104	256	7.62	1950.72	0
NQ2G	EQUITY	PHH	PHH CORP	'693320202	236	21.77	5137.72	0
NQ2G	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	170	4.73	804.1	0
NQ2G	EQUITY	SBX	SEABRIGHT HOLDINGS INC	'811656107	94	10.25	963.5	0
NQ2G	EQUITY	GFIG	GFI GROUP INC	'361652209	283	5.02	1420.66	0
NQ2G	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	343	8.03	2754.29	0
NQ2G	EQUITY	OXPS	OPTIONSPRESS HOLDINGS INC	'684010101	180	18.31	3295.8	0
NQ2G	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	149	22.79	3395.71	0
NQ2G	EQUITY	NATL	NATIONAL INTERSTATE CORP	'63654U100	20	20.85	417	0
NQ2G	EQUITY	ARC	AMERICAN REPROGRAPHICS CO	'029263100	157	10.35	1624.95	0
NQ2G	EQUITY	PBH	PRESTIGE BRANDS HOLDINGS INC	'74112D101	178	11.5	2047	0
NQ2G	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	255	3.55	905.25	0
NQ2G	EQUITY	HUN	HUNTSMAN CORP	'447011107	848	17.38	14738.24	0
NQ2G	EQUITY	UACL	UNIVERSAL TRUCKLOAD SERVICES	'91388P105	25	17.25	431.25	0
NQ2G	EQUITY	ANR	ALPHA NATURAL RESOURCES INC	'02076X102	538	59.37	31941.06	0
NQ2G	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	165	51.84	8553.6	0
NQ2G	EQUITY	KRNY	KEARNY FINANCIAL CORP	'487169104	65	10.03	651.95	0
NQ2G	EQUITY	OUTD	OUTDOOR CHANNEL HOLDINGS INC	'690027206	100	7.46	746	0
NQ2G	EQUITY	BIOS	BIOSCRIP INC	'09069N108	300	4.71	1413	0
NQ2G	EQUITY	CZNC	CITIZENS + NORTHERN CORP	'172922106	100	16.81	1681	0
NQ2G	EQUITY	CKXE	CKX INC	'12562M106	237	4.22	1000.14	0
NQ2G	EQUITY	CCOI	COGEN COMMUNICATIONS GROUP	'19239V302	191	14.27	2725.57	0
NQ2G	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	306	6.71	2053.26	0
NQ2G	EQUITY	RAIL	FREIGHTCAR AMERICA INC	'357023100	51	32.51	1658.01	0
NQ2G	EQUITY	DXCM	DEXCOM INC	'252131107	245	15.52	3802.4	0
NQ2G	EQUITY	CORE	CORE MARK HOLDING CO INC	'218681104	46	33.05	1520.3	0
NQ2G	EQUITY	RNST	RENASANT CORP	'75970E107	107	16.98	1816.86	0
NQ2G	EQUITY	PAY	VERIFONE SYSTEMS INC	'92342Y109	388	54.95	21320.6	0
NQ2G	EQUITY	MORN	MORNINGSTAR INC	'617700109	94	58.38	5487.72	0
NQ2G	EQUITY	LAZ	LAZARD LTD CL A	'654050102	411	41.58	17089.38	0
NQ2G	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	88	26.43	2325.84	0
NQ2G	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	191	6.77	1293.07	0
NQ2G	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	47	28.83	1355.01	0
NQ2G	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	248	19	4712	0
NQ2G	EQUITY	CTRN	CITI TRENDS INC	'17306X102	63	22.29	1404.27	0
NQ2G	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	758	11.17	8466.86	0
NQ2G	EQUITY	ATLO	AMES NATIONAL CORP	'031001100	35	19.1	668.5	0
NQ2G	EQUITY	SIVB	SVB FINANCIAL GROUP	'78486Q101	178	56.93	10133.54	0
NQ2G	EQUITY	XNPT	XENOPORT INC	'98411C100	117	5.93	693.81	0
NQ2G	EQUITY	LHCG	LHC GROUP INC	'50187A107	67	30	2010	0
NQ2G	EQUITY	HTGC	HERCULES TECHNOLOGY GROWTH	'427096508	161.16	11	1772.76	0
NQ2G	EQUITY	THS	TREEHOUSE FOODS INC	'89469A104	148	56.87	8416.76	0
NQ2G	EQUITY	DTSI	DTS INC	'23335C101	74	46.63	3450.62	0
NQ2G	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	193	2.84	548.12	0
NQ2G	EQUITY	LINC	LINCOLN EDUCATIONAL SERVICES	'533535100	120	15.89	1906.8	0
NQ2G	EQUITY	GAIN	GLADSTONE INVESTMENT CORP	'376546107	94	7.76	729.44	0
NQ2G	EQUITY	EGLE	EAGLE BULK SHIPPING INC	'Y2187A101	265	3.72	985.8	0
NQ2G	EQUITY	KNXA	KENEXA CORP	'488879107	96	27.59	2648.64	0
NQ2G	EQUITY	BFIN	BANKFINANCIAL CORP	'06643P104	81	9.19	744.39	0
NQ2G	EQUITY	NSR	NEUSTAR INC CLASS A	'64126X201	320	25.58	8185.6	0
NQ2G	EQUITY	DSW	DSW INC CLASS A	'23334L102	60	39.96	2397.6	0
NQ2G	EQUITY	VLCM	VOLCOM INC	'92864N101	82	18.53	1519.46	0
NQ2G	EQUITY	WAL	WESTERN ALLIANCE BANCORP	'957638109	279	8.22	2293.38	0
NQ2G	EQUITY	PBNY	PROVIDENT NEW YORK BANCORP	'744028101	166	10.32	1713.12	0
NQ2G	EQUITY	VVI	VIAD CORP	'92552R406	88	23.94	2106.72	0
NQ2G	EQUITY	WCG	WELLCARE HEALTH PLANS INC	'9496T106	181	41.95	7592.95	0
NQ2G	EQUITY	ARBA	ARIBA INC	'04033V203	383	34.14	13075.62	0
NQ2G	EQUITY	PDCO	PATTERSON COS INC	'703395103	463	32.19	14903.97	0
NQ2G	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	267	42.02	11219.34	0
NQ2G	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	158	18.43	2911.94	0
NQ2G	EQUITY	BDC	BELDEN INC	'077454106	199	37.55	7472.45	0
NQ2G	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOO	'579793100	63	7.22	454.86	0
NQ2G	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	191	27.24	5202.84	0

NQ2G	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	250	3.32	830	0
NQ2G	EQUITY	BUCY	BUCYRUS INTERNATIONAL INC	'118759109	334	91.45	30544.3	0
NQ2G	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	178	21.47	3821.66	0
NQ2G	EQUITY	AAWW	ATLAS AIR WORLDWIDE HOLDINGS	'049164205	110	69.72	7669.2	0
NQ2G	EQUITY	PSEC	PROSPECT CAPITAL CORP	'74348T102	328	12.21	4004.88	0
NQ2G	EQUITY	MNKD	MANNKIND CORP	'56400P201	284	3.65	1036.6	0
NQ2G	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	106	24.83	2631.98	0
NQ2G	EQUITY	ENS	ENERSYS	'29275Y102	206	39.75	8188.5	0
NQ2G	EQUITY	CVGI	COMMERCIAL VEHICLE GROUP INC	'202608105	104	17.84	1855.36	0
NQ2G	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	92	31.3	2879.6	0
NQ2G	EQUITY	BMR	BIOMED REALTY TRUST INC	'09063H107	593	19.02	11278.86	0
NQ2G	EQUITY	ELOS	SYNERON MEDICAL LTD	'M87245102	152	13.04	1982.08	0
NQ2G	EQUITY	KRG	KITE REALTY GROUP TRUST	'49803T102	400	5.31	2124	0
NQ2G	EQUITY	WLK	WESTLAKE CHEMICAL CORP	'960413102	84	56.2	4720.8	0
NQ2G	EQUITY	EXR	EXTRA SPACE STORAGE INC	'30225T102	372	20.71	7704.12	0
NQ2G	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	278	33	9174	0
NQ2G	EQUITY	CNS	COHEN + STEERS INC	'19247A100	74	29.68	2196.32	0
NQ2G	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	96	39.33	3775.68	0
NQ2G	EQUITY	LEAP	LEAP WIRELESS INTL INC	'521863308	260	15.49	4027.4	0
NQ2G	EQUITY	WIBC	WILSHIRE BANCORP INC	'97186T108	83	4.9	406.7	0
NQ2G	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	52	55.45	2883.4	0
NQ2G	EQUITY	STXS	STEREOTAXIS INC	'85916J102	250	3.87	967.5	0
NQ2G	EQUITY	ALE	ALLETE INC	'018522300	133	38.97	5183.01	0
NQ2G	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	194	20.47	3971.18	0
NQ2G	EQUITY	PRSG	PRIMUS GUARANTY LTD	'672457107	69	5.08	350.52	0
NQ2G	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	245	16.99	4162.55	0
NQ2G	EQUITY	THRX	THERAVANCE INC	'88338T104	266	24.22	6442.52	0
NQ2G	EQUITY	TPGI	THOMAS PROPERTIES GROUP	'884453101	300	3.35	1005	0
NQ2G	EQUITY	NWY	NEW YORK + CO	'649295102	107	7.01	750.07	0
NQ2G	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	882	16.9	14905.8	0
NQ2G	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	94	27.69	2602.86	0
NQ2G	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	108	23.47	2534.76	0
NQ2G	EQUITY	SHO	SUNSTONE HOTEL INVESTORS INC	'867892101	520	10.19	5298.8	0
NQ2G	EQUITY	TWGP	TOWER GROUP INC	'891777104	173	24.03	4157.19	0
NQ2G	EQUITY	NRF	NORTHSTAR REALTY FINANCE COR	'66704R100	322	5.35	1722.7	0
NQ2G	EQUITY	DWA	DREAMWORKS ANIMATION SKG A	'26153C103	316	27.93	8825.88	0
NQ2G	EQUITY	CLMS	CALAMOS ASSET MANAGEMENT A	'12811R104	82	16.59	1360.38	0
NQ2G	EQUITY	BBW	BUILD A BEAR WORKSHOP INC	'120076104	130	6.05	786.5	0
NQ2G	EQUITY	ROCK	GIBRALTAR INDUSTRIES INC	'374689107	129	11.93	1538.97	0
NQ2G	EQUITY	DLR	DIGITAL REALTY TRUST INC	'253868103	387	58.14	22500.18	0
NQ2G	EQUITY	EFSC	ENTERPRISE FINANCIAL SERVICE	'293712105	63	14.07	886.41	0
NQ2G	EQUITY	OMX	OFFICEMAX INC	'67622P101	362	12.94	4684.28	0
NQ2G	EQUITY	NWE	NORTHWESTERN CORP	'668074305	154	30.3	4666.2	0
NQ2G	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	118	24.2	2855.6	0
NQ2G	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	578	27.31	15785.18	0
NQ2G	EQUITY	NGPC	NGP CAPITAL RESOURCES CO	'62912R107	93	9.64	896.52	0
NQ2G	EQUITY	ORA	ORMAT TECHNOLOGIES INC	'686688102	83	25.33	2102.39	0
NQ2G	EQUITY		INPHONIC INC	'45772G105	1060	0	0	0
NQ2G	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	115	14.49	1666.35	0
NQ2G	EQUITY	USMO	USA MOBILITY INC	'90341G103	94	14.49	1362.06	0
NQ2G	EQUITY	NP	NEENAH PAPER INC	'640079109	63	21.97	1384.11	0
NQ2G	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	138	14.19	1958.22	0
NQ2G	EQUITY	JRCC	JAMES RIVER COAL CO	'470355207	119	24.17	2876.23	0
NQ2G	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	112	57.65	6456.8	0
NQ2G	EQUITY	MVC	MVC CAPITAL INC	'553829102	104	13.72	1426.88	0
NQ2G	EQUITY	MGLN	MAGELLAN HEALTH SERVICES INC	'559079207	142	49.08	6969.36	0
NQ2G	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	216	7.76	1676.16	0
NQ2G	EQUITY	XTXI	CROSSTEX ENERGY INC	'22765Y104	172	9.95	1711.4	0
NQ2G	EQUITY	ABVT	ABOVENET INC	'00374N107	96	64.86	6226.56	0
NQ2G	EQUITY	BPAX	BIOSANTE PHARMACEUTICALS INC	'09065V203	600	1.98	1188	0
NQ2G	EQUITY	WTR	AQUA AMERICA INC	'03836W103	621	22.89	14214.69	0
NQ2G	EQUITY	GEO	GEO GROUP INC/THE	'36159R103	260	25.64	6666.4	0
NQ2G	EQUITY	UVSP	UNIVEST CORP OF PENNSYLVANIA	'915271100	71	17.72	1258.12	0
NQ2G	EQUITY	DCTH	DELICATH SYSTEMS INC	'24661P104	186	7.37	1370.82	0
NQ2G	EQUITY	GMXR	GMX RESOURCES INC	'38011M108	300	6.17	1851	0
NQ2G	EQUITY	GEOI	GEORESOURCES INC	'372476101	100	31.27	3127	0
NQ2G	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	24	66.59	1598.16	0
NQ2G	EQUITY	EXP	EAGLE MATERIALS INC	'26969P108	187	30.26	5658.62	0
NQ2G	EQUITY	TRW	TRW AUTOMOTIVE HOLDINGS CORP	'87264S106	350	55.08	19278	0
NQ2G	EQUITY	AACC	ASSET ACCEPTANCE CAPITAL	'04543P100	130	5.37	698.1	0
NQ2G	EQUITY	ATHR	ATHEROS COMMUNICATIONS	'04743P108	314	44.65	14020.1	0
NQ2G	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241101	100	16.88	1688	0
NQ2G	EQUITY	JAG	JAGUAR MINING INC	'47009M103	359	5.22	1873.98	0
NQ2G	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	700	2.76	1932	0
NQ2G	EQUITY	KCI	KINETIC CONCEPTS INC	'49460W208	267	54.42	14530.14	0
NQ2G	EQUITY	SCBT	SCBT FINANCIAL CORP	'78401V102	54	33.28	1797.12	0
NQ2G	EQUITY	CSBK	CLIFTON SAVINGS BANCORP INC	'18712Q103	50	11.87	593.5	0
NQ2G	EQUITY	TNS	TNS INC	'872960109	111	15.57	1728.27	0
NQ2G	EQUITY	LSE	CAPLEASE INC	'140288101	244	5.48	1337.12	0
NQ2G	EQUITY	SBNY	SIGNATURE BANK	'82669G104	174	56.4	9813.6	0
NQ2G	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	200	10.34	2068	0
NQ2G	EQUITY	HOS	HORNBECK OFFSHORE SERVICES	'440543106	99	30.85	3054.15	0
NQ2G	EQUITY	CUTR	CUTERA INC	'232109108	100	8.57	857	0

NQ2G	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	35	23.08	807.8	0
NQ2G	EQUITY	SNTS	SANTARUS INC	'802817304	223	3.42	762.66	0
NQ2G	EQUITY	NAL	NEWALLIANCE BANCSHARES INC	'650203102	452	14.84	6707.68	0
NQ2G	EQUITY	AINV	APOLLO INVESTMENT CORP	'03761U106	827	12.06	9973.62	0
NQ2G	EQUITY	CORT	CORCEPT THERAPEUTICS INC	'218352102	100	4.25	425	0
NQ2G	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	831	6.7	5567.7	0
NQ2G	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	1208	11.21	13541.68	0
NQ2G	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	823	14.9	12262.7	0
NQ2G	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	198	1.49	295.02	0
NQ2G	EQUITY	DHIL	DIAMOND HILL INVESTMENT GRP	'25264R207	13	80	1040	0
NQ2G	EQUITY	MCHX	MARCHEX INC CLASS B	'56624R108	82	7.87	645.34	0
NQ2G	EQUITY	GHL	GREENHILL + CO INC	'395259104	126	65.79	8289.54	0
NQ2G	EQUITY	PNFP	PINNACLE FINANCIAL PARTNERS	'72346Q104	142	16.54	2348.68	0
NQ2G	EQUITY	XIDE	EXIDE TECHNOLOGIES	'32051206	322	11.18	3599.96	0
NQ2G	EQUITY	STMP	STAMPS.COM INC	'852857200	45	13.35	600.75	0
NQ2G	EQUITY	NUVA	NUVASIVE INC	'670704105	167	25.32	4228.44	0
NQ2G	EQUITY	ACCL	ACCELRYX INC	'00430U103	235	8	1880	0
NQ2G	EQUITY	CVO	CENVEO INC	'15670S105	235	6.53	1534.55	0
NQ2G	EQUITY	NILE	BLUE NILE INC	'09578R103	54	53.99	2915.46	0
NQ2G	EQUITY	RJET	REPUBLIC AIRWAYS HOLDINGS IN	'760276105	146	6.43	938.78	0
NQ2G	EQUITY	STAN	STANDARD PARKING CORP	'853790103	100	17.76	1776	0
NQ2G	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	155	9.57	1483.35	0
NQ2G	EQUITY	ANGO	ANGIODYNAMICS INC	'03475V101	105	15.12	1587.6	0
NQ2G	EQUITY	PRX	PAR PHARMACEUTICAL COS INC	'69888P106	150	31.08	4662	0
NQ2G	EQUITY	INHX	INHIBITEX INC	'45719T103	500	3.62	1810	0
NQ2G	EQUITY	SFL	SHIP FINANCE INTL LTD	'G81075106	191	20.73	3959.43	0
NQ2G	EQUITY	BBBB	BLACKBOARD INC	'091935502	146	36.24	5291.04	0
NQ2G	EQUITY	NEU	NEWMARKET CORP	'651587107	44	158.22	6961.68	0
NQ2G	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	171	15.85	2710.35	0
NQ2G	EQUITY	SNMX	SENOMYX INC	'81724Q107	165	6.04	996.6	0
NQ2G	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	599	6.45	3863.55	0
NQ2G	EQUITY	XRTX	XYPATEX LTD	'G98268108	129	11.18	1442.22	0
NQ2G	EQUITY	CAB	CABELA S INC	'16411R208	171	25.01	4276.71	0
NQ2G	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	45	28.22	1269.9	0
NQ2G	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	700	3.43	2401	0
NQ2G	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	178	37.31	6641.18	0
NQ2G	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	116	81.85	9494.6	0
NQ2G	EQUITY	GRNB	GREEN BANKSHARES INC	'394361208	100	2.79	279	0
NQ2G	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	270	9.31	2513.7	0
NQ2G	EQUITY	RCRC	RC2 CORP	'749388104	92	28.1	2585.2	0
NQ2G	EQUITY	CCNE	CNB FINANCIAL CORP/PA	'126128107	100	14.51	1451	0
NQ2G	EQUITY	CLFC	CENTER FINANCIAL CORP	'15146E102	300	7.34	2202	0
NQ2G	EQUITY	YORW	YORK WATER CO	'987184108	100	17.41	1741	0
NQ2G	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	538	15.9	8554.2	0
NQ2G	EQUITY	CHDX	CHINDEX INTERNATIONAL INC	'169467107	100	16.05	1605	0
NQ2G	EQUITY	BCO	BRINK S CO/THE	'109696104	204	33.11	6754.44	0
NQ2G	EQUITY	SABA	SABA SOFTWARE INC	'784932600	119	9.81	1167.39	0
NQ2G	EQUITY	CCRN	CROSS COUNTRY HEALTHCARE INC	'227483104	132	7.83	1033.56	0
NQ2G	EQUITY	PETS	PETMED EXPRESS INC	'716382106	98	15.86	1554.28	0
NQ2G	EQUITY	SLPHQ	SULPHCO INC	'865378103	2300	0.1417	325.91	0
NQ2G	EQUITY	CBB	CINCINNATI BELL INC	'171871106	858	2.68	2299.44	0
NQ2G	EQUITY	CPD	CARACO PHARM LABS LTD	'14075T107	130	5.2	676	0
NQ2G	EQUITY	FORM	FORMFACTOR INC	'346375108	213	10.3	2193.9	0
NQ2G	EQUITY	HTLF	HEARTLAND FINANCIAL USA INC	'42234Q102	56	17	952	0
NQ2G	EQUITY	NGS	NATURAL GAS SERVICES GROUP	'63886Q109	100	17.76	1776	0
NQ2G	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	222	7.11	1578.42	0
NQ2G	EQUITY	CVCO	CAVCO INDUSTRIES INC	'149568107	28	45.16	1264.48	0
NQ2G	EQUITY	AXS	AXIS CAPITAL HOLDINGS LTD	'G0692U109	534	34.92	18647.28	0
NQ2G	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	66	40	2640	0
NQ2G	EQUITY	BRKR	BRUKER CORP	'116794108	310	20.85	6463.5	0
NQ2G	EQUITY	NVEC	NVE CORP	'629445206	20	56.34	1126.8	0
NQ2G	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	100	23.69	2369	0
NQ2G	EQUITY	NTGR	NETGEAR INC	'64111Q104	150	32.44	4866	0
NQ2G	EQUITY	CSE	CAPITALSOURCE INC	'14055X102	1376	7.04	9687.04	0
NQ2G	EQUITY	GOOD	GLADSTONE COMMERCIAL CORP	'376536108	36	18.24	656.64	0
NQ2G	EQUITY	TCBI	TEXAS CAPITAL BANCSHARES INC	'88224Q107	156	25.99	4054.44	0
NQ2G	EQUITY	GLNG	GOLAR LNG LTD	'G9456A100	300	25.58	7674	0
NQ2G	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	55	14.98	823.9	0
NQ2G	EQUITY	AHT	ASHFORD HOSPITALITY TRUST	'044103109	173	11.02	1906.46	0
NQ2G	EQUITY	OPY	OPPENHEIMER HOLDINGS CL A	'683797104	43	33.51	1440.93	0
NQ2G	EQUITY	AGYS	AGILYSYS INC	'00847J105	100	5.74	574	0
NQ2G	EQUITY	NFP	NATIONAL FINANCIAL PARTNERS	'63607P208	182	14.75	2684.5	0
NQ2G	EQUITY	JRN	JOURNAL COMMUNICATIONS INC A	'481130102	179	6	1074	0
NQ2G	EQUITY	LKQ	LKQ CORP	'501889208	644	24.1	15520.4	0
NQ2G	EQUITY	RVI	RETAIL VENTURES INC	'76128Y102	98	17.25	1690.5	0
NQ2G	EQUITY	FPO	FIRST POTOMAC REALTY TRUST	'33610F109	258	15.75	4063.5	0
NQ2G	EQUITY	CRI	CARTER S INC	'146229109	253	28.63	7243.39	0
NQ2G	EQUITY	CDR	CEDAR REALTY TRUST INC	'150602209	233	6.03	1404.99	0
NQ2G	EQUITY	BKMU	BANK MUTUAL CORP	'063750103	194	4.23	820.62	0
NQ2G	EQUITY	FMD	FIRST MARBLEHEAD CORP/THE	'320771108	500	2.2	1100	0
NQ2G	EQUITY	PCBK	PACIFIC CONTINENTAL CORP	'69412V108	78	10.19	794.82	0
NQ2G	EQUITY	MRLN	MARLIN BUSINESS SERVICES INC	'571157106	100	12.34	1234	0
NQ2G	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	214	18.26	3907.64	0

NQ2G	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	133	12.1	1609.3	0
NQ2G	EQUITY	WLL	WHITING PETROLEUM CORP	'966387102	520	73.45	38194	0
NQ2G	EQUITY	ATRS	ANTARES PHARMA INC	'036642106	600	1.8	1080	0
NQ2G	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	77	54.43	4191.11	0
NQ2G	EQUITY	CONN	CONN S INC	'208242107	169	4.48	757.12	0
NQ2G	EQUITY	PNCLQ	PINNACLE AIRLINES CORP	'723443107	112	5.75	644	0
NQ2G	EQUITY	SNX	SYNNEX CORP	'87162W100	96	32.73	3142.08	0
NQ2G	EQUITY	AHL	ASPEN INSURANCE HOLDINGS LTD	'605384105	330	27.56	9094.8	0
NQ2G	EQUITY	AEL	AMERICAN EQUITY INVT LIFE HL	'025676206	249	13.12	3266.88	0
NQ2G	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	129	13.92	1795.68	0
NQ2G	EQUITY	NNI	NELNET INC CL A	'64031N108	113	21.83	2466.79	0
NQ2G	EQUITY	CMP	COMPASS MINERALS INTERNATION	'20451N101	140	93.53	13094.2	0
NQ2G	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	90	19.45	1750.5	0
NQ2G	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	309	50.66	15653.94	0
NQ2G	EQUITY	CDZI	CADIZ INC	'127537207	100	12.19	1219	0
NQ2G	EQUITY	KNOL	KNOLOGY INC	'499183804	130	12.91	1678.3	0
NQ2G	EQUITY	PJC	PIPER JAFFRAY COS	'724078100	66	41.43	2734.38	0
NQ2G	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	183	28.36	5189.88	0
NQ2G	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	63	15.72	990.36	0
NQ2G	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	88	36.32	3196.10	0
NQ2G	EQUITY	JAH	JARDEN CORP	'471109108	418	35.57	14868.26	0
NQ2G	EQUITY	EGOV	NIC INC	'629148100	238	12.46	2965.48	0
NQ2G	EQUITY	AHCI	ALLIED HEALTHCARE INTL INC	'01923A109	400	2.54	1016	0
NQ2G	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	149	5.26	783.74	0
NQ2G	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	93	11.92	1108.56	0
NQ2G	EQUITY	SWKS	SKYWORKS SOLUTIONS INC	'83088M102	788	32.42	25546.96	0
NQ2G	EQUITY	CELL	BRIGHTPOINT INC	'109473405	300	10.84	3252	0
NQ2G	EQUITY	LCI	LANNETT CO INC	'516012101	100	5.58	558	0
NQ2G	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	25	40.25	1006.25	0
NQ2G	EQUITY	BRKL	BROOKLINE BANCORP INC	'11373M107	252	10.53	2653.56	0
NQ2G	EQUITY	RUSHA	RUSH ENTERPRISES INC CL A	'781846209	136	19.8	2692.8	0
NQ2G	EQUITY	KIRK	KIRKLAND S INC	'497498105	71	15.44	1096.24	0
NQ2G	EQUITY	RRGB	RED ROBIN GOURMET BURGERS	'75689M101	67	26.9	1802.3	0
NQ2G	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	144	4.32	622.08	0
NQ2G	EQUITY	RTK	RENTECH INC	'760112102	920	1.25	1150	0
NQ2G	EQUITY	GPRO	GEN PROBE INC	'36866T103	223	66.35	14796.05	0
NQ2G	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	38	134.48	5110.24	0
NQ2G	EQUITY	HOFT	HOOKER FURNITURE CORP	'439038100	46	11.96	550.16	0
NQ2G	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	994	18.65	18538.12	0
NQ2G	EQUITY	MFA	MFA FINANCIAL INC	'55272X102	1195	8.2	9799	0
NQ2G	EQUITY	MGEE	MGE ENERGY INC	'55277P104	99	40.49	4008.51	0
NQ2G	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	50	63.24	3162	0
NQ2G	EQUITY	CWCO	CONSOLIDATED WATER CO ORD SH	'G23773107	100	10.9	1090	0
NQ2G	EQUITY	HA	HAWAIIAN HOLDINGS INC	'419879101	221	6.01	1328.21	0
NQ2G	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	200	8.89	1778	0
NQ2G	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	177	28.16	4984.32	0
NQ2G	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	1866	17.56	32766.96	0
NQ2G	EQUITY	KMX	CARMAX INC	'143130102	992	32.1	31843.2	0
NQ2G	EQUITY	EBIX	EBIX INC	'278715206	115	23.65	2719.75	0
NQ2G	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	47	21.85	1026.95	0
NQ2G	EQUITY	MRH	MONTPELIER RE HOLDINGS LTD	'662185106	303	17.67	5354.01	0
NQ2G	EQUITY	NCT	NEWCASTLE INVESTMENT CORP	'65105M108	264	6.04	1594.56	0
NQ2G	EQUITY	DKS	DICK S SPORTING GOODS INC	'253393102	406	39.98	16231.88	0
NQ2G	EQUITY	TAYC	TAYLOR CAPITAL GROUP INC	'686851106	100	10.51	1051	0
NQ2G	EQUITY	PTP	PLATINUM UNDERWRITERS HLDGS	'G7127P100	175	38.09	6665.75	0
NQ2G	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	133	5.46	726.18	0
NQ2G	EQUITY	CEVA	CEVA INC	'157210105	89	26.73	2378.97	0
NQ2G	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	72	85.13	6129.36	0
NQ2G	EQUITY	LCAV	LCA VISION INC	'501803308	100	6.75	675	0
NQ2G	EQUITY	SAFT	SAFETY INSURANCE GROUP INC	'78648T100	54	46.11	2489.94	0
NQ2G	EQUITY	PWOD	PENNS WOODS BANCORP INC	'708430103	23	38.93	895.39	0
NQ2G	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	415	5.31	2203.65	0
NQ2G	EQUITY	TASR	TASER INTERNATIONAL INC	'87651B104	267	4.07	1086.69	0
NQ2G	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	144	34.22	4927.68	0
NQ2G	EQUITY	PXP	PLAINS EXPLORATION + PRODUCT	'726505100	625	36.23	22643.75	0
NQ2G	EQUITY	UVE	UNIVERSAL INSURANCE HOLDINGS	'91359V107	200	5.42	1084	0
NQ2G	EQUITY	BHS	BROOKFIELD HOMES CORP	'112723101	41	9.4	385.4	0
NQ2G	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	784	12.47	9776.48	0
NQ2G	EQUITY	EQIX	EQUINIX INC	'29444U502	202	91.1	18402.2	0
NQ2G	EQUITY	FNFG	FIRST NIAGARA FINANCIAL GRP	'33582V108	940	13.58	12765.2	0
NQ2G	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	501	9.47	4744.47	0
NQ2G	EQUITY	PFS	PROVIDENT FINANCIAL SERVICES	'74386T105	256	14.8	3788.8	0
NQ2G	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	27	22.37	603.99	0
NQ2G	EQUITY	MED	MEDIFAST INC	'58470H101	58	19.75	1145.5	0
NQ2G	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	189	57.19	10808.91	0
NQ2G	EQUITY	IPCC	INFINITY PROPERTY + CASUALTY	'45665Q103	56	59.49	3331.44	0
NQ2G	EQUITY	TIE	TITANIUM METALS CORP	'888339207	364	18.58	6763.12	0
NQ2G	EQUITY	WTBA	WEST BANCORPORATION	'95123P106	200	7.98	1596	0
NQ2G	EQUITY	CCK	CROWN HOLDINGS INC	'228368106	720	38.58	27777.6	0
NQ2G	EQUITY	ENH	ENDURANCE SPECIALTY HOLDINGS	'G30397106	195	48.82	9519.9	0
NQ2G	EQUITY	BRKS	BROOKS AUTOMATION INC	'114340102	277	13.73	3803.21	0
NQ2G	EQUITY	CXW	CORRECTIONS CORP OF AMERICA	'22025Y407	516	24.4	12590.4	0
NQ2G	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	101	18.06	1824.06	0

NQ2G	EQUITY	KERX	KERYX BIOPHARMACEUTICALS	'492515101	218	5	1090	0
NQ2G	EQUITY	ADS	ALLIANCE DATA SYSTEMS CORP	'018581108	240	85.89	20613.6	0
NQ2G	EQUITY	PNX	PHOENIX COMPANIES INC	'71902E109	495	2.72	1346.4	0
NQ2G	EQUITY	PRA	PROASSURANCE CORP	'74267C106	139	63.37	8808.43	0
NQ2G	EQUITY	CMO	CAPSTEAD MORTGAGE CORP	'14067E506	299	12.78	3821.22	0
NQ2G	EQUITY	KAI	KADANT INC	'48282T104	53	26.19	1388.07	0
NQ2G	EQUITY	WMGI	WRIGHT MEDICAL GROUP INC	'98235T107	166	17.01	2823.66	0
NQ2G	EQUITY	BABY	NATUS MEDICAL INC	'639050103	121	16.8	2032.8	0
NQ2G	EQUITY	MDTH	MEDCATH CORPORATION	'58404W109	88	13.95	1227.6	0
NQ2G	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	200	6.65	1330	0
NQ2G	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	117	4.42	517.14	0
NQ2G	EQUITY	FRO	FRONTLINE LTD	'G3682E127	220	24.77	5449.4	0
NQ2G	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	541	12.74	6892.34	0
NQ2G	EQUITY	OMCL	OMNICELL INC	'68213N109	139	15.24	2118.36	0
NQ2G	EQUITY	GLAD	GLADSTONE CAPITAL CORP	'376535100	140	11.31	1583.4	0
NQ2G	EQUITY	UNTD	UNITED ONLINE INC	'911268100	372	6.305	2345.46	0
NQ2G	EQUITY	DPTR	DELTA PETROLEUM CORP	'247907207	1530	0.91	1392.3	0
NQ2G	EQUITY	LG	LACLEDE GROUP INC/THE	'505597104	95	38.1	3619.5	0
NQ2G	EQUITY	MLR	MILLER INDUSTRIES INC/TENN	'600551204	100	16.24	1624	0
NQ2G	EQUITY	GXP	GREAT PLAINS ENERGY INC	'391164100	578	20.02	11571.56	0
NQ2G	EQUITY	IPSU	IMPERIAL SUGAR CO	'453096208	100	13.34	1334	0
NQ2G	EQUITY	AMNB	AMER NATL BNKSHS/DANVILLE VA	'027745108	26	22.51	585.26	0
NQ2G	EQUITY	FL	FOOT LOCKER INC	'344849104	704	19.72	13882.88	0
NQ2G	EQUITY	AGP	AMERIGROUP CORP	'03073T102	232	64.25	14906	0
NQ2G	EQUITY	MBFI	MB FINANCIAL INC	'55264U108	226	20.96	4736.96	0
NQ2G	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	240	8.66	2078.4	0
NQ2G	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	66	51.5	3399	0
NQ2G	EQUITY	WTW	WEIGHT WATCHERS INTL INC	'948626106	142	70.1	9954.2	0
NQ2G	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	254	6.82	1732.28	0
NQ2G	EQUITY	WOOF	VCA ANTECH INC	'918194101	367	25.18	9241.06	0
NQ2G	EQUITY	SSI	STAGE STORES INC	'85254C305	165	19.22	3171.3	0
NQ2G	EQUITY	MCGC	MCG CAPITAL CORP	'58047P107	326	6.5	2119	0
NQ2G	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	185	58.49	10820.65	0
NQ2G	EQUITY	NYMX	NYMOX PHARMACEUTICAL CORP	'67076P102	100	7.89	789	0
NQ2G	EQUITY	SWS	SWS GROUP INC	'78503N107	122	6.07	740.54	0
NQ2G	EQUITY	PNM	PNM RESOURCES INC	'69349H107	370	14.92	5520.4	0
NQ2G	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	800	1.15	920	0
NQ2G	EQUITY	CNC	CENTENE CORP	'15135B101	209	32.98	6892.82	0
NQ2G	EQUITY	EXM	EXCEL MARITIME CARRIERS LTD	'V3267N107	170	4.29	729.3	0
NQ2G	EQUITY	ANH	ANWORTH MORTGAGE ASSET CORP	'037347101	507	7.09	3594.63	0
NQ2G	EQUITY	DF	DEAN FOODS CO	'242370104	774	10	7740	0
NQ2G	EQUITY	FVE	FIVE STAR QUALITY CARE	'33832D106	135	8.13	1097.55	0
NQ2G	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	243	35.03	8512.29	0
NQ2G	EQUITY	SYNA	SYNAPTICS INC	'87157D109	144	27.02	3890.88	0
NQ2G	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	100	7.15	715	0
NQ2G	EQUITY	MANT	MANTECH INTERNATIONAL CORP A	'564563104	95	42.4	4028	0
NQ2G	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	81	10.95	886.95	0
NQ2G	EQUITY	CQB	CHIQUITA BRANDS INTL	'170032809	191	15.34	2929.94	0
NQ2G	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP	'043436104	124	18.49	2292.76	0
NQ2G	EQUITY	SBSI	SOUTHSIDE BANCSHARES INC	'84470P109	67	21.4	1433.8	0
NQ2G	EQUITY	VCBI	VIRGINIA COMMERCE BANCORP	'92778Q109	200	5.74	1148	0
NQ2G	EQUITY	JBLU	JETBLUE AIRWAYS CORP	'477143101	1040	6.27	6520.8	0
NQ2G	EQUITY	PGC	PEAPACK GLADSTONE FINL CORP	'704699107	37	13.26	490.62	0
NQ2G	EQUITY	BOH	BANK OF HAWAII CORP	'062540109	205	47.82	9803.1	0
NQ2G	EQUITY	UCBI	UNITED COMMUNITY BANKS/GA	'90984P105	690	2.37	1635.3	0
NQ2G	EQUITY	TVL	LIN TV CORP CL A	'532774106	200	5.93	1186	0
NQ2G	EQUITY	GTI	GRAFTECH INTERNATIONAL LTD	'384313102	513	20.63	10583.19	0
NQ2G	EQUITY	RGC	REGAL ENTERTAINMENT GROUP A	'758766109	343	13.5	4630.5	0
NQ2G	EQUITY	ARO	AEROPOSTALE INC	'007865108	399	24.32	9703.68	0
NQ2G	EQUITY	ALNC	ALLIANCE FINANCIAL CORP	'019205103	27	33.35	900.45	0
NQ2G	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	42	64.28	2699.76	0
NQ2G	EQUITY	NKSH	NATIONAL BANKSHARES INC/VA	'634865109	30	28.9	867	0
NQ2G	EQUITY	KSU	KANSAS CITY SOUTHERN	'485170302	456	54.45	24829.2	0
NQ2G	EQUITY	NEI	NETWORK ENGINES INC	'64121A107	300	2.03	609	0
NQ2G	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	250	35.53	8882.5	0
NQ2G	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	376	4.42	1661.92	0
NQ2G	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	256	25.39	6499.84	0
NQ2G	EQUITY	UIL	UIL HOLDINGS CORP	'902748102	215	30.52	6561.8	0
NQ2G	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	930	1.39	1292.7	0
NQ2G	EQUITY	CRIS	CURIS INC	'231269101	300	3.25	975	0
NQ2G	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	82	16.88	1384.16	0
NQ2G	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	57	38.99	2222.43	0
NQ2G	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	400	2.71	1084	0
NQ2G	EQUITY	SPTN	SPARTAN STORES INC	'846822104	96	14.79	1419.84	0
NQ2G	EQUITY	ISPH	INSPIRE PHARMACEUTICALS INC	'457733103	254	3.96	1005.84	0
NQ2G	EQUITY	MDCO	MEDICINES COMPANY	'584688105	227	16.29	3697.83	0
NQ2G	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	193	4.12	795.16	0
NQ2G	EQUITY	OEH	ORIENT EXPRESS HOTELS LTD A	'667743107	487	12.37	6024.19	0
NQ2G	EQUITY	ONNN	ON SEMICONDUCTOR CORPORATION	'682189105	1935	9.87	19098.45	0
NQ2G	EQUITY	AMMD	AMERICAN MEDICAL SYS HLDGS	'02744M108	321	21.64	6946.44	0
NQ2G	EQUITY	DYAX	DYAX CORP	'26746E103	417	1.61	671.37	0
NQ2G	EQUITY	AXTI	AXT INC	'00246W103	132	7.17	946.44	0
NQ2G	EQUITY	POL	POLYONE CORPORATION	'73179P106	396	14.21	5627.16	0

NQ2G	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	819	20.28	16609.32	0
NQ2G	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	341	18.16	6192.56	0
NQ2G	EQUITY	DRRX	DURECT CORPORATION	'266605104	370	3.6	1332	0
NQ2G	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	160	7.86	1257.6	0
NQ2G	EQUITY	POZN	POZEN INC	'73941U102	190	5.37	1020.3	0
NQ2G	EQUITY	XXIA	IXIA	'45071R109	139	15.88	2207.32	0
NQ2G	EQUITY	WGL	WGL HOLDINGS INC	'92924F106	216	39	8424	0
NQ2G	EQUITY	UTIW	UTI WORLDWIDE INC	'687210103	433	20.24	8763.92	0
NQ2G	EQUITY	SXT	SENSIENT TECHNOLOGIES CORP	'81725T100	211	35.84	7562.24	0
NQ2G	EQUITY	HNT	HEALTH NET INC	'42222G108	451	32.7	14747.7	0
NQ2G	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	410	3.06	1254.6	0
NQ2G	EQUITY	MEE	MASSEY ENERGY CO	'576206106	459	68.36	31377.24	0
NQ2G	EQUITY	FST	FOREST OIL CORP	'346091705	502	37.83	18990.66	0
NQ2G	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	198	19.39	3839.22	0
NQ2G	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	270	7.02	1895.4	0
NQ2G	EQUITY	MDRX	ALLSCRIPTS HEALTHCARE SOLUTI	'01988P108	495	20.99	10390.05	0
NQ2G	EQUITY	GPN	GLOBAL PAYMENTS INC	'37940X102	368	48.92	18002.56	0
NQ2G	EQUITY	KBH	KB HOME	'48666K109	328	12.44	4080.32	0
NQ2G	EQUITY	ATU	ACTUANT CORP A	'00508X203	290	29	8410	0
NQ2G	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	50	48.09	2404.5	0
NQ2G	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	253	20.48	5181.44	0
NQ2G	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	152	7.36	1118.72	0
NQ2G	EQUITY	ATPAQ	ATP OIL + GAS CORPORATION	'00208J108	190	18.11	3440.9	0
NQ2G	EQUITY	OIS	OIL STATES INTERNATIONAL INC	'678026105	227	76.14	17283.78	0
NQ2G	EQUITY	REG	REGENCY CENTERS CORP	'758849103	365	43.48	15870.2	0
NQ2G	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	42	7.93	333.06	0
NQ2G	EQUITY	FTEK	FUEL TECH INC	'359523107	200	8.9	1780	0
NQ2G	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	109	15.13	1649.17	0
NQ2G	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	356	15.57	5542.92	0
NQ2G	EQUITY	CBI	CHICAGO BRIDGE + IRON NY SHR	'167250109	459	40.66	18662.94	0
NQ2G	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	31	31.65	981.15	0
NQ2G	EQUITY	FLO	FLOWERS FOODS INC	'343498101	324	27.23	8822.52	0
NQ2G	EQUITY	ARB	ARBITRON INC	'003875Q108	114	40.03	4563.42	0
NQ2G	EQUITY	BSRR	SIERRA BANCORP	'82620P102	41	11.18	458.38	0
NQ2G	EQUITY	CFNL	CARDINAL FINANCIAL CORP	'14149F109	122	11.66	1422.52	0
NQ2G	EQUITY	FCBC	FIRST COMMUNITY BANCSHARES	'31983A103	67	14.18	950.06	0
NQ2G	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	120	11.75	1410	0
NQ2G	EQUITY	DGICA	DONEGAL GROUP INC CL A	'257701201	48	13.37	641.76	0
NQ2G	EQUITY	ITMN	INTERMUNE INC	'45884X103	194	47.19	9154.86	0
NQ2G	EQUITY	KND	KINDRED HEALTHCARE INC	'494580103	168	23.88	4011.84	0
NQ2G	EQUITY	PTEN	PATTERSON UTI ENERGY INC	'703481101	697	29.39	20484.83	0
NQ2G	EQUITY	GABC	GERMAN AMERICAN BANCORP	'373865104	47	17.19	807.93	0
NQ2G	EQUITY	BIG	BIG LOTS INC	'089302103	340	43.43	14766.2	0
NQ2G	EQUITY	RSH	RADIOSHACK CORP	'750438103	535	15.01	8030.35	0
NQ2G	EQUITY	ATML	ATMEL CORP	'049513104	2054	13.63	27996.02	0
NQ2G	EQUITY	BJ	BJ S WHOLESALE CLUB INC	'05548J106	230	48.82	11228.6	0
NQ2G	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	191	6.76	1291.16	0
NQ2G	EQUITY	EFX	EQUIFAX INC	'294429105	564	38.85	21911.4	0
NQ2G	EQUITY	HMA	HEALTH MGMT ASSOCIATES INC A	'421933102	1068	10.9	11641.2	0
NQ2G	EQUITY	NOVL	NOVELL INC	'670006105	1486	5.93	8811.98	0
NQ2G	EQUITY	EXEL	EXELIXIS INC	'30161Q104	463	11.3	5231.9	0
NQ2G	EQUITY	PMCS	PMC SIERRA INC	'69344F106	978	7.5	7335	0
NQ2G	EQUITY	NYT	NEW YORK TIMES CO A	'650111107	578	9.47	5473.66	0
NQ2G	EQUITY	EAT	BRINKER INTERNATIONAL INC	'109641100	437	25.3	11056.1	0
NQ2G	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	809	20.43	16527.87	0
NQ2G	EQUITY	TDS	TELEPHONE AND DATA SYSTEMS	'879433100	383	33.7	12907.1	0
NQ2G	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	393	58.7	23069.1	0
NQ2G	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	80	68.52	5481.6	0
NQ2G	EQUITY	DBD	DIEBOLD INC	'253651103	281	35.46	9964.26	0
NQ2G	EQUITY	LEE	LEE ENTERPRISES	'523768109	400	2.7	1080	0
NQ2G	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	105.06	28.36	2979.5	0
NQ2G	EQUITY	CSL	CARLISLE COS INC	'142339100	260	44.55	11583	0
NQ2G	EQUITY	GSOL	GLOBAL SOURCES LTD	'639300101	146	11.63	1697.98	0
NQ2G	EQUITY	ERT	ERESEARCH TECHNOLOGY INC	'29481V108	208	6.77	1408.16	0
NQ2G	EQUITY	VVC	VECTREN CORPORATION	'92240G101	346	27.2	9411.2	0
NQ2G	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	100	18.55	1855	0
NQ2G	EQUITY	PNR	PENTAIR INC	'709631105	445	37.79	16816.55	0
NQ2G	EQUITY	NAV	NAVISTAR INTERNATIONAL CORP	'63934E108	318	69.33	22046.94	0
NQ2G	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	212	29.14	6177.68	0
NQ2G	EQUITY	QTM	QUANTUM CORP	'747906204	914	2.52	2303.28	0
NQ2G	EQUITY	TECD	TECH DATA CORP	'878237106	199	50.86	10121.14	0
NQ2G	EQUITY	SEE	SEALED AIR CORP	'81211K100	711	26.66	18955.26	0
NQ2G	EQUITY	GET	GAYLORD ENTERTAINMENT CO	'367905106	148	34.68	5132.64	0
NQ2G	EQUITY	MOD	MODINE MANUFACTURING CO	'607828100	197	16.14	3179.58	0
NQ2G	EQUITY	SONS	SONUS NETWORKS INC	'835916107	888	3.76	3338.88	0
NQ2G	EQUITY	IEX	IDEX CORP	'45167R104	366	43.65	15975.9	0
NQ2G	EQUITY	MEG	MEDIA GENERAL INC CL A	'584404107	200	6.88	1376	0
NQ2G	EQUITY	AF	ASTORIA FINANCIAL CORP	'046265104	368	14.37	5288.16	0
NQ2G	EQUITY	LNCR	LINCARE HOLDINGS INC	'532791100	424	29.66	12575.84	0
NQ2G	EQUITY	MLM	MARTIN MARIETTA MATERIALS	'573284106	203	89.67	18203.01	0
NQ2G	EQUITY	NCR	NCR CORPORATION	'62886E108	721	18.84	13583.64	0
NQ2G	EQUITY	SAPF	SAPIENT CORPORATION	'803062108	439	11.45	5026.55	0
NQ2G	EQUITY	USU	USEC INC	'90333E108	486	4.4	2138.4	0

NQ2G	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	56	43.71	2447.76	0	
NQ2G	EQUITY	LECO	LINCOLN ELECTRIC HOLDINGS	'533900106	191	75.92	14500.72	0	
NQ2G	EQUITY	MVIS	MICROVISION INC	'594960106	800	1.32	1056	0	
NQ2G	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	130	27.32	3551.6	0	
NQ2G	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	105	38.33	4024.65	0	
NQ2G	EQUITY	VPHM	VIOPHARMA INC	'928241108	332	19.9	6606.8	0	
NQ2G	EQUITY	WBCO	WASHINGTON BANKING CO	'937303105	100	14.1	1410	0	
NQ2G	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	74	27.83	2059.42	0	
NQ2G	EQUITY	HNI	HNI CORP	'404251100	193	31.56	6091.08	0	
NQ2G	EQUITY	LMNX	LUMINEX CORP	'55027E102	160	18.76	3001.6	0	
NQ2G	EQUITY	MSO	MARTHA STEWART LIVING A	'573083102	113	3.71	419.23	0	
NQ2G	EQUITY	MNI	MCCLATCHY CO CLASS A	'579489105	500	3.4	1700	0	
NQ2G	EQUITY	SCS	STEELCASE INC CL A	'858155203	327	11.38	3721.26	0	
NQ2G	EQUITY	TIVO	TIVO INC	'888706108	492	8.76	4309.92	0	
NQ2G	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	1145	6.41	7339.45	0	
NQ2G	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	384	3.5	1344	0	
NQ2G	EQUITY	RJF	RAYMOND JAMES FINANCIAL INC	'754730109	450	38.24	17208	0	
NQ2G	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	672	24.5	16464	0	
NQ2G	EQUITY	CVG	CONVERGYS CORP	'212485106	424	14.36	6088.64	0	
NQ2G	EQUITY	MCRL	MICREL INC	'594793101	217	13.48	2925.16	0	
NQ2G	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	749	27.25	20410.25	0	
NQ2G	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	1025	1.81	1855.25	0	
NQ2G	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	120	6.18	741.6	0	
NQ2G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	32133.23	100	32133.23	0.176782	12/31/2030
NQ2G	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'69360J107	79	57.94	4577.26	0	
NQ2G	EQUITY	PKY	PARKWAY PROPERTIES INC	'70159Q104	92	17	1564	0	
NQ2G	EQUITY	PEI	PENN REAL ESTATE INVEST TST	'709102107	236	14.27	3367.72	0	
NQ2G	EQUITY	PEBO	PEOPLES BANCORP INC	'709789101	45	12.02	540.9	0	
NQ2G	EQUITY	PNY	PIEDMONT NATURAL GAS CO	'720186105	306	30.35	9287.1	0	
NQ2G	EQUITY	PLT	PLANTRONICS INC	'727493108	206	36.62	7543.72	0	
NQ2G	EQUITY	PWAV	POWERWAVE TECHNOLOGIES INC	'739363109	566	4.51	2552.66	0	
NQ2G	EQUITY	RWT	REDWOOD TRUST INC	'758075402	332	15.55	5162.6	0	
NQ2G	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	610	44.18	26949.8	0	
NQ2G	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117103	674	23.88	16095.12	0	
NQ2G	EQUITY	SONE	S1 CORPORATION	'78463B101	221	6.68	1476.28	0	
NQ2G	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	80	14.3	1144	0	
NQ2G	EQUITY	SLAB	SILICON LABORATORIES INC	'826919102	196	43.21	8469.16	0	
NQ2G	EQUITY	SFD	SMITHFIELD FOODS INC	'832248108	618	24.06	14869.08	0	
NQ2G	EQUITY	SFG	STANCORP FINANCIAL GROUP	'852891100	202	46.12	9316.24	0	
NQ2G	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	190	22.93	4356.7	0	
NQ2G	EQUITY	TCO	TAUBMAN CENTERS INC	'876664103	233	53.58	12484.14	0	
NQ2G	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	176	41.29	7267.04	0	
NQ2G	EQUITY	TG	TREDEGAR CORP	'894650100	105	21.58	2265.9	0	
NQ2G	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	662	12.91	8546.42	0	
NQ2G	EQUITY	TRMK	TRUSTMARK CORP	'898402102	272	23.42	6370.24	0	
NQ2G	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	287	59.71	17136.77	0	
NQ2G	EQUITY	UBSI	UNITED BANKSHARES INC	'909907107	166	26.52	4402.32	0	
NQ2G	EQUITY	USTR	UNITED STATIONERS INC	'913004107	103	71.05	7318.15	0	
NQ2G	EQUITY	UHS	UNIVERSAL HEALTH SERVICES B	'913903100	401	49.41	19813.41	0	
NQ2G	EQUITY	VSEA	VARIAN SEMICONDUCTOR EQUIP	'922207105	335	48.67	16304.45	0	
NQ2G	EQUITY	WRE	WASHINGTON REIT	'939653101	288	31.09	8953.92	0	
NQ2G	EQUITY	WBS	WEBSTER FINANCIAL CORP	'947890109	319	21.43	6836.17	0	
NQ2G	EQUITY	WRI	WEINGARTEN REALTY INVESTORS	'948741103	546	25.06	13682.76	0	
NQ2G	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	125	51.37	6421.25	0	
NQ2G	EQUITY	JW/A	WILEY (JOHN) + SONS CLASS A	'968223206	192	50.84	9761.28	0	
NQ2G	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	103	12.57	1294.71	0	
NQ2G	EQUITY	KDN	KAYDON CORP	'486587108	143	39.19	5604.17	0	
NQ2G	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	311	71.16	22130.76	0	
NQ2G	EQUITY	MTG	MGIC INVESTMENT CORP	'552848103	855	8.89	7600.95	0	
NQ2G	EQUITY	ODP	OFFICE DEPOT INC	'676220106	1175	4.63	5440.25	0	
NQ2G	EQUITY	CBT	CABOT CORP	'127055101	279	46.29	12914.91	0	
NQ2G	EQUITY	LSI	LSI CORP	'502161102	2741	6.8	18638.8	0	
NQ2G	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	356	37.04	13186.24	0	
NQ2G	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	1073	14.34	15386.82	0	
NQ2G	EQUITY	SPW	SPX CORP	'784635104	225	79.39	17862.75	0	
NQ2G	EQUITY	TLAB	TELLABS INC	'879664100	1643	5.24	8609.32	0	
NQ2G	EQUITY	HUB/B	HUBBELL INC CL B	'443510201	270	71.03	19178.1	0	
NQ2G	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	354	62.3	22054.2	0	
NQ2G	EQUITY	TNB	THOMAS + BETTS CORP	'884315102	225	59.47	13380.75	0	
NQ2G	EQUITY	PLL	PALL CORP	'696429307	520	57.61	29957.2	0	
NQ2G	EQUITY	SON	SONOCO PRODUCTS CO	'835495102	448	36.23	16231.04	0	
NQ2G	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	154	51.71	7963.34	0	
NQ2G	CASH		US DOLLAR	'USD	-503.97	1	-503.97	0	
NQ2G	EQUITY	EKDKQ	EASTMAN KODAK CO	'277461109	1146	3.23	3701.58	0	
NQ2G	EQUITY	GCI	GANNETT CO	'364730101	1080	15.23	16448.4	0	
NQ2G	EQUITY	CDNS	CADENCE DESIGN SYS INC	'127387108	1153	9.75	11241.75	0	
NQ2G	EQUITY	CPWR	COMPUWARE CORP	'205638109	960	11.55	11088	0	
NQ2G	EQUITY	SNPS	SYNOPSYS INC	'871607107	668	27.65	18470.2	0	
NQ2G	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	2175	12.57	27339.75	0	
NQ2G	EQUITY	FSS	FEDERAL SIGNAL CORP	'313855108	265	6.51	1725.15	0	
NQ2G	EQUITY	SNA	SNAP ON INC	'833034101	262	60.06	15735.72	0	
NQ2G	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	822	23.06	18955.32	0	
NQ2G	EQUITY	BKS	BARNES + NOBLE INC	'067774109	164	9.19	1507.16	0	

NQ2G	EQUITY	PPS	POST PROPERTIES INC	'737464107	207	39.25	8124.75	0
NQ2G	EQUITY	SLG	SL GREEN REALTY CORP	'78440X101	346	75.2	26019.2	0
NQ2G	EQUITY	DRE	DUKE REALTY CORP	'264411505	1134	14.01	15887.34	0
NQ2G	EQUITY	BGG	BRIGGS + STRATTON	'109043109	213	22.65	4824.45	0
NQ2G	EQUITY	BPOP	POPULAR INC	'733174106	4640	2.91	13502.4	0
NQ2G	EQUITY	BRE	BRE PROPERTIES INC	'05564E106	290	47.18	13682.2	0
NQ2G	EQUITY	BLL	BALL CORP	'058498106	820	35.85	29397	0
NQ2G	EQUITY	BANF	BANCFIRST CORP	'05945F103	40	42.68	1707.2	0
NQ2G	EQUITY	BEC	BECKMAN COULTER INC	'075811109	313	83.07	26000.91	0
NQ2G	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	134	25.14	3368.76	0
NQ2G	EQUITY	CBL	CBL + ASSOCIATES PROPERTIES	'124830100	589	17.42	10260.38	0
NQ2G	EQUITY	ELY	CALLAWAY GOLF COMPANY	'131193104	275	6.82	1875.5	0
NQ2G	EQUITY	CPT	CAMDEN PROPERTY TRUST	'133131102	297	56.82	16875.54	0
NQ2G	EQUITY	CHH	CHOICE HOTELS INTL INC	'169905106	119	38.85	4623.15	0
NQ2G	EQUITY	CBR	CIBER INC	'17163B102	266	6.7	1782.2	0
NQ2G	EQUITY	CGNX	COGNEX CORP	'192422103	169	28.25	4774.25	0
NQ2G	EQUITY	CUZ	COUSINS PROPERTIES INC	'222795106	389	8.35	3248.15	0
NQ2G	EQUITY	CR	CRANE CO	'224399105	210	48.43	10170.3	0
NQ2G	EQUITY	CFR	CULLEN/FROST BANKERS INC	'229899109	238	59.02	14046.76	0
NQ2G	EQUITY	CYMI	CYMER INC	'232572107	128	56.58	7242.24	0
NQ2G	EQUITY	CY	CYPRESS SEMICONDUCTOR CORP	'232806109	737	19.38	14283.06	0
NQ2G	EQUITY	CYT	CYTEC INDUSTRIES INC	'232820100	209	54.37	11363.33	0
NQ2G	EQUITY	DCI	DONALDSON CO INC	'257651109	344	61.29	21083.76	0
NQ2G	EQUITY	DY	DYCOM INDUSTRIES INC	'267475101	165	17.34	2861.1	0
NQ2G	EQUITY	EGP	EASTGROUP PROPERTIES INC	'272726101	115	43.97	5056.55	0
NQ2G	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082102	193	14.71	2839.03	0
NQ2G	EQUITY	ELX	EMULEX CORP	'292475209	346	10.67	3691.82	0
NQ2G	EQUITY	ETM	ENTERCOM COMMUNICATIONS CL A	'293639100	200	11.02	2204	0
NQ2G	EQUITY	EPR	ENTERTAINMENT PROPERTIES TR	'29380T105	198	46.82	9270.36	0
NQ2G	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	211	10.9	2299.9	0
NQ2G	EQUITY	ESS	ESSEX PROPERTY TRUST INC	'297178105	134	124	16616	0
NQ2G	EQUITY	FDS	FACTSET RESEARCH SYSTEMS INC	'303075105	208	104.73	21783.84	0
NQ2G	EQUITY	FCS	FAIRCHILD SEMICONDUCTOR INTE	'303726103	536	18.2	9755.2	0
NQ2G	EQUITY	FRT	FEDERAL REALTY INVS TRUST	'313747206	273	81.56	22265.88	0
NQ2G	EQUITY	THFF	FIRST FINANCIAL CORP/INDIANA	'320218100	47	33.24	1562.28	0
NQ2G	EQUITY	FR	FIRST INDUSTRIAL REALTY TR	'32054K103	270	11.89	3210.3	0
NQ2G	EQUITY	FMER	FIRSTMERIT CORP	'337915102	460	17.06	7847.6	0
NQ2G	EQUITY	FULT	FULTON FINANCIAL CORP	'360271100	846	11.11	9399.06	0
NQ2G	EQUITY	FBN	FURNITURE BRANDS INTL INC	'360921100	200	4.55	910	0
NQ2G	EQUITY	GRT	GLIMCHER REALTY TRUST	'379302102	463	9.25	4282.75	0
NQ2G	EQUITY	GRA	WR GRACE + CO	'38388F108	310	38.29	11869.9	0
NQ2G	EQUITY	GEF	GREIF INC CL A	'397624107	148	65.41	9680.68	0
NQ2G	EQUITY	HLIT	HARMONIC INC	'413160102	513	9.38	4811.94	0
NQ2G	EQUITY	HR	HEALTHCARE REALTY TRUST INC	'421946104	266	22.7	6038.2	0
NQ2G	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	693	52.44	36340.92	0
NQ2G	EQUITY	HIW	HIGHWOODS PROPERTIES INC	'431284108	305	35.01	10678.05	0
NQ2G	EQUITY	HME	HOME PROPERTIES INC	'437306103	160	58.95	9432	0
NQ2G	EQUITY	HGSI	HUMAN GENOME SCIENCES INC	'444903108	833	27.45	22865.85	0
NQ2G	EQUITY	INFA	INFORMATICA CORP	'45666Q102	410	52.23	21414.3	0
NQ2G	EQUITY	JACK	JACK IN THE BOX INC	'466367109	235	22.68	5329.8	0
NQ2G	EQUITY	KCLI	KANSAS CITY LIFE INS CO	'484836101	20	31.98	639.6	0
NQ2G	EQUITY	KELYA	KELLY SERVICES INC A	'488152208	113	21.71	2453.23	0
NQ2G	EQUITY	KRC	KILROY REALTY CORP	'49427F108	232	38.83	9008.56	0
NQ2G	EQUITY	LTC	LTC PROPERTIES INC	'502175102	110	28.34	3117.4	0
NQ2G	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	494	5.9	2914.6	0
NQ2G	EQUITY	LRY	LIBERTY PROPERTY TRUST	'531172104	505	32.9	16614.5	0
NQ2G	EQUITY	MDU	MDU RESOURCES GROUP INC	'552690109	839	22.97	19271.83	0
NQ2G	EQUITY	MKSI	MKS INSTRUMENTS INC	'55306N104	214	33.3	7126.2	0
NQ2G	EQUITY	MAC	MACERICH CO/THE	'554382101	576	49.53	28529.28	0
NQ2G	EQUITY	MTZ	MASTEC INC	'576323109	226	20.8	4700.8	0
NQ2G	EQUITY	MRX	MEDICIS PHARMACEUTICAL CL A	'584690309	257	32.04	8234.28	0
NQ2G	EQUITY	MTD	METTLER TOLEDO INTERNATIONAL	'592688105	150	172	25800	0
NQ2G	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	196	10.49	2056.04	0
NQ2G	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	161	36.62	5895.82	0
NQ2G	EQUITY	NVR	NVR INC	'62944T105	26	756	19656	0
NQ2G	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	104	47.92	4983.68	0
NQ2G	EQUITY	NHP	NATIONWIDE HEALTH PPTY INC	'638620104	568	42.53	24157.04	0
NQ2G	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	210	28.75	6037.5	0
NQ2G	EQUITY	OH	OMEGA HEALTHCARE INVESTORS	'681936100	443	22.34	9896.62	0
NQ2G	EQUITY	SEH	SPARTECH CORP	'847220209	132	7.25	957	0
NQ2G	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	300	4.71	1413	0
NQ2G	EQUITY	STAA	STAAR SURGICAL CO	'852312305	300	5.57	1671	0
NQ2G	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	53	37.89	2008.17	0
NQ2G	EQUITY	STLD	STEEL DYNAMICS INC	'858119100	975	18.77	18300.75	0
NQ2G	EQUITY	SMRT	STEIN MART INC	'858375108	190	10.11	1920.9	0
NQ2G	EQUITY	SBIB	STERLING BANCSHARES INC/TX	'858907108	391	8.61	3366.51	0
NQ2G	EQUITY	STE	STERIS CORP	'859152100	253	34.54	8738.62	0
NQ2G	EQUITY	SGY	STONE ENERGY CORP	'861642106	184	33.37	6140.08	0
NQ2G	EQUITY	SRI	STONERIDGE INC	'86183P102	65	14.62	950.3	0
NQ2G	EQUITY	RGR	STURM RUGER + CO INC	'864159108	82	22.97	1883.54	0
NQ2G	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	40	20.98	839.2	0
NQ2G	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	53	43.1	2284.3	0
NQ2G	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157108	353	41	14473	0

NQ2G	EQUITY	SUPX	SUPERTECH INC	'868532102	42	22.28	935.76	0
NQ2G	EQUITY	SRDX	SURMODICS INC	'868873100	74	12.5	925	0
NQ2G	EQUITY	SYNT	SYNTEL INC	'87162H103	56	52.23	2924.88	0
NQ2G	EQUITY	SYNM	SYNTOLEUM CORP	'871630109	600	2.26	1356	0
NQ2G	EQUITY	THQI	THQ INC	'872443403	288	4.56	1313.28	0
NQ2G	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	300	15.37	4611	0
NQ2G	EQUITY	TECH	TECHNE CORP	'878377100	159	71.6	11384.4	0
NQ2G	EQUITY	TRC	TEJON RANCH CO	'879080109	56	36.74	2057.44	0
NQ2G	EQUITY	TKLC	TEKELEC	'879101103	291	8.12	2362.92	0
NQ2G	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	129	19.38	2500.02	0
NQ2G	EQUITY	TNC	TENNANT CO	'880345103	81	42.04	3405.24	0
NQ2G	EQUITY	TER	TERADYNE INC	'880770102	810	17.81	14426.1	0
NQ2G	EQUITY	TEX	TEREX CORP	'880779103	489	37.04	18112.56	0
NQ2G	EQUITY	TTEK	TETRA TECH INC	'88162G103	263	24.69	6493.47	0
NQ2G	EQUITY	THOR	THORATEC CORP	'885175307	244	25.93	6326.92	0
NQ2G	EQUITY	TMP	TOMPkins FINANCIAL CORP	'890110109	34	41.55	1412.7	0
NQ2G	EQUITY	TCBK	TRICO BANCSHARES	'896095106	60	16.31	978.6	0
NQ2G	EQUITY	TRMB	TRIMBLE NAVIGATION LTD	'896239100	540	50.54	27291.6	0
NQ2G	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	328	5.93	1945.04	0
NQ2G	EQUITY	TUES	TUESDAY MORNING CORP	'899035505	126	4.9	617.4	0
NQ2G	EQUITY	UGI	UGI CORP	'902681105	492	32.9	16186.8	0
NQ2G	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	40	34.51	1380.4	0
NQ2G	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	106	58.75	6227.5	0
NQ2G	EQUITY	UMPQ	UMPQUA HOLDINGS CORP	'904214103	488	11.44	5582.72	0
NQ2G	EQUITY	UQM	UQM TECHNOLOGIES INC	'903213106	300	2.98	894	0
NQ2G	EQUITY	USLM	UNITED STATES LIME + MINERAL	'911922102	17	40.51	688.67	0
NQ2G	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	58	29.56	1714.48	0
NQ2G	EQUITY	VMI	VALMONT INDUSTRIES	'920253101	95	104.37	9915.15	0
NQ2G	EQUITY	VECO	VEECO INSTRUMENTS INC	'922417100	173	50.84	8795.32	0
NQ2G	EQUITY	VSAT	VIASAT INC	'92552V100	141	39.84	5617.44	0
NQ2G	EQUITY	VICL	VICAL INC	'925602104	240	2.96	710.4	0
NQ2G	EQUITY	VVUS	VIVUS INC	'928551100	345	6.19	2135.55	0
NQ2G	EQUITY	WMS	WMS INDUSTRIES INC	'929297109	247	35.35	8731.45	0
NQ2G	EQUITY	WASH	WASHINGTON TRUST BANCORP	'940610108	60	23.74	1424.4	0
NQ2G	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	209	7.64	1596.76	0
NQ2G	EQUITY	WSBC	WESBANCO INC	'950810101	98	20.71	2029.58	0
NQ2G	EQUITY	WAB	WABTEC CORP	'929740108	205	67.83	13905.15	0
NQ2G	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	70	65.2	4564	0
NQ2G	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	'989207105	246	39.24	9653.04	0
NQ2G	EQUITY	ZIXI	ZIX CORP	'98974P100	238	3.68	875.84	0
NQ2G	EQUITY	ZRAN	ZORAN CORP	'98975F101	219	10.39	2275.41	0
NQ2G	EQUITY	AVX	AVX CORP	'002444107	205	14.91	3056.55	0
NQ2G	EQUITY	BIRT	ACTUATE CORP	'00508B102	193	5.2	1003.6	0
NQ2G	EQUITY	AEIS	ADVANCED ENERGY INDUSTRIES	'007973100	155	16.35	2534.25	0
NQ2G	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	302	5.21	1573.42	0
NQ2G	EQUITY	ALX	ALEXANDER S INC	'014752109	10	406.95	4069.5	0
NQ2G	EQUITY	ARE	ALEXANDRIA REAL ESTATE EQUIT	'015271109	244	77.97	19024.68	0
NQ2G	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	256	12.59	3223.04	0
NQ2G	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	447	6.74	3012.78	0
NQ2G	EQUITY	AIV	APARTMENT INVT + MGMT CO A	'03748R101	531	25.47	13524.57	0
NQ2G	EQUITY	NL	NL INDUSTRIES	'629156407	29	14.85	430.65	0
NQ2G	EQUITY	NANO	NANOMETRICS INC	'630077105	76	18.09	1374.84	0
NQ2G	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	47	13.73	645.31	0
NQ2G	EQUITY	NCI	NAVIGANT CONSULTING INC	'63935N107	216	9.99	2157.84	0
NQ2G	EQUITY	NEOG	NEOGEN CORP	'640491106	96	41.38	3972.48	0
NQ2G	EQUITY	NJR	NEW JERSEY RESOURCES CORP	'646025106	176	42.95	7559.2	0
NQ2G	EQUITY	NDSN	NORDSON CORP	'655663102	153	115.06	17604.18	0
NQ2G	EQUITY	NVAX	NOVAVAX INC	'670002104	600	2.59	1554	0
NQ2G	EQUITY	CLDA	CLINICAL DATA INC	'18725U109	50	30.3	1515	0
NQ2G	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	200	9.46	1892	0
NQ2G	EQUITY	OTTR	OTTER TAIL CORP	'689648103	153	22.73	3477.69	0
NQ2G	EQUITY	OMI	OWENS + MINOR INC	'690732102	269	32.48	8737.12	0
NQ2G	EQUITY	PCCC	PC CONNECTION INC	'69318J100	100	8.86	886	0
NQ2G	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	99	46.19	4572.81	0
NQ2G	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	244	27.15	6624.6	0
NQ2G	EQUITY	PSUN	PACIFIC SUNWEAR OF CALIF	'694873100	283	3.61	1021.63	0
NQ2G	EQUITY	PRXL	PAREXEL INTERNATIONAL CORP	'699462107	249	24.9	6200.1	0
NQ2G	EQUITY	PRKR	PARKERVISION INC	'701354102	300	0.6999	209.97	0
NQ2G	EQUITY	PEGA	PEGASYS SYSTEMS INC	'705573103	69	37.94	2617.86	0
NQ2G	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	200	10.37	2074	0
NQ2G	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	300	5.89	1767	0
NQ2G	EQUITY	PPDI	PHARMACEUTICAL PRODUCT DEVEL	'717124101	450	27.71	12469.5	0
NQ2G	EQUITY	PLAB	PHOTRONICS INC	'719405102	228	8.97	2045.16	0
NQ2G	EQUITY	PLXS	PLEXUS CORP	'729132100	172	35.06	6030.32	0
NQ2G	EQUITY	PLCM	POLYCOM INC	'73172K104	386	51.85	20014.1	0
NQ2G	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	30	66	1980	0
NQ2G	EQUITY	PRST	PRESSTEK INC	'741113104	300	2.08	624	0
NQ2G	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	270	29.09	7854.3	0
NQ2G	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	235	14.41	3386.35	0
NQ2G	EQUITY	ZQK	QUIKSILVER INC	'74838C106	553	4.42	2444.26	0
NQ2G	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	141	17.7	2495.7	0
NQ2G	EQUITY	RAH	RALCORP HOLDINGS INC	'751028101	245	68.43	16765.35	0
NQ2G	EQUITY	RBC	REGAL BELOIT CORP	'758750103	164	73.83	12108.12	0

NQ2G	EQUITY	RGS	REGIS CORP	'758932107	245	17.74	4346.3	0
NQ2G	EQUITY	RHB	REHABCARE GROUP INC	'759148109	106	36.87	3908.22	0
NQ2G	EQUITY	RCII	RENT A CENTER INC	'76009N100	281	34.91	9809.71	0
NQ2G	EQUITY	RBCAA	REPUBLIC BANCORP INC CLASS A	'760281204	42	19.48	818.16	0
NQ2G	EQUITY	RMD	RESMED INC	'761152107	675	30	20250	0
NQ2G	EQUITY	RIMG	RIMAGE CORP	'766721104	41	16.15	662.15	0
NQ2G	EQUITY	ROG	ROGERS CORP	'775133101	67	45.06	3019.02	0
NQ2G	EQUITY	ROL	ROLLINS INC	'775711104	274	20.3	5562.2	0
NQ2G	EQUITY	RGLD	ROYAL GOLD INC	'780287108	243	52.4	12733.2	0
NQ2G	EQUITY	RT	RUBY TUESDAY INC	'781182100	275	13.11	3605.25	0
NQ2G	EQUITY	STBA	S + T BANCORP INC	'783859101	106	21.57	2286.42	0
NQ2G	EQUITY	SRSI	SRS LABS INC	'78464M106	50	8.54	427	0
NQ2G	EQUITY	SASR	SANDY SPRING BANCORP INC	'800363103	102	18.46	1882.92	0
NQ2G	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	566	3.86	2184.76	0
NQ2G	EQUITY	SHS	SAUER DANFOSS INC	'804137107	49	50.93	2495.57	0
NQ2G	EQUITY	SCSC	SCANSOURCE INC	'806037107	114	37.99	4330.86	0
NQ2G	EQUITY	SGK	SCHAWK INC	'806373106	47	19.44	913.68	0
NQ2G	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	300	4.04	1212	0
NQ2G	EQUITY	SMG	SCOTTS MIRACLE GRO CO CL A	'810186106	196	57.85	11338.6	0
NQ2G	EQUITY	SEB	SEABOARD CORP	'811543107	2	2413	4826	0
NQ2G	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	119	9.5	1130.5	0
NQ2G	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	233	12.06	2809.98	0
NQ2G	EQUITY	SMTC	SEMTECH CORP	'816850101	265	25.02	6630.3	0
NQ2G	EQUITY	SENEA	SENECA FOODS CORP CL A	'817070501	36	29.87	1075.32	0
NQ2G	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	229	10.68	2445.72	0
NQ2G	EQUITY	SIGM	SIGMA DESIGNS INC	'826565103	133	12.95	1722.35	0
NQ2G	EQUITY	SLGN	SILGAN HOLDINGS INC	'827048109	230	38.14	8772.2	0
NQ2G	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	130	9.36	1216.8	0
NQ2G	EQUITY	SONC	SONIC CORP	'835451105	261	9.05	2362.05	0
NQ2G	EQUITY	SONO	SONOSITE INC	'83568G104	62	33.32	2065.84	0
NQ2G	EQUITY	OKSB	SOUTHWEST BANCORP INC/OKLA	'844767103	150	14.19	2128.5	0
NQ2G	EQUITY	FTO	FRONTIER OIL CORP	'35914P105	451	29.32	13223.32	0
NQ2G	EQUITY	FCEL	FUELCCELL ENERGY INC	'35952H106	670	2.14	1433.8	0
NQ2G	EQUITY	GKSR	G + K SERVICES INC CL A	'361268105	79	33.25	2626.75	0
NQ2G	EQUITY	AJG	ARTHUR J GALLAGHER + CO	'363576109	471	30.41	14323.11	0
NQ2G	EQUITY	GDI	GARDNER DENVER INC	'365558105	237	78.03	18493.11	0
NQ2G	EQUITY	GCO	GENESCO INC	'371532102	103	40.2	4140.6	0
NQ2G	EQUITY	GNTX	GENTEX CORP	'371901109	633	30.25	19148.25	0
NQ2G	EQUITY	GERN	GERON CORP	'374163103	519	5.05	2620.95	0
NQ2G	EQUITY	GSIC	GSI COMMERCE INC	'36238G102	283	29.27	8283.41	0
NQ2G	EQUITY	GCOM	GLOBECOMM SYSTEMS INC	'37956X103	91	12.33	1122.03	0
NQ2G	EQUITY	GDP	GOODRICH PETROLEUM CORP	'382410405	104	22.22	2310.88	0
NQ2G	EQUITY	GMC	GREEN MOUNTAIN COFFEE ROASTE	'393122106	493	64.61	31852.73	0
NQ2G	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	105	42.8	4494	0
NQ2G	EQUITY	GES	GUESST INC	'401617105	293	39.35	11529.55	0
NQ2G	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	107	65.54	7012.78	0
NQ2G	EQUITY	HAIN	HAIN CELESTIAL GROUP INC	'405217100	175	32.28	5649	0
NQ2G	EQUITY	HWKN	HAWKINS INC	'420261109	37	41.08	1519.96	0
NQ2G	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	215	17.56	3775.4	0
NQ2G	EQUITY	HL	HECLA MINING CO	'422704106	1192	9.08	10823.36	0
NQ2G	EQUITY	HEB	HEMISPHERX BIOPHARMA INC	'42366C103	1100	0.462	508.2	0
NQ2G	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	364	33.89	12335.96	0
NQ2G	EQUITY	HMN	HORACE MANN EDUCATORS	'440327104	167	16.8	2805.6	0
NQ2G	EQUITY	HOTT	HOT TOPIC INC	'441339108	190	5.7	1083	0
NQ2G	EQUITY	ESI	ITT EDUCATIONAL SERVICES INC	'45068B109	147	72.15	10606.05	0
NQ2G	EQUITY	IDXX	IDEXX LABORATORIES INC	'45168D104	257	77.22	19845.54	0
NQ2G	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	289	9.07	2621.23	0
NQ2G	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	280	3.82	1069.6	0
NQ2G	EQUITY	INCY	INCYTE CORP	'45337C102	375	15.85	5943.75	0
NQ2G	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	197	17.03	3354.91	0
NQ2G	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	90	47.42	4267.8	0
NQ2G	EQUITY	IVC	INVACARE CORP	'461203101	124	31.12	3858.88	0
NQ2G	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	401	9.04	3625.04	0
NQ2G	EQUITY	JAKK	JAKKS PACIFIC INC	'47012E106	119	19.35	2302.65	0
NQ2G	EQUITY	JLL	JONES LANG LASALLE INC	'48020Q107	188	99.74	18751.12	0
NQ2G	EQUITY	KNSY	KENSEY NASH CORP	'490057106	30	24.91	747.3	0
NQ2G	EQUITY	KEX	KIRBY CORP	'497266106	243	57.29	13921.47	0
NQ2G	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	254	19.25	4889.5	0
NQ2G	EQUITY	KOPN	KOPIN CORP	'500600101	284	4.59	1303.56	0
NQ2G	EQUITY	LB	LABARGE INC	'502470107	53	17.7	938.1	0
NQ2G	EQUITY	LDR	LANDAUER INC	'51476K103	40	61.52	2460.8	0
NQ2G	EQUITY	LNDC	LANDEC CORP	'514766104	113	6.5	734.5	0
NQ2G	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098101	214	45.68	9775.52	0
NQ2G	EQUITY	LTRE	LEARNING TREE INTERNATIONAL	'522015106	100	8.79	879	0
NQ2G	EQUITY	LBV	LIBBEY INC	'529898108	100	16.5	1650	0
NQ2G	EQUITY	LNN	LINDSAY CORP	'535555106	53	79.02	4188.06	0
NQ2G	EQUITY	LAD	LITHIA MOTORS INC CL A	'536797103	92	14.58	1341.36	0
NQ2G	EQUITY	LFUS	LITTELFUSE INC	'537008104	93	57.1	5310.3	0
NQ2G	EQUITY	MSM	MSC INDUSTRIAL DIRECT CO A	'553530106	186	68.47	12735.42	0
NQ2G	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	105	46.93	4927.65	0
NQ2G	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	97	32.72	3173.84	0
NQ2G	EQUITY	MTW	MANITOWOC COMPANY INC	'563571108	560	21.88	12252.8	0
NQ2G	EQUITY	HZO	MARINEMAX INC	'567908108	200	9.86	1972	0

NQ2G	EQUITY	MMS	MAXIMUS INC	'577933104	74	81.17	6006.58	0
NQ2G	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	455	17.71	8058.05	0
NQ2G	EQUITY	MEAS	MEASUREMENT SPECIALTIES INC	'583421102	62	34.06	2111.72	0
NQ2G	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	455	14.63	6656.65	0
NQ2G	EQUITY	MBVT	MERCHANTS BANCSHARES INC	'588448100	30	26.48	794.4	0
NQ2G	EQUITY	MRCY	MERCURY COMPUTER SYSTEMS INC	'589378108	101	21.16	2137.16	0
NQ2G	EQUITY	MPR	MET PRO CORP	'590876306	62	11.9	737.8	0
NQ2G	EQUITY	MCRS	MICROS SYSTEMS INC	'594901100	358	49.43	17695.94	0
NQ2G	EQUITY	MDS	MIDAS INC	'595626102	160	7.67	1227.2	0
NQ2G	EQUITY	MINI	MOBILE MINI INC	'60740F105	155	24.02	3723.1	0
NQ2G	EQUITY	MYE	MYERS INDUSTRIES INC	'628464109	151	9.93	1499.43	0
NQ2G	EQUITY	MYGN	MYRIAD GENETICS INC	'628551104	417	20.15	8402.55	0
NQ2G	EQUITY	CMN	CANTEL MEDICAL CORP	'138098108	100	25.75	2575	0
NQ2G	EQUITY	CECO	CAREER EDUCATION CORP	'141665109	278	22.72	6316.16	0
NQ2G	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	157	36.93	5798.01	0
NQ2G	EQUITY	CERS	CERUS CORP	'157085101	400	2.89	1156	0
NQ2G	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	258	30.09	7763.22	0
NQ2G	EQUITY	CHFC	CHEMICAL FINANCIAL CORP	'163731102	104	19.93	2072.72	0
NQ2G	EQUITY	CHKE	CHEROKEE INC	'16444H102	20	17.26	345.2	0
NQ2G	EQUITY	CHS	CHICO S FAS INC	'168615102	762	14.9	11353.8	0
NQ2G	EQUITY	PLCE	CHILDREN S PLACE	'168905107	118	49.83	5879.94	0
NQ2G	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	315	79.34	24992.1	0
NQ2G	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	49	41.5	2033.5	0
NQ2G	EQUITY	CYN	CITY NATIONAL CORP	'178566105	194	57.05	11067.7	0
NQ2G	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	20	66.84	1336.8	0
NQ2G	EQUITY	COHU	COHU INC	'192576106	100	15.36	1536	0
NQ2G	EQUITY	CSTR	COINSTAR INC	'19259P300	135	45.92	6199.2	0
NQ2G	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	258	2.64	681.12	0
NQ2G	EQUITY	KCP	KENNETH COLE PRODUCTIONS A	'193294105	32	12.97	415.04	0
NQ2G	EQUITY	COLM	COLUMBIA SPORTSWEAR CO	'198516106	49	59.42	2911.58	0
NQ2G	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	100	13.29	1329	0
NQ2G	EQUITY	CPTS	CONCEPTUS INC	'206016107	132	14.45	1907.4	0
NQ2G	EQUITY	CTO	CONS TOMOKA LAND CO FLORIDA	'210226106	20	32.4	648	0
NQ2G	EQUITY	CNU	CONTINUCARE CORP	'212172100	300	5.35	1605	0
NQ2G	EQUITY	COO	COOPER COS INC/THE	'216648402	194	69.45	13473.3	0
NQ2G	EQUITY	CRVL	CORVEL CORP	'221006109	30	53.18	1595.4	0
NQ2G	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	88	62.68	5515.84	0
NQ2G	EQUITY	CVD	COVANCE INC	'222816100	293	54.72	16032.96	0
NQ2G	EQUITY	HW	HEADWATERS INC	'42210P102	257	5.9	1516.3	0
NQ2G	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	280	4.76	1332.8	0
NQ2G	EQUITY	CRY	CRYOLIFE INC	'228903100	200	6.1	1220	0
NQ2G	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	249	25.24	6284.76	0
NQ2G	EQUITY	CYBX	CYBERONICS INC	'23251P102	118	31.81	3753.58	0
NQ2G	EQUITY	DAKT	DAKTRONICS INC	'234264109	144	10.75	1548	0
NQ2G	EQUITY	DEPO	DEPOMED INC	'249908104	223	10.04	2238.92	0
NQ2G	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	169	37.43	6325.67	0
NQ2G	EQUITY	DNEX	DIONEX CORP	'254546104	75	118.05	8853.75	0
NQ2G	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	81	22.33	1808.73	0
NQ2G	EQUITY	DRQ	DRIL QUIP INC	'262037104	145	79.03	11459.35	0
NQ2G	EQUITY	ESBF	ESB FINANCIAL CORP	'26884F102	38	14.77	561.26	0
NQ2G	EQUITY	EWBC	EAST WEST BANCORP INC	'27579R104	665	21.96	14603.4	0
NQ2G	EQUITY	ELON	ECHELON CORP	'27874N105	141	10.13	1428.33	0
NQ2G	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	118	17.36	2048.48	0
NQ2G	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	140	14.36	2010.4	0
NQ2G	EQUITY	ESC	EMERITUS CORP	'291005106	85	25.46	2164.1	0
NQ2G	EQUITY	EDE	EMPIRE DISTRICT ELECTRIC CO	'291641108	171	21.79	3726.09	0
NQ2G	EQUITY	ENERQ	ENERGY CONVERSION DEVICES	'292659109	370	2.26	836.2	0
NQ2G	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	300	4.19	1257	0
NQ2G	EQUITY	EPIC	EPICOR SOFTWARE CORP	'29426L108	209	11.07	2313.63	0
NQ2G	EQUITY	EXAC	EXACTECH INC	'30064E109	35	17.55	614.25	0
NQ2G	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	683	34.61	23638.63	0
NQ2G	EQUITY	FNB	FNB CORP	'302520101	488	10.54	5143.52	0
NQ2G	EQUITY	FXEN	FX ENERGY INC	'302695101	184	8.36	1538.24	0
NQ2G	EQUITY	FICO	FAIR ISAAC CORP	'303250104	178	31.61	5626.58	0
NQ2G	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	100	40	4000	0
NQ2G	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	200	4.99	998	0
NQ2G	EQUITY	FOE	FERRO CORP	'315405100	367	16.59	6088.53	0
NQ2G	EQUITY	FCF	FIRST COMMONWEALTH FINL CORP	'319829107	447	6.85	3061.95	0
NQ2G	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	89	51.37	4571.93	0
NQ2G	EQUITY	FRME	FIRST MERCHANTS CORP	'320817109	109	8.27	901.43	0
NQ2G	EQUITY	SRCE	1ST SOURCE CORP	'336901103	65	20.04	1302.6	0
NQ2G	EQUITY	FLOW	FLOW INTL CORP	'343468104	200	4.39	878	0
NQ2G	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	62	38.29	2373.98	0
NQ2G	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	124	30.63	3798.12	0
NQ2G	EQUITY	FOSL	FOSSIL INC	'349882100	237	93.65	22195.05	0
NQ2G	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	99	46.2	4573.8	0
NQ2G	EQUITY	WMAR	WEST MARINE INC	'954235107	100	10.43	1043	0
NQ2G	EQUITY	RLH	RED LION HOTELS CORP	'756764106	100	8.2	820	0
NQ2G	EQUITY	WTSLA	WET SEAL INC/THE CLASS A	'961840105	434	4.28	1857.52	0
NQ2G	EQUITY	WEYS	WEYCO GROUP INC	'962149100	30	24.46	733.8	0
NQ2G	EQUITY	WTNY	WHITNEY HOLDING CORP	'966612103	411	13.62	5597.82	0
NQ2G	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	20	105.7	2114	0
NQ2G	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	124	13.37	1657.88	0

NQ2G	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	211	37.28	7866.08	0
NQ2G	EQUITY	WWD	WOODWARD INC	'980745103	260	34.56	8985.6	0
NQ2G	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	293	40.61	11898.73	0
NQ2G	EQUITY	ZOLT	ZOLTEK COMPANIES INC	'98975W104	118	13.43	1584.74	0
NQ2G	EQUITY	ZIGO	ZYGO CORP	'989855101	74	14.62	1081.88	0
NQ2G	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	91	44.81	4077.71	0
NQ2G	EQUITY	AAON	AAON INC	'000360206	53	32.9	1743.7	0
NQ2G	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	200	6.01	1202	0
NQ2G	EQUITY	ATMI	ATMI INC	'00207R101	134	18.88	2529.92	0
NQ2G	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	471	1.87	880.77	0
NQ2G	EQUITY	AAN	AARON S INC	'002535300	310	25.36	7861.6	0
NQ2G	EQUITY	ABAX	ABAXIS INC	'002567105	94	28.84	2710.96	0
NQ2G	EQUITY	ABMD	ABIOMED INC	'003654100	133	14.53	1932.49	0
NQ2G	EQUITY	DENN	DENNY S CORP	'24869P104	423	4.06	1717.38	0
NQ2G	EQUITY	AMG	AFFILIATED MANAGERS GROUP	'008252108	228	109.37	24936.36	0
NQ2G	EQUITY	AKRX	AKORN INC	'009728106	235	5.77	1355.95	0
NQ2G	EQUITY	ALXN	ALEXION PHARMACEUTICALS INC	'015351109	398	98.68	39274.64	0
NQ2G	EQUITY	ALKS	ALKERMES INC	'01642T108	405	12.95	5244.75	0
NQ2G	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	102	35.98	3669.96	0
NQ2G	EQUITY	AMED	AMEDISYS INC	'023436108	122	35	4270	0
NQ2G	EQUITY	ASGR	AMERICA SERVICE GROUP INC	'02364L109	38	25.64	974.32	0
NQ2G	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	100	13.12	1312	0
NQ2G	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	38	92.36	3509.68	0
NQ2G	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	228	24.87	5670.36	0
NQ2G	EQUITY	AME	AMETEK INC	'031100100	708	43.87	31059.96	0
NQ2G	EQUITY	AMLN	AMYLIN PHARMACEUTICALS INC	'032346108	612	11.37	6958.44	0
NQ2G	EQUITY	ANEN	ANAREN INC	'032744104	63	20.1	1266.3	0
NQ2G	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	120	69.89	8386.8	0
NQ2G	EQUITY	ANSS	ANSYS INC	'03662Q105	403	54.19	21838.57	0
NQ2G	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	572	7.52	4301.44	0
NQ2G	EQUITY	ARTC	ARTHROCARE CORP	'043136100	115	33.34	3834.1	0
NQ2G	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	265	14.99	3972.35	0
NQ2G	EQUITY	ASTE	ASTEC INDUSTRIES INC	'046224101	85	37.29	3169.65	0
NQ2G	EQUITY	ATO	ATMOS ENERGY CORP	'049560105	423	34.1	14424.3	0
NQ2G	EQUITY	ATW	ATWOOD OCEANICS INC	'050095108	240	46.43	11143.2	0
NQ2G	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	277	8.74	2420.98	0
NQ2G	EQUITY	BCPC	BALCHEM CORP	'057665200	120	37.52	4502.4	0
NQ2G	EQUITY	BTN	BALLANTYNE STRONG INC	'058516105	100	7.17	717	0
NQ2G	EQUITY	BEBE	BEBE STORES INC	'075571109	260	5.85	1521	0
NQ2G	EQUITY	BRY	BERRY PETROLEUM CO CLASS A	'085789105	218	50.45	10998.1	0
NQ2G	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	288	10.6	3052.8	0
NQ2G	EQUITY	BCRX	BIOCRYST PHARMACEUTICALS INC	'09058V103	200	3.79	758	0
NQ2G	EQUITY	BSTC	BIOSPECIFICS TECHNOLOGIES	'090931106	25	25.5	637.5	0
NQ2G	EQUITY	BKH	BLACK HILLS CORP	'092113109	167	33.44	5584.48	0
NQ2G	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	204	15.98	3259.92	0
NQ2G	EQUITY	SAM	BOSTON BEER COMPANY INC A	'100557107	37	92.62	3426.94	0
NQ2G	EQUITY	BRO	BROWN + BROWN INC	'115236101	483	25.8	12461.4	0
NQ2G	EQUITY	BKI	BUCKEYE TECHNOLOGIES INC	'118255108	167	27.23	4547.41	0
NQ2G	EQUITY	BKE	BUCKLE INC/THE	'118440106	111	40.4	4484.4	0
NQ2G	EQUITY	CDI	CDI CORP	'125071100	53	14.79	783.87	0
NQ2G	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	94	37.73	3546.62	0
NQ2G	EQUITY	CNL	CLECO CORPORATION	'12561W105	259	34.29	8881.11	0
NQ2G	EQUITY	CTS	CTS CORP	'126501105	145	10.8	1566	0
NQ2G	EQUITY	CVBF	CVB FINANCIAL CORP	'126600105	383	9.31	3565.73	0
NQ2G	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	468	52.97	24789.96	0
NQ2G	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	129	61.32	7910.28	0
NQ2G	EQUITY	CBM	CAMBREX CORP	'132011107	300	5.5	1650	0
NQ2G	EQUITY	RURL	RURAL/METRO CORP	'781748108	81	17.04	1380.24	0
NQ2G	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	97	45.92	4454.24	0
NQ2G	EQUITY	JBSS	JOHN B. SANFILIPPO + SON INC	'800422107	34	11.7	397.8	0
NQ2G	EQUITY	SCHN	SCHNITZER STEEL INDS INC A	'806882106	93	65.01	6045.93	0
NQ2G	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	78	50.61	3947.58	0
NQ2G	EQUITY	CKH	SEACOR HOLDINGS INC	'811904101	90	92.46	8321.4	0
NQ2G	EQUITY	SIGI	SELECTIVE INSURANCE GROUP	'816300107	227	17.3	3927.1	0
NQ2G	EQUITY	SHAW	SHAW GROUP INC	'820280105	379	35.41	13420.39	0
NQ2G	EQUITY	SCVL	SHOE CARNIVAL INC	'824889109	39	28.05	1093.95	0
NQ2G	EQUITY	SFNC	SIMMONS FIRST NATL CORP CL A	'828730200	73	27.09	1977.57	0
NQ2G	EQUITY	SKY	SKYLINE CORP	'830830105	29	20.05	581.45	0
NQ2G	EQUITY	SKYW	SKYWEST INC	'830879102	239	16.92	4043.88	0
NQ2G	EQUITY	SAH	SONIC AUTOMOTIVE INC CLASS A	'83545G102	170	14.01	2381.7	0
NQ2G	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	127	55.97	7108.19	0
NQ2G	EQUITY	SUG	SOUTHERN UNION CO	'844030106	564	28.62	16141.68	0
NQ2G	EQUITY	SWX	SOUTHWEST GAS CORP	'844895102	193	38.97	7521.21	0
NQ2G	EQUITY	SPAR	SPARTAN MOTORS INC	'846819100	250	6.86	1715	0
NQ2G	EQUITY	SPEC	SPECTRUM CONTROL INC	'847615101	100	19.68	1968	0
NQ2G	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	96	24.66	2367.36	0
NQ2G	EQUITY	SMP	STANDARD MOTOR PRODS	'853666105	84	13.83	1161.72	0
NQ2G	EQUITY	SPF	STANDARD PACIFIC CORP	'85375C101	456	3.73	1700.88	0
NQ2G	EQUITY	SR	STANDARD REGISTER CO	'853887107	160	3.32	531.2	0
NQ2G	EQUITY	STFC	STATE AUTO FINANCIAL CORP	'855707105	61	18.22	1111.42	0
NQ2G	EQUITY	LVB	STEINWAY MUSICAL INSTRUMENTS	'858495104	24	22.21	533.04	0
NQ2G	EQUITY	SCL	STEPAN CO	'858586100	33	72.5	2392.5	0
NQ2G	EQUITY	STL	STERLING BANCORP N Y	'859158107	114	10.01	1141.14	0

NQ2G	EQUITY	STC	STEWART INFORMATION SERVICES	'860372101	74	10.48	775.52	0
NQ2G	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	146	71.79	10481.34	0
NQ2G	EQUITY	SSYS	STRATASYS INC	'862685104	87	47	4089	0
NQ2G	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	238	11.93	2839.34	0
NQ2G	EQUITY	SFY	SWIFT ENERGY CO	'870738101	188	42.68	8023.84	0
NQ2G	EQUITY	SYMM	SYMMETRICOM INC	'871543104	187	6.13	1146.31	0
NQ2G	EQUITY	SYX	SYSTEMAX INC	'871851101	46	13.52	621.92	0
NQ2G	EQUITY	TLB	TALBOTS INC	'874161102	299	6.04	1805.96	0
NQ2G	EQUITY	TISI	TEAM INC	'878155100	81	26.26	2127.06	0
NQ2G	EQUITY	TSO	TESORO CORP	'881609101	635	26.83	17037.05	0
NQ2G	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	323	15.4	4974.2	0
NQ2G	EQUITY	THO	THOR INDUSTRIES INC	'885160101	143	33.37	4771.91	0
NQ2G	EQUITY	DDD	3D SYSTEMS CORP	'88554D205	78	48.55	3786.9	0
NQ2G	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	150	26.61	3991.5	0
NQ2G	EQUITY	TOL	TOLL BROTHERS INC	'889478103	650	19.77	12850.5	0
NQ2G	EQUITY	TTC	TORO CO	'891092108	134	66.22	8873.48	0
NQ2G	EQUITY	TSCO	TRACTOR SUPPLY COMPANY	'892356106	330	59.86	19753.8	0
NQ2G	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	39	24	936	0
NQ2G	EQUITY	TRIDQ	TRIDENT MICROSYSTEMS INC	'895919108	580	1.15	667	0
NQ2G	EQUITY	TGI	TRIUMPH GROUP INC	'896818101	71	88.45	6279.95	0
NQ2G	EQUITY	TWIN	TWIN DISC INC	'901476101	36	32.22	1159.92	0
NQ2G	EQUITY	IIVI	II VI INC	'902104108	107	49.75	5323.25	0
NQ2G	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	132	23.71	3129.72	0
NQ2G	EQUITY	USAK	USA TRUCK INC	'902925106	34	13	442	0
NQ2G	EQUITY	UTEK	ULTRATECH INC	'904034105	102	29.4	2998.8	0
NQ2G	EQUITY	UNF	UNIFIRST CORP/MA	'904708104	60	53.01	3180.6	0
NQ2G	EQUITY	UNT	UNIT CORP	'909218109	172	61.95	10655.4	0
NQ2G	EQUITY	UFCS	UNITED FIRE + CASUALTY CO	'910331107	97	20.21	1960.37	0
NQ2G	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	219	44.82	9815.58	0
NQ2G	EQUITY	USEG	U S ENERGY CORP WYOMING	'911805109	200	6.26	1252	0
NQ2G	EQUITY	UAM	UNIVERSAL AMERICAN CORP	'913377107	136	22.91	3115.76	0
NQ2G	EQUITY	UFPI	UNIVERSAL FOREST PRODUCTS	'913543104	83	36.65	3041.95	0
NQ2G	EQUITY	USAP	UNIVERSAL STAINLESS + ALLOY	'913837100	29	33.73	978.17	0
NQ2G	EQUITY	MTN	VAIL RESORTS INC	'91879Q109	155	48.76	7557.8	0
NQ2G	EQUITY	WSFS	WSFS FINANCIAL CORP	'929328102	20	47.1	942	0
NQ2G	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	528	28.79	15201.12	0
NQ2G	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	125	38.19	4773.75	0
NQ2G	EQUITY	SHF	SCHIFF NUTRITION INTERNATIONAL	'806693107	100	9.11	911	0
NQ2G	EQUITY	MSEX	MIDDLESEX WATER CO	'596680108	100	18.19	1819	0
NQ2G	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	113	36.67	4143.71	0
NQ2G	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	38	10.4	395.2	0
NQ2G	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	127	32.98	4188.46	0
NQ2G	EQUITY	MOG/A	MOOG INC CLASS A	'615394202	193	45.91	8860.63	0
NQ2G	EQUITY	LABL	MULTI COLOR CORP	'625383104	50	20.21	1010.5	0
NQ2G	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	191	5.81	1109.71	0
NQ2G	EQUITY	NBTB	N B T BANCORP INC	'628778102	147	22.79	3350.13	0
NQ2G	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	285	9.57	2727.45	0
NQ2G	EQUITY	NC	NACCO INDUSTRIES CL A	'629579103	28	110.67	3098.76	0
NQ2G	EQUITY	NAFC	NASH FINCH CO	'631158102	54	37.94	2048.76	0
NQ2G	EQUITY	NPK	NATIONAL PRESTO INDS INC	'637215104	20	112.68	2253.6	0
NQ2G	EQUITY	NWLI	NATL WESTERN LIFE INS CL A	'638522102	11	162.25	1784.75	0
NQ2G	EQUITY	NAVG	NAVIGATORS GROUP INC	'638904102	52	51.5	2678	0
NQ2G	EQUITY	NWK	NETWORK EQUIPMENT TECH INC	'641208103	300	3.77	1131	0
NQ2G	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	290	4.55	1319.5	0
NQ2G	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	209	7.59	1586.31	0
NQ2G	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	380	7.86	2986.8	0
NQ2G	EQUITY	NEWP	NEWPORT CORP	'651824104	156	17.83	2781.48	0
NQ2G	EQUITY	NWPX	NORTHWEST PIPE CO	'667746101	39	22.93	894.27	0
NQ2G	EQUITY	NUTR	NUTRACEUTICAL INTL CORP	'67060Y101	40	14.98	599.2	0
NQ2G	EQUITY	CHUX	O CHARLEYS INC	'670823103	180	5.97	1074.6	0
NQ2G	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	69	37.53	2589.57	0
NQ2G	EQUITY	OYOG	OYO GEOSPACE CORP	'671074102	21	98.58	2070.18	0
NQ2G	EQUITY	OII	OCEANEERING INTL INC	'675232102	248	89.45	22183.6	0
NQ2G	EQUITY	OCFC	OCEANFIRST FINANCIAL CORP	'675234108	100	13.95	1395	0
NQ2G	EQUITY	ODC	OIL DRI CORP OF AMERICA	'677864100	22	21.3	468.6	0
NQ2G	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	178	35.09	6246.02	0
NQ2G	EQUITY	ZEUS	OLYMPIC STEEL INC	'68162K106	39	32.81	1279.59	0
NQ2G	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	267	35.18	9393.06	0
NQ2G	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	246	18.92	4654.32	0
NQ2G	EQUITY	OSK	OSHKOSH CORP	'688239201	404	35.38	14293.52	0
NQ2G	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	59	34.19	2017.21	0
NQ2G	EQUITY	PICO	PICO HOLDINGS INC	'693366205	96	30.06	2885.76	0
NQ2G	EQUITY	PNRA	PANERA BREAD COMPANY CLASS A	'69840W108	131	127	16637	0
NQ2G	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	33	20.66	681.78	0
NQ2G	EQUITY	PKD	PARKER DRILLING CO	'701081101	495	6.91	3420.45	0
NQ2G	EQUITY	PENN	PENN NATIONAL GAMING INC	'707569109	290	37.06	10747.4	0
NQ2G	EQUITY	PVA	PENN VIRGINIA CORP	'707882106	194	16.96	3290.24	0
NQ2G	EQUITY	PETM	PETSMART INC	'716768106	527	40.95	21580.65	0
NQ2G	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	446	10.15	4526.9	0
NQ2G	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	258	13.62	3513.96	0
NQ2G	EQUITY	POWL	POWELL INDUSTRIES INC	'739128106	38	39.44	1498.72	0
NQ2G	EQUITY	PLFE	PRESIDENTIAL LIFE CORP	'740884101	170	9.53	1620.1	0
NQ2G	EQUITY	PSMT	PRICESMART INC	'741511109	67	36.64	2454.88	0

NQ2G	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	80	83.34	6667.2	0
NQ2G	EQUITY	ODEL	QUIDEL CORP	'74838J101	92	11.96	1100.32	0
NQ2G	EQUITY	RLI	RLI CORP	'749607107	78	57.65	4496.7	0
NQ2G	EQUITY	RES	RPC INC	'749660106	184	25.32	4658.88	0
NQ2G	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	128	31.15	3987.2	0
NQ2G	EQUITY	ELGX	ENDOLOGIX INC	'292665106	208	6.78	1410.24	0
NQ2G	EQUITY	RSYS	RADISYS CORP	'750459109	170	8.66	1472.2	0
NQ2G	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	69	61.42	4237.98	0
NQ2G	EQUITY	REGN	REGENERON PHARMACEUTICALS	'75886F107	320	44.94	14380.8	0
NQ2G	EQUITY	RS	RELIANCE STEEL + ALUMINUM	'759509102	334	57.78	19298.52	0
NQ2G	EQUITY	RENT	RENTRAK CORP	'760174102	40	26.92	1076.8	0
NQ2G	EQUITY	REXI	RESOURCE AMERICA INC CL A	'761195205	60	6.4	384	0
NQ2G	EQUITY	REX	REX AMERICAN RESOURCES CORP	'761624105	31	15.96	494.76	0
NQ2G	EQUITY	RELL	RICHARDSON ELEC LTD	'763165107	100	13.18	1318	0
NQ2G	EQUITY	ACGL	ARCH CAPITAL GROUP LTD	'60450A105	221	99.19	21920.99	0
NQ2G	EQUITY	ROCM	ROCHESTER MEDICAL CORP	'771497104	100	11.48	1148	0
NQ2G	EQUITY	RKT	ROCK TENN COMPANY CL A	'772739207	166	69.35	11512.1	0
NQ2G	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	121	39.5	4779.5	0
NQ2G	EQUITY	KFRC	KFORCE INC	'493732101	131	18.3	2397.3	0
NQ2G	EQUITY	IPAR	INTER PARFUMS INC	'458334109	80	18.51	1480.8	0
NQ2G	EQUITY	IRF	INTL RECTIFIER CORP	'460254105	301	33.06	9951.06	0
NQ2G	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	69	9.02	622.38	0
NQ2G	EQUITY	ISH	INTL SHIPHOLDING CORP	'460321201	24	24.9	597.6	0
NQ2G	EQUITY	IVAC	INTEVAC INC	'461148108	170	12.43	2113.1	0
NQ2G	EQUITY	ISLE	ISLE OF CAPRI CASINOS	'464592104	150	9.5	1425	0
NQ2G	EQUITY	ITRI	ITRON INC	'465741106	172	56.44	9707.68	0
NQ2G	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	61	47.07	2871.27	0
NQ2G	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	178	30.26	5386.28	0
NQ2G	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	100	15.78	1578	0
NQ2G	EQUITY	JEF	JEFFERIES GROUP INC	'472319102	529	24.94	13193.26	0
NQ2G	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	117	50.88	5952.96	0
NQ2G	EQUITY	KSW5	K SWISS INC A	'482686102	112	11.27	1262.24	0
NQ2G	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	100	15.12	1512	0
NQ2G	EQUITY	KAMN	KAMAN CORP	'483548103	111	35.2	3907.2	0
NQ2G	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	100	10.71	1071	0
NQ2G	EQUITY	KMT	KENAMETAL INC	'489170100	367	39	14313	0
NQ2G	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	535	15.55	8319.25	0
NQ2G	EQUITY	KBALB	KIMBALL INTERNATIONAL B	'494274103	134	7	938	0
NQ2G	EQUITY	KLIC	KULICKE + SOFFA INDUSTRIES	'501242101	299	9.35	2795.65	0
NQ2G	EQUITY	LMIA	LMI AEROSPACE INC	'502079106	38	20.21	767.98	0
NQ2G	EQUITY	LYTS	LSI INDUSTRIES INC	'50216C108	81	7.24	586.44	0
NQ2G	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	73	39.64	2893.72	0
NQ2G	EQUITY	LZB	LA Z BOY INC	'505336107	220	9.55	2101	0
NQ2G	EQUITY	LDSH	LADISH CO INC	'505754200	67	54.65	3661.55	0
NQ2G	EQUITY	LAYN	LAYNE CHRISTENSEN COMPANY	'521050104	83	34.5	2863.5	0
NQ2G	EQUITY	LIJ	LENNOX INTERNATIONAL INC	'526107107	200	52.58	10516	0
NQ2G	EQUITY	LCUT	LIFETIME BRANDS INC	'53222Q103	100	15	1500	0
NQ2G	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	200	3.64	728	0
NQ2G	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	128	93.47	11964.16	0
NQ2G	EQUITY	LDL	LYDALL INC	'550819106	73	8.89	648.97	0
NQ2G	EQUITY	MFW	M + F WORLDWIDE CORP	'552541104	45	25.12	1130.4	0
NQ2G	EQUITY	MDC	MDC HOLDINGS INC	'552676108	161	25.35	4081.35	0
NQ2G	EQUITY	MHO	M/I HOMES INC	'55305B101	140	14.99	2098.6	0
NQ2G	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	70	45.55	3188.5	0
NQ2G	EQUITY	TUC	MAC GRAY CORP	'554153106	100	16.13	1613	0
NQ2G	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	66	22.3	1471.8	0
NQ2G	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	100	13.9	1390	0
NQ2G	EQUITY	MTSN	MATTSON TECHNOLOGY INC	'577223100	500	2.44	1220	0
NQ2G	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'57767106	113	17.27	1951.51	0
NQ2G	EQUITY	MIG	MEADOWBROOK INSURANCE GROUP	'58319P108	231	10.35	2390.85	0
NQ2G	EQUITY	MDCI	MEDICAL ACTION IND INC	'58449L100	100	8.4	840	0
NQ2G	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	120	19.62	2354.4	0
NQ2G	EQUITY	MSCC	MICROSEMI CORP	'595137100	354	20.71	7331.34	0
NQ2G	EQUITY	MIDD	MIDDLEBY CORP	'596278101	71	93.22	6618.62	0
NQ2G	EQUITY	FFCH	FIRST FINANCIAL HOLDINGS INC	'320239106	140	11.31	1583.4	0
NQ2G	EQUITY	BANR	BANNER CORPORATION	'06652V109	140	2.37	331.8	0
NQ2G	EQUITY	FFIC	FLUSHING FINANCIAL CORP	'343873105	133	14.9	1981.7	0
NQ2G	EQUITY	FSTR	FOSTER (LB) CO A	'350060109	43	43.11	1853.73	0
NQ2G	EQUITY	FC	FRANKLIN COVEY CO	'353469109	100	8.66	866	0
NQ2G	EQUITY	FRED	FRED S INC CLASS A	'356108100	168	13.32	2237.76	0
NQ2G	EQUITY	RDEN	ELIZABETH ARDEN INC	'28660G106	104	30.01	3121.04	0
NQ2G	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	100	13.6	1360	0
NQ2G	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	66	37.58	2480.28	0
NQ2G	EQUITY	GNCMA	GENERAL COMMUNICATION INC A	'369385109	203	10.94	2220.82	0
NQ2G	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	165	58.2	9603	0
NQ2G	EQUITY	GRB	GERBER SCIENTIFIC INC	'373730100	200	9.36	1872	0
NQ2G	EQUITY	GRC	GORMAN RUPP CO	'383082104	52	39.39	2048.28	0
NQ2G	EQUITY	GHM	GRAHAM CORP	'384556106	42	23.94	1005.48	0
NQ2G	EQUITY	GVA	GRANITE CONSTRUCTION INC	'387328107	149	28.1	4186.9	0
NQ2G	EQUITY	GFF	GRIFFON CORP	'398433102	191	13.13	2507.83	0
NQ2G	EQUITY	GIFI	GULF ISLAND FABRICATION INC	'402307102	61	32.17	1962.37	0
NQ2G	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	518	31.31	16218.58	0
NQ2G	EQUITY	HBHC	HANCOCK HOLDING CO	'410120109	124	32.84	4072.16	0

NQ2G	EQUITY	HGR	HANGER INC	'41043F208	111	26.03	2889.33	0
NQ2G	EQUITY	HGIC	HARLEYSVILLE GROUP INC	'412824104	49	33.13	1623.37	0
NQ2G	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	316	46.82	14795.12	0
NQ2G	EQUITY	HVT	HAVERTY FURNITURE	'419596101	78	13.26	1034.28	0
NQ2G	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	280	17.58	4922.4	0
NQ2G	EQUITY	HEI	HEICO CORP	'422806109	125	62.52	7815	0
NQ2G	EQUITY	HXL	HEXCEL CORP	'428291108	414	19.69	8151.66	0
NQ2G	EQUITY	HITK	HI TECH PHARMACAL CO INC	'428408101	42	20.13	845.46	0
NQ2G	EQUITY	HOLX	HOLOGIC INC	'436440101	1154	22.2	25618.8	0
NQ2G	EQUITY	HOV	HOVNIANIAN ENTERPRISES A	'442487203	420	3.53	1482.6	0
NQ2G	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	159	36.19	5754.21	0
NQ2G	EQUITY	JBHT	HUNT (JB) TRANSPRT SVCS INC	'445658107	411	45.42	18667.62	0
NQ2G	EQUITY	HTCH	HUTCHINSON TECH	'448407106	200	2.82	564	0
NQ2G	EQUITY	HYC	HYPERCOM CORP	'44913M105	197	12.03	2369.91	0
NQ2G	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	50	43.78	2189	0
NQ2G	EQUITY	IBKC	IBERIABANK CORP	'450828108	114	60.13	6854.82	0
NQ2G	EQUITY	BLUD	IMMUCOR INC	'452526106	298	19.78	5894.44	0
NQ2G	EQUITY	INDB	INDEPENDENT BANK CORP/MA	'453836108	90	27.01	2430.9	0
NQ2G	EQUITY	IMKTA	INGLES MARKETS INC CLASS A	'457030104	54	19.81	1069.74	0
NQ2G	EQUITY	IIIN	INSTEEL INDUSTRIES INC	'45774W108	75	14.14	1060.5	0
NQ2G	EQUITY	ISSI	INTEGRATED SILICON SOLUTION	'45812P107	200	9.27	1854	0
NQ2G	EQUITY	CUB	CUBIC CORP	'229669106	67	57.5	3852.5	0
NQ2G	EQUITY	CFI	CULP INC	'230215105	100	9.28	928	0
NQ2G	EQUITY	STEM	STEMCELLS INC	'85857R105	1000	0.91	910	0
NQ2G	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	352	15.37	5410.24	0
NQ2G	EQUITY	DWSN	DAWSON GEOPHYSICAL CO	'239359102	33	43.88	1448.04	0
NQ2G	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	174	86.15	14990.1	0
NQ2G	EQUITY	DFG	DELPHI FINANCIAL GROUP CL A	'247131105	203	30.71	6234.13	0
NQ2G	EQUITY	DEL	DELTC TIMBER CORP	'247850100	46	66.84	3074.64	0
NQ2G	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	180	10.56	1900.8	0
NQ2G	EQUITY	DIOD	DIODES INC	'254543101	145	34.06	4938.7	0
NQ2G	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	122	66.73	8141.06	0
NQ2G	EQUITY	DCO	DUCOMMUN INC	'264147109	45	23.9	1075.5	0
NQ2G	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	55	27.95	1537.25	0
NQ2G	EQUITY	EMCI	EMC INS GROUP INC	'268664109	20	24.83	496.6	0
NQ2G	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	100	19.655	1965.5	0
NQ2G	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	113	38.15	4310.95	0
NQ2G	EQUITY	EE	EL PASO ELECTRIC CO	'283677854	187	30.4	5684.8	0
NQ2G	EQUITY	ELRC	ELECTRO RENT CORP	'285218103	70	17.18	1202.6	0
NQ2G	EQUITY	PERY	PERRY ELLIS INTERNATIONAL	'288853104	45	27.52	1238.4	0
NQ2G	EQUITY	EME	EMCOR GROUP INC	'29084Q100	283	30.97	8764.51	0
NQ2G	EQUITY	WIRE	ENCORE WIRE CORP	'292562105	79	24.34	1922.86	0
NQ2G	EQUITY	EGN	ENERGEN CORP	'29265N108	324	63.12	20450.88	0
NQ2G	EQUITY	ESL	ESTERLINE TECHNOLOGIES CORP	'297425100	127	70.72	8981.44	0
NQ2G	EQUITY	EXAR	EXAR CORP	'300645108	154	6.02	927.08	0
NQ2G	EQUITY	EXPO	EXPONENT INC	'30214U102	59	44.61	2631.99	0
NQ2G	EQUITY	EZPW	EZCORP INC CL A	'302301106	197	31.39	6183.83	0
NQ2G	EQUITY	FEIC	FEI COMPANY	'30241L109	162	33.72	5462.64	0
NQ2G	EQUITY	FPIC	FPIC INSURANCE GROUP INC	'302563101	45	37.9	1705.5	0
NQ2G	EQUITY	FSII	FSI INTL INC	'302633102	300	4.38	1314	0
NQ2G	EQUITY	FCN	FTI CONSULTING INC	'302941109	200	38.33	7666	0
NQ2G	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	217	19.85	4307.45	0
NQ2G	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	128	38.6	4940.8	0
NQ2G	EQUITY	FCNCA	FIRST CITIZENS BCSSH CL A	'31946M103	25	200.58	5014.5	0
NQ2G	EQUITY	CSU	CAPITAL SENIOR LIVING CORP	'140475104	200	10.62	2124	0
NQ2G	EQUITY	CASC	CASCADE CORP	'147195101	40	44.58	1783.2	0
NQ2G	EQUITY	CWST	CASELLA WASTE SYSTEMS INC A	'147448104	154	7.17	1104.18	0
NQ2G	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	126	46.05	5802.3	0
NQ2G	EQUITY	CAS	CASTLE (A.M.) + CO	'148411101	71	18.88	1340.48	0
NQ2G	EQUITY	CATO	CATO CORP CLASS A	'149205106	119	24.5	2915.5	0
NQ2G	EQUITY	CGI	CELADON GROUP INC	'150838100	85	16.24	1380.4	0
NQ2G	EQUITY	CENX	CENTURY ALUMINUM COMPANY	'156431108	272	18.68	5080.96	0
NQ2G	EQUITY	CRDN	CERADYNE INC	'156710105	108	45.08	4868.64	0
NQ2G	EQUITY	CHRS	CHARMING SHOPPES	'161133103	494	4.26	2104.44	0
NQ2G	EQUITY	CKP	CHECKPOINT SYSTEMS INC	'162825103	168	22.48	3776.64	0
NQ2G	EQUITY	CHE	CHEMED CORP	'16359R103	97	66.61	6461.17	0
NQ2G	EQUITY	CPK	CHESAPEAKE UTILITIES CORP	'165303108	62	41.62	2580.44	0
NQ2G	EQUITY	CIR	CIRCOR INTERNATIONAL INC	'17273K109	73	47.02	3432.46	0
NQ2G	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	311	21.03	6540.33	0
NQ2G	EQUITY	CIA	CITIZENS INC	'174740100	155	7.3	1131.5	0
NQ2G	EQUITY	CHCO	CITY HOLDING CO	'177835105	67	35.36	2369.12	0
NQ2G	EQUITY	CLH	CLEAN HARBORS INC	'184496107	98	98.66	9668.68	0
NQ2G	EQUITY	COHR	COHERENT INC	'192479103	108	58.11	6275.88	0
NQ2G	EQUITY	COLB	COLUMBIA BANKING SYSTEM INC	'197236102	168	19.17	3220.56	0
NQ2G	EQUITY	CMCO	COLUMBUS MCKINNON CORP/NY	'199333105	82	18.46	1513.72	0
NQ2G	EQUITY	FIX	COMFORT SYSTEMS USA INC	'199908104	162	14.07	2279.34	0
NQ2G	EQUITY	CBU	COMMUNITY BANK SYSTEM INC	'203607106	141	24.27	3422.07	0
NQ2G	EQUITY	CTBI	COMMUNITY TRUST BANCORP INC	'204149108	58	27.67	1604.86	0
NQ2G	EQUITY	CRK	COMSTOCK RESOURCES INC	'205768203	201	30.94	6218.94	0
NQ2G	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	122	27.18	3315.96	0
NQ2G	EQUITY	CNMD	CONMED CORP	'207410101	124	26.28	3258.72	0
NQ2G	EQUITY	CTWS	CONNECTICUT WATER SVC INC	'207797101	36	26.35	948.6	0
NQ2G	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	40	54.63	2185.2	0

NQ2G	EQUITY	CPRT	COPART INC	'217204106	225	43.33	9749.25	0
NQ2G	EQUITY	CRRC	COURIER CORP	'222660102	44	13.96	614.24	0
NQ2G	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	661	31.89	21079.29	0
NQ2G	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	24	70.96	1703.04	0
NQ2G	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	40	25.78	1031.2	0
NQ2G	EQUITY	BMI	BADGER METER INC	'056525108	64	41.21	2637.44	0
NQ2G	EQUITY	BKR	MICHAEL BAKER CORP	'057149106	34	29.07	988.38	0
NQ2G	EQUITY	BWINB	BALDWIN + LYONS INC CL B	'057755209	35	23.42	819.7	0
NQ2G	EQUITY	B	BARNES GROUP INC	'067806109	209	20.88	4363.92	0
NQ2G	EQUITY	BBSI	BARRETT BUSINESS SVCS INC	'068463108	33	16.06	529.98	0
NQ2G	EQUITY	BEAV	B/E AEROSPACE INC	'073302101	410	35.53	14567.3	0
NQ2G	EQUITY	BZH	BEAZER HOMES USA INC	'07556Q105	319	4.57	1457.83	0
NQ2G	EQUITY	BHE	BENCHMARK ELECTRONICS INC	'08160H101	269	18.97	5102.93	0
NQ2G	EQUITY	HNR	HARVEST NATURAL RESOURCES IN	'41754V103	142	15.24	2164.08	0
NQ2G	EQUITY	BIO	BIO RAD LABORATORIES A	'090572207	83	120.14	9971.62	0
NQ2G	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES IN	'87162G105	100	19.18	1918	0
NQ2G	EQUITY	BXG	BLUEGREEN CORP	'096231105	170	4.11	698.7	0
NQ2G	EQUITY	BOBE	BOB EVANS FARMS	'096761101	130	32.6	4238	0
NQ2G	EQUITY	BONT	BON TON STORES INC/THE	'09776J101	100	15.5	1550	0
NQ2G	EQUITY	BYD	BOYD GAMING CORP	'103304101	230	9.37	2155.1	0
NQ2G	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	153	6.48	991.44	0
NQ2G	EQUITY	BEXP	BRIGHAM EXPLORATION CO	'109178103	529	37.18	19668.22	0
NQ2G	EQUITY	BWS	BROWN SHOE COMPANY INC	'115736100	185	12.22	2260.7	0
NQ2G	EQUITY	CPIC	CPI CORP	'125902106	22	22.51	495.22	0
NQ2G	EQUITY	CSS	CSS INDUSTRIES INC	'125906107	32	18.85	603.2	0
NQ2G	EQUITY	SUR	CNA SURETY CORP	'12612L108	75	25.26	1894.5	0
NQ2G	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	60	29.5	1770	0
NQ2G	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	123	7.77	955.71	0
NQ2G	EQUITY	ALCO	ALICO INC	'016230104	20	26.77	535.4	0
NQ2G	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	35	37.64	1317.4	0
NQ2G	EQUITY	UHAL	AMERCO	'023586100	40	97	3880	0
NQ2G	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	94	7.38	693.72	0
NQ2G	EQUITY	AWR	AMERICAN STATES WATER CO	'029899101	79	35.86	2832.94	0
NQ2G	EQUITY	AMWD	AMERICAN WOODMARK CORP	'030506109	39	20.88	814.32	0
NQ2G	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	113	17.75	2005.75	0
NQ2G	EQUITY	AMSG	AMSURG CORP	'03232P405	132	25.44	3358.08	0
NQ2G	EQUITY	ANAD	ANADIGICS INC	'032515108	278	4.48	1245.44	0
NQ2G	EQUITY	ALOG	ANALOGIC CORP	'032657207	55	56.55	3110.25	0
NQ2G	EQUITY	ANDE	ANDERSONS INC/THE	'034164103	78	48.72	3800.16	0
NQ2G	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	181	33.26	6020.06	0
NQ2G	EQUITY	ACAT	ARCTIC CAT INC	'039670104	100	15.55	1555	0
NQ2G	EQUITY	ABFS	ARKANSAS BEST CORP	'040790107	108	25.92	2799.36	0
NQ2G	EQUITY	ARQL	ARQULE INC	'04269E107	177	7.16	1267.32	0
NQ2G	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	41	24.74	1014.34	0
NQ2G	EQUITY	ATRO	ASTRONICS CORP	'046433108	40	25.17	1006.8	0
NQ2G	EQUITY	ATRI	ATRION CORPORATION	'049904105	8	174.47	1395.76	0
NQ2G	EQUITY	AVID	AVID TECHNOLOGY INC	'05367P100	124	22.3	2765.2	0
NQ2G	EQUITY	AZZ	AZZ INC	'002474104	53	45.6	2416.8	0
NQ2G	EQUITY	TECUA	TECUMSEH PRODUCTS CO CLASS A	'878895200	79	10.02	791.58	0
NQ2G	EQUITY	TIN	TEMPLE INLAND INC	'879868107	459	23.4	10740.6	0
NQ2G	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	2165	7.45	16129.25	0
NQ2G	EQUITY	TEN	TENNECO INC	'880349105	255	42.45	10824.75	0
NQ2G	EQUITY	TDW	TIDEWATER INC	'886423102	233	59.85	13945.05	0
NQ2G	EQUITY	TKR	TIMKEN CO	'887389104	386	52.3	20187.8	0
NQ2G	EQUITY	UMBF	UMB FINANCIAL CORP	'902788108	135	37.355	5042.93	0
NQ2G	EQUITY	URI	UNITED RENTALS INC	'911363109	258	33.28	8586.24	0
NQ2G	EQUITY	VSH	VISHAY INTERTECHNOLOGY INC	'928298108	735	17.74	13038.9	0
NQ2G	EQUITY	WMK	WEIS MARKETS INC	'948849104	47	40.46	1901.62	0
NQ2G	EQUITY	WSC	WESCO FINANCIAL CORP	'950817106	7	389.2	2724.4	0
NQ2G	EQUITY	WR	WESTAR ENERGY INC	'95709T100	537	26.42	14187.54	0
NQ2G	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	258	20.92	5397.36	0
NQ2G	EQUITY	AIR	AAR CORP	'000361105	166	27.72	4601.52	0
NQ2G	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	287	5.85	1678.95	0
NQ2G	EQUITY	ACET	ACETO CORP	'004446100	200	7.97	1594	0
NQ2G	EQUITY	AIRM	AIR METHODS CORP	'009128307	48	67.25	3228	0
NQ2G	EQUITY	ARG	AIRGAS INC	'009363102	376	66.42	24973.92	0
NQ2G	EQUITY	AAI	AIRTRAN HOLDINGS INC	'00949P108	577	7.45	4298.65	0
NQ2G	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	117	24.9	2913.3	0
NQ2G	EQUITY	FFG	FBL FINANCIAL GROUP INC CL A	'30239F106	57	30.72	1751.04	0
NQ2G	EQUITY	GMT	GATX CORP	'361448103	197	38.66	7616.02	0
NQ2G	EQUITY	GTIV	GENTIVA HEALTH SERVICES	'37247A102	127	28.03	3559.81	0
NQ2G	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	1092	14.98	16358.16	0
NQ2G	EQUITY	HE	HAWAIIAN ELECTRIC INDS	'419870100	397	24.8	9845.6	0
NQ2G	EQUITY	HP	HELMERICH + PAYNE	'423452101	420	68.69	28849.8	0
NQ2G	EQUITY	IDA	IDACORP INC	'451107106	205	38.1	7810.5	0
NQ2G	EQUITY	IMN	IMATION CORP	'45245A107	127	11.14	1414.78	0
NQ2G	EQUITY	IM	INGRAM MICRO INC CL A	'457153104	711	21.03	14952.33	0
NQ2G	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	693	7.37	5107.41	0
NQ2G	EQUITY	LEN	LENNAR CORP A	'526057104	716	18.12	12973.92	0
NQ2G	EQUITY	LPX	LOUISIANA PACIFIC CORP	'546347105	541	10.5	5680.5	0
NQ2G	EQUITY	MBI	MBIA INC	'55262C100	654	10.04	6566.16	0
NQ2G	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	1022	12.96	13245.12	0
NQ2G	EQUITY	NFG	NATIONAL FUEL GAS CO	'636180101	328	74	24272	0

NQ2G	EQUITY	NU	NORTHEAST UTILITIES	'664397106	782	34.6	27057.2	0
NQ2G	EQUITY	ORI	OLD REPUBLIC INTL CORP	'680223104	1155	12.69	14656.95	0
NQ2G	EQUITY	OLN	OLIN CORP	'680665205	336	22.92	7701.12	0
NQ2G	EQUITY	OCR	OMNICARE INC	'681904108	545	29.99	16344.55	0
NQ2G	EQUITY	OSG	OVERSEAS SHIPHOLDING GROUP	'690368105	109	32.14	3503.26	0
NQ2G	EQUITY	PPMIQ	PMI GROUP INC/THE	'69344M101	610	2.7	1647	0
NQ2G	EQUITY	PHM	PULTEGROUP INC	'745867101	1537	7.4	11373.8	0
NQ2G	EQUITY	RDN	RADIAN GROUP INC	'750236101	567	6.81	3861.27	0
NQ2G	EQUITY	RYN	RAYONIER INC	'754907103	357	62.31	22244.67	0
NQ2G	EQUITY	RAD	RITE AID CORP	'767754104	2377	1.06	2519.62	0
NQ2G	EQUITY	R	RYDER SYSTEM INC	'783549108	226	50.6	11435.6	0
NQ2G	EQUITY	SKS	SAKS INC	'79377W108	577	11.31	6525.87	0
NQ2G	EQUITY	SCG	SCANA CORP	'80589M102	502	39.37	19763.74	0
NQ2G	EQUITY	SCI	SERVICE CORP INTERNATIONAL	'817565104	1087	11.06	12022.22	0
NQ2G	EQUITY	SVU	SUPERVALU INC	'868536103	905	8.93	8081.65	0
NQ2G	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	346	26.24	9079.04	0
NQ2G	EQUITY	TRN	TRINITY INDUSTRIES INC	'896522109	338	36.67	12394.46	0
NQ2G	EQUITY	AGCO	AGCO CORP	'001084102	415	54.97	22812.55	0
NQ2G	EQUITY	GAS	AGL RESOURCES INC	'001204106	353	39.84	14063.52	0
NQ2G	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	469	15.78	7400.82	0
NQ2G	EQUITY	AAMRQ	AMR CORP	'001765106	1419	6.46	9166.74	0
NQ2G	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	153	63.42	9703.26	0
NQ2G	EQUITY	ALB	ALBEMARLE CORP	'012653101	407	59.77	24326.39	0
NQ2G	EQUITY	ALEX	ALEXANDER + BALDWIN INC	'014482103	175	45.65	7988.75	0
NQ2G	EQUITY	Y	ALLEGHANY CORP	'017175100	29.58	330.98	9790.39	0
NQ2G	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'026375105	169	23.6	3798.4	0
NQ2G	EQUITY	ANAT	AMERICAN NATIONAL INSURANCE	'028591105	30	79.17	2375.1	0
NQ2G	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	96	41.59	3992.64	0
NQ2G	EQUITY	ACI	ARCH COAL INC	'039380100	724	36.04	26092.96	0
NQ2G	EQUITY	ARW	ARROW ELECTRONICS INC	'042735100	542	41.88	22698.96	0
NQ2G	EQUITY	AN	AUTONATION INC	'05329W102	282	35.37	9974.34	0
NQ2G	EQUITY	AVA	AVISTA CORP	'05379B107	234	23.13	5412.42	0
NQ2G	EQUITY	AVT	AVNET INC	'053807103	676	34.09	23044.84	0
NQ2G	EQUITY	BLC	BELO CORPORATION A	'080555105	389	8.81	3427.09	0
NQ2G	EQUITY	BC	BRUNSWICK CORP	'117043109	378	25.43	9612.54	0
NQ2G	EQUITY	CMS	CMS ENERGY CORP	'125896100	1124	19.64	22075.36	0
NQ2G	EQUITY	CRS	CARPENTER TECHNOLOGY	'144285103	188	42.71	8029.48	0
NQ2G	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	261	25.75	6720.75	0
NQ2G	EQUITY	DPL	DPL INC	'233293109	536	27.41	14691.76	0
NQ2G	EQUITY	DHI	DR HORTON INC	'23331A109	1255	11.65	14620.75	0
NQ2G	EQUITY	DDS	DILLARDS INC CL A	'254067101	185	40.12	7422.2	0
NQ2G	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	321	99.32	31881.72	0
NQ2G	EQUITY	GTY	GETTY REALTY CORP	'374297109	89	22.88	2036.32	0
NQ2G	EQUITY	GBCI	GLACIER BANCORP INC	'37637Q105	307	15.05	4620.35	0
NQ2G	EQUITY	GGG	GRACO INC	'384109104	258	45.49	11736.42	0
NQ2G	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	129	38.55	4972.95	0
NQ2G	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	173	23.99	4150.27	0
NQ2G	EQUITY	MEI	METHODE ELECTRONICS INC	'591520200	159	12.08	1920.72	0
NQ2G	EQUITY	NPBC	NATL PENN BCSS INC	'637138108	537	7.74	4156.38	0
NQ2G	EQUITY	NWN	NORTHWEST NATURAL GAS CO	'667655104	113	46.13	5212.69	0
NQ2G	EQUITY	SJW	SJW CORP	'784305104	55	23.15	1273.25	0
NQ2G	EQUITY	STRA	STRAYER EDUCATION INC	'863236105	59	130.49	7698.91	0
NQ2G	EQUITY	WDFC	WD 40 CO	'929236107	71	42.34	3006.14	0
NQ2G	EQUITY	WCBO	WEST COAST BANCORP/OREGON	'952145100	400	3.47	1388	0
NQ2G	EQUITY	XRIT	X RITE INC	'983857103	300	4.75	1425	0
NQ2G	EQUITY	TK	TEEKAY CORP	'Y8564W103	181	36.93	6684.33	0
NQ2G	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	199	15.88	3160.12	0
NQ2G	EQUITY	BDN	BRANDYWINE REALTY TRUST	'105368203	560	12.14	6798.4	0
NQ2G	EQUITY	CLP	COLONIAL PROPERTIES TRUST	'195872106	357	19.25	6872.25	0
NQ2G	EQUITY	EV	EATON VANCE CORP	'278265103	527	32.24	16990.48	0
NQ2G	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	414	6.13	2537.82	0
NQ2G	EQUITY	HSC	HARSCO CORP	'415864107	343	35.29	12104.47	0
NQ2G	EQUITY	HPT	HOSPITALITY PROPERTIES TRUST	'44106M102	560	23.15	12964	0
NQ2G	EQUITY	LHO	LASALLE HOTEL PROPERTIES	'517942108	298	27	8046	0
NQ2G	EQUITY	LXP	LEXINGTON REALTY TRUST	'529043101	512	9.35	4787.2	0
NQ2G	EQUITY	CLI	MACK CALI REALTY CORP	'554489104	338	33.9	11458.2	0
NQ2G	EQUITY	MAA	MID AMERICA APARTMENT COMM	'59522J103	140	64.2	8988	0
NQ2G	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	190	7.87	1495.3	0
NQ2G	EQUITY	PKI	PERKINELMER INC	'714046109	535	26.27	14054.45	0
NQ2G	EQUITY	PII	POLARIS INDUSTRIES INC	'731068102	133	87.02	11573.66	0
NQ2G	EQUITY	O	REALTY INCOME CORP	'756109104	531	34.95	18558.45	0
NQ2G	EQUITY	BFS	SAUL CENTERS INC	'804395101	40	44.55	1782	0
NQ2G	EQUITY	SSS	SOVRAN SELF STORAGE INC	'84610H108	118	39.55	4666.9	0
NQ2G	EQUITY	SFI	ISTAR FINANCIAL INC	'45031U101	398	9.18	3653.64	0
NQ2G	EQUITY	SUI	SUN COMMUNITIES INC	'866674104	81	35.65	2887.65	0
NQ2G	EQUITY	SUP	SUPERIOR INDUSTRIES INTL	'868168105	99	25.64	2538.36	0
NQ2G	EQUITY	HFWA	HERITAGE FINANCIAL CORP	'42722X106	100	14.17	1417	0
NQ2G	EQUITY	LAWS	LAWSON PRODUCTS INC	'520776105	20	23.04	460.8	0
NQ2G	EQUITY	MCS	MARCUS CORPORATION	'566330106	87	10.9	948.3	0
NQ2G	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	102	27.27	2781.54	0
NQ2G	EQUITY	MOV	MOVADO GROUP INC	'624580106	66	14.68	968.88	0
NQ2G	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	88	32.25	2838	0
NQ2G	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	48	40.17	1928.16	0

NQ2G	EQUITY	RBN	ROBBINS + MYERS INC	'770196103	165.064	45.99	7591.29	0
NQ2G	EQUITY	RYL	RYLAND GROUP INC/THE	'783764103	188	15.9	2989.2	0
NQ2G	EQUITY	SHLM	SCHULMAN (A.) INC	'808194104	134	24.72	3312.48	0
NQ2G	EQUITY	AOS	SMITH (A.O.) CORP	'831865209	154	44.34	6828.36	0
NQ2G	EQUITY	SUSQ	SUSQUEHANNA BANCSHARES INC	'869099101	553	9.35	5170.55	0
NQ2G	EQUITY	TXI	TEXAS INDUSTRIES INC	'882491103	89	45.23	4025.47	0
NQ2G	EQUITY	UTL	UNITIL CORP	'913259107	46	23.56	1083.76	0
NQ2G	EQUITY	WNC	WABASH NATIONAL CORP	'929566107	291	11.58	3369.78	0
NQ2G	EQUITY	WLT	WALTER ENERGY INC	'93317Q105	239	135.43	32367.77	0
NQ2G	EQUITY	WSO	WATSCO INC	'942622200	119	69.71	8295.49	0
NQ2G	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	184	26.47	4870.48	0
NQ2G	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	142	44.77	6357.34	0
NQ2G	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	221	25.39	5611.19	0
NQ2G	EQUITY	BPFH	BOSTON PRIVATE FINL HOLDING	'101119105	319	7.07	2255.33	0
NQ2G	EQUITY	BRC	BRADY CORPORATION CL A	'104674106	208	35.69	7423.52	0
NQ2G	EQUITY	BMTC	BRYN MAWR BANK CORP	'117665109	41	20.57	843.37	0
NQ2G	EQUITY	CRR	CARBO CERAMICS INC	'140781105	81	141.12	11430.72	0
NQ2G	EQUITY	CATY	CATHAY GENERAL BANCORP	'149150104	335	17.05	5711.75	0
NQ2G	EQUITY	CLC	CLARCOR INC	'179895107	215	44.93	9659.95	0
NQ2G	EQUITY	COBZ	COBIZ FINANCIAL INC	'190897108	250	6.95	1737.5	0
NQ2G	EQUITY	FARM	FARMER BROS CO	'307675108	29	12.12	351.48	0
NQ2G	EQUITY	FUL	H. B. FULLER CO.	'359694106	209	21.48	4489.32	0
NQ2G	EQUITY	AFG	AMERICAN FINANCIAL GROUP INC	'025932104	386	35.02	13517.72	0
NQ2G	EQUITY	BWA	BORGWARNER INC	'099724106	522	79.69	41598.18	0
NQ2G	EQUITY	NST	NSTAR	'67019E107	476	46.27	22024.52	0
NQ2G	EQUITY	OGE	OGE ENERGY CORP	'670837103	433	50.56	21892.48	0
NQ2G	EQUITY	OKE	ONEOK INC	'682680103	472	66.88	31567.36	0
NQ2G	EQUITY	PBY	PEP BOYS MANNY MOE + JACK	'713278109	224	12.71	2847.04	0
NQ2G	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	483	42.79	20667.57	0
NQ2G	EQUITY	STEI	STEWART ENTERPRISES INC CL A	'860370105	347	7.64	2651.08	0
NQ2G	EQUITY	TE	TECO ENERGY INC	'872375100	954	18.76	17897.04	0
NQ2G	EQUITY	ALG	ALAMO GROUP INC	'011311107	28	27.45	768.6	0
NQ2G	EQUITY	AMN	AMERON INTERNATIONAL CORP	'030710107	39	69.79	2721.81	0
NQ2G	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	36	27.58	992.88	0
NQ2G	EQUITY	APOG	APOGEE ENTERPRISES INC	'037598109	200	13.19	2638	0
NQ2G	EQUITY	BELFB	BEL FUSE INC CL B	'077347300	44	22.01	968.44	0
NQ2G	EQUITY	CHG	CH ENERGY GROUP INC	'12541M102	67	50.54	3386.18	0
NQ2G	EQUITY	CCC	CALGON CARBON CORP	'129603106	240	15.88	3811.2	0
NQ2G	EQUITY	CWT	CALIFORNIA WATER SERVICE GRP	'130788102	84	37.17	3122.28	0
NQ2G	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	161	39	6279	0
NQ2G	EQUITY	CV	CENTRAL VERMONT PUBLIC SERV	'155771108	51	23.29	1187.79	0
NQ2G	EQUITY	CRBC	CITIZENS REPUBLIC BANCORP IN	'174420109	1682	0.8899	1496.81	0
NQ2G	EQUITY	CMC	COMMERCIAL METALS CO	'201723103	487	17.27	8410.49	0
NQ2G	EQUITY	CW	CURTISS WRIGHT CORP	'231561101	196	35.14	6887.44	0
NQ2G	EQUITY	DCOM	DIME COMMUNITY BANCSHARES	'253922108	114	14.76	1682.64	0
NQ2G	EQUITY	EBF	ENNIS INC	'293389102	110	17.03	1873.3	0
NQ2G	EQUITY	GY	GENCORP INC	'368682100	249	5.98	1489.02	0
NQ2G	EQUITY	BGC	GENERAL CABLE CORP	'369300108	222	43.3	9612.6	0
NQ2G	EQUITY	GLT	GLATFELTER	'377316104	195	13.32	2597.4	0
NQ2G	EQUITY	GSBC	GREAT SOUTHERN BANCORP INC	'390905107	43	21.45	922.35	0
NQ2G	EQUITY	GBX	GREENBRIER COMPANIES INC	'393657101	120	28.38	3405.6	0
NQ2G	EQUITY	WTM	WHITE MOUNTAINS INSURANCE GP	'G9618E107	34	364.2	12382.8	0
NQ2G	EQUITY	WSM	WILLIAMS SONOMA INC	'969904101	434	40.5	17577	0
NQ2G	EQUITY	DST	DST SYSTEMS INC	'233326107	151	52.82	7975.82	0
NQ2G	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	83	60.6	5029.8	0
NQ2G	EQUITY	GAS	NICOR INC	'654086107	193	53.7	10364.1	0
NQ2G	EQUITY	TCB	TCF FINANCIAL CORP	'872275102	606	15.86	9611.16	0
NQ2G	EQUITY	USG	USG CORP	'903293405	288	16.66	4798.08	0
NQ2G	EQUITY	ASBC	ASSOCIATED BANC CORP	'045487105	737	14.85	10944.45	0
NQ2G	EQUITY	GLBL	GLOBAL INDUSTRIES LTD	'379336100	432	9.79	4229.28	0
NQ2G	EQUITY	HHS	HARTE HANKS INC	'416196103	165	11.9	1963.5	0
NQ2G	EQUITY	BMS	BEMIS COMPANY	'081437105	487	32.81	15978.47	0
NQ2G	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	105	21.9	2299.5	0
NQ2G	EQUITY	MHK	MOHAWK INDUSTRIES INC	'608190104	254	61.15	15532.1	0
NQ2G	EQUITY	BBOX	BLACK BOX CORP	'091826107	75	35.15	2636.25	0
NQ2G	EQUITY	ATR	APTARGROUP INC	'038336103	308	50.13	15440.04	0
NQ2G	EQUITY	IGTE	IGATE CORP	'45169U105	101	18.77	1895.77	0
NQ2G	EQUITY	BID	SOTHEBY S	'835898107	304	52.6	15990.4	0
NQ2G	EQUITY	JOE	ST JOE CO/THE	'790148100	395	25.07	9902.65	0
NQ2G	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	668	30.6	20440.8	0
NQ2G	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	101	52.25	5277.25	0
NQ2G	EQUITY	RPM	RPM INTERNATIONAL INC	'749685103	583	23.73	13834.59	0
NQ2G	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	249	7.04	1752.96	0
NQ2G	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	89	31.67	2818.63	0
NQ2G	EQUITY	QLGC	QLOGIC CORP	'747277101	476	18.55	8829.8	0
NQ2G	EQUITY	CLB	CORE LABORATORIES N.V.	'N22717107	199	102.17	20331.83	0
NQ2G	EQUITY	RNR	RENAISSANCERE HOLDINGS LTD	'G7496G103	245	68.99	16902.55	0
NQ2G	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	190	10.65	2023.5	0
NQ2G	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	63	46.26	2914.38	0
NQ2G	EQUITY	TFX	TELEFLEX INC	'879369106	170	57.98	9856.6	0
NQ2G	EQUITY	MLHR	HERMAN MILLER INC	'600544100	243	27.49	6680.07	0
NQ2G	EQUITY	AVD	AMERICAN VANGUARD CORP	'030371108	186	8.68	1614.48	0
NQ2G	EQUITY	ISIL	INTERSIL CORP A	'46069S109	528	12.45	6573.6	0

NQ2G	EQUITY	ACLS	AXCELIS TECHNOLOGIES INC	'054540109	444	2.65	1176.6	0
NQ2G	EQUITY	LNT	ALLIANT ENERGY CORP	'018802108	494	38.93	19231.42	0
NQ2G	EQUITY	LVL	LEVEL 3 COMMUNICATIONS INC	'52729N100	7064	1.47	10384.08	0
NQ2G	EQUITY	MOLX	MOLEX INC	'608554101	599	25.12	15046.88	0
NQ2G	EQUITY	RNWK	REALNETWORKS INC	'75605L104	357	3.72	1328.04	0
NQ2G	EQUITY	DLX	DELUXE CORP	'248019101	219	26.54	5812.26	0
NQ2G	EQUITY	PL	PROTECTIVE LIFE CORP	'743674103	365	26.55	9690.75	0
NQ2G	EQUITY	ATK	ALLIANT TECHSYSTEMS INC	'018804104	141	70.67	9964.47	0
NQ2G	EQUITY	DSPG	DSP GROUP INC	'233328106	200	7.7	1540	0
NQ2G	EQUITY	FII	FEDERATED INVESTORS INC CL B	'314211103	379	26.75	10138.25	0
NQ2G	EQUITY	FMBI	FIRST MIDWEST BANCORP INC/IL	'320867104	316	11.79	3725.64	0
NQ2G	EQUITY	ITG	INVESTMENT TECHNOLOGY GROUP	'46145F105	186	18.19	3383.34	0
NQ2G	EQUITY	MW	MEN S WEARHOUSE INC/THE	'587118100	224	27.06	6061.44	0
NQ2G	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518102	370	32.77	12124.9	0
NQ2G	EQUITY	OMG	OM GROUP INC	'670872100	132	36.54	4823.28	0
NQ2G	EQUITY	WL	WILMINGTON TRUST CORP	'971807102	389	4.52	1758.28	0
NQ2G	EQUITY	SCHL	SCHOLASTIC CORP	'807066105	120	27.04	3244.8	0
NQ2G	EQUITY	SSD	SIMPSON MANUFACTURING CO INC	'829073105	168	29.46	4949.28	0
NQ2G	EQUITY	PKG	PACKAGING CORP OF AMERICA	'695156109	464	28.89	13404.96	0
NQ2G	EQUITY	DV	DEVRY INC	'251893103	289	55.07	15915.23	0
NQ2G	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	40	37.19	1487.6	0
NQ2G	EQUITY	BOKF	BOK FINANCIAL CORPORATION	'05561Q201	108	51.68	5581.44	0
NQ2G	EQUITY	AGM	FEDERAL AGRIC MTG CORP CL C	'313148306	100	19.11	1911	0
NQ2G	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	196	22.27	4364.92	0
NQ2G	EQUITY	LPNT	LIFEPOINT HOSPITALS INC	'53219L109	236	40.18	9482.48	0
NQ2G	EQUITY	VSEC	VSE CORP	'918284100	24	29.71	713.04	0
NQ2G	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	134	28.67	3841.78	0
NQ2G	EQUITY	AMRI	ALBANY MOLECULAR RESEARCH	'012423109	180	4.26	766.8	0
NQ2G	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	145	19.94	2891.3	0
NQ2G	EQUITY	CEB	CORPORATE EXECUTIVE BOARD CO	'21988R102	146	40.37	5894.02	0
NQ2G	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	120	7.64	916.8	0
NQ2G	EQUITY	ISYS	INTEGRAL SYSTEMS INC/MD	'45810H107	75	12.17	912.75	0
NQ2G	EQUITY	LAB	LABRANCHE + CO INC	'505447102	400	3.93	1572	0
NQ2G	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	196	19.6	3841.6	0
NQ2G	EQUITY	WAFD	WASHINGTON FEDERAL INC	'938824109	480	17.34	8323.2	0
NQ2G	EQUITY	WCC	WESCO INTERNATIONAL INC	'95082P105	181	62.5	11312.5	0
NQ2G	EQUITY	ACXM	ACXION CORP	'005125109	292	14.35	4190.2	0
NQ2G	EQUITY	AEO	AMERICAN EAGLE OUTFITTERS	'02553E106	874	15.89	13887.86	0
NQ2G	EQUITY	CBSH	COMMERCE BANCSHARES INC	'200525103	345	40.44	13951.8	0
NQ2G	EQUITY	UTHR	UNITED THERAPEUTICS CORP	'91307C102	225	67.02	15079.5	0
NQ2G	EQUITY	UTSI	UTSTARCOM INC	'918076100	499	2.35	1172.65	0
NQ2G	EQUITY	ELNK	EARTHLINK INC	'270321102	460	7.83	3601.8	0
NQ2G	EQUITY	VLCCF	KNIGHTSBRIDGE TANKERS LTD	'65299G106	118	25.04	2954.72	0
NQ2G	EQUITY	GTN	GRAY TELEVISION INC	'389375106	400	2.07	828	0
NQ2G	EQUITY	SBGI	SINCLAIR BROADCAST GROUP A	'829226109	193	12.54	2420.22	0
NQ2G	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	3881	6.64	25769.84	0
NQ2G	EQUITY	SNV	SYNOVUS FINANCIAL CORP	'87161C105	3340	2.4	8016	0
NQ2G	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	335	3.17	1061.95	0
NQ2G	EQUITY	WBSN	WEBSense INC	'947684106	184	22.97	4226.48	0
NQ2G	EQUITY	LXRX	LEXICON PHARMACEUTICALS INC	'528872104	843	1.68	1416.24	0
NQ2G	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	327	8.97	2933.19	0
NQ2G	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	280	3.65	1022	0
NQ2G	EQUITY	CYH	COMMUNITY HEALTH SYSTEMS INC	'203668108	430	39.99	17195.7	0
NQ2G	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	56	38.71	2167.76	0
NQ2G	EQUITY	LAMR	LAMAR ADVERTISING CO A	'512815101	245	36.94	9050.3	0
NQ2G	EQUITY	CRL	CHARLES RIVER LABORATORIES	'159864107	282	38.38	10823.16	0
NQ2G	EQUITY	TRK	SPEEDWAY MOTORSPORTS INC	'847788106	53	15.98	846.94	0
NQ2G	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	151	9.56	1443.56	0
NQ2G	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	100	10.91	1091	0
NQ2G	EQUITY	MKL	MARKEL CORP	'570535104	44	414.45	18235.8	0
NQ2G	EQUITY	VCLK	VALUECLICK INC	'92046N102	347	14.46	5017.62	0
NQ2G	EQUITY	HAF	HANMI FINANCIAL CORPORATION	'410495105	900	1.24	1116	0
NQ2G	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	227	10.94	2483.38	0
NQ2G	EQUITY	TREX	TREX COMPANY INC	'89531P105	66	32.62	2152.92	0
NQ2G	EQUITY	AMPL	AMPAL AMERICAN ISRAEL CORP A	'032015109	200	1.78	356	0
NQ2G	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	190	13.73	2608.7	0
NQ2G	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'228411104	107	2.32	248.24	0
NQ2G	EQUITY	MCY	MERCURY GENERAL CORP	'589400100	114	39.13	4460.82	0
NQ2G	EQUITY	RMBS	RAMBUS INC	'750917106	448	19.8	8870.4	0
NQ2G	EQUITY	BXS	BANCORPSOUTH INC	'059692103	356	15.45	5500.2	0
NQ2G	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	172	55.45	9537.4	0
NQ2G	EQUITY	TRH	TRANSATLANTIC HOLDINGS INC	'893521104	287	48.67	13968.29	0
NQ2G	EQUITY	FISI	FINANCIAL INSTITUTIONS INC	'317585404	47	17.5	822.5	0
NQ2G	EQUITY	DSCM	DRUGSTORE.COM INC	'262241102	400	3.85	1540	0
NQ2G	EQUITY	OFG	ORIENTAL FINANCIAL GROUP	'68618W100	198	12.55	2484.9	0
NQ2G	EQUITY	MDP	MEREDITH CORP	'589433101	153	33.92	5189.76	0
NQ2G	EQUITY	IT	GARTNER INC	'366651107	312	41.67	13001.04	0
NQ2G	EQUITY	PCTI	PC TEL INC	'69325Q105	81	7.67	621.27	0
NQ2G	EQUITY	WTFC	WINTRUST FINANCIAL CORP	'97650W108	154	36.75	5659.5	0
NQ2G	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	176	19.77	3479.52	0
NQ2G	EQUITY	WDR	WADDELL + REED FINANCIAL A	'930059100	388	40.61	15756.68	0
NQ2G	EQUITY	NVLS	NOVELLUS SYSTEMS INC	'670008101	436	37.13	16188.68	0
NQ2G	EQUITY	MAXY	MAXYGEN INC	'577776107	550	5.2	2860	0

NQ2G	EQUITY	FDP	FRESH DEL MONTE PRODUCE INC	'G36738105	169	26.11	4412.59	0
NQ2G	EQUITY	KCG	KNIGHT CAPITAL GROUP INC A	'499005106	403	13.4	5400.2	0
NQ2G	EQUITY	VICR	VICOR CORP	'925815102	83	16.49	1368.67	0
NQ2G	EQUITY	ADTN	ADTRAN INC	'00738A106	265	42.46	11251.9	0
NQ2G	EQUITY	ISCA	INTL SPEEDWAY CORP CL A	'460335201	127	29.8	3784.6	0
NQ2G	EQUITY	SBAC	SBA COMMUNICATIONS CORP CL A	'78388J106	521	39.68	20673.28	0
NQ2G	EQUITY	PMTI	PALOMAR MEDICAL TECHNOLOGIES	'697529303	79	14.85	1173.15	0
NQ2G	EQUITY	LBAI	LAKELAND BANCORP INC	'511637100	92.4	10.38	959.11	0
NQ2G	EQUITY	DX	DYNEX CAPITAL INC	'26817Q506	169	10.06	1700.14	0
NQ2G	EQUITY	FLWS	1 800 FLOWERS.COM INC CL A	'68243Q106	190	3.3	627	0
NQ2G	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	30	39.29	1178.7	0
NQ2G	EQUITY	HT	HERSHA HOSPITALITY TRUST	'427825104	635	5.94	3771.9	0
NQ2G	EQUITY	MSW	MISSION WEST PROPERTIES	'605203108	200	6.57	1314	0
NQ2G	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	148	20.54	3039.92	0
NQ2G	EQUITY	BMRN	BIOMARIN PHARMACEUTICAL INC	'09061G101	433	25.13	10881.29	0
NQ2G	EQUITY	OFIX	ORTHOPIX INTERNATIONAL NV	'N6748L102	75	32.46	2434.5	0
NQ2G	EQUITY	BLX	BANCO LATINOAMERICANO COME E	'P16994132	118	17.46	2060.28	0
NQ2G	EQUITY	OFC	CORPORATE OFFICE PROPERTIES	'22002T108	251	36.14	9071.14	0
NQ2G	EQUITY	FFBC	FIRST FINANCIAL BANCORP	'320209109	247	16.69	4122.43	0
NQ2G	EQUITY	PRK	PARK NATIONAL CORP	'700658107	53	66.82	3541.46	0
NQ2G	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	702	18.02	12650.04	0
NQ2G	EQUITY	VLY	VALLEY NATIONAL BANCORP	'919794107	686	13.96	9576.56	0
NQ2G	EQUITY	VAL	VALSPAR CORP	'920355104	447	39.1	17477.7	0
NQ2G	EQUITY	ALV	AUTOLIV INC	'052800109	379	74.23	28133.17	0
NQ2G	EQUITY	FCE/A	FOREST CITY ENTERPRISES CL A	'345550107	543	18.83	10224.69	0
NQ2G	EQUITY	ONB	OLD NATIONAL BANCORP	'680033107	372	10.72	3987.84	0
NQ2G	EQUITY	ERIE	ERIE INDEMNITY COMPANY CL A	'29530P102	122	71.11	8675.42	0
NQ2G	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	131	29.4	3851.4	0
NQ2G	EQUITY	ORCC	ONLINE RESOURCES CORP	'68273G101	270	3.78	1020.6	0
NQ2G	EQUITY	PTRY	PANTRY INC	'698657103	97	14.83	1438.51	0
NQ2G	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	226	18.34	4144.84	0
NQ2G	EQUITY	TAXI	MEDALLION FINANCIAL CORP	'583928106	63	8.79	553.77	0
NQ2G	EQUITY	SNH	SENIOR HOUSING PROP TRUST	'81721M109	675	23.04	15552	0
NQ2G	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	254	3.43	871.22	0
NQ2G	EQUITY	IXYS	IXYS CORPORATION	'46600W106	102	13.43	1369.86	0
NQ2G	EQUITY	GAIA	GAIAM INC CLASS A	'36268Q103	100	6.6	660	0
NQ2G	EQUITY	KWK	QUICKSILVER RESOURCES INC	'74837R104	503	14.31	7197.93	0
NQ2G	EQUITY	BHLB	BERKSHIRE HILLS BANCORP INC	'084680107	60	20.85	1251	0
NQ2G	EQUITY	ENTG	ENTEGRIS INC	'29362U104	560	8.77	4911.2	0
NQ2G	EQUITY	CSWC	CAPITAL SOUTHWEST CORP	'140501107	15	91.53	1372.95	0
NQ2G	EQUITY	NAT	NORDIC AMERICAN TANKERS LTD	'G65773106	200	24.84	4968	0
NQ2G	EQUITY	TESO	TESCO CORP	'88157K101	129	21.95	2831.55	0
NQ2G	EQUITY	EQY	EQUITY ONE INC	'294752100	156	18.77	2928.12	0
NQ2G	EQUITY	LPSN	LIVERPERSON INC	'538146101	190	12.64	2401.6	0
NQ2G	EQUITY	ASI	AMERICAN SAFETY INS HOLDINGS	'G02995101	44	21.43	942.92	0
NQ2G	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	235	9.36	2199.6	0
NQ2G	EQUITY	FSCI	FISHER COMMUNICATIONS INC	'337756209	28	31.08	870.24	0
NQ2G	EQUITY	AKR	ACADIA REALTY TRUST	'004239108	171	18.92	3235.32	0
NQ2G	EQUITY	ADC	AGREE REALTY CORP	'008492100	37	22.45	830.65	0
NQ2G	EQUITY	TINY	HARRIS + HARRIS GROUP INC	'413833104	300	5.38	1614	0
NQ2G	EQUITY	LKFN	LAKELAND FINANCIAL CORP	'511656100	69	22.68	1564.92	0
NQ2G	EQUITY	MNR	MONMOUTH REIT CLASS A	'609720107	113	8.21	927.73	0
NQ2G	EQUITY	NASB	NASB FINANCIAL INC	'628968109	15	16.18	242.7	0
NQ2G	EQUITY	FSBK	FIRST SOUTH BANCORP INC /NC	'33646W100	30	4.99	149.7	0
NQ2G	EQUITY	OSBC	OLD SECOND BANCORP INC	'680277100	150	1	150	0
NQ2G	EQUITY	OLP	ONE LIBERTY PROPERTIES INC	'682406103	36	15.08	542.88	0
NQ2G	EQUITY	PB	PROSPERITY BANCSHARES INC	'743606105	199	42.77	8511.23	0
NQ2G	EQUITY	RPT	RAMCO GERSHENSON PROPERTIES	'751452202	162	12.53	2029.86	0
NQ2G	EQUITY	RAS	RAIT FINANCIAL TRUST	'749227104	700	2.46	1722	0
NQ2G	EQUITY	SBKQ	SECURITY BANK CORP	'814047106	948	0.0001	0.09	0
NQ2G	EQUITY	STBC	STATE BANCORP INC	'855716106	71	10.39	737.69	0
NQ2G	EQUITY	UMH	UMH PROPERTIES INC	'903002103	100	9.94	994	0
NQ2G	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	48	40.53	1945.44	0
NQ2G	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	96	19.02	1825.92	0
NQ2G	EQUITY	THRM	AMERIGON INC	'03070L300	92	15.27	1404.84	0
NQ2G	EQUITY	ARTNA	ARTESIAN RESOURCES CORP CL A	'043113208	27	19.49	526.23	0
NQ2G	EQUITY	BTX	BIOTIME INC	'09066L105	200	7.45	1490	0
NQ2G	EQUITY	CAC	CAMDEN NATIONAL CORP	'133034108	33	34.24	1129.92	0
NQ2G	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	223	5.08	1132.84	0
NQ2G	EQUITY	FLIC	FIRST OF LONG ISLAND CORP	'320734106	62	27.75	1720.5	0
NQ2G	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	267	25.45	6795.15	0
NQ2G	EQUITY	MTH	MERITAGE GAMES CORP	'59001A102	137	24.13	3305.81	0
NQ2G	EQUITY	MGAM	MULTIMEDIA HOMES HOLDING CO	'625453105	200	5.73	1146	0
NQ2G	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	128	55.04	7045.12	0
NQ2G	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	62	13.51	837.62	0
NQ2G	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	24	31.4	753.6	0
NQ2G	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	115	36.15	4157.25	0
NQ2G	EQUITY	CPHD	CEPHEID INC	'15670R107	253	28.02	7089.06	0
NQ2G	EQUITY	CEDC	CENTRAL EURO DISTRIBUTION CP	'153435102	301	11.35	3416.35	0
NQ2G	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	102	22.44	2288.88	0
NQ2G	EQUITY	FBNC	FIRST BANCORP/NC	'318910106	64	13.26	848.64	0
NQ2G	EQUITY	EEFT	EURONET WORLDWIDE INC	'298736109	209	19.33	4039.97	0
NQ2G	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	43	22.34	960.62	0

NQ2G	EQUITY	MSFG	MAINSOURCE FINANCIAL GROUP I	'56062Y102	187	10.01	1871.87	0	
NQ2G	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	62	25.16	1559.92	0	
NQ2G	EQUITY	LGF	LIONS GATE ENTERTAINMENT COR	'535919203	300	6.25	1875	0	
NQ2G	EQUITY	CETV	CENTRAL EUROPEAN MEDIA ENT A	'620045202	161	21.1	3397.1	0	
NQ2G	EQUITY	PVTB	PRIVATEBANCORP INC	'742962103	222	15.29	3394.38	0	
NQ2G	EQUITY	PRFT	PERFICIENT INC	'71375U101	99	12.01	1188.99	0	
NQ2G	EQUITY	VITA	ORTHOVITA INC	'68750U102	600	2.13	1278	0	
NQ2G	EQUITY	NHC	NATIONAL HEALTHCARE CORP	'635906100	38	46.49	1766.62	0	
NQ2G	EQUITY	ENDP	ENDO HEALTH SOLUTIONS INC	'29264F205	518	38.16	19766.88	0	
NQ2G	EQUITY	IRET	INVESTORS REAL ESTATE TRUST	'461730103	320	9.5	3040	0	
NQ2G	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	200	8.33	1666	0	
NQ2G	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	1100	2.97	3267	0	
NQ2G	EQUITY	CCBG	CAPITAL CITY BANK GROUP INC	'139674105	51	12.68	646.68	0	
NQ2H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	176643.08	100	176643.08	0.176782	12/31/2030
NQ2H	EQUITY		PIMCO STOCKPLUS LP	'695995910	11253721.02	8.93	100495728.7	0	
NQ2H	FIXED INCOME		LBH OPEN POSITION NET ASSET	'912RNAI13	115002.48	67.5	77626.67	0	12/31/2060
NQ2H	FIXED INCOME		SLH OPEN POSITION NET ASSET	'912RNEI15	481006.84	11	52910.75	0	12/31/2060
NQ2H	EQUITY		SWAP LEHMAN BOC	'996HWY901	236012.65	0	0	0	
NQ2I	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	3700	55.61	205757	0	
NQ2I	EQUITY	NEM	NEWMONT MINING CORP	'651639106	3699	54.58	201891.42	0	
NQ2I	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	14751	13.88	204743.88	0	
NQ2I	EQUITY	FCX	FREEMONT MCMORAN COPPER	'35671D857	3782	55.55	210090.1	0	
NQ2I	EQUITY	BBT	BB+ CORP	'054937107	7320	27.45	200934	0	
NQ2I	EQUITY	CMA	COMERICA INC	'200340107	5362	36.72	196892.64	0	
NQ2I	EQUITY	GAS	NICOR INC	'654086107	3800	53.7	204060	0	
NQ2I	EQUITY	SRE	SEMPRA ENERGY	'816851109	3800	53.5	203300	0	
NQ2I	EQUITY	LM	LEGG MASON INC	'524901105	5550	36.09	200299.5	0	
NQ2I	EQUITY	PGR	PROGRESSIVE CORP	'743315103	10000	21.13	211300	0	
NQ2I	EQUITY	WPO	WASHINGTON POST CLASS B	'939640108	448	437.56	196026.88	0	
NQ2I	EQUITY	AMZN	AMAZON.COM INC	'023135106	1154	180.13	207870.02	0	
NQ2I	EQUITY	MCK	MCKESSON CORP	'58155Q103	2518	79.05	199047.9	0	
NQ2I	EQUITY	BMS	BEMIS COMPANY	'081437105	6100	32.81	200141	0	
NQ2I	EQUITY	CTAS	CINTAS CORP	'172908105	7100	30.27	214917	0	
NQ2I	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	6500	30.6	198900	0	
NQ2I	EQUITY	FAST	FASTENAL CO	'311900104	3274	64.83	212253.42	0	
NQ2I	EQUITY	LLL	L 3 COMMUNICATIONS HOLDINGS	'502424104	2500	78.31	195775	0	
NQ2I	EQUITY	EBAY	EBAY INC	'278642103	6441	31.04	199928.64	0	
NQ2I	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	2900	68.3	198070	0	
NQ2I	EQUITY	EOG	EOG RESOURCES INC	'26875P101	1700	118.51	201467	0	
NQ2I	EQUITY	EIX	EDISON INTERNATIONAL	'281020107	5600	36.59	204904	0	
NQ2I	EQUITY	LNC	LINCOLN NATIONAL CORP	'534187109	6664	30.04	200186.56	0	
NQ2I	EQUITY	L	LOEWS CORP	'540424108	4602	43.09	198300.18	0	
NQ2I	EQUITY	NI	NISOURCE INC	'65473P105	10500	19.18	201390	0	
NQ2I	EQUITY	OKE	ONEOK INC	'682680103	3114	66.88	208264.32	0	
NQ2I	EQUITY	JCP	J.C. PENNEY CO INC	'708160106	5703	35.91	204794.73	0	
NQ2I	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	4800	42.79	205392	0	
NQ2I	EQUITY	SO	SOUTHERN CO/THE	'842587107	5300	38.11	201983	0	
NQ2I	EQUITY	TE	TECO ENERGY INC	'872375100	11200	18.76	210112	0	
NQ2I	EQUITY	UNM	UNUM GROUP	'91529Y106	7600	26.25	199500	0	
NQ2I	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	4700	42.97	201959	0	
NQ2I	EQUITY	DRI	DARDEN RESTAURANTS INC	'237194105	4300	49.13	211259	0	
NQ2I	EQUITY	PKI	PERKINELMER INC	'714046109	7700	26.27	202279	0	
NQ2I	EQUITY	ROP	ROPER INDUSTRIES INC	'776696106	2407	86.46	208109.22	0	
NQ2I	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	12585	15.78	198591.3	0	
NQ2I	EQUITY	ALL	ALLSTATE CORP	'020002101	6277	31.78	199483.06	0	
NQ2I	EQUITY	AEE	AMEREN CORPORATION	'023608102	7217	28.07	202581.19	0	
NQ2I	EQUITY	AEP	AMERICAN ELECTRIC POWER	'025537101	5700	35.14	200298	0	
NQ2I	EQUITY	APA	APACHE CORP	'037411105	1600	130.92	209472	0	
NQ2I	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	5656	36.01	203672.56	0	
NQ2I	EQUITY	AN	AUTONATION INC	'05329W102	5918	35.37	209319.66	0	
NQ2I	EQUITY	CMS	CMS ENERGY CORP	'125896100	10700	19.64	210148	0	
NQ2I	EQUITY	CSX	CSX CORP	'126408103	2656	78.6	208761.6	0	
NQ2I	EQUITY	HCBK	HUDSON CITY BANCORP INC	'443683107	21002	9.68	203299.36	0	
NQ2I	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	8293	24.4	202349.2	0	
NQ2I	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	3800	53.63	203794	0	
NQ2I	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	11262	18.02	202941.24	0	
NQ2I	EQUITY	VTR	VENTAS INC	'92276F100	3800	54.3	206340	0	
NQ2I	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	4967	41.71	207173.57	0	
NQ2I	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	15700	12.96	203472	0	
NQ2I	EQUITY	NSC	NORFOLK SOUTHERN CORP	'655844108	3000	69.27	207810	0	
NQ2I	EQUITY	NU	NORTHEAST UTILITIES	'664397106	5907	34.6	204382.2	0	
NQ2I	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	3300	62.71	206943	0	
NQ2I	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	1953	104.49	204068.97	0	
NQ2I	EQUITY	OI	OWENS ILLINOIS INC	'690768403	6609	30.19	199525.71	0	
NQ2I	EQUITY	PCG	P G + E CORP	'69331C108	4600	44.18	203228	0	
NQ2I	EQUITY	PPL	PPL CORPORATION	'69351T106	7900	25.3	199870	0	
NQ2I	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	2000	101.92	203840	0	
NQ2I	EQUITY	PEG	PUBLIC SERVICE ENTERPRISE GP	'744573106	6249	31.51	196905.99	0	
NQ2I	EQUITY	PHM	PULTEGROUP INC	'745867101	27423	7.4	202930.2	0	
NQ2I	EQUITY	R	RYDER SYSTEM INC	'783549108	4058	50.6	205334.8	0	
NQ2I	EQUITY	SCG	SCANA CORP	'80589M102	5000	39.37	196850	0	
NQ2I	EQUITY	SUN	SUNOCO INC	'86764P109	4468	45.59	203696.12	0	
NQ2I	EQUITY	SVU	SUPERVALU INC	'868536103	23222	8.93	207372.46	0	

NQ21	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	27952	7.45	208242.4	0
NQ21	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	3605	55.55	200257.75	0
NQ21	EQUITY	MRO	MARATHON OIL CORP	'565849106	3833	53.31	204337.23	0
NQ21	EQUITY	UNP	UNION PACIFIC CORP	'907818108	2100	98.33	206493	0
NQ21	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	6700	29.82	199794	0
NQ21	EQUITY	WEC	WISCONSIN ENERGY CORP	'976657106	6800	30.5	207400	0
NQ21	EQUITY	ARG	AIRGAS INC	'009363102	3200	66.42	212544	0
NQ21	EQUITY	CHK	CHESAPEAKE ENERGY CORP	'165167107	5910	33.52	198103.2	0
NQ21	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	6654	31.89	212196.06	0
NQ21	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	4300	46.82	201326	0
NQ21	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	1422	147.18	209289.96	0
NQ21	EQUITY	DGX	QUEST DIAGNOSTICS INC	'74834L100	3683	57.72	212582.76	0
NQ21	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	3591	58.46	209929.86	0
NQ21	EQUITY	TSO	TESORO CORP	'881609101	7341	26.83	196959.03	0
NQ21	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	13000	15.62	203060	0
NQ21	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	3802	52.97	201391.94	0
NQ21	EQUITY	CELG	CELGENE CORP	'151020104	3619	57.53	208201.07	0
NQ21	EQUITY	CEPH	CEPHALON INC	'156708109	2746	75.78	208091.88	0
NQ21	EQUITY	CERN	CERNER CORP	'156782104	1900	111.2	211280	0
NQ21	EQUITY	CTSH	COGNIZANT TECH SOLUTIONS A	'192446102	2500	81.4	203500	0
NQ21	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	5968	34.61	206552.48	0
NQ21	EQUITY	FLS	FLOWSERVE CORP	'34354P105	1581	128.8	203632.8	0
NQ21	EQUITY	IRM	IRON MOUNTAIN INC	'462846106	6575	31.23	205337.25	0
NQ21	EQUITY	SRCL	STERICYCLE INC	'858912108	2300	88.67	203941	0
NQ21	EQUITY	TER	TERADYNE INC	'880770102	11400	17.81	203034	0
NQ21	EQUITY	URBN	URBAN OUTFITTERS INC	'917047102	6697	29.83	199771.51	0
NQ21	EQUITY	VAR	VARIAN MEDICAL SYSTEMS INC	'92220P105	3047	67.64	206099.08	0
NQ21	EQUITY	WDC	WESTERN DIGITAL CORP	'958102105	5443	37.29	202969.47	0
NQ21	EQUITY	APH	AMPHENOL CORP CL A	'032095101	3700	54.39	201243	0
NQ21	EQUITY	RHT	RED HAT INC	'756577102	4400	45.39	199716	0
NQ21	EQUITY	FFIV	F5 NETWORKS INC	'315616102	2000	102.57	205140	0
NQ21	EQUITY	NVLS	NOVELLUS SYSTEMS INC	'670008101	5532	37.13	205403.16	0
NQ21	EQUITY	PCL	PLUM CREEK TIMBER CO	'729251108	4900	43.61	213689	0
NQ21	EQUITY	INTU	INTUIT INC	'461202103	3839	53.1	203850.9	0
NQ21	EQUITY	WFM	WHOLE FOODS MARKET INC	'966837106	3095	65.9	203960.5	0
NQ21	EQUITY	LUK	LEUCADIA NATIONAL CORP	'527288104	5500	37.54	206470	0
NQ21	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	29000	6.64	192560	0
NQ21	EQUITY	SYK	STRYKER CORP	'863667101	3368	60.8	204774.4	0
NQ21	EQUITY	EL	ESTEE LAUDER COMPANIES CL A	'518439104	2100	96.36	202356	0
NQ21	EQUITY	CTXS	CITRIX SYSTEMS INC	'177376100	2831	73.46	207965.26	0
NQ21	EQUITY	MOLX	MOLEX INC	'608554101	8124	25.12	204074.88	0
NQ21	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	4000	50.75	203000	0
NQ21	EQUITY	JWN	NORDSTROM INC	'655664100	4403	44.88	197606.64	0
NQ21	EQUITY	K	KELLOGG CO	'487836108	3738	53.98	201777.24	0
NQ21	EQUITY	Fii	FEDERATED INVESTORS INC CL B	'314211103	7648	26.75	204584	0
NQ21	EQUITY	MTB	M + T BANK CORP	'55261F104	2303	88.47	203746.41	0
NQ21	EQUITY	AON	AON CORP	'037389103	3800	52.96	201248	0
NQ21	EQUITY	DV	DEVRY INC	'251893103	3699	55.07	203703.93	0
NQ21	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	4200	50.14	210588	0
NQ21	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	3224	61.6	198598.4	0
NQ21	EQUITY	AES	AES CORP	'00130H105	15596	13	202748	0
NQ21	EQUITY	AA	ALCOA INC	'013817101	11600	17.65	204740	0
NQ21	EQUITY	AMGN	AMGEN INC	'031162100	3900	53.45	208455	0
NQ21	EQUITY	AAPL	APPLE INC	'037833100	586	348.45	204191.7	0
NQ21	EQUITY	BBY	BEST BUY CO INC	'086516101	7000	28.72	201040	0
NQ21	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	28051	7.19	201686.69	0
NQ21	EQUITY	CVS	CVS CAREMARK CORP	'126650100	6025	34.32	206778	0
NQ21	EQUITY	COF	CAPITAL ONE FINANCIAL CORP	'14040H105	4018	51.96	208775.28	0
NQ21	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	11824	17.15	202781.6	0
NQ21	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	4632	43.09	199592.88	0
NQ21	EQUITY	EMC	EMC CORP/MASS	'268648102	7400	26.55	196470	0
NQ21	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	2360	84.13	198546.8	0
NQ21	EQUITY	GPS	GAP INC/THE	'364760108	8923	22.66	202195.18	0
NQ21	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	10114	20.05	202785.7	0
NQ21	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	4900	40.97	200753	0
NQ21	EQUITY	HD	HOME DEPOT INC	'437076102	5309	37.06	196751.54	0
NQ21	EQUITY	LSI	LSI CORP	'502161102	29312	6.8	199321.6	0
NQ21	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	5362	37.04	198608.48	0
NQ21	EQUITY	MHP	MCGRAW HILL COMPANIES INC	'580645109	5176	39.4	203934.4	0
NQ21	EQUITY	MDT	MEDTRONIC INC	'585055106	5000	39.35	196750	0
NQ21	EQUITY	MSFT	MICROSOFT CORP	'594918104	7963	25.36	201941.68	0
NQ21	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	17655	11.46	202326.3	0
NQ21	EQUITY	MS	MORGAN STANLEY	'617446448	7517	27.32	205364.44	0
NQ21	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	14066	14.34	201706.44	0
NQ21	EQUITY	OMC	OMNICOM GROUP	'681919106	4171	49.06	204629.26	0
NQ21	EQUITY	ORCL	ORACLE CORP	'68389X105	6327	33.37	211131.99	0
NQ21	EQUITY	PFE	PFIZER INC	'717081103	10423	20.31	211691.13	0
NQ21	EQUITY	PX	PRAXAIR INC	'74005P104	2000	101.6	203200	0
NQ21	EQUITY	SWY	SAFeway INC	'786514208	8714	23.54	205127.56	0
NQ21	EQUITY	TLAB	TELLABS INC	'879664100	38228	5.24	200314.72	0
NQ21	EQUITY	WMT	WAL MART STORES INC	'931142103	3900	52.05	202995	0
NQ21	EQUITY	WAT	WATERS CORP	'941848103	2413	86.9	209689.7	0
NQ21	EQUITY	WFC	WELLS FARGO + CO	'949746101	6373	31.7	202024.1	0

NQ21	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	3806	53.77	204648.62	0
NQ21	EQUITY	HRB	H+R BLOCK INC	'093671105	12177	16.74	203842.98	0
NQ21	EQUITY	CB	CHUBB CORP	'171232101	3300	61.31	202323	0
NQ21	EQUITY	GPC	GENUINE PARTS CO	'372460105	3896	53.64	208981.44	0
NQ21	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	3300	62.3	205590	0
NQ21	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	3146	65.27	205339.42	0
NQ21	EQUITY	MAS	MASCO CORP	'574599106	14741	13.92	205194.72	0
NQ21	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	3296	62.99	207615.04	0
NQ21	EQUITY	TMK	TORCHMARK CORP	'891027104	3051	66.48	202830.48	0
NQ21	EQUITY	ATI	ALLEGHENY TECHNOLOGIES INC	'01741R102	3070	67.72	207900.4	0
NQ21	EQUITY	CINF	CINCINNATI FINANCIAL CORP	'172062101	5900	32.8	193520	0
NQ21	EQUITY	ED	CONSOLIDATED EDISON INC	'209115104	4000	50.72	202880	0
NQ21	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	6485	31.13	201878.05	0
NQ21	EQUITY	CMI	CUMMINS INC	'231021106	1851	109.62	202906.62	0
NQ21	EQUITY	DHI	DR HORTON INC	'23331A109	16921	11.65	197129.65	0
NQ21	EQUITY	DTE	DTE ENERGY COMPANY	'233331107	4200	48.96	205632	0
NQ21	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	2200	91.77	201894	0
NQ21	EQUITY	D	DOMINION RESOURCES INC/VA	'25746U109	4400	44.7	196680	0
NQ21	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	2147	99.32	213240.04	0
NQ21	EQUITY	ETR	ENTERGY CORP	'29364G103	3000	67.21	201630	0
NQ21	EQUITY	FMC	FMC CORP	'302491303	2435	84.93	206804.55	0
NQ21	EQUITY	FE	FIRSTENERGY CORP	'337932107	5537	37.09	205367.33	0
NQ21	EQUITY	GR	GOODRICH CORP	'382388106	2349	85.53	200909.97	0
NQ21	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	14200	14.98	212716	0
NQ21	EQUITY	HP	HELMERICH + PAYNE	'423452101	3076	68.69	211290.44	0
NQ21	EQUITY	HUM	HUMANA INC	'444859102	3018	69.94	211078.92	0
NQ21	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	6845	30.18	206582.1	0
NQ21	EQUITY	KEY	KEYCORP	'493267108	22500	8.88	199800	0
NQ21	EQUITY	LEN	LENNAR CORP A	'526057104	11143	18.12	201911.16	0
NQ21	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	2646	80.4	212738.4	0
NQ21	EQUITY	TXT	TEXTRON INC	'883203101	7400	27.39	202686	0
NQ21	EQUITY	XRX	XEROX CORP	'984121103	19516	10.65	207845.4	0
NQ21	EQUITY	CPWR	COMPUWARE CORP	'205638109	17810	11.55	205705.5	0
NQ21	EQUITY	COST	COSTCO WHOLESALE CORP	'22160K105	2732	73.32	200310.24	0
NQ21	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	3649	54.97	200585.53	0
NQ21	EQUITY	INTC	INTEL CORP	'458140100	10023	20.17	202163.91	0
NQ21	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	3400	59.25	201450	0
NQ21	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	4887	41.57	203152.59	0
NQ21	EQUITY	LLY	ELI LILLY + CO	'532457108	5853	35.17	205850.01	0
NQ21	EQUITY	MCD	MCDONALD S CORP	'580135101	2700	76.09	205443	0
NQ21	EQUITY	STT	STATE STREET CORP	'857477103	4490	44.94	201780.6	0
NQ21	EQUITY	TGT	TARGET CORP	'87612E106	4100	50.01	205041	0
NQ21	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	2501	84.65	211709.65	0
NQ21	EQUITY	WM	WASTE MANAGEMENT INC	'94106L109	5400	37.34	201636	0
NQ21	EQUITY	WHR	WHIRLPOOL CORP	'963320106	2418	85.36	206400.48	0
NQ21	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	4477	45.2	202360.4	0
NQ21	EQUITY	KO	COCA COLA CO/THE	'191216100	3119	66.35	206945.65	0
NQ21	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	5732	35.58	203944.56	0
NQ21	EQUITY	NKE	NIKE INC CL B	'654106103	2700	75.7	204390	0
NQ21	EQUITY	SLE	SARA LEE CORP	'803111103	11592	17.67	204830.64	0
NQ21	EQUITY	ADI	ANALOG DEVICES INC	'032654105	5255	39.38	206941.9	0
NQ21	EQUITY	BMC	BMC SOFTWARE INC	'055921100	4059	49.74	201894.66	0
NQ21	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	4300	48.27	207561	0
NQ21	EQUITY	CAH	CARDINAL HEALTH INC	'14149Y108	5000	41.13	205650	0
NQ21	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	4200	48.73	204666	0
NQ21	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	4900	42.49	208201	0
NQ21	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	16500	12.57	207405	0
NQ21	EQUITY	KR	KROGER CO	'501044101	8400	23.97	201348	0
NQ21	EQUITY	PEP	PEPSICO INC	'713448108	3178	64.41	204694.98	0
NQ21	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	2693	74.32	200143.76	0
NQ21	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	2416	83.99	202919.84	0
NQ21	EQUITY	NWL	NEWELL RUBBERMAID INC	'651229106	10400	19.13	198952	0
NQ21	EQUITY	SNA	SNAP ON INC	'833034101	3500	60.06	210210	0
NQ21	EQUITY	APC	ANADARKO PETROLEUM CORP	'032511107	2488	81.92	203816.96	0
NQ21	EQUITY	DE	DEERE + CO	'244199105	2172	96.89	210445.08	0
NQ21	EQUITY	KIM	KIMCO REALTY CORP	'49446R109	11245	18.34	206233.3	0
NQ21	EQUITY	TIF	TIFFANY + CO	'886547108	3300	61.44	202752	0
NQ21	EQUITY	AVP	AVON PRODUCTS INC	'054303102	7448	27.04	201393.92	0
NQ21	EQUITY	LTD	LIMITED BRANDS INC	'532716107	6247	32.88	205401.36	0
NQ21	EQUITY	VNO	VORNADO REALTY TRUST	'929042109	2344	87.5	205100	0
NQ21	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	8822	23.06	203435.32	0
NQ21	EQUITY	AVB	AVALONBAY COMMUNITIES INC	'053484101	1688	120.08	202695.04	0
NQ21	EQUITY	BXP	BOSTON PROPERTIES INC	'101121101	2100	94.85	199185	0
NQ21	EQUITY	EQR	EQUITY RESIDENTIAL	'29476L107	3600	56.41	203076	0
NQ21	EQUITY	AIV	APARTMENT INVT + MGMT CO A	'03748R101	7790	25.47	198411.3	0
NQ21	EQUITY	BLL	BALL CORP	'058498106	5772	35.85	206926.2	0
NQ21	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	5400	36.99	199746	0
NQ21	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	4850	42.44	205834	0
NQ21	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	3800	52.44	199272	0
NQ21	EQUITY	NVDA	NVIDIA CORP	'67066G104	11050	18.46	203983	0
NQ21	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	4693	44.18	207336.74	0
NQ21	EQUITY	SNDK	SANDISK CORP	'80004C101	4500	46.09	207405	0
NQ21	EQUITY	SYMC	SYMANTEC CORP	'871503108	11121	18.54	206183.34	0

NQ21	EQUITY	BDX	BECTON DICKINSON AND CO	'075887109	2500	79.62	199050	0
NQ21	EQUITY	CTL	CENTURYLINK INC	'156700106	4853	41.55	201642.15	0
NQ21	EQUITY	C	CITIGROUP INC	'172967101	45882	4.42	202798.44	0
NQ21	EQUITY	CLX	CLOROX COMPANY	'189054109	2954	70.07	206986.78	0
NQ21	EQUITY	CAG	CONAGRA FOODS INC	'205887102	8800	23.75	209000	0
NQ21	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	1623	125.08	203004.84	0
NQ21	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	2600	76.56	199056	0
NQ21	EQUITY	HAS	HASBRO INC	'418056107	4300	46.84	201412	0
NQ21	EQUITY	HNZ	HJ HEINZ CO	'423074103	4000	48.82	195280	0
NQ21	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	3500	59.71	208985	0
NQ21	EQUITY	MYL	MYLAN INC	'628530107	9008	22.67	204211.36	0
NQ21	EQUITY	GLW	CORNING INC	'219350105	9800	20.63	202174	0
NQ21	EQUITY	DOV	DOVER CORP	'260003108	3200	65.74	210368	0
NQ21	EQUITY	ETN	EATON CORP	'278058102	3752	55.44	208010.88	0
NQ21	EQUITY	EFX	EQUIFAX INC	'294429105	5300	38.85	205905	0
NQ21	EQUITY	FDX	FEDEX CORP	'31428X106	2256	93.55	211048.8	0
NQ21	EQUITY	FISV	FISERV INC	'337738108	3200	62.72	200704	0
NQ21	EQUITY	HAL	HALLIBURTON CO	'406216101	4105	49.84	204593.2	0
NQ21	EQUITY	HSY	HERSHEY CO/THE	'427866108	3800	54.35	206530	0
NQ21	EQUITY	KLAC	KLA TENCOR CORPORATION	'482480100	4098	47.37	194122.26	0
NQ21	EQUITY	KSS	KOHL'S CORP	'500255104	3725	53.04	197574	0
NQ21	EQUITY	NOVL	NOVELL INC	'670006105	34100	5.93	202213	0
NQ21	EQUITY	PPG	PPG INDUSTRIES INC	'693506107	2132	95.21	202987.72	0
NQ21	EQUITY	PBI	PITNEY BOWES INC	'724479100	8200	25.69	210658	0
NQ21	EQUITY	QCOM	QUALCOMM INC	'747525103	3711	54.83	203474.13	0
NQ21	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	2200	94.65	208230	0
NQ21	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	16000	12.63	202080	0
NQ21	EQUITY	STI	SUNTRUST BANKS INC	'867914103	6700	28.84	193228	0
NQ21	EQUITY	TJX	TJX COMPANIES INC	'872540109	4006	49.73	199218.38	0
NQ21	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	4400	45.6	200640	0
NQ21	EQUITY	WAG	WALGREEN CO	'931422109	5100	40.14	204714	0
NQ21	EQUITY	WY	WEYERHAEUSER CO	'962166104	8249	24.6	202925.4	0
NQ21	EQUITY	WMB	WILLIAMS COS INC	'969457100	6594	31.18	205600.92	0
NQ21	EQUITY	XLNX	XILINX INC	'983919101	6000	32.8	196800	0
NQ21	EQUITY	YHOO	YAHOO INC	'984332106	12260	16.65	204129	0
NQ21	EQUITY	ALTR	ALTERA CORP	'021441100	4700	44.02	206894	0
NQ21	EQUITY	VRSN	VERISIGN INC	'92343E102	5656	36.21	204803.76	0
NQ21	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	7605	26.93	204802.65	0
NQ21	EQUITY	EA	ELECTRONIC ARTS INC	'285512109	10688	19.53	208736.64	0
NQ21	EQUITY	FDO	FAMILY DOLLAR STORES	'307000109	3999	51.32	205228.68	0
NQ21	EQUITY	AFL	AFLAC INC	'001055102	3922	52.78	207003.16	0
NQ21	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	9400	20.43	192042	0
NQ21	EQUITY	MET	METLIFE INC	'59156R108	4548	44.73	203432.04	0
NQ21	EQUITY	LLTC	LINEAR TECHNOLOGY CORP	'535678106	5800	33.63	195054	0
NQ21	EQUITY	CVC	CABLEVISION SYSTEMS NY GRP A	'12686C109	6000	34.61	207660	0
NQ21	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	11153	18.03	201088.59	0
NQ21	EQUITY	SPLS	STAPLES INC	'855030102	10348	19.42	200958.16	0
NQ21	EQUITY	RRD	RR DONNELLEY + SONS CO	'257867101	10800	18.92	204336	0
NQ21	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	12200	16.23	198006	0
NQ21	EQUITY	SIAL	SIGMA ALDRICH	'826552101	3200	63.64	203648	0
NQ21	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	6100	33.16	202276	0
NQ21	EQUITY	BCR	CR BARD INC	'067383109	2100	99.31	208551	0
NQ21	EQUITY	FRX	FOREST LABORATORIES INC	'345838106	6200	32.3	200260	0
NQ21	EQUITY	HRL	HORMEL FOODS CORP	'440452100	7300	27.84	203232	0
NQ21	EQUITY	MKC	MCCORMICK + CO NON VTG SHRS	'579780206	4200	47.83	200886	0
NQ21	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	15149	13.33	201936.17	0
NQ21	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	3516	58.43	205439.88	0
NQ21	EQUITY	GWW	WW GRAINGER INC	'384802104	1500	137.68	206520	0
NQ21	EQUITY	HRS	HARRIS CORP	'413875105	4100	49.6	203360	0
NQ21	EQUITY	IBM	INTL BUSINESS MACHINES CORP	'459200101	1200	163.07	195684	0
NQ21	EQUITY	PLL	PALL CORP	'696429307	3700	57.61	213157	0
NQ21	EQUITY	S	SPRINT NEXTEL CORP	'852061100	45942	4.64	213170.88	0
NQ21	CASH		US DOLLAR	'USD	-446.11	1	-446.11	0
NQ21	EQUITY	EW	EDWARDS LIFESCIENCES CORP	'28176E108	2300	87	200100	0
NQ21	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	4200	49.05	206010	0
NQ21	EQUITY	BMJ	BRISTOL MYERS SQUIBB CO	'110122108	7976	26.43	210805.68	0
NQ21	EQUITY	DOW	DOW CHEMICAL CO/THE	'260543103	5381	37.75	203132.75	0
NQ21	EQUITY	GCI	GANNETT CO	'364730101	13114	15.23	199726.22	0
NQ21	EQUITY	ITW	ILLINOIS TOOL WORKS	'452308109	3757	53.72	201826.04	0
NQ21	EQUITY	LOW	LOWE'S COS INC	'548661107	7688	26.43	203193.84	0
NQ21	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	6600	29.81	196746	0
NQ21	EQUITY	MAT	MATTEL INC	'577081102	8022	24.93	199988.46	0
NQ21	EQUITY	NUE	NUCOR CORP	'670346105	4200	46.02	193284	0
NQ21	EQUITY	SYI	SYSCO CORP	'871829107	7200	27.7	199440	0
NQ21	EQUITY	TXN	TEXAS INSTRUMENTS INC	'882508104	5657	34.56	195505.92	0
NQ21	EQUITY	MCHP	MICROCHIP TECHNOLOGY INC	'595017104	5300	38.01	201453	0
NQ21	EQUITY	AGN	ALLERGAN INC	'018490102	2873	71.02	204040.46	0
NQ21	EQUITY	DO	DIAMOND OFFSHORE DRILLING	'25271C102	2600	77.7	202020	0
NQ21	EQUITY	NOV	NATIONAL OILWELL VARCO INC	'637071101	2513	79.27	199205.51	0
NQ21	EQUITY	SBUX	STARBUCKS CORP	'855244109	5613	36.95	207400.35	0
NQ21	EQUITY	GENZ	GENZYME CORP	'372917104	2700	76.15	205605	0
NQ21	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	8278	24.5	202811	0
NQ21	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	3900	51.82	202098	0

NQ21	EQUITY	VZ	VERIZON COMMUNICATIONS INC	'92343V104	5300	38.54	204262	0	
NQ21	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	265116.14	100	265116.14	0.176782	12/31/2030
NQ21	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	4882	42.08	205434.56	0	
NQ21	EQUITY	NFX	NEWFIELD EXPLORATION CO	'651290108	2700	76.01	205227	0	
NQ21	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	8800	22.43	197384	0	
NQ21	EQUITY	F	FORD MOTOR CO	'345370860	13316	14.91	198541.56	0	
NQ21	EQUITY	XEL	XCEL ENERGY INC	'98389B100	8400	23.89	200676	0	
NQ21	EQUITY	MCO	MOODY S CORP	'615369105	5976	33.91	202646.16	0	
NQ21	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	9890	20.28	200569.2	0	
NQ21	EQUITY	NDAQ	NASDAQ OMX GROUP/THE	'631103108	7912	25.84	204446.08	0	
NQ21	EQUITY	DNB	DUN + BRADSTREET CORP	'26483E100	2513	80.24	201643.12	0	
NQ21	EQUITY	COH	COACH INC	'189754104	3815	52.04	198532.6	0	
NQ21	EQUITY	DVA	DAVITA INC	'23918K108	2500	85.51	213775	0	
NQ21	EQUITY	MON	MONSANTO CO	'61166W101	2865	72.26	207024.9	0	
NQ21	EQUITY	EXC	EXELON CORP	'30161N101	4806	41.24	198199.44	0	
NQ21	EQUITY	MEE	MASSEY ENERGY CO	'576206106	2997	68.36	204874.92	0	
NQ21	EQUITY	PGN	PROGRESS ENERGY INC	'743263105	4400	46.14	203016	0	
NQ21	EQUITY	FLR	FLUOR CORP	'343412102	2764	73.66	203596.24	0	
NQ21	EQUITY	AET	AETNA INC	'00871Y108	5395	37.43	201934.85	0	
NQ21	EQUITY	TROW	T ROWE PRICE GROUP INC	'74144T108	3126	66.42	207628.92	0	
NQ21	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	4300	46.1	198230	0	
NQ21	EQUITY	EP	EL PASO CORP	'28336L109	11413	18	205434	0	
NQ21	EQUITY	USB	US BANCORP	'902973304	7354	26.43	194366.22	0	
NQ21	EQUITY	RTN	RAYTHEON COMPANY	'755111507	4100	50.87	208567	0	
NQ21	EQUITY	BIG	BIG LOTS INC	'089302103	4851	43.43	210678.93	0	
NQ21	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	2800	71.96	201488	0	
NQ21	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	6259	31.36	196282.24	0	
NQ21	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	2200	94.48	207856	0	
NQ21	EQUITY	COL	ROCKWELL COLLINS INC	'774341101	3232	64.83	209530.56	0	
NQ21	EQUITY	JOY	JOY GLOBAL INC	'481165108	2100	98.81	207501	0	
NQ21	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	3235	60.53	195814.55	0	
NQ21	EQUITY	ABC	AMERISOURCEBERGEN CORP	'03073E105	5263	39.56	208204.28	0	
NQ21	EQUITY	CVX	CHEVRON CORP	'166764100	1900	107.43	204117	0	
NQ21	EQUITY	PFJ	PRINCIPAL FINANCIAL GROUP	'74251V102	6400	32.11	205504	0	
NQ21	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	3300	61.58	203214	0	
NQ21	EQUITY	DF	DEAN FOODS CO	'242370104	20321	10	203210	0	
NQ21	EQUITY	HST	HOST HOTELS + RESORTS INC	'44107P104	11153	17.61	196404.33	0	
NQ21	EQUITY	PLD	PROLOGIS	'743410102	12386	15.98	197928.28	0	
NQ21	EQUITY	PSA	PUBLIC STORAGE	'74460D109	1800	110.91	199638	0	
NQ21	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	1877	107.16	201139.32	0	
NQ21	EQUITY	APD	AIR PRODUCTS + CHEMICALS INC	'009158106	2200	90.18	198396	0	
NQ21	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	4016	51.31	206060.96	0	
NQ21	EQUITY	CI	CIGNA CORP	'125509109	4668	44.28	206699.04	0	
NQ21	EQUITY	CAT	CATERPILLAR INC	'149123101	1800	111.35	200430	0	
NQ21	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	2593	80.76	209410.68	0	
NQ21	EQUITY	ECL	ECOLAB INC	'278865100	4052	51.02	206733.04	0	
NQ21	EQUITY	GIS	GENERAL MILLS INC	'370334104	5600	36.55	204680	0	
NQ21	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	1282	158.47	203158.54	0	
NQ21	EQUITY	PAYX	PAYCHEX INC	'704326107	6554	31.36	205533.44	0	
NQ21	EQUITY	ROST	ROSS STORES INC	'778296103	2785	71.12	198069.2	0	
NQ21	EQUITY	RSH	RADIOSHACK CORP	'750438103	13553	15.01	203430.53	0	
NQ21	EQUITY	AMD	ADVANCED MICRO DEVICES	'007903107	23226	8.6	199743.6	0	
NQ21	EQUITY	AZO	AUTOZONE INC	'053332102	784	273.56	214471.04	0	
NQ21	EQUITY	AVY	AVERY DENNISON CORP	'053611109	4989	41.96	209338.44	0	
NQ21	EQUITY	BHI	BAKER HUGHES INC	'057224107	2784	73.43	204429.12	0	
NQ21	EQUITY	BA	BOEING CO/THE	'097023105	2836	73.93	209665.48	0	
NQ21	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	596	333.46	198742.16	0	
NQ21	EQUITY	DELL	DELL INC	'24702R101	13933	14.51	202167.83	0	
NQ21	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	3710	56.16	208353.6	0	
NQ21	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	2877	73.39	211143.03	0	
NQ21	EQUITY	NRG	NRG ENERGY INC	'629377508	9374	21.54	201915.96	0	
NQ21	EQUITY	AIZ	ASSURANT INC	'04621X108	5143	38.51	198056.93	0	
NQ21	EQUITY	HSP	HOSPIRA INC	'441060100	3800	55.2	209760	0	
NQ21	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	18247	11.21	204548.87	0	
NQ21	EQUITY	GNW	GENWORTH FINANCIAL INC CL A	'37247D106	15100	13.46	203246	0	
NQ21	EQUITY	CRM	SALESFORCE.COM INC	'79466L302	1500	133.58	200370	0	
NQ21	EQUITY	RF	REGIONS FINANCIAL CORP	'7591EP100	28268	7.26	205225.68	0	
NQ21	EQUITY	PDCO	PATTERSON COS INC	'703395103	6168	32.19	198547.92	0	
NQ21	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	338	586.21	198138.98	0	
NQ21	EQUITY	NWSA	NEWS CORP CL A	'65248E104	11542	17.56	202677.52	0	
NQ21	EQUITY	WLP	WELLPOINT INC	'94973V107	3032	69.79	211603.28	0	
NQ21	EQUITY	PCS	METROPOLIS COMMUNICATIONS INC	'591708102	12500	16.24	203000	0	
NQ21	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	4400	46.89	206316	0	
NQ21	EQUITY	SHLD	SEARS HOLDINGS CORP	'812350106	2407	82.65	198938.55	0	
NQ21	EQUITY	EXPE	EXPEDIA INC	'30212P105	9000	22.66	203940	0	
NQ21	EQUITY	CF	CF INDUSTRIES HOLDINGS INC	'125269100	1556	136.79	212845.24	0	
NQ21	EQUITY	AMP	AMERIPRISE FINANCIAL INC	'03076C106	3216	61.08	196433.28	0	
NQ21	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	9000	22.52	202680	0	
NQ21	EQUITY	CHRW	C.H. ROBINSON WORLDWIDE INC	'12541W209	2800	74.13	207564	0	
NQ21	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	1626	123.54	200876.04	0	
NQ21	EQUITY	T	AT+T INC	'00206R102	6645	30.6	203337	0	
NQ21	EQUITY	VIAB	VIACOM INC CLASS B	'92553P201	4450	46.52	207014	0	
NQ21	EQUITY	CBS	CBS CORP CLASS B NON VOTING	'124857202	7850	25.04	196564	0	

NQ21	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	6200	32.69	202678	0
NQ21	EQUITY	CA	CA INC	'12673P105	8542	24.18	206545.56	0
NQ21	EQUITY	DUK	DUKE ENERGY CORP	'26441C105	11192	18.15	203134.8	0
NQ21	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	3500	58.12	203420	0
NQ21	EQUITY	CAM	CAMERON INTERNATIONAL CORP	'13342B105	3400	57.1	194140	0
NQ21	EQUITY	HES	HESS CORP	'42809H107	2400	85.21	204504	0
NQ21	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	774	251.72	194831.28	0
NQ21	EQUITY	WIN	WINDSTREAM CORP	'97381W104	16234	12.87	208931.58	0
NQ21	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	6413	31.81	203997.53	0
NQ21	EQUITY	WU	WESTERN UNION CO	'959802109	9700	20.77	201469	0
NQ21	EQUITY	SAI	SAIC INC	'78390X101	12540	16.92	212176.8	0
NQ21	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	10335	20.84	215381.4	0
NQ21	EQUITY	FSLR	FIRST SOLAR INC	'336433107	1300	160.84	209092	0
NQ21	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	7552	27.18	205263.36	0
NQ21	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	4056	50.51	204868.56	0
NQ21	EQUITY	TRV	TRAVELERS COS INC/THE	'89417E109	3323	59.48	197652.04	0
NQ21	EQUITY	NYX	NYSE EURONEXT	'629491101	5781	35.17	203317.77	0
NQ21	EQUITY	MUR	MURPHY OIL CORP	'626717102	2700	73.42	198234	0
NQ21	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	4500	45.2	203400	0
NQ21	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	3924	51.26	201144.24	0
NQ21	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	3500	58.7	205450	0
NQ21	EQUITY	WPI	WATSON PHARMACEUTICALS INC	'942683103	3614	56.01	202420.14	0
NQ21	EQUITY	ADSK	AUTODESK INC	'052769106	4808	44.11	212080.88	0
NQ21	EQUITY	JEC	JACOBS ENGINEERING GROUP INC	'469814107	4100	51.43	210863	0
NQ21	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	2300	92.13	211899	0
NQ21	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	6000	33.11	198660	0
NQ21	EQUITY	PH	PARKER HANNIFIN CORP	'701094104	2150	94.68	203562	0
NQ21	EQUITY	BRCM	BROADCOM CORP CL A	'111320107	4827	39.38	190087.26	0
NQ21	EQUITY	VFC	VF CORP	'918204108	2100	98.53	206913	0
NQ21	EQUITY	TSN	TYSON FOODS INC CL A	'902494103	10757	19.19	206426.83	0
NQ21	EQUITY	DHR	DANAHER CORP	'235851102	3959	51.9	205472.1	0
NQ21	EQUITY	SEE	SEALED AIR CORP	'81211K100	7700	26.66	205282	0
NQ21	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	6795	30.04	204121.8	0
NQ21	EQUITY	AKAM	AKAMA TECHNOLOGIES INC	'00971T101	5400	38	205200	0
NQ21	EQUITY	ITT	ITT CORP	'450911102	3500	60.05	210175	0
NQ21	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	4500	44.78	201510	0
NQ21	EQUITY	PCAR	PACCAR INC	'693718108	4000	52.35	209400	0
NQ21	EQUITY	PBCT	PEOPLE S UNITED FINANCIAL	'712704105	15810	12.58	198889.8	0
NQ21	EQUITY	M	MACY S INC	'55616P104	8400	24.26	203784	0
NQ21	EQUITY	DFS	DISCOVER FINANCIAL SERVICES	'254709108	8200	24.12	197784	0
NQ21	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	6614	29.87	197560.18	0
NQ21	EQUITY	CME	CME GROUP INC	'12572Q105	723	301.55	218020.65	0
NQ21	EQUITY	HCP	HCP INC	'40414L109	5400	37.94	204876	0
NQ21	EQUITY	TDC	TERADATA CORP	'88076W103	4200	50.7	212940	0
NQ21	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	25793	7.99	206086.07	0
NQ21	EQUITY	IVZ	INVESCO LTD	'G4918T108	8000	25.56	204480	0
NQ21	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	2800	73.62	206136	0
NQ21	EQUITY	NTAP	NETAPP INC	'64110D104	4062	48.18	195707.16	0
NQ21	EQUITY	DPS	DR PEPPER SNAPPLE GROUP INC	'26138E109	5500	37.16	204380	0
NQ21	EQUITY	SNI	SCRIPPS NETWORKS INTER CL A	'811065101	4081	50.09	204417.29	0
NQ21	EQUITY	ACE	ACE LTD	'H0023R105	3222	64.7	208463.4	0
NQ21	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	25853	8.22	212511.66	0
NQ21	EQUITY	DISCA	DISCOVERY COMMUNICATIONS A	'25470F104	5100	39.9	203490	0
NQ21	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	2100	98.28	206388	0
NQ21	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	3857	52.42	202183.94	0
NQ21	EQUITY	EQT	EQT CORP	'26884L109	4100	49.9	204590	0
NQ21	EQUITY	MJN	MEAD JOHNSON NUTRITION CO	'582839106	3346	57.93	193833.78	0
NQ21	EQUITY	TYC	TYCO INTERNATIONAL LTD	'H89128104	4600	44.77	205942	0
NQ21	EQUITY	TWC	TIME WARNER CABLE	'88732J207	2780	71.34	198325.2	0
NQ21	EQUITY	TWX	TIME WARNER INC	'887317303	5767	35.7	205881.9	0
NQ21	EQUITY	NE	NOBLE CORP	'H5833N103	4500	45.62	205290	0
NQ21	EQUITY	AIG	AMERICAN INTERNATIONAL GROUP	'026874784	5585	35.14	196256.9	0
NQ21	EQUITY	IR	INGERSOLL RAND PLC	'G47791101	4200	48.31	202902	0
NQ21	EQUITY	CFN	CAREFUSION CORP	'14170T101	7390	28.2	208398	0
NQ21	EQUITY	MRK	MERCK + CO. INC.	'58933Y105	6174	33.01	203803.74	0
NQ21	EQUITY	DTV	DIRECTV CLASS A	'25490A101	4415	46.8	206622	0
NQ21	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	2304	83.63	192683.52	0
NQ21	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	2694	76.6	206360.4	0
NQ21	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	12595	15.63	196859.85	0
NQ21	EQUITY	NEE	NEXTERA ENERGY INC	'65339F101	3600	55.12	198432	0
NQ21	EQUITY	QEP	QEP RESOURCES INC	'74733V100	5100	40.54	206754	0
NQ21	EQUITY	XL	XL GROUP PLC	'G98290102	8600	24.6	211560	0
NQ21	EQUITY	CCE	COCA COLA ENTERPRISES	'19122T109	7665	27.3	209254.5	0
NQ21	EQUITY	MSI	MOTOROLA SOLUTIONS INC	'620076307	4619	44.69	206423.11	0
NQ21	EQUITY	MMI	MOTOROLA MOBILITY HOLDINGS I	'620097105	8329	24.4	203227.6	0
NQ21	EQUITY	ORLY	O REILLY AUTOMOTIVE INC	'67103H107	3563	57.46	204729.98	0
NQ21	EQUITY	COV	COVIDIEN PLC	'G2554F113	3800	51.94	197372	0
NQ21	EQUITY	HII	HUNTINGTON INGALLS INDUSTRIE	'446413106	499.998	41.5	20749.92	0
NQ21	EQUITY	RL	RALPH LAUREN CORP	'751212101	1628	123.65	201302.2	0
NQ21	EQUITY	BEAM	BEAM INC	'073730103	3342	61.89	206836.38	0
NQ21	EQUITY	CBG	CBRE GROUP INC A	'12504L109	7522	26.7	200837.4	0
NQ21	EQUITY	X	UNITED STATES STEEL CORP	'912909108	3471	53.94	187225.74	0
NQ21	EQUITY	MWV	MEADWESTVACO CORP	'583334107	6800	30.33	206244	0

NQ2I	EQUITY	MMM	3M CO	'88579Y101	2260	93.5	211310	0
NQ2I	EQUITY	NBL	NOBLE ENERGY INC	'655044105	2129	96.65	205767.85	0
NQ2I	EQUITY	YUM	YUM BRANDS INC	'988498101	3948	51.38	202848.24	0
NQ2I	EQUITY	SLM	SLM CORP	'78442P106	13500	15.3	206550	0
NQ2I	EQUITY	NFLX	NETFLIX INC	'64110L106	900	237.33	213597	0
NQ2I	EQUITY	SJM	JM SMUCKER CO/THE	'832696405	2951	71.39	210671.89	0
NQ2I	EQUITY	NBR	NABORS INDUSTRIES LTD	'G6359F103	7008	30.38	212903.04	0
NQ2I	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	11100	18.65	207015	0
NQ2I	EQUITY	COP	CONOCOPHILLIPS	'20825C104	2567	79.86	205000.62	0
NQ2I	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	11600	17.56	203696	0
NQ2I	EQUITY	KMX	CARMAX INC	'143130102	5698	32.1	182905.8	0
NQ2I	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	1655	127.25	210598.75	0
NQ2I	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	8232	24.72	203495.04	0
NQ2I	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	16386	12.47	204333.42	0
NQ2I	EQUITY	TIE	TITANIUM METALS CORP	'888339207	11200	18.58	208096	0
NQ2I	EQUITY	CCL	CARNIVAL CORP	'143658300	5259	38.36	201735.24	0
NQ2I	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	12142	15.9	193057.8	0
NQ2I	EQUITY	PCLN	PRICELINE.COM INC	'741503403	369	506.44	186876.36	0
NQ2J	EQUITY	EGO	ELDORADO GOLD CORP	'284902103	6000	16.26	97560	0
NQ2J	EQUITY	RHT	RED HAT INC	'756577102	4600	45.39	208794	0
NQ2J	EQUITY	WFM	WHOLE FOODS MARKET INC	'966837106	3400	65.9	224060	0
NQ2J	EQUITY	LAMR	LAMAR ADVERTISING CO A	'512815101	1400	36.94	51716	0
NQ2J	EQUITY	SYK	STRYKER CORP	'863667101	6700	60.8	407360	0
NQ2J	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	4200	50.75	213150	0
NQ2J	EQUITY	K	KELLOGG CO	'487836108	6200	53.98	334676	0
NQ2J	EQUITY	AON	AON CORP	'037389103	8400	52.96	444864	0
NQ2J	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	900	50.14	45126	0
NQ2J	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	5400	55.61	300294	0
NQ2J	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	15300	13.88	212364	0
NQ2J	EQUITY	FCX	FREEPORT MCMORAN COPPER	'35671D857	8498	55.55	472063.9	0
NQ2J	EQUITY	SRE	SEMPRA ENERGY	'816851109	2900	53.5	155150	0
NQ2J	EQUITY	LM	LEGG MASON INC	'524901105	3900	36.09	140751	0
NQ2J	EQUITY	AMZN	AMAZON.COM INC	'023135106	4700	180.13	846611	0
NQ2J	EQUITY	MCK	MCKESSON CORP	'58155Q103	3700	79.05	292485	0
NQ2J	EQUITY	CTAS	CINTAS CORP	'172908105	2200	30.27	66594	0
NQ2J	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	2000	30.6	61200	0
NQ2J	EQUITY	FAST	FASTENAL CO	'311900104	1200	64.83	77796	0
NQ2J	EQUITY	EBAY	EBAY INC	'278642103	2400	31.04	74496	0
NQ2J	EQUITY	POT	POTASH CORP OF SASKATCHEWAN	'73755L107	2400	58.93	141432	0
NQ2J	EQUITY	EOG	EOG RESOURCES INC	'26875P101	2800	118.51	331828	0
NQ2J	EQUITY	EIX	EDISON INTERNATIONAL	'281020107	2000	36.59	73180	0
NQ2J	EQUITY	L	LOEWS CORP	'540424108	3900	43.09	168051	0
NQ2J	EQUITY	TE	TECO ENERGY INC	'872375100	5200	18.76	97552	0
NQ2J	EQUITY	ALL	ALLSTATE CORP	'020002101	10700	31.78	340046	0
NQ2J	EQUITY	AEP	AMERICAN ELECTRIC POWER	'025537101	1900	35.14	66766	0
NQ2J	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	2600	36.01	93626	0
NQ2J	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	8600	31.13	267718	0
NQ2J	EQUITY	CMI	CUMMINS INC	'231021106	3300	109.62	361746	0
NQ2J	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	3500	91.77	321195	0
NQ2J	EQUITY	D	DOMINION RESOURCES INC/VA	'25746U109	1200	44.7	53640	0
NQ2J	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	1900	99.32	188708	0
NQ2J	EQUITY	ETR	ENTERGY CORP	'29364G103	4800	67.21	322608	0
NQ2J	EQUITY	FE	FIRSTENERGY CORP	'337932107	9035.7	37.09	335134.11	0
NQ2J	EQUITY	HUM	HUMANA INC	'444859102	700	69.94	48958	0
NQ2J	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	6800	30.18	205224	0
NQ2J	EQUITY	LEN	LENNAR CORP A	'526057104	2900	18.12	52548	0
NQ2J	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	2000	80.4	160800	0
NQ2J	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	2200	12.96	28512	0
NQ2J	EQUITY	NSC	NORFOLK SOUTHERN CORP	'655844108	3200	69.27	221664	0
NQ2J	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	6700	104.49	700083	0
NQ2J	EQUITY	PPL	PPL CORPORATION	'69351T106	2800	25.3	70840	0
NQ2J	EQUITY	R	RYDER SYSTEM INC	'783549108	1800	50.6	91080	0
NQ2J	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	4100	55.55	227755	0
NQ2J	EQUITY	UNP	UNION PACIFIC CORP	'907818108	6600	98.33	648978	0
NQ2J	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	6500	29.82	193830	0
NQ2J	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	3100	46.82	145142	0
NQ2J	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	2300	147.18	338514	0
NQ2J	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	3100	58.46	181226	0
NQ2J	EQUITY	AMAT	APPLIED MATERIALS INC	'038221105	17600	15.62	274912	0
NQ2J	EQUITY	CELG	CELGENE CORP	'151020104	6200	57.53	356686	0
NQ2J	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	1800	36.99	66582	0
NQ2J	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	10300	42.44	437132	0
NQ2J	EQUITY	SNDK	SANDISK CORP	'80004C101	4300	46.09	198187	0
NQ2J	EQUITY	C	CITIGROUP INC	'172967101	250700	4.42	1108094	0
NQ2J	EQUITY	CAG	CONAGRA FOODS INC	'205887102	500	23.75	11875	0
NQ2J	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	1300	71.16	92508	0
NQ2J	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	1800	125.08	225144	0
NQ2J	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	2000	76.56	153120	0
NQ2J	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	9100	59.71	543361	0
NQ2J	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	28762	61.6	1771739.2	0
NQ2J	EQUITY	AES	AES CORP	'00130H105	29500	13	383500	0
NQ2J	EQUITY	AMGN	AMGEN INC	'031162100	10500	53.45	561225	0
NQ2J	EQUITY	AAPL	APPLE INC	'037833100	8100	348.45	2822445	0

NQ2J	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	4800	7.19	34512	0
NQ2J	EQUITY	CVS	CVS CAREMARK CORP	'126650100	12776	34.32	438472.32	0
NQ2J	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	38700	17.15	663705	0
NQ2J	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	17300	43.09	745457	0
NQ2J	EQUITY	EMC	EMC CORP/MASS	'268648102	14900	26.55	395595	0
NQ2J	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	44361	84.13	3732090.93	0
NQ2J	EQUITY	GPS	GAP INC/THE	'364760108	4700	22.66	106502	0
NQ2J	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	81900	20.05	1642095	0
NQ2J	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	24400	40.97	999668	0
NQ2J	EQUITY	HD	HOME DEPOT INC	'437076102	11600	37.06	429896	0
NQ2J	EQUITY	MDT	MEDTRONIC INC	'585055106	6500	39.35	255775	0
NQ2J	EQUITY	MSFT	MICROSOFT CORP	'594918104	89700	25.36	2274792	0
NQ2J	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	6200	11.46	71052	0
NQ2J	EQUITY	MS	MORGAN STANLEY	'617446448	11900	27.32	325108	0
NQ2J	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	8600	14.34	123324	0
NQ2J	EQUITY	OMC	OMNICOM GROUP	'681919106	4100	49.06	201146	0
NQ2J	EQUITY	ORCL	ORACLE CORP	'68389X105	2800	33.37	93436	0
NQ2J	EQUITY	PFE	PFIZER INC	'717081103	75426	20.31	1531902.06	0
NQ2J	EQUITY	PX	PRAXAIR INC	'74005P104	2800	101.6	284480	0
NQ2J	EQUITY	WMT	WAL MART STORES INC	'931142103	5600	52.05	291480	0
NQ2J	EQUITY	WAT	WATERS CORP	'941848103	1200	86.9	104280	0
NQ2J	EQUITY	WFC	WELLS FARGO + CO	'949746101	41940	31.7	1329498	0
NQ2J	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	4800	53.77	258096	0
NQ2J	EQUITY	HRB	H+R BLOCK INC	'093671105	9300	16.74	155682	0
NQ2J	EQUITY	CB	CHUBB CORP	'171232101	4700	61.31	288157	0
NQ2J	EQUITY	GPC	GENUINE PARTS CO	'372460105	900	53.64	48276	0
NQ2J	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	5800	65.27	378566	0
NQ2J	EQUITY	MAS	MASCO CORP	'574599106	4600	13.92	64032	0
NQ2J	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	6000	62.99	377940	0
NQ2J	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	70984	13.33	946216.72	0
NQ2J	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	13600	58.43	794648	0
NQ2J	EQUITY	HRS	HARRIS CORP	'413875105	2100	49.6	104160	0
NQ2J	EQUITY	IBM	INTL BUSINESS MACHINES CORP	'459200101	9300	163.07	1516551	0
NQ2J	EQUITY	S	SPRINT NEXTEL CORP	'852061100	57500	4.64	266800	0
NQ2J	CASH		US DOLLAR	'USD	-3103.8	1	-3103.8	0
NQ2J	EQUITY	EW	EDWARDS LIFESCIENCES CORP	'28176E108	2100	87	182700	0
NQ2J	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	11300	49.05	554265	0
NQ2J	EQUITY	BMY	BRISTOL MYERS SQUIBB CO	'110122108	12700	26.43	335661	0
NQ2J	EQUITY	DOW	DOW CHEMICAL CO/THE	'260543103	6800	37.75	256700	0
NQ2J	EQUITY	LOW	LOWE S COS INC	'548661107	8300	26.43	219369	0
NQ2J	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	10700	29.81	318967	0
NQ2J	EQUITY	MAT	MATTEL INC	'577081102	7200	24.93	179496	0
NQ2J	EQUITY	NUE	NUCOR CORP	'670346105	3900	46.02	179478	0
NQ2J	EQUITY	TXN	TEXAS INSTRUMENTS INC	'882508104	10000	34.56	345600	0
NQ2J	EQUITY	TXT	TEXTRON INC	'883203101	5200	27.39	142428	0
NQ2J	EQUITY	XRX	XEROX CORP	'984121103	12300	10.65	130995	0
NQ2J	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	3300	54.97	181401	0
NQ2J	EQUITY	INTC	INTEL CORP	'458140100	44500	20.17	897565	0
NQ2J	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	20100	59.25	1190925	0
NQ2J	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	6400	41.57	266048	0
NQ2J	EQUITY	MCD	MCDONALD S CORP	'580135101	10100	76.09	768509	0
NQ2J	EQUITY	STT	STATE STREET CORP	'857477103	5800	44.94	260652	0
NQ2J	EQUITY	TGT	TARGET CORP	'87612E106	5300	50.01	265053	0
NQ2J	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	10000	84.65	846500	0
NQ2J	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	9300	45.2	420360	0
NQ2J	EQUITY	KO	COCA COLA CO/THE	'191216100	16000	66.35	1061600	0
NQ2J	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	4464	35.58	158829.12	0
NQ2J	EQUITY	NKE	NIKE INC CL B	'654106103	3100	75.7	234670	0
NQ2J	EQUITY	ADI	ANALOG DEVICES INC	'032654105	2700	39.38	106326	0
NQ2J	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	6900	48.27	333063	0
NQ2J	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	3200	48.73	155936	0
NQ2J	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	4300	42.49	182707	0
NQ2J	EQUITY	KR	KROGER CO	'501044101	10200	23.97	244494	0
NQ2J	EQUITY	PEP	PEPSICO INC	'713448108	19485	64.41	1255028.85	0
NQ2J	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	8000	74.32	594560	0
NQ2J	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	2500	83.99	209975	0
NQ2J	EQUITY	APC	ANADARKO PETROLEUM CORP	'032511107	1600	81.92	131072	0
NQ2J	EQUITY	KIM	KIMCO REALTY CORP	'49446R109	6100	18.34	111874	0
NQ2J	EQUITY	AVP	AVON PRODUCTS INC	'054030102	11900	27.04	321776	0
NQ2J	EQUITY	VNO	VORNADO REALTY TRUST	'929042109	2400	87.5	210000	0
NQ2J	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	3000	23.06	69180	0
NQ2J	EQUITY	PLD	PROLOGIS	'743410102	5800	15.98	92684	0
NQ2J	EQUITY	PSA	PUBLIC STORAGE	'74460D109	1300	110.91	144183	0
NQ2J	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	3419	107.16	366380.04	0
NQ2J	EQUITY	APD	AIR PRODUCTS + CHEMICALS INC	'009158106	400	90.18	36072	0
NQ2J	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	5300	51.31	271943	0
NQ2J	EQUITY	CI	CIGNA CORP	'125509109	3000	44.28	132840	0
NQ2J	EQUITY	CAT	CATERPILLAR INC	'149123101	3800	111.35	423130	0
NQ2J	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	7200	80.76	581472	0
NQ2J	EQUITY	GIS	GENERAL MILLS INC	'370334104	11500	36.55	420325	0
NQ2J	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	4700	158.47	744809	0
NQ2J	EQUITY	PAYX	PAYCHEX INC	'704326107	1400	31.36	43904	0
NQ2J	EQUITY	ROST	ROSS STORES INC	'778296103	3300	71.12	234696	0

NQ2J	EQUITY	SLB	SCHLUMBERGER LTD	'806857108	15101	93.26	1408319.26	0	
NQ2J	EQUITY	CHKP	CHECK POINT SOFTWARE TECH	'M22465104	800	51.05	40840	0	
NQ2J	EQUITY	AZO	AUTOZONE INC	'053332102	1000	273.56	273560	0	
NQ2J	EQUITY	BHI	BAKER HUGHES INC	'057224107	7104	73.43	521646.72	0	
NQ2J	EQUITY	ABX	BARRICK GOLD CORP	'067901108	2000	51.91	103820	0	
NQ2J	EQUITY	BA	BOEING CO/THE	'097023105	9800	73.93	724514	0	
NQ2J	EQUITY	GLW	CORNING INC	'219350105	18000	20.63	371340	0	
NQ2J	EQUITY	FDX	FEDEX CORP	'31428X106	3600	93.55	336780	0	
NQ2J	EQUITY	FISV	FISERV INC	'337738108	600	62.72	37632	0	
NQ2J	EQUITY	HAL	HALLIBURTON CO	'406216101	4800	49.84	239232	0	
NQ2J	EQUITY	KSS	KOHL'S CORP	'500255104	9300	53.04	493272	0	
NQ2J	EQUITY	QCOM	QUALCOMM INC	'747525103	15500	54.83	849865	0	
NQ2J	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	1700	94.65	160905	0	
NQ2J	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	8500	12.63	107355	0	
NQ2J	EQUITY	STI	SUNTRUST BANKS INC	'867914103	3300	28.84	95172	0	
NQ2J	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	4700	45.6	214320	0	
NQ2J	EQUITY	WAG	WALGREEN CO	'931422109	7500	40.14	301050	0	
NQ2J	EQUITY	WY	WEYERHAEUSER CO	'962166104	8346	24.6	205311.6	0	
NQ2J	EQUITY	WMB	WILLIAMS COS INC	'969457100	7800	31.18	243204	0	
NQ2J	EQUITY	XLNX	XILINX INC	'983919101	2300	32.8	75440	0	
NQ2J	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	2600	26.93	70018	0	
NQ2J	EQUITY	EA	ELECTRONIC ARTS INC	'285512109	3800	19.53	74214	0	
NQ2J	EQUITY	AFL	AFLAC INC	'001055102	3600	52.78	190008	0	
NQ2J	EQUITY	MET	METLIFE INC	'59156R108	12100	44.73	541233	0	
NQ2J	EQUITY	CVC	CABLEVISION SYSTEMS NY GRP A	'12686C109	500	34.61	17305	0	
NQ2J	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	8000	18.03	144240	0	
NQ2J	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	9300	16.23	150939	0	
NQ2J	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	10800	33.16	358128	0	
NQ2J	EQUITY	BCR	CR BARD INC	'067383109	1300	99.31	129103	0	
NQ2J	EQUITY	MUR	MURPHY OIL CORP	'626717102	4700	73.42	345074	0	
NQ2J	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	12100	45.2	546920	0	
NQ2J	EQUITY	MDR	MCDERMOTT INTL INC	'580037109	3400	25.39	86326	0	
NQ2J	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	1900	51.26	97394	0	
NQ2J	EQUITY	ADSK	AUTODESK INC	'052769106	4700	44.11	207317	0	
NQ2J	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	800	92.13	73704	0	
NQ2J	EQUITY	PH	PARKER HANNIFIN CORP	'701094104	1200	94.68	113616	0	
NQ2J	EQUITY	BRCM	BROADCOM CORP CL A	'111320107	5600	39.38	220528	0	
NQ2J	EQUITY	CCI	CROWN CASTLE INTL CORP	'228227104	8400	42.55	357420	0	
NQ2J	EQUITY	DHR	DANAHER CORP	'235851102	10600	51.9	550140	0	
NQ2J	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	7740	30.04	232509.6	0	
NQ2J	EQUITY	AKAM	AKAMAII TECHNOLOGIES INC	'00971T101	900	38	34200	0	
NQ2J	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	3900	44.78	174642	0	
NQ2J	EQUITY	AGN	ALLERGAN INC	'018490102	3000	71.02	213060	0	
NQ2J	EQUITY	SBUX	STARBUCKS CORP	'855244109	9700	36.95	358415	0	
NQ2J	EQUITY	MRVL	MARVELL TECHNOLOGY GROUP LTD	'G5876H105	8500	15.55	132175	0	
NQ2J	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	3600	51.82	186552	0	
NQ2J	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	522485.68	100	522485.68	0.176782	12/31/2030
NQ2J	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	6500	42.08	273520	0	
NQ2J	EQUITY	NFX	NEWFIELD EXPLORATION CO	'651290108	3300	76.01	250833	0	
NQ2J	EQUITY	F	FORD MOTOR CO	'345370860	19000	14.91	283290	0	
NQ2J	EQUITY	MCO	MOODY S CORP	'615369105	9400	33.91	318754	0	
NQ2J	EQUITY	COH	COACH INC	'189754104	6700	52.04	348668	0	
NQ2J	EQUITY	DVA	DAVITA INC	'23918K108	2100	85.51	179571	0	
NQ2J	EQUITY	MON	MONSANTO CO	'61166W101	6500	72.26	469690	0	
NQ2J	EQUITY	EXC	EXELON CORP	'30161N101	10000	41.24	412400	0	
NQ2J	EQUITY	FLR	FLUOR CORP	'343412102	2700	73.66	198882	0	
NQ2J	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	36400	46.1	1678040	0	
NQ2J	EQUITY	EP	EL PASO CORP	'28336L109	15500	18	279000	0	
NQ2J	EQUITY	USB	US BANCORP	'902973304	22000	26.43	581460	0	
NQ2J	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	3900	71.96	280644	0	
NQ2J	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	10400	31.36	326144	0	
NQ2J	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	3600	94.48	340128	0	
NQ2J	EQUITY	JOY	JOY GLOBAL INC	'481165108	2500	98.81	247025	0	
NQ2J	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	4100	60.53	248173	0	
NQ2J	EQUITY	ABC	AMERISOURCEBERGEN CORP	'03073E105	3600	39.56	142416	0	
NQ2J	EQUITY	CVX	CHEVRON CORP	'166764100	18800	107.43	2019684	0	
NQ2J	EQUITY	PFG	PRINCIPAL FINANCIAL GROUP	'74251V102	2800	32.11	89908	0	
NQ2J	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	2100	61.58	129318	0	
NQ2J	EQUITY	X	UNITED STATES STEEL CORP	'912909108	2900	53.94	156426	0	
NQ2J	EQUITY	MMM	3M CO	'88579Y101	9300	93.5	869550	0	
NQ2J	EQUITY	SLM	SLM CORP	'78442P106	7900	15.3	120870	0	
NQ2J	EQUITY	NFLX	NETFLIX INC	'64110L106	700	237.33	166131	0	
NQ2J	EQUITY	COP	CONOCOPHILLIPS	'20825C104	8800	79.86	702768	0	
NQ2J	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	14100	17.56	247596	0	
NQ2J	EQUITY	XEC	CIMAREX ENERGY CO	'171798101	1200	115.24	138288	0	
NQ2J	EQUITY	KMX	CARMAX INC	'143130102	6100	32.1	195810	0	
NQ2J	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	400	127.25	50900	0	
NQ2J	EQUITY	NIHD	NII HOLDINGS INC	'62913F201	1600	41.67	66672	0	
NQ2J	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	24500	24.72	605640	0	
NQ2J	EQUITY	CCL	CARNIVAL CORP	'143658300	6800	38.36	260848	0	
NQ2J	EQUITY	PCLN	PRICELINE.COM INC	'741503403	600	506.44	303864	0	
NQ2J	EQUITY	DELL	DELL INC	'24702R101	26600	14.51	385966	0	
NQ2J	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	3800	56.16	213408	0	

NQ2J	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	1400	73.39	102746	0	
NQ2J	EQUITY	HSP	HOSPIRA INC	'441060100	1300	55.2	71760	0	
NQ2J	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	8200	11.21	91922	0	
NQ2J	EQUITY	RF	REGIONS FINANCIAL CORP	'7591EP100	15500	7.26	112530	0	
NQ2J	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	2400	586.21	1406904	0	
NQ2J	EQUITY	WLP	WELLPOINT INC	'94973V107	4900	69.79	341971	0	
NQ2J	EQUITY	LVS	LAS VEGAS SANDS CORP	'517834107	6500	42.22	274430	0	
NQ2J	EQUITY	AMP	AMERIPRISE FINANCIAL INC	'03076C106	2100	61.08	128268	0	
NQ2J	EQUITY	CHRW	C.H. ROBINSON WORLDWIDE INC	'12541W209	1300	74.13	96369	0	
NQ2J	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	700	123.54	86478	0	
NQ2J	EQUITY	T	AT+T INC	'00206R102	70272	30.6	2150323.2	0	
NQ2J	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	2500	32.69	81725	0	
NQ2J	EQUITY	CA	CA INC	'12673P105	15300	24.18	369954	0	
NQ2J	EQUITY	THI	TIM HORTONS INC	'88706M103	2000	45.31	90620	0	
NQ2J	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	3000	58.12	174360	0	
NQ2J	EQUITY	HES	HESS CORP	'42809H107	3500	85.21	298235	0	
NQ2J	EQUITY	LINTA	LIBERTY INTERACTIVE CORP	'53071M104	10400	16.04	166816	0	
NQ2J	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	1100	251.72	276892	0	
NQ2J	EQUITY	WU	WESTERN UNION CO	'959802109	10400	20.77	216008	0	
NQ2J	EQUITY	FSLR	FIRST SOLAR INC	'336433107	400	160.84	64336	0	
NQ2J	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	10600	27.18	288108	0	
NQ2J	EQUITY	TRV	TRAVELERS COS INC/THE	'89417E109	2200	59.48	130856	0	
NQ2J	EQUITY	NYX	NYSE EURONEXT	'629491101	5200	35.17	182884	0	
NQ2J	EQUITY	M	MACY S INC	'55616P104	7600	24.26	184376	0	
NQ2J	EQUITY	DFS	DISCOVER FINANCIAL SERVICES	'254709108	5300	24.12	127836	0	
NQ2J	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	6100	29.87	182207	0	
NQ2J	EQUITY	CME	CME GROUP INC	'12572Q105	600	301.55	180930	0	
NQ2J	EQUITY	IVZ	INVESCO LTD	'G4918T108	6300	25.56	161028	0	
NQ2J	EQUITY	CPN	CALPINE CORP	'131347304	8700	15.87	138069	0	
NQ2J	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	3100	73.62	228222	0	
NQ2J	EQUITY	DISCK	DISCOVERY COMMUNICATIONS C	'25470F302	5150	35.21	181331.5	0	
NQ2J	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	1300	98.28	127764	0	
NQ2J	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	1600	52.42	83872	0	
NQ2J	EQUITY	EQT	EQT CORP	'26884L109	2100	49.9	104790	0	
NQ2J	EQUITY	FWLT	FOSTER WHEELER AG	'H27178104	1600	37.62	60192	0	
NQ2J	EQUITY	TWC	TIME WARNER CABLE	'88732J207	5371	71.34	383167.14	0	
NQ2J	EQUITY	TWX	TIME WARNER INC	'887317303	14600	35.7	521220	0	
NQ2J	EQUITY	NE	NOBLE CORP	'H5833N103	4800	45.62	218976	0	
NQ2J	EQUITY	IR	INGERSOLL RAND PLC	'G47791101	4600	48.31	222226	0	
NQ2J	EQUITY	SU	SUNCOR ENERGY INC	'867224107	5700	44.84	255588	0	
NQ2J	EQUITY	ACN	ACCENTURE PLC CL A	'G1151C101	2100	54.97	115437	0	
NQ2J	EQUITY	CBE	COOPER INDUSTRIES PLC	'G24140108	4300	64.9	279070	0	
NQ2J	EQUITY	MRK	MERCK + CO. INC.	'58933Y105	26904	33.01	888101.04	0	
NQ2J	EQUITY	DG	DOLLAR GENERAL CORP	'256677105	6800	31.35	213180	0	
NQ2J	EQUITY	DTV	DIRECTV CLASS A	'25490A101	4200	46.8	196560	0	
NQ2J	EQUITY	CIT	CIT GROUP INC	'125581801	1100	42.55	46805	0	
NQ2J	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	11200	83.63	936656	0	
NQ2J	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	900	76.6	68940	0	
NQ2J	EQUITY	NEE	NEXTERA ENERGY INC	'65339F101	2000	55.12	110240	0	
NQ2J	EQUITY	QEP	QEP RESOURCES INC	'74733V100	1800	40.54	72972	0	
NQ2J	EQUITY	GM	GENERAL MOTORS CO	'37045V100	9200	31.03	285476	0	
NQ2J	EQUITY	MMI	MOTOROLA MOBILITY HOLDINGS I	'620097105	4250	24.4	103700	0	
NQ2J	EQUITY	HCA	HCA HOLDINGS INC	'40412C101	2500	33.87	84675	0	
NQ2J	EQUITY	TEL	TE CONNECTIVITY LTD	'H84989104	10325	34.82	359516.5	0	
NQ2J	EQUITY	COV	COVIDIEN PLC	'G2554F113	6525	51.94	338908.5	0	
NQ2J	EQUITY	BEAM	BEAM INC	'073730103	1500	61.89	92835	0	
NQ2J	EQUITY	CBG	CBRE GROUP INC A	'12504L109	5800	26.7	154860	0	
NQ2L	FIXED INCOME	SOA368	SOLUTIA INC	'834376AL9	575000	108.5	623875	7.875	3/15/2020
NQ2L	FIXED INCOME		HOLLY ENERGY PARTNERS LP	'435765AC6	500000	106.5	532500	8.25	3/15/2018
NQ2L	FIXED INCOME		US STEEL CORP	'912909AF5	480000	104.75	502800	7.375	4/1/2020
NQ2L	FIXED INCOME		INTL LEASE FINANCE CORP	'459745FX8	1175000	112.5	1321875	9	3/15/2017
NQ2L	FIXED INCOME		LINN ENERGY LLC FIN CORP	'536022AB2	500000	111	555000	8.625	4/15/2020
NQ2L	FIXED INCOME		FERRELLGAS PARTNERS LP	'315295AE5	569000	108.5	617365	8.625	6/15/2020
NQ2L	FIXED INCOME		SQUARETWO FINANCIAL CORP	'85224CAA2	950000	101.5	964250	11.625	4/1/2017
NQ2L	FIXED INCOME		INTEGRA TELECOM	'45823WAA7	700000	107.375	751625	10.75	4/15/2016
NQ2L	FIXED INCOME		C+S GROUP ENTERPRISES LL	'12467AAA6	1125000	102.375	1151718.75	8.375	5/1/2017
NQ2L	FIXED INCOME		LYONDELL CHEMICAL COMPAN	'552078BB2	300000	112.25	336750	11	5/1/2018
NQ2L	FIXED INCOME		INEOS FINANCE PLC	'44984WAA5	300000	109.125	327375	9	5/15/2015
NQ2L	FIXED INCOME		AMERICAN PETROLEUM TAN	'028865AA1	525000	105.25	552562.5	10.25	5/1/2015
NQ2L	FIXED INCOME	SGS.AB	STREAM GLOBAL SERVICES I	'86323MAB6	1000000	107	1070000	11.25	10/1/2014
NQ2L	FIXED INCOME	LINE36	LINN ENERGY LLC/FIN CORP	'536022AD8	520000	120	624000	11.75	5/15/2017
NQ2L	FIXED INCOME	GEN370	MIRANT MID ATLANTIC TRST	'60467MAB7	894428.71	108.75	972691.22	9.125	6/30/2017
NQ2L	FIXED INCOME	BTH.GB	BLYTH INC	'09643PAB4	1000000	100.25	1002500	5.5	11/1/2013
NQ2L	FIXED INCOME		CHOCTAW RESORT DEVEL ENT	'17037NAC4	812000	77	625240	7.25	11/15/2019
NQ2L	FIXED INCOME		TENASKA OKLAHOMA	'88031TAA2	227499.64	97.998	222945.1	6.528	12/30/2014
NQ2L	FIXED INCOME		SHERIDAN GROUP	'823777AE7	825000	100	825000	10.25	8/15/2011
NQ2L	FIXED INCOME		KNOWLEDGE LEARNING CTR	'49926AAA3	500000	99	495000	7.75	2/1/2015
NQ2L	FIXED INCOME	STNA.G	STANADYNE CORP	'852862AB7	750000	102.5	768750	10	8/15/2014
NQ2L	FIXED INCOME		HOLLY ENERGY PARTNERS LP	'435765AB8	1000000	99.5	995000	6.25	3/1/2015
NQ2L	FIXED INCOME		BLOCK COMMUNICATIONS INC	'093645AD1	550000	102.75	565125	8.25	12/15/2015
NQ2L	FIXED INCOME		COPANO ENERGY LLC/FIN CO	'217203AB4	1350000	104.25	1407375	8.125	3/1/2016
NQ2L	FIXED INCOME		BON TON DEPT STORES	'09776NAB8	1550000	102.5	1588750	10.25	3/15/2014
NQ2L	FIXED INCOME		REICHHOLD INDUSTRIES INC	'759219AA6	650000	88.125	572812.5	9	8/15/2014

NQ2L	FIXED INCOME	APO366	METALS USA INC	'591324AJ7	700000	106.375	744625	11.125	12/1/2015
NQ2L	FIXED INCOME	APO366	AFFINION GROUP INC	'00828DAJ0	1350000	105.5	1424250	11.5	10/15/2015
NQ2L	FIXED INCOME	HEQUP.	H+E EQUIPMENT SERVICES	'404030AC2	775000	105.125	814718.75	8.375	7/15/2016
NQ2L	FIXED INCOME		WCA WASTE CORP	'92926KAB9	733000	103	754990	9.25	6/15/2014
NQ2L	FIXED INCOME		ELAN FIN PLC/ELAN FIN CP	'284138AG9	600000	103.375	620250	8.875	12/1/2013
NQ2L	FIXED INCOME		NEWMARKET CORP	'651587AC1	700000	103	721000	7.125	12/15/2016
NQ2L	FIXED INCOME	HNT.GB	HEALTH NET INC	'422248AA2	1850000	103.25	1910125	6.375	6/1/2017
NQ2L	FIXED INCOME		ANGIOTECH PHARMACEUTICAL	'034918AF9	1525000	86.75	1322937.5	4.0605	12/1/2013
NQ2L	FIXED INCOME		ESSAR STEEL ALGOMA INC	'01660NAA6	450000	92	414000	9.875	6/15/2015
NQ2L	FIXED INCOME		CENTENE CORP	'15135BAB7	500000	103.625	518125	7.25	4/1/2014
NQ2L	FIXED INCOME		HARLAND CLARKE HOLDINGS	'412690AB5	1425000	98.875	1408968.75	9.5	5/15/2015
NQ2L	FIXED INCOME		CRUM + FORSTER HLDG CORP	'228800AF5	1300000	104.625	1360125	7.75	5/1/2017
NQ2L	FIXED INCOME		LEUCADIA NATIONAL CORP	'527288BC7	1000000	105	1050000	7.125	3/15/2017
NQ2L	FIXED INCOME	QBCR36	QUEBECOR MEDIA	'74819RAK2	500000	103.75	518750	7.75	3/15/2016
NQ2L	FIXED INCOME		SERVICEMASTER COMPANY	'81760NAE9	1000000	106.25	1062500	10.75	7/15/2015
NQ2L	FIXED INCOME		APTALIS PHARMA INC	'05454RAG5	250000	111.25	278125	12.75	3/1/2016
NQ2L	FIXED INCOME	RYI367	RYERSON INC	'78375PAL1	1050000	108.5	1139250	12	11/1/2015
NQ2L	FIXED INCOME		U.S. FOODSERVICE	'91728CAD5	475000	105.125	499343.75	10.25	6/30/2015
NQ2L	CASH		US DOLLAR	'USD	18561.43	1	18561.43	0	
NQ2L	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	5669447.41	100	5669447.41	0.176782	12/31/2030
NQ2L	FIXED INCOME		MANITOWOC COMPANY INC	'563571AH1	375000	107.25	402187.5	8.5	11/1/2020
NQ2L	FIXED INCOME	RGNC.G	REGENCY ENERGY PARTNERS	'75886AAE8	500000	106.5	532500	6.875	12/1/2018
NQ2L	FIXED INCOME		PRESTIGE BRANDS INC	'74112BAF2	175000	105.5	184625	8.25	4/1/2018
NQ2L	FIXED INCOME		RENT A CENTER INC	'76009NAF7	425000	98.5	418625	6.625	11/15/2020
NQ2L	FIXED INCOME	TPPS.G	TOPS HLDG CORP/TOPS MKTS	'89078WAB5	975000	107.5	1048125	10.125	10/15/2015
NQ2L	FIXED INCOME		SIMMONS FOODS INC	'828732AA5	875000	107.75	942812.5	10.5	11/1/2017
NQ2L	FIXED INCOME		FRAC TECH SVCS/FRAC TECH	'35168XAA9	1200000	102.5	1230000	7.125	11/15/2018
NQ2L	FIXED INCOME		SENECA GAMING CORP	'817082AF7	475000	103	489250	8.25	12/1/2018
NQ2L	FIXED INCOME		CALFRAC HOLDINGS LP	'12958RAC1	625000	103.5	646875	7.5	12/1/2020
NQ2L	FIXED INCOME		ALLEN SYSTEMS GROUP INC	'018089AA0	550000	101.5	558250	10.5	11/15/2016
NQ2L	FIXED INCOME		GENESIS ENERGY LP/GENESI	'37185LAA0	650000	101	656500	7.875	12/15/2018
NQ2L	FIXED INCOME		DAVE + BUSTER S INC	'23833NAG9	600000	108.5	651000	11	6/1/2018
NQ2L	FIXED INCOME		WIND ACQUISITION FIN SA	'97314XAF1	500000	104.5	522500	7.25	2/15/2018
NQ2L	FIXED INCOME		PAETEC HOLDING CORP	'69545QAA7	475000	105.5	501125	9.875	12/1/2018
NQ2L	FIXED INCOME		OMEGA HLTHCARE INVESTORS	'681936AV2	500000	107	535000	7.5	2/15/2020
NQ2L	FIXED INCOME		FGI OPERATING CO INC	'30250XAA9	525000	106.625	559781.25	10.25	8/1/2015
NQ2L	FIXED INCOME		INTL LEASE FINANCE CORP	'459745GF6	200000	109.625	219250	8.25	12/15/2020
NQ2L	FIXED INCOME	OSK.AA	OSHKOSH CORP	'688225AB7	500000	110	550000	8.25	3/1/2017
NQ2L	FIXED INCOME		HCA INC	'404119BD0	500000	112	560000	9.875	2/15/2017
NQ2L	FIXED INCOME	LNK.GG	LANDRY S RESTAURANT INC	'51508LAK9	925000	107.75	996687.5	11.625	12/1/2015
NQ2L	FIXED INCOME		WMG ACQUISITION CORP	'92933BAB0	900000	105.75	951750	9.5	6/15/2016
NQ2L	FIXED INCOME		SPECTRUM BRANDS INC	'84762LAF2	1175000	110.25	1295437.5	9.5	6/15/2018
NQ2L	FIXED INCOME	MPM368	MOMENTIVE PERFORMANCE	'60877UAT4	900000	111	999000	12.5	6/15/2014
NQ2L	FIXED INCOME		CASE NEW HOLLAND INC	'147446AQ1	700000	111.125	777875	7.875	12/1/2017
NQ2L	FIXED INCOME		ENTERTAINMENT PROPERTIES	'29380TAQ8	950000	108	1026000	7.75	7/15/2020
NQ2L	FIXED INCOME		PHIBRO ANIMAL HEALTH COR	'71742QAQ9	1100000	106.75	1174250	9.25	7/1/2018
NQ2L	FIXED INCOME	GCI.G	GCI INC	'36155WAF3	650000	109.75	713375	8.625	11/15/2019
NQ2L	FIXED INCOME		TOYS R US PROPERTY CO I	'89236LAB8	850000	113.5	964750	10.75	7/15/2017
NQ2L	FIXED INCOME	DLR.G	NATIONAL MONEY MART CO	'637004AC6	1575000	111.5	1756125	10.375	12/15/2016
NQ2L	FIXED INCOME		OXEA FINANCE/CY SCA	'69138WAA7	825000	109	899250	9.5	7/15/2017
NQ2L	FIXED INCOME	SBAC36	SBA TELECOMMUNICATIONS	'78401FAC1	250000	108.875	272187.5	8	8/15/2016
NQ2L	FIXED INCOME	DFT.GD	DUPONT FABROS TECH LP	'26613TAC4	475000	110.125	523093.75	8.5	12/15/2017
NQ2L	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AH0	200000	102.75	205500	8	1/15/2018
NQ2L	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AD9	1000000	102.75	1027500	7.75	1/15/2016
NQ2L	FIXED INCOME		LEVEL 3 COMMUNICATIONS	'37932JAC7	1100000	114	1254000	12	9/15/2015
NQ2L	FIXED INCOME	ALIM.G	ALTRA HOLDINGS INC	'02208RAB2	750000	107.25	804375	8.125	12/1/2016
NQ2L	FIXED INCOME		GENERAL MARITIME CORP	'370290AF5	950000	96.25	914375	12	11/15/2017
NQ2L	FIXED INCOME	KKR368	EXCELLENT INC	'00430XAD9	1325000	107.25	1421062.5	8.375	2/1/2017
NQ2L	FIXED INCOME		ENERGYSOLUTIONS INC/LLC	'292757AA9	1100000	111	1221000	10.75	8/15/2018
NQ2L	FIXED INCOME	ANZ536	REGAL ENTERTAINMENT GRP	'758766AE9	625000	107	668750	9.125	8/15/2018
NQ2L	FIXED INCOME		ELAN FIN PLC/ELAN FIN CP	'284138AL8	750000	105.5	791250	8.75	10/15/2016
NQ2L	FIXED INCOME		SUPERVALU INC	'868536AT0	1100000	100	1100000	8	5/1/2016
NQ2L	FIXED INCOME		PETROHAWK ENERGY CORP	'716495AD8	250000	106	265000	7.875	6/1/2015
NQ2L	FIXED INCOME		NRG ENERGY INC	'629377BG6	400000	105.25	421000	8.5	6/15/2019
NQ2L	FIXED INCOME		INTELSAT SUBSIDIARY HLDG	'45822EAB3	744000	100.3	746232	8.5	1/15/2013
NQ2L	FIXED INCOME		LINN ENERGY LLC/FIN CORP	'536020AB6	162000	116.5	188730	9.875	7/1/2018
NQ2L	FIXED INCOME		WIND ACQUISITION FIN SA	'97314XAE4	1071000	115	1231650	11.75	7/15/2017
NQ2L	FIXED INCOME		CAPITALSOURCE INC	'14055XAH5	550000	120.25	661375	12.75	7/15/2014
NQ2L	FIXED INCOME		RELiance INTERMEDIATE HO	'795479AA6	975000	109.75	1070062.5	9.5	12/15/2019
NQ2L	FIXED INCOME		PLAINS EXPLORATION + PRO	'726505AH3	275000	111.25	305937.5	8.625	10/15/2019
NQ2L	FIXED INCOME		CEQUEL COM HLDG I/CAP CP	'15672WAA2	1000000	104.25	1042500	8.625	11/15/2017
NQ2L	FIXED INCOME		PAETEC HOLDING CORP	'695459AD9	650000	107.75	700375	8.875	6/30/2017
NQ2L	FIXED INCOME	WIN367	UR MERGER SUB CORP	'911365AU8	1200000	111.25	1335000	9.25	12/15/2019
NQ2L	FIXED INCOME		ESSAR STEEL ALGOMA INC	'29667WAA0	975000	100	975000	9.375	3/15/2015
NQ2L	FIXED INCOME		WENDY S RESTAURANTS LLC	'95058TAB3	1725000	110	1897500	10	7/15/2016
NQ2L	FIXED INCOME		CIT GROUP INC	'125581FW3	1525000	100.125	1526906.25	7	5/1/2016
NQ2L	FIXED INCOME	AAMR36	AMERICAN AIRLINES INC	'023771R75	584464.36	117.375	686015.04	13	8/1/2016
NQ2L	FIXED INCOME		GREIF INC	'397624AG2	475000	109.25	518937.5	7.75	8/1/2019
NQ2L	FIXED INCOME	STLD.G	STEEL DYNAMICS INC	'858119AN0	700000	106.5	745500	7.75	4/15/2016
NQ2L	FIXED INCOME		MARQUETTE TRANS CO/FINAN	'57161AAA0	750000	104.25	781875	10.875	1/15/2017
NQ2L	FIXED INCOME		STONE ENERGY CORP	'861642AK2	1025000	104.25	1068562.5	8.625	2/1/2017
NQ2L	FIXED INCOME		EL POLLO LOCO INC	'283831AJ4	700000	103.875	727125	11.75	12/1/2012
NQ2L	FIXED INCOME		WINDSTREAM CORP	'97381WAJ3	1750000	107.25	1876875	7.875	11/1/2017

NQ2L	FIXED INCOME	EQIX.G	EQUINIX INC	'29444UAJ5	725000	108.25	784812.5	8.125	3/1/2018
NQ2L	FIXED INCOME		APERAM	'03754HAA2	675000	102	688500	7.75	4/1/2018
NQ2L	FIXED INCOME		KENNEY WILSON INC	'489399AB1	650000	101.375	658937.5	8.75	4/1/2019
NQ2L	FIXED INCOME		VISTEON CORP	'92839UAE7	225000	100.4375	225984.38	6.75	4/15/2019
NQ2L	FIXED INCOME		SEAGATE HDD CAYMAN	'81180WAB7	1425000	103.5	1474875	7.75	12/15/2018
NQ2L	FIXED INCOME		CEVA GROUP PLC	'125182AC9	700000	102	714000	8.375	12/1/2017
NQ2L	FIXED INCOME	TDSO.G	TRAVELPORT LLC/TRAVELPOR	'89421JAB8	150000	92.875	139312.5	9	3/1/2016
NQ2L	FIXED INCOME		CKE RESTAURANTS INC	'12561EAK1	250000	110.25	275625	11.375	7/15/2018
NQ2L	FIXED INCOME		LANDRY S RESTAURANT INC	'51508LAS2	525000	107.75	565687.5	11.625	12/1/2015
NQ2L	FIXED INCOME		CNO FINANCIAL GROUP INC	'12621EAD5	550000	106	583000	9	1/15/2018
NQ2L	FIXED INCOME	CHTR.I	CCO HLDGS LLC/CAP CORP	'1248EPAL7	450000	106.25	478125	7.875	4/30/2018
NQ2L	FIXED INCOME		FIDELITY NATIONAL INFORM	'31620MAD8	750000	109.25	819375	7.875	7/15/2020
NQ2L	FIXED INCOME		NRG ENERGY INC	'629377BL5	625000	103.75	648437.5	7.625	1/15/2018
NQ2L	FIXED INCOME		COLUMBUS MCKINNON CORP	'199333AH8	500000	102.625	513125	7.875	2/1/2019
NQ2L	FIXED INCOME		EXIDE TECHNOLOGIES	'302051AP2	1150000	106.75	1227625	8.625	2/1/2018
NQ2L	FIXED INCOME	KEM.GF	KEMET CORP	'488360AF5	850000	112.75	958375	10.5	5/1/2018
NQ2L	FIXED INCOME	ALR.AJ	ALERE INC	'01449JAE5	1425000	105.875	1508718.75	8.625	10/1/2018
NQ2L	FIXED INCOME		DIRECTBUY HOLDINGS INC	'25456NAA3	350000	76	266000	12	2/1/2017
NQ2L	FIXED INCOME	ONEX36	SPIRIT AEROSYSTEMS INC	'85205TAD2	725000	102.25	741312.5	6.75	12/15/2020
NQ2L	FIXED INCOME		BI LO LLC/BI LO FIN CORP	'088611AA6	725000	103.625	751281.5	9.25	2/15/2019
NQ2L	FIXED INCOME	ARHO.A	AMERICAN RENAL HOLDINGS	'029229AB7	700000	105.5	738500	8.375	5/15/2018
NQ2L	FIXED INCOME	AZAT36	LANTHEUS MEDICAL IMAGING	'516545AC4	800000	104.25	834000	9.75	5/15/2017
NQ2L	FIXED INCOME	CACC.A	CREDIT ACCEPTANC	'225310AD3	675000	108.125	729843.75	9.125	2/1/2017
NQ2L	FIXED INCOME		ALERIS INTL INC	'014477AL7	500000	100.25	501250	7.625	2/15/2018
NQ2L	FIXED INCOME	DAL.SF	DELTA AIR LINES 2010 2B	'247817AA7	900000	97.75	879750	6.75	5/23/2017
NQ2L	FIXED INCOME		PALACE ENT HLDG LLC/CORP	'696026AA1	275000	102.25	281187.5	8.875	4/15/2017
NQ2L	FIXED INCOME	SEVE.A	SEVERSTAL COLUMBUS LLC	'818149AB2	650000	110.5	718250	10.25	2/15/2018
NQ2L	FIXED INCOME		CREDIT ACCEPTANC	'225310AE1	550000	107.875	593312.5	9.125	2/1/2017
NQ2L	FIXED INCOME	KEG.GI	KEY ENERGY SERVICES INC	'492914AS5	525000	101.75	534187.5	6.75	3/1/2021
NQ2L	FIXED INCOME		NISKA GAS STORAGE US/CAN	'654679AB5	875000	108.75	951562.5	8.875	3/15/2018
NQ2L	FIXED INCOME		ISLE OF CAPRI CASINOS	'464592AK0	575000	99.5	572125	7.75	3/15/2019
NQ2L	FIXED INCOME		JMC STEEL GROUP	'47759YAA7	800000	102.25	818000	8.25	3/15/2018
NQ2L	FIXED INCOME		HUNTINGTON INGALLS INDUS	'458413AA4	1475000	104.375	1539531.25	6.875	3/15/2018
NQ2L	FIXED INCOME		AMERICAN AIRLINES INC	'023771R83	1025000	98.875	1013468.75	7.5	3/15/2016
NQ2L	FIXED INCOME		ROTECH HEALTHCARE INC	'778669AF8	625000	99	618750	10.5	3/15/2018
NQ2L	FIXED INCOME		STHI HOLDING CORP	'78477JAA6	425000	103.5	439875	8	3/15/2018
NQ2L	FIXED INCOME	SBRA.A	SABRA HEALTH/CAPTL CORP	'78572XAB7	250000	105.5	263750	8.125	11/1/2018
NQ2L	FIXED INCOME		GRIFFON CORPORATION	'398433AE2	725000	101.75	737687.5	7.125	4/1/2018
NQ2L	FIXED INCOME		LANTHEUS MEDICAL IMAGING	'516545AD2	350000	104.25	364875	9.75	5/15/2017
NQ2L	FIXED INCOME		HVVA GLOBAL BV	'44890CAA2	450000	103.063	463783.5	8.625	3/24/2016
NQ2L	FIXED INCOME		LIMITED BRANDS INC	'532716AT4	750000	102.25	766875	6.625	4/1/2021
NQ2L	FIXED INCOME		INTELSAT JACKSON HLDG	'45824TAD7	1775000	100.125	1777218.75	7.25	4/1/2019
NQ2L	FIXED INCOME		APERAM	'03754HAB0	325000	101.75	330687.5	7.375	4/1/2016
NQ2L	FIXED INCOME		FRONTIER COMMUNICATIONS	'35906AAF5	1225000	108	1323000	8.25	4/15/2017
NQ2L	FIXED INCOME		CHEMTURA CORP	'163893AB6	675000	105.75	713812.5	7.875	9/1/2018
NQ2L	FIXED INCOME	MANT.A	MANTECH INTERNATIONAL CO	'564563AB0	1325000	105	1391250	7.25	4/15/2018
NQ2L	FIXED INCOME		CABLEVISION SYSTEMS CORP	'12686CAY5	1300000	111.25	1446250	8.625	9/15/2017
NQ2L	FIXED INCOME		METROPICS WIRELESS INC	'591709AK6	725000	107	775750	7.875	9/1/2018
NQ2L	FIXED INCOME		BERRY PLASTICS CORP	'085790AU7	1825000	99.5	1815875	9.5	5/15/2018
NQ2L	FIXED INCOME		LINN ENERGY LLC/FIN CORP	'536022AE6	50000	106.75	53375	7.75	2/1/2021
NQ2L	FIXED INCOME	FPML36	GXS WORLDWIDE INC	'36190QAB2	525000	101.75	534187.5	9.75	6/15/2015
NQ2L	FIXED INCOME		APRIA HEALTHCARE GROUP I	'037933AE8	725000	107.75	781187.5	11.25	11/1/2014
NQ2L	FIXED INCOME		APRIA HEALTHCARE GROUP I	'037933AG3	725000	108.625	787531.25	12.375	11/1/2014
NQ2L	FIXED INCOME	PBH.AC	PRESTIGE BRANDS INC	'74112BAE5	400000	105.5	422000	8.25	4/1/2018
NQ2L	FIXED INCOME		LIFEPOINT HOSPITALS INC	'53219LAJ8	700000	102.5	717500	6.625	10/1/2020
NQ2L	FIXED INCOME	WLL.HH	WHITING PETROLEUM CORP	'966387AF9	375000	103.5	388125	6.5	10/1/2018
NQ2L	FIXED INCOME	XPRZ.A	EXPRESS LLC/EXPRESS FIN	'30218AAB8	950000	108.5	1030750	8.75	3/1/2018
NQ2L	FIXED INCOME		TEXAS PETROCHEMICAL CORP	'87263GAA1	500000	105.75	528750	8.25	10/1/2017
NQ2L	FIXED INCOME		ARDAGH PACKAGING FINANCE	'039686AA8	775000	107	829250	7.375	10/15/2017
NQ2L	FIXED INCOME		SEARS HOLDING CORP	'812350AC0	600000	97	582000	6.625	10/15/2018
NQ2L	FIXED INCOME	GEOY.A	GOEYE INC	'37250WAD0	575000	106.5	612375	8.625	10/1/2016
NQ2L	FIXED INCOME		DAVITA INC	'23918KAL2	950000	101	959500	6.375	11/1/2018
NQ2L	FIXED INCOME		REYNOLDS GRP ISS/REYNOLD	'74959GAA8	1300000	102.5	1332500	7.125	4/15/2019
NQ2L	FIXED INCOME	ELN.GS	ELAN FIN PLC/ELAN FIN CP	'284138AK0	750000	105.75	793125	8.75	10/15/2016
NQ2L	FIXED INCOME		CINCINNATI BELL INC	'171871AN6	350000	98.25	343875	8.375	10/15/2020
NQ2M	FIXED INCOME		BUNDESSCHATZANWEISUNGEN	'985HWFII6	300000	140.214171	420642.51	0.75	9/14/2012
NQ2M	FIXED INCOME		BUNDESREPUB. DEUTSCHLAND	'80964LI18	900000	146.351778	1317166	3.25	7/4/2015
NQ2M	FIXED INCOME		US TREASURY N/B	'912828NW6	4900000	94.82	4646180	1.875	8/31/2017
NQ2M	FIXED INCOME		US TREASURY N/B	'912810QL5	4000000	95.641	3825640	4.25	11/15/2040
NQ2M	FIXED INCOME		US TREASURY N/B	'912828PS3	5000000	99.273	4963650	2	1/31/2016
NQ2M	FIXED INCOME		US TREASURY N/B	'912828PT1	4500000	98.602	4437090	2.625	1/31/2018
NQ2M	FIXED INCOME		US TREASURY N/B	'912828PX2	4000000	101.422	4056880	3.625	2/15/2021
NQ2M	FIXED INCOME		BUONI POLIENNALI DEL TES	'80MDVBII0	1200000	113.669906	1364038.87	4	2/1/2037
NQ2M	FIXED INCOME		BUONI POLIENNALI DEL TES	'8081S8II3	1450000	142.12286	2060781.47	3.75	8/1/2015
NQ2M	FIXED INCOME		POLAND GOVERNMENT BOND	'744194II4	4000000	33.381392	1335255.67	5.75	9/23/2022
NQ2M	FIXED INCOME		EUROPEAN INVESTMENT BANK	'80WV8KII5	15000000	1.226056	1839083.61	1.9	1/26/2026
NQ2M	FIXED INCOME		AUSTRALIAN GOVERNMENT	'80WRQ0II8	3000000	102.243278	3067298.33	5.25	3/15/2019
NQ2M	FIXED INCOME		BUONI POLIENNALI DEL TES	'8100LIII4	1000000	141.157872	1411578.72	3.75	8/1/2016
NQ2M	FIXED INCOME		ZURICH FINANCE (USA) INC	'809YF8II4	180000	142.250579	256051.04	4.5	6/15/2025
NQ2M	FIXED INCOME		JAPAN FIN ORG MUNICIPAL	'81405YII5	34000000	1.288996	4382586.87	2	5/9/2016
NQ2M	FIXED INCOME		DEXIA MUNICIPAL AGENCY	'992NLHII2	4000000	1.219208	487683.4	1.55	10/31/2013
NQ2M	FIXED INCOME		POLAND GOVERNMENT BOND	'81G0ZII4	5200000	33.937879	1764769.69	5.25	10/25/2017
NQ2M	FIXED INCOME		EUROPEAN INVESTMENT BANK	'81N313II0	17000000	1.256817	2136589.04	2.15	1/18/2027

NQ2M	FIXED INCOME		STANDARD CHARTERED BANK	'997XFSII8	1150000	146.79028	1688088.22	5.875	9/26/2017
NQ2M	FIXED INCOME		AUSTRALIAN GOVERNMENT	'B24GV0II3	955000	105.457415	1007118.31	5.75	5/15/2021
NQ2M	FIXED INCOME		LANDWIRTSCH. RENTENBANK	'B02NTWII1	900000	107.415	966735	5	2/15/2013
NQ2M	FIXED INCOME		RABO BANK NEDERLAND	'919LLPII8	1050000	147.428875	1548003.18	4.75	1/15/2018
NQ2M	FIXED INCOME		LLOYDS TSB BANK PLC	'B2Q1C2II9	450000	137.610122	619245.55	5.625	3/5/2018
NQ2M	FIXED INCOME		HSBC HOLDINGS PLC	'B2QBQ6II3	1350000	152.113324	2053529.87	6.25	3/19/2018
NQ2M	FIXED INCOME		BANK OF AMERICA CORP	'06051GD4	720000	104.508	752457.6	5.65	5/1/2018
NQ2M	FIXED INCOME		ING BANK NV	'B39GWZII8	960000	146.536261	1406748.1	6.125	5/29/2023
NQ2M	FIXED INCOME		REPUBLIC OF POLAND	'914AHMII9	630000	151.640763	955336.81	5.625	6/20/2018
NQ2M	FIXED INCOME		US TREASURY N/B	'912828JR2	3660000	105.063	3845305.8	3.75	11/15/2018
NQ2M	FIXED INCOME		US TREASURY N/B	'912828JT8	2200000	102.32	2251040	2	11/30/2013
NQ2M	FIXED INCOME		US TREASURY N/B	'912828JZ4	2700000	101.57	2742390	1.75	1/31/2014
NQ2M	FIXED INCOME		ING BANK NV	'N31288AC2	1070000	105.20706	1125715.54	3.9	3/19/2014
NQ2M	FIXED INCOME		US TREASURY N/B	'912828KT6	2300000	100.695	2315985	2.375	3/31/2016
NQ2M	FIXED INCOME		KINGDOM OF DENMARK	'B3DPFQII2	1030000	101.365	1044059.5	2.75	11/15/2011
NQ2M	FIXED INCOME		BANK OF AMERICA CORP	'06051GDZ9	340000	115.82	393788	7.625	6/1/2019
NQ2M	FIXED INCOME		TELEFONICA EMISIONES SAU	'87938WAH6	510000	105.157	536300.7	5.877	7/15/2019
NQ2M	FIXED INCOME		EUROPEAN INVESTMENT BANK	'929BDII4	788000	103.475984	815390.75	6.5	8/7/2019
NQ2M	FIXED INCOME		US TREASURY N/B	'912828JL7	5000000	103.375	5168750	3.625	8/15/2019
NQ2M	FIXED INCOME		ROYAL BK OF SCOTLAND PLC	'78010JCV2	1650000	103.832	1713228	4.875	8/25/2014
NQ2M	FIXED INCOME		STATE OF QATAR	'74727PAK7	1850000	103.8	1920300	5.25	1/20/2020
NQ2M	FIXED INCOME		JAPAN 308(10 YR ISSUE)	'B5VR85II3	220000000	1.223069	2690752.9	1.3	6/20/2020
NQ2M	FIXED INCOME		US TREASURY N/B	'912828NT3	5000000	93.813	4690650	2.625	8/15/2020
NQ2M	CASH		POUND STERLING	'GBP	8.8	1.602949	14.11	0	0
NQ2M	CASH		JAPANESE YEN	'JPY	2940000	0.012066	35472.97	0	0
NQ2M	CASH		AUSTRALIAN DOLLAR	'AUD	192784.92	1.03415	199368.47	0	0
NQ2M	CASH		MEXICAN PESO (NEW)	'MXN	0.01	0.083982	0	0	0
NQ2M	FIXED INCOME		DEUTSCHE TELEKOM INT FIN	'25156PAC7	420000	131.11	506662	8.75	6/15/2030
NQ2M	CASH		EURO CURRENCY	'EUR	109687.5	1.4191	155657.53	0	0
NQ2M	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	8328611.97	100	8328611.97	0.176782	12/31/2030
NQ2M	FIXED INCOME		TELEFONICA EUROPE BV	'879385AD4	600000	120.813	724878	8.25	9/15/2030
NQ2M	FIXED INCOME		BUONI POLIENNALI DEL TES	'725917II1	1800000	145.637971	2621483.47	5	2/1/2012
NQ2M	FIXED INCOME		BUONI POLIENNALI DEL TES	'731795II3	1870000	149.917976	2803466.15	5.25	8/1/2017
NQ2M	FIXED INCOME		STANDARD LIFE PLC	'318132II0	670000	144.542425	968434.25	6.375	7/12/2022
NQ2M	FIXED INCOME		DEVELOPMENT BK OF JAPAN	'752076II2	200000000	1.231057	2462113.9	1.7	9/20/2022
NQ2M	FIXED INCOME		JAPAN 247(10 YEAR ISSUE)	'660406II2	310000000	1.220813	3784520.99	0.8	3/20/2013
NQ2M	FIXED INCOME		JAPAN 250(10 YEAR ISSUE)	'665123II8	500000000	1.214382	6071911.2	0.5	6/20/2013
NQ2M	FIXED INCOME		JAPAN 252(10 YEAR ISSUE)	'667583II1	285000000	1.227705	3498959.58	1	6/20/2013
NQ2M	FIXED INCOME		JAPAN FIN ORG MUNICIPAL	'772286II3	110000000	1.237451	1361195.58	1.35	11/26/2013
NQ2M	FIXED INCOME		DEVELOPMENT BK OF JAPAN	'B01DJII19	150000000	1.251931	1877895.75	1.6	6/20/2014
NQ2M	FIXED INCOME		AUSTRALIAN GOVERNMENT	'B01GVVII2	4000000	106.970376	4278815.03	6	2/15/2017
NQ2M	FIXED INCOME		POLAND GOVERNMENT BOND	'B039PMII3	4700000	35.995105	1691769.93	6.25	10/24/2015
NQ2M	FIXED INCOME		US TREASURY N/B	'912828DV9	3920000	109.188	4280169.6	4.125	5/15/2015
NQ2M	FIXED INCOME		BUNDESREPUB. DEUTSCHLAND	'985HFEII8	3700000	130.017937	4810663.68	2.25	9/4/2020
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	164.879611	87285575.72	0	0
NQ2O	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	114478.62	100	114478.62	0.176782	12/31/2030
NQ2P	EQUITY		PIMCO ALL ASSET FUND	'69399N905	13255725.08	12.38	164105876.5	0	0
NQ2P	CASH		US DOLLAR	'USD	365.21	1	365.21	0	0
NQ2R	EQUITY		PRIME PPTY FD	'741565980	5530.451	10410.62	57575423.79	0	0
NQ2R	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	39272.83	100	39272.83	0.176782	12/31/2030
NQ2R	EQUITY		RREEF AMERICA REIT III INC	'74099N940	509168.641	31.486275	16031823.85	0	0
NQ2R	EQUITY		ASLAN REALTY PARTNERS III LLC	'00399R950	4039375	0.210949	852102.12	0	0
NQ2R	EQUITY		UBS REAL ESTATE	'94299L924	7267.684	7577.44862	55070502.1	0	0
NQ2S	EQUITY		EMPIRE RESORTS INC	'292052990	4551	1.829499	8326.05	0	0
NQ2S	EQUITY	CAVM	CAVIUM INC	'14964U108	4955	44.93	222628.15	0	0
NQ2S	EQUITY	ICGE	ICG GROUP INC	'44928D108	471	14.2	6688.2	0	0
NQ2S	EQUITY	XOXO	XO GROUP INC	'983772104	1599	12.05	19267.95	0	0
NQ2S	EQUITY	PCO	PENDRELL CORP	'70686R104	6347	2.67	16946.49	0	0
NQ2S	EQUITY	GTAT	GT ADVANCED TECHNOLOGIES INC	'36191U106	5569	10.66	59365.54	0	0
NQ2S	EQUITY	DLR	DFC GLOBAL CORP	'23324T107	3817	20.75	79202.75	0	0
NQ2S	EQUITY	ASTX	ASTEX PHARMACEUTICALS	'04624B103	697	3.1	2160.7	0	0
NQ2S	EQUITY	AEGN	AEGION CORP	'00770F104	3466	26.75	92715.5	0	0
NQ2S	EQUITY	DGIT	DIGITAL GENERATION INC	'25400B108	2542	32.22	81903.24	0	0
NQ2S	EQUITY	JCOM	J2 GLOBAL INC	'48123V102	3258	29.51	96143.58	0	0
NQ2S	EQUITY	DIAL	DIAL GLOBAL INC	'25247X107	944	7.25	6844	0	0
NQ2S	EQUITY	OPAY	OFFICIAL PAYMENTS HOLDINGS I	'67623R106	609	5.5	3349.5	0	0
NQ2S	EQUITY	MUX	MCEWEN MINING INC	'58039P107	10330	8.83	91213.9	0	0
NQ2S	EQUITY	HK	HALCON RESOURCES CORP	'40537Q100	6329	2.08	13164.32	0	0
NQ2S	EQUITY	HTSI	HARRIS TEETER SUPERMARKETS I	'414585109	2385	38.59	92037.15	0	0
NQ2S	EQUITY	HSON	HUDSON GLOBAL INC	'443787106	3070	6.5	19955	0	0
NQ2S	EQUITY	UPIP	UNWIRED PLANET INC	'91531F103	7952	2.14	17017.28	0	0
NQ2S	EQUITY	IFSA	INTERFACE INC	'458665304	5189	18.49	95944.61	0	0
NQ2S	EQUITY	FNP	FIFTH + PACIFIC CO INC	'316645100	9656	5.39	52045.84	0	0
NQ2S	EQUITY	MKTS	DIRECT MARKETS HOLDINGS CORP	'25456U109	2569	2.05	5266.45	0	0
NQ2S	EQUITY	BCOR	BLUCORA INC	'095229100	823	8.66	7127.18	0	0
NQ2S	EQUITY	THRM	GENTHERM INC	'37253A103	2425	15.27	37029.75	0	0
NQ2S	EQUITY	RLOC	REACHLOCAL INC	'75525F104	562	20	11240	0	0
NQ2S	EQUITY	XRM	XERIUM TECHNOLOGIES INC	'98416J118	699	24.05	16810.95	0	0
NQ2S	EQUITY	GLCH	GLEACHER + CO INC	'377341102	4786	1.74	8327.64	0	0
NQ2S	EQUITY	FAF	FIRST AMERICAN FINANCIAL	'31847R102	719	16.5	11863.5	0	0

NQ2S	EQUITY	FURX	FURIEX PHARMACEUTICALS	'36106P101	988	16.88	16677.44	0
NQ2S	EQUITY	PWER	POWER ONE INC	'73930R102	7132	8.75	62405	0
NQ2S	EQUITY	BSFT	BROADSOFT INC	'11133B409	700	47.69	33383	0
NQ2S	EQUITY	OAS	OASIS PETROLEUM INC	'674215108	2500	31.62	79050	0
NQ2S	EQUITY	ONE	HIGHER ONE HOLDINGS INC	'42983D104	800	14.45	11560	0
NQ2S	EQUITY	MOTR	MOTRICITY INC	'620107102	500	15.03	7515	0
NQ2S	EQUITY	HNRG	HALLADOR ENERGY CO	'40609P105	616	11.6	7145.6	0
NQ2S	EQUITY	ORIT	ORITANI FINANCIAL CORP	'68633D103	2078	12.68	26349.04	0
NQ2S	EQUITY	FN	FABRINET	'G3323L100	800	20.16	16128	0
NQ2S	EQUITY	VPFG	VIEWPOINT FINANCIAL GROUP	'92672A101	529	13	6877	0
NQ2S	EQUITY	RLD	REALD INC	'75604L105	900	27.36	24624	0
NQ2S	EQUITY	QLIK	QLIK TECHNOLOGIES INC	'74733T105	1100	26	28600	0
NQ2S	EQUITY	AMRC	AMERESCO INC CL A	'02361E108	500	14.14	7070	0
NQ2S	EQUITY	MCP	MOLYCORP INC	'608753109	1200	60.02	72024	0
NQ2S	EQUITY	ENV	ENVESTNET INC	'29404K106	600	13.44	8064	0
NQ2S	EQUITY	GMAN	GORDMANS STORES INC	'38269P100	500	17.73	8865	0
NQ2S	EQUITY	IL	INTRALINKS HOLDINGS INC	'46118H104	900	26.74	24066	0
NQ2S	EQUITY	MDMD	MEDIAMIND TECHNOLOGIES INC	'58449C100	700	13.81	9667	0
NQ2S	EQUITY	RP	REALPAGE INC	'75606N109	1300	27.73	36049	0
NQ2S	EQUITY	ZLCS	ZALICUS INC	'98887C105	7300	2.42	17666	0
NQ2S	EQUITY	COR	CORESITE REALTY CORP	'21870Q105	300	15.84	4752	0
NQ2S	EQUITY	AMRS	AMYRIS INC	'03236M101	400	28.54	11416	0
NQ2S	EQUITY	LTXC	LTX CREDESCENCE CORP	'502403207	4941	9.13	45111.33	0
NQ2S	EQUITY	KEYW	KEYW HOLDING CORP/THE	'493723100	1100	12.28	13508	0
NQ2S	EQUITY	CCG	CAMPUS CREST COMMUNITIES INC	'13466Y105	400	11.83	4732	0
NQ2S	EQUITY	TOWR	TOWER INTERNATIONAL INC	'891826109	700	16.93	11851	0
NQ2S	EQUITY	BODY	BODY CENTRAL CORP	'09689U102	500	23.23	11615	0
NQ2S	EQUITY	NTSP	NETSPEND HOLDINGS INC	'64118V106	1900	10.52	19988	0
NQ2S	EQUITY	VRA	VERA BRADLEY INC	'92335C106	900	42.21	37989	0
NQ2S	EQUITY	BBRG	BRAVO BRIO RESTAURANT GROUP	'10567B109	800	17.69	14152	0
NQ2S	EQUITY	AEGR	AEGERION PHARMACEUTICALS INC	'00767E102	700	16.57	11599	0
NQ2S	EQUITY	PACB	PACIFIC BIOSCIENCES OF CALIF	'69404D108	1600	14.05	22480	0
NQ2S	EQUITY	EXAM	EXAMWORKS GROUP INC	'30066A105	1100	22.23	24453	0
NQ2S	EQUITY	TFM	FRESH MARKET INC/THE	'35804H106	600	37.74	22644	0
NQ2S	EQUITY	PRMW	PRIMO WATER CORP	'74165N105	800	12.25	9800	0
NQ2S	EQUITY	IPHI	INPHI CORP	'45772F107	700	21.01	14707	0
NQ2S	EQUITY	GNOM	COMPLETE GENOMICS INC	'20454K104	700	9.03	6321	0
NQ2S	EQUITY	PULS	PULSE ELECTRONICS CORP	'74586W106	4983	6.05	30147.15	0
NQ2S	EQUITY	END	ENDEAVOUR INTERNATIONAL CORP	'29259G200	3257	12.7	41363.9	0
NQ2S	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K504	2299	10	22990	0
NQ2S	EQUITY	ZGNX	ZOGENIX INC	'98978L105	700	5	3500	0
NQ2S	EQUITY	ANAC	ANACOR PHARMACEUTICALS INC	'032420101	1400	6.92	9688	0
NQ2S	EQUITY	CTGO	CONTANGO ORE INC	'21077F100	114	18.49	2107.86	0
NQ2S	EQUITY	FXCM	FXCM INC A	'302693106	900	13.03	11727	0
NQ2S	EQUITY	TRGP	TARGA RESOURCES CORP	'87612G101	800	36.24	28992	0
NQ2S	EQUITY	LNCE	SNYDERS LANCE INC	'833551104	2745	19.85	54488.25	0
NQ2S	EQUITY	WD	WALKER + DUNLOP INC	'93148P102	600	12.15	7290	0
NQ2S	EQUITY	QADA	QAD INC A	'74727D306	598	10.77	6440.46	0
NQ2S	FIXED INCOME	GBLAA	GAMCO INVESTORS INC	'361438AA2	400	65.49	261.96	0
NQ2S	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	5852	32.41	189663.32	0
NQ2S	EQUITY	DMD	DEMAND MEDIA INC	'24802N109	600	23.55	14130	0
NQ2S	EQUITY	EPOC	EPOCRATES INC	'29429D103	400	19.8	7920	0
NQ2S	EQUITY	ECYT	ENDOCYTE INC	'29269A102	1200	8.57	10284	0
NQ2S	EQUITY	IFT	IMPERIAL HOLDINGS INC	'452834104	900	10.15	9135	0
NQ2S	EQUITY	FLDM	FLUIDIGM CORP	'34385P108	500	14.31	7155	0
NQ2S	EQUITY	MTRN	MATERION CORP	'576690101	184	40.8	7507.2	0
NQ2S	EQUITY	NSP	INSPERITY INC	'45778Q107	2271	30.38	68992.98	0
NQ2S	EQUITY	ANN	ANN INC	'035623107	5724	29.11	166625.64	0
NQ2S	EQUITY	PURE	PURE BIOSCIENCE INC	'74621T100	3954	1.56	6168.24	0
NQ2S	EQUITY	MTOR	MERITOR INC	'59001K100	9906	16.97	168104.82	0
NQ2S	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	1410	13.13	18513.3	0
NQ2S	EQUITY	MG	MISTRAS GROUP INC	'60649T107	1389	17.21	23904.69	0
NQ2S	EQUITY	OMER	OMEROS CORP	'682143102	2464	8	19712	0
NQ2S	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	6833	2.36	16125.88	0
NQ2S	EQUITY	TAT	TRANSATLANTIC PETROLEUM LTD	'689982105	16786	3.1	52036.6	0
NQ2S	EQUITY	UIS	UNISYS CORP	'909214306	1809	31.22	56476.98	0
NQ2S	EQUITY	LMNR	LIMONEIRA CO	'532746104	956	23.7	22657.2	0
NQ2S	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	1799	33.83	60860.17	0
NQ2S	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	1965	35.45	69659.25	0
NQ2S	EQUITY	STRI	STR HOLDINGS INC	'78478V100	2872	19.18	55084.96	0
NQ2S	EQUITY	RUE	RUE21 INC	'781295100	1498	28.8	43142.4	0
NQ2S	EQUITY	KW	KENNEDY WILSON HOLDINGS INC	'489398107	1896	10.86	20590.56	0
NQ2S	EQUITY	FTNT	FORTINET INC	'34959E109	4618	44	203192	0
NQ2S	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	1504	8.55	12859.2	0
NQ2S	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	842	21.59	18178.78	0
NQ2S	EQUITY	GTEC	GLOBAL DEFENSE TECHNOLOGY +	'37950B107	164	24.22	3972.08	0
NQ2S	EQUITY	ABCD	CAMBIUM LEARNING GROUP INC	'13201A107	2550	3.4	8670	0
NQ2S	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	1725	17.48	30153	0
NQ2S	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	913	38.25	34922.25	0
NQ2S	EQUITY	NAUH	NATIONAL AMERICAN UNIVERSITY	'63245Q105	700	7.09	4963	0
NQ2S	EQUITY	PPC	PILGRIM S PRIDE CORP	'72147K108	2732	7.71	21063.72	0
NQ2S	EQUITY	LL	LUMBER LIQUIDATORS HOLDINGS	'55003T107	2242	24.99	56027.58	0
NQ2S	EQUITY	SPMD	SUPERMEDIA INC	'868447103	1399	6.24	8729.76	0

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NQ2S	EQUITY	LLEN	L+L ENERGY INC	'50162D100	2363	6.92	16351.96	0
NQ2S	EQUITY	CGC	CAPITAL GOLD CORP	'14018Y205	6204	6.43	39891.72	0
NQ2S	EQUITY	DEXO	DEX ONE CORP	'25212W100	566	4.84	2739.44	0
NQ2S	EQUITY	EXXI	ENERGY XXI BERMUDA	'G10082140	7759	34.1	264581.40	0
NQ2S	EQUITY	IRWD	IRONWOOD PHARMACEUTICALS INC	'46333X108	2191	14	30674	0
NQ2S	EQUITY	SLRC	SOLAR CAPITAL LTD	'83413U100	6	23.88	143.28	0
NQ2S	EQUITY	VIAS	VIASYSTEMS GROUP INC	'92553H803	360	27.29	9824.4	0
NQ2S	EQUITY	GNRC	GENERAC HOLDINGS INC	'368736104	748	20.29	15176.92	0
NQ2S	EQUITY	GRM	GRAHAM PACKAGING CO INC	'384701108	234	17.43	4078.62	0
NQ2S	EQUITY	QNST	QUINSTREET INC	'74874Q100	1004	22.73	22820.92	0
NQ2S	EQUITY	ECOL	US ECOLOGY INC	'91732J102	1937	17.43	33761.91	0
NQ2S	EQUITY	SFN	SFN GROUP INC	'784153108	748	14.09	10539.32	0
NQ2S	EQUITY	ANTH	ANTHERA PHARMACEUTICALS INC	'03674U102	843	6.76	5698.68	0
NQ2S	EQUITY	UNIS	UNILIFE CORP	'90478E103	5382	5.67	30515.94	0
NQ2S	EQUITY	NCS	NCI BUILDING SYSTEMS INC	'628852204	1946	12.67	24655.82	0
NQ2S	EQUITY	AVEO	AVEO PHARMACEUTICALS INC	'053588109	1464	13.39	19602.96	0
NQ2S	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	1415	27.56	38997.4	0
NQ2S	EQUITY	CALX	CALIX NETWORKS INC	'13100M509	1219.545	20.31	24768.96	0
NQ2S	EQUITY	MXL	MAXILINEAR INC CLASS A	'57776J100	840	8.17	6862.8	0
NQ2S	EQUITY	AXN	AOXING PHARMACEUTICAL CO INC	'03740A106	4336	2.16	9365.76	0
NQ2S	EQUITY	MERU	MERU NETWORKS INC	'59047Q103	568	20.31	11536.08	0
NQ2S	EQUITY	SSNC	SS+C TECHNOLOGIES HOLDINGS	'78467J100	1440	20.42	29404.8	0
NQ2S	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	1782	10.32	18390.24	0
NQ2S	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	24	423.55	10165.2	0
NQ2S	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	678	16.37	11098.86	0
NQ2S	EQUITY	CAK	CAMAC ENERGY INC	'131745101	7453	1.5	11179.5	0
NQ2S	EQUITY	ALIM	ALIMERA SCIENCES INC	'016259103	676	7.8	5272.8	0
NQ2S	EQUITY	CDXS	CODEXIS INC	'192005106	1265	11.86	15002.9	0
NQ2S	EQUITY	DVOX	DYNAVOX INC CLASS A	'26817F104	300	5.52	1656	0
NQ2S	EQUITY	SPSC	SPS COMMERCE INC	'78463M107	546	15.51	8468.46	0
NQ2S	EQUITY	CNVO	CONVIO INC	'21257W105	560	11.61	6501.6	0
NQ2S	EQUITY	OCLR	OCLARO INC	'67555N206	5027	11.51	57860.77	0
NQ2S	EQUITY	MELA	MELA SCIENCES INC	'55277R100	2706	3.52	9525.12	0
NQ2S	EQUITY	CNO	CNO FINANCIAL GROUP INC	'12621E103	2268	7.51	17032.68	0
NQ2S	EQUITY	ADGE	AMERICAN DG ENERGY INC	'025398108	2546	2.18	5550.28	0
NQ2S	EQUITY	EXPR	EXPRESS INC	'30219E103	1767	19.54	34527.18	0
NQ2S	EQUITY	TNAV	TELENAV INC	'879455103	844	11.87	10018.28	0
NQ2S	EQUITY	RRTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	653	15	9795	0
NQ2S	EQUITY	NOR	NORANDA ALUMINUM HOLDING COR	'65542W107	1264	16.05	20287.2	0
NQ2S	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	1186	27.76	32923.36	0
NQ2S	EQUITY	CODE	SPANSION INC CLASS A	'84649R200	1628	18.67	30394.76	0
NQ2S	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	3182	24.2	77004.4	0
NQ2S	EQUITY	AERG	APPLIED ENERGETICS INC	'03819M106	7114	0.66	4695.24	0
NQ2S	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	560	2.86	1601.6	0
NQ2S	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	4219	1.31	5526.89	0
NQ2S	EQUITY	BEAT	CARDIONET INC	'14159L103	1082	4.79	5182.78	0
NQ2S	EQUITY	VHC	VIRNETX HOLDING CORP	'92823T108	3628	19.91	72233.48	0
NQ2S	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	6209	4.88	30299.92	0
NQ2S	EQUITY	BGCP	BGC PARTNERS INC CL A	'05541T101	5834	9.29	54197.86	0
NQ2S	EQUITY	NX	QUANEX BUILDING PRODUCTS	'747619104	1013	19.63	19885.19	0
NQ2S	EQUITY	HEVV	ENER1 INC	'29267A203	6170	2.96	18263.2	0
NQ2S	EQUITY	CFX	COLFAX CORP	'194014106	2436	22.95	55906.2	0
NQ2S	EQUITY	VRS	VERSO PAPER CORP	'92531L108	1536	5.35	8217.6	0
NQ2S	EQUITY	DIN	DINEEQUITY INC	'254423106	1836	54.98	100943.28	0
NQ2S	EQUITY	CNXT	CONEXANT SYSTEMS INC	'207142308	10371	2.38	24682.98	0
NQ2S	EQUITY	CRA	CELERA CORP	'15100E106	1177	8.11	9545.47	0
NQ2S	EQUITY	MSPD	MINDSPEED TECHNOLOGIES INC	'602682205	3531	8.46	29872.26	0
NQ2S	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	4711	3.18	14980.98	0
NQ2S	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	2999	19.23	57670.77	0
NQ2S	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	10204	42.85	437241.4	0
NQ2S	EQUITY	MYRG	MYR GROUP INC/DELAWARE	'55405W104	317	23.92	7582.64	0
NQ2S	EQUITY	IILG	INTERVAL LEISURE GROUP	'46113M108	4127	16.35	67476.45	0
NQ2S	EQUITY	PMFG	PMFG INC	'69345P103	1765	21.34	37665.1	0
NQ2S	EQUITY	HSNI	HSN INC	'404303109	4029	32.03	129048.87	0
NQ2S	EQUITY	PRIM	PRIMORIS SERVICES CORP	'74164F103	422	10.14	4279.08	0
NQ2S	EQUITY	REV	REVLON INC CLASS A	'761525609	540	15.87	8569.8	0
NQ2S	EQUITY	MLNK	MODUSLINK GLOBAL SOLUTIONS I	'60786L107	500	5.46	2730	0
NQ2S	EQUITY	CHSI	CATALYST HEALTH SOLUTIONS IN	'14888B103	3992	55.93	223272.56	0
NQ2S	EQUITY	CLDX	CELLEX THERAPEUTICS INC	'15117B103	3677	4.02	14781.54	0
NQ2S	EQUITY	DMRC	DIGIMARC CORP	'25381B101	811	28.9	23437.9	0
NQ2S	EQUITY	LOPE	GRAND CANYON EDUCATION INC	'38526M106	3502	14.5	50779	0
NQ2S	EQUITY	DEST	DESTINATION MATERNITY CORP	'25065D100	1132	23.07	26115.24	0
NQ2S	EQUITY	CBRL	CRACKER BARREL OLD COUNTRY	'22410I106	2263	49.14	111203.82	0
NQ2S	EQUITY	CLW	CLEARWATER PAPER CORP	'18538R103	886	81.4	72120.4	0
NQ2S	EQUITY	VRTS	VIRTUS INVESTMENT PARTNERS	'92828Q109	538	58.92	31698.96	0
NQ2S	EQUITY	SLTM	SOLTA MEDICAL INC	'83438K103	1643	3.3	5421.9	0
NQ2S	EQUITY		WTS GREENHUNTER	'395990393	110	0	0	0
NQ2S	EQUITY	BTH	BLYTH INC	'09643P207	194	32.49	6303.06	0
NQ2S	EQUITY	TSPT	TRANSCHEPT PHARMACEUTICALS IN	'89354M106	720	8.19	5896.8	0
NQ2S	EQUITY	KITD	KIT DIGITAL INC	'482470200	3212	12.04	38672.48	0
NQ2S	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	1963	17.1	33567.3	0
NQ2S	EQUITY	RST	ROSETTA STONE INC	'777780107	1239	13.21	16367.19	0
NQ2S	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	2844	28.03	79717.32	0

NQ25	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	65	21.4	1391	0
NQ25	EQUITY	SWI	SOLARWINDS INC	'83416B109	3908	23.46	91681.68	0
NQ25	EQUITY	OPEN	OPENTABLE INC	'68372A104	1704	106.35	181220.4	0
NQ25	EQUITY	CDE	COEUR D ALENE MINES CORP	'192108504	727	34.78	25285.06	0
NQ25	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	1036	85.53	88609.08	0
NQ25	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	5276	5.19	27382.44	0
NQ25	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	1874	25.57	47918.18	0
NQ25	EQUITY	LOGM	LOGMEIN INC	'54142L109	1556	42.16	65600.96	0
NQ25	EQUITY	MHR	MAGNUM HUNTER RESOURCES CORP	'55973B102	6569	8.57	56296.33	0
NQ25	EQUITY	APAGF	APCO OIL AND GAS INTL INC	'G0471F109	959	85.76	82243.84	0
NQ25	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	6390	22.76	145436.4	0
NQ25	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	1794	5.53	9920.82	0
NQ25	EQUITY	SANM	SANMINA SCI CORP	'800907206	8271	11.21	92717.91	0
NQ25	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	360	20.35	7326	0
NQ25	EQUITY	CMRG	CASUAL MALE RETAIL GROUP INC	'148711302	4443	4.91	21815.13	0
NQ25	EQUITY	TETAA	TETON ADVISORS INC CLASS A	'88165Y200	9	43.775	393.98	0
NQ25	EQUITY	KID	KID BRANDS INC	'49375T100	100	7.35	735	0
NQ25	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	2487	16.16	40189.92	0
NQ25	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	7470	6.35	47434.5	0
NQ25	EQUITY	VITC	VITACOST.COM INC	'92847A200	1778	5.7	10134.6	0
NQ25	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	9484	24.6	233306.4	0
NQ25	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	300	18.14	5442	0
NQ25	EQUITY	BAGL	EINSTEIN NOAH RESTAURANT GRO	'28257U104	572	16.28	9312.16	0
NQ25	EQUITY	OPK	OPKO HEALTH INC	'68375N103	10095	3.73	37654.35	0
NQ25	EQUITY	SCOR	COMSCORE INC	'20564W105	2293	29.51	67666.43	0
NQ25	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	1955	14.57	28484.35	0
NQ25	EQUITY	PPO	POLYPORE INTERNATIONAL INC	'73179V103	2270	57.58	130706.6	0
NQ25	EQUITY	PAG	PENSKE AUTOMOTIVE GROUP INC	'70959W103	1700	20.02	34034	0
NQ25	EQUITY	SHOR	SHORETEL INC	'825211105	4493	8.23	36977.39	0
NQ25	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	4582	47.71	218607.22	0
NQ25	EQUITY	DHX	DICE HOLDINGS INC	'253017107	1833	15.11	27696.63	0
NQ25	EQUITY	HGG	HHGREGG INC	'42833L108	1422	13.39	19040.58	0
NQ25	EQUITY	OWW	ORBITZ WORLDWIDE INC	'68557K109	2229	3.57	7957.53	0
NQ25	EQUITY	PMC	PHARMERICA CORP	'71714F104	1512	11.44	17297.28	0
NQ25	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	3592	32.8	117817.6	0
NQ25	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	2366	16.7	39512.2	0
NQ25	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	2175	14.5	31537.5	0
NQ25	EQUITY	REXX	REX ENERGY CORP	'761565100	555	11.65	6465.75	0
NQ25	EQUITY	PRM	PRIMEDIA INC	'74157K846	400	4.87	1948	0
NQ25	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	3671	4.59	16849.89	0
NQ25	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	105	4.2	441	0
NQ25	EQUITY	DM	DOLAN CO/THE	'25659P402	1261	12.14	15308.54	0
NQ25	EQUITY	VRTU	VIRTUSA CORP	'92827P102	916	18.73	17156.68	0
NQ25	EQUITY	MASI	MASIMO CORPORATION	'574795100	5396	33.1	178607.6	0
NQ25	EQUITY	DMAN	DEMANDTEC INC	'24802R506	2047	13.16	26938.52	0
NQ25	EQUITY	ZINC	HORSEHEAD HOLDING CORP	'440694305	200	17.05	3410	0
NQ25	EQUITY	NBS	NEOSTEM INC	'640650305	4559	1.72	7841.48	0
NQ25	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	4600	21.58	99268	0
NQ25	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	2375	8.6	20425	0
NQ25	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	3467	45.13	156465.71	0
NQ25	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	13346	12.69	169360.74	0
NQ25	EQUITY	DUF	DUFF + PHELPS CORP CLASS A	'26433B107	2794	15.98	44648.12	0
NQ25	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	2985	34.9	104176.5	0
NQ25	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	1912	13.79	26366.48	0
NQ25	EQUITY	MAIN	MAIN STREET CAPITAL CORP	'56035L104	8	18.45	147.6	0
NQ25	EQUITY	GMO	GENERAL MOLY INC	'370373102	7839	5.38	42173.82	0
NQ25	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'G8766E109	1106	37.16	41098.96	0
NQ25	EQUITY	JOEZ	JOE S JEANS INC	'47777N101	4419	1.06	4684.14	0
NQ25	EQUITY	ZEP	ZEP INC	'98944B108	2138	17.41	37222.58	0
NQ25	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	1572	24.25	38121	0
NQ25	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGR	'903845303	3277	48.13	157722.01	0
NQ25	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	1030	7.06	7271.8	0
NQ25	EQUITY	PROJ	DELTEK INC	'24784L105	2179	7.6	16560.4	0
NQ25	EQUITY	NSPH	NANOSPHERE INC	'63009F105	2800	3.25	9100	0
NQ25	EQUITY	IQNT	NEUTRAL TANDEM INC	'64128B108	3394	14.75	50061.5	0
NQ25	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	1933	40.45	78189.85	0
NQ25	EQUITY	ENSG	ENSIGN GROUP INC/THE	'29358P101	1370	31.93	43744.1	0
NQ25	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	1631	27.68	45146.08	0
NQ25	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	7132	39.09	278789.88	0
NQ25	EQUITY	HEK	HECKMANN CORP	'422680108	9050	6.55	59277.5	0
NQ25	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	5666	26.7	151282.2	0
NQ25	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	1682	3.16	5315.12	0
NQ25	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	533	25.25	13458.25	0
NQ25	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	6662	8.45	56293.9	0
NQ25	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	6693	10.38	69473.34	0
NQ25	EQUITY	SOA	SOLUTIA INC	'834376501	12760	25.4	324104	0
NQ25	EQUITY	CATM	CARDTRONICS INC	'14161H108	2769	20.35	56349.15	0
NQ25	EQUITY	MDAS	MEDASSETS INC	'584045108	4418	15.27	67462.86	0
NQ25	EQUITY	LRN	K12 INC	'48273U102	2628	33.7	88563.6	0
NQ25	EQUITY	APP	AMERICAN APPAREL INC	'023850100	764	0.9638	736.34	0
NQ25	EQUITY	TBI	TRUEBLUE INC	'89785X101	2916	16.79	48959.64	0
NQ25	EQUITY	N	NETSUITE INC	'64118Q107	1839	29.08	53478.12	0
NQ25	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	2432	3.84	9338.88	0

NQ2S	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	3058	10.74	32842.92	0
NQ2S	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	1641	45.41	74517.81	0
NQ2S	EQUITY	DAN	DANA HOLDING CORP	'235825205	13582	17.39	236190.98	0
NQ2S	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	9248	24.98	231015.04	0
NQ2S	EQUITY	IPHS	INNOPHOS HOLDINGS INC	'45774N108	576	46.11	26559.36	0
NQ2S	EQUITY	LOCM	LOCAL.COM CORP	'53954R105	3070	3.89	11942.3	0
NQ2S	EQUITY	KBW	KBW INC	'482423100	2443	26.19	63982.17	0
NQ2S	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	1782	49.79	88725.78	0
NQ2S	EQUITY	MBLX	METABOLIX INC	'591018809	2870	10.51	30163.7	0
NQ2S	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	1751	15.41	26982.91	0
NQ2S	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	1989	24.16	48054.24	0
NQ2S	EQUITY	HNSN	HANSEN MEDICAL INC	'411307101	4441	2.21	9814.61	0
NQ2S	EQUITY	SBH	SALLY BEAUTY HOLDINGS INC	'79546E104	8886	14.01	124492.86	0
NQ2S	EQUITY	VQ	VENOCO INC	'92275P307	514	17.09	8784.26	0
NQ2S	EQUITY	SYUT	SYNUTRA INTERNATIONAL INC	'87164C102	2308	11.5	26542	0
NQ2S	EQUITY	UEC	URANIUM ENERGY CORP	'916896103	5909	3.99	23576.91	0
NQ2S	EQUITY	ZIOP	ZIOPHARM ONCOLOGY INC	'98973P101	6965	6.25	43531.25	0
NQ2S	EQUITY	JMBA	JAMBA INC	'47023A101	7667	2.2	16867.4	0
NQ2S	EQUITY	ALGT	ALLEGiant TRAVEL CO	'01748X102	1700	43.81	74477	0
NQ2S	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	2735	57.68	157754.8	0
NQ2S	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	1521	12.64	19225.44	0
NQ2S	EQUITY	GUID	GUIDANCE SOFTWARE INC	'401692108	1487	8.38	12461.06	0
NQ2S	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	361	10.92	3942.12	0
NQ2S	EQUITY	AFFY	AFFYMAX INC	'00826A109	2690	5.87	15790.3	0
NQ2S	EQUITY	AIMC	ALTRA HOLDINGS INC	'02208R106	2760	23.62	65191.2	0
NQ2S	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	1562	9.27	14479.74	0
NQ2S	EQUITY	AGX	ARGAN INC	'04010E109	244	8.56	2088.64	0
NQ2S	EQUITY	GLDD	GREAT LAKES DREDGE + DOCK CO	'390607109	2689	7.63	20517.07	0
NQ2S	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	1694	34.97	59239.18	0
NQ2S	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	1656	28.69	47510.64	0
NQ2S	EQUITY	CUR	NEURALSTEM INC	'64127R302	5083	1.8	9149.4	0
NQ2S	EQUITY	HF	HFF INC CLASS A	'40418F108	1277	15.04	19206.08	0
NQ2S	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	1990	5.26	10467.4	0
NQ2S	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	5512	18.67	102909.04	0
NQ2S	EQUITY	ARAY	ACCURAY INC	'004397105	5879	9.03	53087.37	0
NQ2S	EQUITY	PRTS	US AUTO PARTS NETWORK INC	'90343C100	1652	8.7	14372.4	0
NQ2S	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	2950	35.81	105639.5	0
NQ2S	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	4096	11.83	48455.68	0
NQ2S	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	8435	3.34	28172.9	0
NQ2S	EQUITY	SUMR	SUMMER INFANT INC	'865646103	1134	8	9072	0
NQ2S	EQUITY	STEC	STEC INC	'784774101	4195	20.09	84277.55	0
NQ2S	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	2802	27.51	77083.02	0
NQ2S	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	2356	2.55	6007.8	0
NQ2S	EQUITY	CCIX	COLEMAN CABLE INC	'193459302	542	8.86	4802.12	0
NQ2S	EQUITY	APPY	ASPENBIO PHARMA INC	'045346103	6409	0.85	5447.65	0
NQ2S	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	8139	33.84	275423.76	0
NQ2S	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	2768	16.04	44398.72	0
NQ2S	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	1761	9.09	16007.49	0
NQ2S	EQUITY	COMV	COMVERGE INC	'205859101	3029	4.66	14115.14	0
NQ2S	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	3678	2.81	10335.18	0
NQ2S	EQUITY	VRUS	PHARMASSET INC	'71715N106	3334	78.71	262419.14	0
NQ2S	EQUITY	NGSX	NEUROGESX INC	'641252101	1272	4.05	5151.6	0
NQ2S	EQUITY	TOMO	TOMOTHERAPY INC	'890088107	2291	4.57	10469.87	0
NQ2S	EQUITY	BIOD	BIODEL INC	'09064M105	3111	2.1	6533.1	0
NQ2S	EQUITY	JMP	JMP GROUP INC	'46629U107	400	8.61	3444	0
NQ2S	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	7879	35.48	279546.92	0
NQ2S	EQUITY	PODD	INSULET CORP	'45784P101	4524	20.62	93284.88	0
NQ2S	EQUITY	TC	THOMPSON CREEK METALS CO INC	'884768102	2159	12.54	27073.86	0
NQ2S	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	560	25.86	14481.6	0
NQ2S	EQUITY	TRS	TRIMAS CORP	'896215209	1692	21.5	36378	0
NQ2S	EQUITY	TTGT	TECHTARGET	'87874R100	1200	8.91	10692	0
NQ2S	EQUITY	ENOC	ENERNOC INC	'292764107	1943	19.11	37130.73	0
NQ2S	EQUITY	FRM	FURMANITE CORP	'361086101	3979	8	31832	0
NQ2S	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	4696	16.38	76920.48	0
NQ2S	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	1429	31.85	45513.65	0
NQ2S	EQUITY	INFN	INFINERA CORP	'45667G103	8392	8.39	70408.88	0
NQ2S	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	4251	7.16	30437.16	0
NQ2S	EQUITY	VOCS	VOCUS INC	'92858J108	1687	25.86	43625.82	0
NQ2S	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	3449	22.96	79189.04	0
NQ2S	EQUITY	LPHI	LIFE PARTNERS HOLDINGS INC	'53215T106	1086.25	8.04	8733.45	0
NQ2S	EQUITY	SOMX	SOMAXON PHARMACEUTICALS INC	'834453102	5183	2.83	14667.89	0
NQ2S	EQUITY	IN	INTERMEC INC	'458786100	2908	10.79	31377.32	0
NQ2S	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	14408	5.8	83566.4	0
NQ2S	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	9373	4.08	38241.84	0
NQ2S	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	2163	42.7	92360.1	0
NQ2S	EQUITY	PCH	POTLATCH CORP	'737630103	2132	40.2	85706.4	0
NQ2S	EQUITY	DDIC	DDI CORP	'233162502	1773	10.57	18740.61	0
NQ2S	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES	'682245104	3712	7.77	28842.24	0
NQ2S	EQUITY	CROX	CROCS INC	'227046109	8987	17.84	160328.08	0
NQ2S	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	3019	18.41	55579.79	0
NQ2S	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	4017	23.2	93194.4	0
NQ2S	EQUITY	HUGH	HUGHES COMMUNICATIONS INC	'444398101	593	59.67	35384.31	0
NQ2S	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	766	9.8	7506.8	0

NQ25	EQUITY	ROSE	ROSETTA RESOURCES INC	'777779307	3422	47.54	162681.88	0
NQ25	EQUITY	LQDT	LIQUIDITY SERVICES INC	'53635B107	1681	17.86	30022.66	0
NQ25	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	12196	22.49	274288.04	0
NQ25	EQUITY	ALXA	ALEXZA PHARMACEUTICALS INC	'015384100	6960	1.7	11832	0
NQ25	EQUITY	ZZ	SEALY CORP	'812139301	2018	2.54	5125.72	0
NQ25	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	2693	7.29	19631.97	0
NQ25	EQUITY	TRGT	TARGACEPT INC	'87611R306	2402	26.59	63869.18	0
NQ25	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	14563	12.1	176212.3	0
NQ25	EQUITY	MITI	MICROMET INC	'59509C105	9258	5.61	51937.38	0
NQ25	EQUITY	CODI	COMPASS DIVERSIFIED HOLDINGS	'20451Q104	611	14.74	9006.14	0
NQ25	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGIE	'00752H102	5121	1.94	9934.74	0
NQ25	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	2168	13.11	28422.48	0
NQ25	EQUITY	POOL	POOL CORP	'73278L105	5199	24.11	125347.89	0
NQ25	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	5518	4.56	25162.08	0
NQ25	EQUITY	MWA	MUELLER WATER PRODUCTS INC A	'624758108	14877	4.48	66648.96	0
NQ25	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	1265	42.09	53243.85	0
NQ25	EQUITY	SQNM	SEQUENOM INC	'817337405	12325	6.33	78017.25	0
NQ25	EQUITY	ATEC	ALPHATEC HOLDINGS INC	'02081G102	4385	2.7	11839.5	0
NQ25	EQUITY	MOSY	MOSYS INC	'619718109	2969	6.01	17843.69	0
NQ25	EQUITY	SVVS	SAVVIS INC	'805423308	3914	37.09	145170.26	0
NQ25	EQUITY	LOOP	LOOPNET INC	'543524300	2212	14.15	31299.8	0
NQ25	EQUITY	CRAY	CRAY INC	'225223304	1932	6.45	12461.4	0
NQ25	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	4758	3.9	18556.2	0
NQ25	EQUITY	VOLC	VOLCANO CORP	'928645100	5223	25.6	133708.8	0
NQ25	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	2108	14.62	30818.96	0
NQ25	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	2400	34.75	83400	0
NQ25	EQUITY	SIRO	SIRONA DENTAL SYSTEMS INC	'82966C103	3538	50.16	177466.08	0
NQ25	EQUITY	MOVE	MOVE INC	'62458M108	15627	2.39	37348.53	0
NQ25	EQUITY	HIL	HILL INTERNATIONAL INC	'431466101	1099	5.29	5813.71	0
NQ25	EQUITY	EPM	EVOLUTION PETROLEUM CORP	'30049A107	1651	7.8	12877.8	0
NQ25	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	9072	3.13	28395.36	0
NQ25	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	1897	7.26	13772.22	0
NQ25	EQUITY	EVR	EVERCORE PARTNERS INC CL A	'29977A105	1506	34.29	51640.74	0
NQ25	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	2787	7.38	20568.06	0
NQ25	EQUITY	FSYS	FUEL SYSTEMS SOLUTIONS INC	'35952W103	1589	30.18	47956.02	0
NQ25	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	10793	17.91	193302.63	0
NQ25	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	1475	5.88	8673	0
NQ25	EQUITY	CVLT	COMMVAULT SYSTEMS INC	'204166102	4521	39.88	180297.48	0
NQ25	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	14172	37.65	533575.8	0
NQ25	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	753	20.54	15466.62	0
NQ25	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	2949	52.36	154409.64	0
NQ25	EQUITY	GEOY	GEOEYE INC	'37250W108	2336	41.58	97130.88	0
NQ25	EQUITY	EHTH	EHEALTH INC	'28238P109	2162	13.3	28754.6	0
NQ25	EQUITY	APKT	ACME PACKET INC	'004764106	4960	70.96	351961.6	0
NQ25	EQUITY	MDVN	MEDIVATION INC	'58501N101	3516	18.64	65538.24	0
NQ25	EQUITY	SUSS	SUSSER HOLDINGS CORP	'869233106	300	13.09	3927	0
NQ25	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	1747	21.15	36949.05	0
NQ25	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	3024	9.21	27851.04	0
NQ25	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	3713	14.19	52687.47	0
NQ25	EQUITY	JRCC	JAMES RIVER COAL CO	'470355207	3053	24.17	73791.01	0
NQ25	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	1751	57.65	100945.15	0
NQ25	EQUITY	MVC	MVC CAPITAL INC	'553829102	100	13.72	1372	0
NQ25	EQUITY	BXC	BLUELINX HOLDINGS INC	'09624H109	2300	3.7	8510	0
NQ25	EQUITY	KNL	KNOLL INC	'498904200	4834	20.96	101320.64	0
NQ25	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	1184	5.3	6275.2	0
NQ25	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	327	20.4	6670.8	0
NQ25	EQUITY	WRES	WARREN RESOURCES INC	'93564A100	1121	5.09	5705.89	0
NQ25	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	3792	4.73	17936.16	0
NQ25	EQUITY	GFIG	GFI GROUP INC	'361652209	3646	5.02	18302.92	0
NQ25	EQUITY	OXPS	OPTIONSPRESS HOLDINGS INC	'684010101	4348	18.31	79611.88	0
NQ25	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	383	22.79	8728.57	0
NQ25	EQUITY	ARC	AMERICAN REPROGRAPHICS CO	'029263100	937	10.35	9697.95	0
NQ25	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	6201	3.55	22013.55	0
NQ25	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	4030	51.84	208915.2	0
NQ25	EQUITY	BIOS	BIOSCRIP INC	'09069N108	3646	4.71	17172.66	0
NQ25	EQUITY	CKXE	CKX INC	'12562M106	1705	4.22	7195.1	0
NQ25	EQUITY	CCOI	COGEN COMMUNICATIONS GROUP	'19239V302	4594	14.27	65556.38	0
NQ25	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	8054	6.71	54042.34	0
NQ25	EQUITY	DXCM	DEXCOM INC	'252131107	6349	15.52	98536.48	0
NQ25	EQUITY	CORE	CORE MARK HOLDING CO INC	'218681104	257	33.05	8493.85	0
NQ25	EQUITY	PAY	VERIFONE SYSTEMS INC	'92342Y109	8995	54.95	494275.25	0
NQ25	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	2330	26.43	61581.9	0
NQ25	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	1480	6.77	10019.6	0
NQ25	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	343	28.83	9888.69	0
NQ25	EQUITY	TMRK	TERREMARK WORLDWIDE INC	'881448203	6024	19	114456	0
NQ25	EQUITY	CTRN	CITI TRENDS INC	'17306X102	1527	22.29	34036.83	0
NQ25	EQUITY	XNPT	XENOPORT INC	'98411C100	3022	5.93	17920.46	0
NQ25	EQUITY	LHCG	LHC GROUP INC	'50187A107	1605	30	48150	0
NQ25	EQUITY	DTSI	DTS INC	'23335C101	1757	46.63	81928.91	0
NQ25	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	1294	2.84	3674.96	0
NQ25	EQUITY	LINC	LINCOLN EDUCATIONAL SERVICES	'533535100	1664	15.89	26440.96	0
NQ25	EQUITY	KNXA	KENEXA CORP	'488879107	2333	27.59	64367.47	0
NQ25	EQUITY	DSW	DSW INC CLASS A	'23334L102	1598	39.96	63856.08	0

NQ2S	EQUITY	VLCM	VOLCOM INC	'92864N101	1939	18.53	35929.67	0
NQ2S	EQUITY	DMND	DIAMOND FOODS INC	'252603105	2306	55.8	128674.8	0
NQ2S	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	2358	28.57	67368.06	0
NQ2S	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	2829	63.77	180405.33	0
NQ2S	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'209034107	1917	18.73	35905.41	0
NQ2S	EQUITY	CBZ	CBIZ INC	'124805102	2220	7.21	16006.2	0
NQ2S	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	1316	80.68	106174.88	0
NQ2S	EQUITY	OFLX	OMEGA FLEX INC	'682095104	500	13.45	6725	0
NQ2S	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	1582	3.78	5979.96	0
NQ2S	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	3515	5.16	18137.4	0
NQ2S	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	2273	38.23	86896.79	0
NQ2S	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	3913	17.53	68594.89	0
NQ2S	EQUITY	ROC	ROCKWOOD HOLDINGS INC	'774415103	4108	49.22	202195.76	0
NQ2S	EQUITY	BGS	B+G FOODS INC	'05508R106	2735	18.77	51335.95	0
NQ2S	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	509	46.36	23597.24	0
NQ2S	EQUITY	GCA	GLOBAL CASH ACCESS HOLDINGS	'378967103	5927	3.27	19381.29	0
NQ2S	EQUITY	CBOU	CARIBOU COFFEE CO INC	'142042209	879	10.17	8939.43	0
NQ2S	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	1599	24.6	39335.4	0
NQ2S	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	4177	35.65	148910.05	0
NQ2S	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	485	36.27	17590.95	0
NQ2S	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	969	14.89	14428.41	0
NQ2S	EQUITY	NCIT	NCI INC A	'62886K104	735	24.37	17911.95	0
NQ2S	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	2840	21.98	62423.2	0
NQ2S	EQUITY	CBEY	CBEYOND INC	'149847105	2666	11.67	31112.22	0
NQ2S	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	1068	77.55	82823.4	0
NQ2S	EQUITY	IRBT	IROBOT CORP	'462726100	2129	32.89	70022.81	0
NQ2S	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	857	19.49	16702.93	0
NQ2S	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	4584	7.83	35892.72	0
NQ2S	EQUITY	UA	UNDER ARMOUR INC CLASS A	'904311107	3731	68.05	253894.55	0
NQ2S	EQUITY	GEO	GEO GROUP INC/THE	'36159R103	3452	25.64	88509.28	0
NQ2S	EQUITY	DCTH	DELGATH SYSTEMS INC	'24661P104	4330	7.37	31912.1	0
NQ2S	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	517	66.59	34427.03	0
NQ2S	EQUITY	JAG	JAGUAR MINING INC	'47009M103	9620	5.22	50216.4	0
NQ2S	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	10049	2.76	27735.24	0
NQ2S	EQUITY	TNS	TNS INC	'872960109	2967	15.57	46196.19	0
NQ2S	EQUITY	SBNY	SIGNATURE BANK	'82669G104	4287	56.4	241786.8	0
NQ2S	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	2384	10.34	24650.56	0
NQ2S	EQUITY	CUTR	CUTERA INC	'232109108	150	8.57	1285.5	0
NQ2S	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	982	23.08	22664.56	0
NQ2S	EQUITY	SNTS	SANTARUS INC	'802817304	6226	3.42	21292.92	0
NQ2S	EQUITY	CORT	CORCEPT THERAPEUTICS INC	'218352102	2835	4.25	12048.75	0
NQ2S	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	17550	6.7	117585	0
NQ2S	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	5349	1.49	7970.01	0
NQ2S	EQUITY	DHIL	DIAMOND HILL INVESTMENT GRP	'25264R207	228	80	18240	0
NQ2S	EQUITY	XIDE	EXIDE TECHNOLOGIES	'302051206	1810	11.18	20235.8	0
NQ2S	EQUITY	STMP	STAMPS.COM INC	'852857200	1341	13.35	17902.35	0
NQ2S	EQUITY	NUVA	NUVASIVE INC	'670704105	4088	25.32	103508.16	0
NQ2S	EQUITY	ACCL	ACCELRYX INC	'00430U103	3239	8	25912	0
NQ2S	EQUITY	CVO	CENVEO INC	'15670S105	5531	6.53	36117.43	0
NQ2S	EQUITY	NILE	BLUE NILE INC	'09578R103	1274	53.99	68783.26	0
NQ2S	EQUITY	STAN	STANDARD PARKING CORP	'853790103	1783	17.76	31666.08	0
NQ2S	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	3675	9.57	35169.75	0
NQ2S	EQUITY	INHX	INHIBITEX INC	'45719T103	6328	3.62	22907.36	0
NQ2S	EQUITY	BBBB	BLACKBOARD INC	'091935502	3559	36.24	128978.16	0
NQ2S	EQUITY	NEU	NEWMARKET CORP	'651587107	1010	158.22	159802.2	0
NQ2S	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	4549	15.85	72101.65	0
NQ2S	EQUITY	SNMX	SENOMYX INC	'81724Q107	4328	6.04	26141.12	0
NQ2S	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	3355	6.45	21639.75	0
NQ2S	EQUITY	XRTX	XYRATEX LTD	'G98268108	3414	11.18	38168.52	0
NQ2S	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	1043	28.22	29433.46	0
NQ2S	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	9024	3.43	30952.32	0
NQ2S	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	3841	37.31	143307.71	0
NQ2S	EQUITY	VVI	VIAD CORP	'92552R406	343	23.94	8211.42	0
NQ2S	EQUITY	ARBA	ARIBA INC	'04033V203	9420	34.14	321598.8	0
NQ2S	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	6609	42.02	277710.18	0
NQ2S	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	1563	18.43	28806.09	0
NQ2S	EQUITY	BDC	BELDEN INC	'077454106	4943	37.55	185609.65	0
NQ2S	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOO	'579793100	600	7.22	4332	0
NQ2S	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	4713	27.24	128382.12	0
NQ2S	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	4276	3.32	14196.32	0
NQ2S	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	4289	21.47	92084.83	0
NQ2S	EQUITY	MNKD	MANNKIND CORP	'56400P201	6549	3.65	23903.85	0
NQ2S	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	2577	24.83	63986.91	0
NQ2S	EQUITY	ENS	ENERSYS	'29275Y102	1535	39.75	61016.25	0
NQ2S	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	2185	31.3	68390.5	0
NQ2S	EQUITY	ELOS	SYNERON MEDICAL LTD	'M87245102	933	13.04	12166.32	0
NQ2S	EQUITY	CNS	COHEN + STEERS INC	'19247A100	1422	29.68	42204.96	0
NQ2S	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	2305	39.33	90655.65	0
NQ2S	EQUITY	INO	INOVIO PHARMACEUTICALS INC	'45773H102	5021	1.1	5523.1	0
NQ2S	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	179	55.45	9925.55	0
NQ2S	EQUITY	STXS	STEREOTAXIS INC	'85916J102	4211	3.87	16296.57	0
NQ2S	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	4715	20.47	96516.05	0
NQ2S	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	5967	16.99	101379.33	0

NQ2S	EQUITY	THRX	THERAVANCE INC	'88338T104	6926	24.22	167747.72	0
NQ2S	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	841	27.69	23287.29	0
NQ2S	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	2578	23.47	60505.66	0
NQ2S	EQUITY	TWGP	TOWER GROUP INC	'891777104	1675	24.03	40250.25	0
NQ2S	EQUITY	OMX	OFFCEMAX INC	'67622P101	3529	12.94	45665.26	0
NQ2S	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	2882	24.2	69744.4	0
NQ2S	EQUITY		INPHONIC INC	'45772G105	870	0	0	0
NQ2S	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	3065	14.49	44411.85	0
NQ2S	EQUITY	USMO	USA MOBILITY INC	'90341G103	1181	14.49	17112.69	0
NQ2S	EQUITY	NP	NEENAH PAPER INC	'640079109	902	21.97	19816.94	0
NQ2S	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	867	36.32	31489.44	0
NQ2S	EQUITY	EGOV	NIC INC	'62914B100	5700	12.46	71022	0
NQ2S	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	3273	5.26	17215.98	0
NQ2S	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	2042	11.92	24340.64	0
NQ2S	EQUITY	CELL	BRIGHTPOINT INC	'109473405	7252	10.84	78611.68	0
NQ2S	EQUITY	LCI	LANNETT CO INC	'516012101	562	5.58	3135.96	0
NQ2S	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	489	40.25	19682.25	0
NQ2S	EQUITY	KIRK	KIRKLAND S INC	'497498105	1902	15.44	29366.88	0
NQ2S	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	3359	4.32	14510.88	0
NQ2S	EQUITY	RTK	RENTECH INC	'760112102	21213	1.25	26516.25	0
NQ2S	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	926	134.48	124528.48	0
NQ2S	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	842	63.24	53248.08	0
NQ2S	EQUITY	HA	HAWAIIAN HOLDINGS INC	'419879101	1511	6.01	9081.11	0
NQ2S	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	5604	8.89	49819.56	0
NQ2S	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	4320	28.16	121651.2	0
NQ2S	EQUITY	EBIX	EBIX INC	'278715206	3092	23.65	73125.8	0
NQ2S	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	1254	21.85	27399.9	0
NQ2S	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	566	5.46	3090.36	0
NQ2S	EQUITY	CEVA	CEVA INC	'157210105	2282	26.73	60997.86	0
NQ2S	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	1809	85.13	154000.17	0
NQ2S	EQUITY	LCAV	LCA VISION INC	'501803308	2356	6.75	15903	0
NQ2S	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	2841	5.31	15085.71	0
NQ2S	EQUITY	TASR	TASER INTERNATIONAL INC	'76151B104	6960	4.07	28327.2	0
NQ2S	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	3866	34.22	132294.52	0
NQ2S	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	11784	9.47	111594.48	0
NQ2S	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	376	22.37	8411.12	0
NQ2S	EQUITY	MED	MEDIFAST INC	'58470H101	1302	19.75	25714.5	0
NQ2S	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	4678	57.19	267534.82	0
NQ2S	EQUITY	BRKS	BROOKS AUTOMATION INC	'114340102	3847	13.73	52819.31	0
NQ2S	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	2805	81.85	229589.25	0
NQ2S	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	2009	9.31	18703.79	0
NQ2S	EQUITY	RCRC	RC2 CORP	'749388104	200	28.1	5620	0
NQ2S	EQUITY	CHDX	CHINDEX INTERNATIONAL INC	'169467107	635	16.05	10191.75	0
NQ2S	EQUITY	BCO	BRINK S CO/THE	'109696104	4263	33.11	141147.93	0
NQ2S	EQUITY	SABA	SABA SOFTWARE INC	'784932600	2716	9.81	26643.96	0
NQ2S	EQUITY	PETS	PETMED EXPRESS INC	'716382106	2332	15.86	36985.52	0
NQ2S	EQUITY	CBB	CINCINNATI BELL INC	'171871106	6112	2.68	16380.16	0
NQ2S	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	5276	7.11	37512.36	0
NQ2S	EQUITY	CVCO	CAVCO INDUSTRIES INC	'149568107	131	45.16	5915.96	0
NQ2S	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	971	40	38840	0
NQ2S	EQUITY	BRKR	BRUKER CORP	'116794108	7583	20.85	158105.55	0
NQ2S	EQUITY	NVEC	NVE CORP	'629445206	547	56.34	30817.98	0
NQ2S	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	1028	23.69	24353.32	0
NQ2S	EQUITY	NTGR	NETGEAR INC	'64111Q104	3712	32.44	120417.28	0
NQ2S	EQUITY	GLNG	GOLAR LNG LTD	'69456A100	405	25.58	10359.9	0
NQ2S	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	1539	14.98	23054.22	0
NQ2S	EQUITY	JRN	JOURNAL COMMUNICATIONS INC A	'481130102	400	6	2400	0
NQ2S	EQUITY	RVI	RETAIL VENTURES INC	'76128Y102	2345	17.25	40451.25	0
NQ2S	EQUITY	CRI	CARTER S INC	'146229109	6259	28.63	179195.17	0
NQ2S	EQUITY	NYNY	EMPIRE RESORTS INC	'292052107	4551	0.62	2821.62	0
NQ2S	EQUITY	LWAY	LIFEWAY FOODS INC	'531914109	500	10.42	5210	0
NQ2S	EQUITY	QLTY	QUALITY DISTRIBUTION INC	'74756M102	100	11.85	1185	0
NQ2S	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	2949	18.26	53848.74	0
NQ2S	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	3903	12.1	47226.3	0
NQ2S	EQUITY	ATRS	ANTARES PHARMA INC	'036642106	9041	1.8	16273.8	0
NQ2S	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	1870	54.43	101784.1	0
NQ2S	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	2085	13.92	29023.2	0
NQ2S	EQUITY	NNI	NELNET INC CL A	'64031N108	412	21.83	8993.96	0
NQ2S	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	2136	19.45	41545.2	0
NQ2S	EQUITY	CDZI	CADIZ INC	'127537207	1582	12.19	19284.58	0
NQ2S	EQUITY	KNOL	KNOLOGY INC	'499183804	3220	12.91	41570.2	0
NQ2S	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	1062	7.76	8241.12	0
NQ2S	EQUITY	ABVT	ABOVENET INC	'00374N107	2328	64.86	150994.08	0
NQ2S	EQUITY	BPAX	BIOSANTE PHARMACEUTICALS INC	'09065V203	7527	1.98	14903.46	0
NQ2S	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	5693	25.39	144545.27	0
NQ2S	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	11437	1.39	15897.43	0
NQ2S	EQUITY	CRIS	CURIS INC	'231269101	9178	3.25	29828.5	0
NQ2S	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	2225	16.88	37558	0
NQ2S	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	1492	38.99	58173.08	0
NQ2S	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	6219	2.71	16853.49	0
NQ2S	EQUITY	ISPH	INSPIRE PHARMACEUTICALS INC	'457733103	5818	3.96	23039.28	0
NQ2S	EQUITY	MDCO	MEDICINES COMPANY	'584688105	3065	16.29	49928.85	0
NQ2S	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	2037	4.12	8392.44	0

NQ2S	EQUITY	AMMD	AMERICAN MEDICAL SYS HLDGS	'02744M108	7914	21.64	171258.96	0
NQ2S	EQUITY	DYAX	DYAX CORP	'26746E103	9018	1.61	14518.98	0
NQ2S	EQUITY	AXTI	AXT INC	'00246W103	1598	7.17	11457.66	0
NQ2S	EQUITY	POL	POLYONE CORPORATION	'73179P106	6765	14.21	96130.65	0
NQ2S	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	2147	18.16	38989.52	0
NQ2S	EQUITY	DRRX	DURECT CORPORATION	'266605104	9707	3.6	34945.2	0
NQ2S	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	4614	7.86	36266.04	0
NQ2S	EQUITY	POZN	POZEN INC	'73941U102	3120	5.37	16754.4	0
NQ2S	EQUITY	XXIA	IXIA	'45071R109	3707	15.88	58867.16	0
NQ2S	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	6272	3.06	19192.32	0
NQ2S	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	4802	19.39	93110.78	0
NQ2S	EQUITY	TRAD	TRADESTATION GROUP INC	'89267P105	1078	7.02	7567.56	0
NQ2S	EQUITY	ATU	ACTUANT CORP A	'00508X203	7164	29	207756	0
NQ2S	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	1324	48.09	63671.16	0
NQ2S	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	6204	20.48	127057.92	0
NQ2S	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	4540	7.36	33414.4	0
NQ2S	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	1084	7.93	8596.12	0
NQ2S	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	2343	15.13	35449.59	0
NQ2S	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	9730	15.57	151496.1	0
NQ2S	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	724	31.65	22914.6	0
NQ2S	EQUITY	ARB	ARBITRON INC	'03875Q108	2790	40.03	111683.7	0
NQ2S	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	1362	11.75	16003.5	0
NQ2S	EQUITY	ITMN	INTERMUNE INC	'45884X103	5085	47.19	239961.15	0
NQ2S	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	2559	18.06	46215.54	0
NQ2S	EQUITY	KERY	KERYX BIOPHARMACEUTICALS	'492515101	4958	5	24790	0
NQ2S	EQUITY	MCBC	MACATAWA BANK CORP	'554225102	15	2.49	37.35	0
NQ2S	EQUITY	REVV	PRINCETON REVIEW INC	'742352107	3000	0.3819	1145.7	0
NQ2S	EQUITY	KAI	KADANT INC	'48282T104	393	26.19	10292.67	0
NQ2S	EQUITY	WMGI	WRIGHT MEDICAL GROUP INC	'98235T107	2477	17.01	42133.77	0
NQ2S	EQUITY	BABY	NATUS MEDICAL INC	'639050103	2942	16.8	49425.6	0
NQ2S	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	2854	6.65	18979.1	0
NQ2S	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	3110	4.42	13746.2	0
NQ2S	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	2770	12.74	35289.8	0
NQ2S	EQUITY	OMCL	OMNICELL INC	'68213N109	3695	15.24	56311.8	0
NQ2S	EQUITY	UNTD	UNITED ONLINE INC	'911268100	2362	6.305	14892.41	0
NQ2S	EQUITY	PDII	PDI INC	'69329V100	785	8.11	6366.35	0
NQ2S	EQUITY	AGP	AMERIGROUP CORP	'03073T102	706	64.25	45360.5	0
NQ2S	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	1806	8.66	15639.96	0
NQ2S	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	1645	51.5	84717.5	0
NQ2S	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	6702	6.82	45707.64	0
NQ2S	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	4625	58.49	270516.25	0
NQ2S	EQUITY	NYMX	NYMOX PHARMACEUTICAL CORP	'67076P102	1824	7.89	14391.36	0
NQ2S	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	11667	1.15	13417.05	0
NQ2S	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	5981	35.03	209514.43	0
NQ2S	EQUITY	SYNA	SYNAPTICS INC	'87157D109	3506	27.02	94732.12	0
NQ2S	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	1006	7.15	7192.9	0
NQ2S	EQUITY	MANT	MANTECH INTERNATIONAL CORP A	'564563104	2153	42.4	91287.2	0
NQ2S	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	1837	10.95	20115.15	0
NQ2S	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP	'043436104	3014	18.49	55728.86	0
NQ2S	EQUITY	TVL	LIN TV CORP CL A	'532774106	200	5.93	1186	0
NQ2S	EQUITY	GTI	GRAFTECH INTERNATIONAL LTD	'384313102	12712	20.63	262248.56	0
NQ2S	EQUITY	PLPC	PREFORMED LINE PRODUCTS CO	'740444104	36	69.17	2490.12	0
NQ2S	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	1097	64.28	70515.16	0
NQ2S	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	424	28.36	12024.64	0
NQ2S	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	1637	15.72	25733.64	0
NQ2S	EQUITY	GRA	WR GRACE + CO	'38388F108	1289	38.29	49355.81	0
NQ2S	EQUITY	HLIT	HARMONIC INC	'413160102	2601	9.38	24397.38	0
NQ2S	EQUITY	HME	HOME PROPERTIES INC	'437306103	1231	58.95	72567.45	0
NQ2S	EQUITY	JACK	JACK IN THE BOX INC	'466367109	4938	22.68	111993.84	0
NQ2S	EQUITY	KELYA	KELLY SERVICES INC A	'488152208	272	21.71	5905.12	0
NQ2S	EQUITY	LTC	LTC PROPERTIES INC	'502175102	636	28.34	18024.24	0
NQ2S	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	11980	5.9	70682	0
NQ2S	EQUITY	MKSI	MKS INSTRUMENTS INC	'55306N104	2110	33.3	70263	0
NQ2S	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	5078	10.49	53268.22	0
NQ2S	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	613	36.62	22448.06	0
NQ2S	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	1106	47.92	52999.52	0
NQ2S	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	5166	28.75	148522.5	0
NQ2S	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	2138	22.34	47762.92	0
NQ2S	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'69360J107	445	57.94	25783.3	0
NQ2S	EQUITY	PLT	PLANTRONICS INC	'727493108	5109	36.62	187091.58	0
NQ2S	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	814	14.3	11640.2	0
NQ2S	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	4606	22.93	105615.58	0
NQ2S	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	2880	41.29	118915.2	0
NQ2S	EQUITY	TG	TREDEGAR CORP	'894650100	300	21.58	6474	0
NQ2S	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	16295	12.91	210368.45	0
NQ2S	EQUITY	USTR	UNITED STATIONERS INC	'913004107	1618	71.05	114958.9	0
NQ2S	EQUITY	WRE	WASHINGTON REIT	'939653101	1680	31.09	52231.2	0
NQ2S	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	1310	51.37	67294.7	0
NQ2S	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	2311	12.57	29049.27	0
NQ2S	EQUITY	KDN	KAYDON CORP	'486587108	3541	39.19	138771.79	0
NQ2S	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	1117	51.71	57760.07	0
NQ2S	CASH		US DOLLAR	'USD	-26077.84	1	-26077.84	0
NQ2S	EQUITY	EKDKQ	EASTMAN KODAK CO	'277461109	27936	3.23	90233.28	0

NQ2S	EQUITY	BGG	BRIGGS + STRATTON	'109043109	3212	22.65	72751.8	0	
NQ2S	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	4448	6.76	30068.48	0	
NQ2S	EQUITY	HAL	HALLIBURTON CO	'406216101	1	49.84	49.84	0	
NQ2S	EQUITY	EXEL	EXELIXIS INC	'30161Q104	7159	11.3	80896.7	0	
NQ2S	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	166	68.52	11374.32	0	
NQ2S	EQUITY	LEE	LEE ENTERPRISES	'523768109	5053	2.7	13643.1	0	
NQ2S	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	2335.86	28.36	66244.99	0	
NQ2S	EQUITY	GSOL	GLOBAL SOURCES LTD	'G39300101	1971	11.63	22922.73	0	
NQ2S	EQUITY	ERT	ERESEARCH TECHNOLOGY INC	'29481V108	4848	6.77	32820.96	0	
NQ2S	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	276	18.55	5119.8	0	
NQ2S	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	5170	29.14	150653.8	0	
NQ2S	EQUITY	QTM	QUANTUM CORP	'747906204	22393	2.52	56430.36	0	
NQ2S	EQUITY	SONS	SONUS NETWORKS INC	'835916107	17679	3.76	66473.04	0	
NQ2S	EQUITY	MEG	MEDIA GENERAL INC CL A	'584404107	827	6.88	5689.76	0	
NQ2S	EQUITY	SAPE	SAPIENT CORPORATION	'803062108	10762	11.45	123224.9	0	
NQ2S	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	200	43.71	8742	0	
NQ2S	EQUITY	MVIS	MICROVISION INC	'594960106	11443	1.32	15104.76	0	
NQ2S	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	3203	27.32	87505.96	0	
NQ2S	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	2574	38.33	98661.42	0	
NQ2S	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	264	27.83	7347.12	0	
NQ2S	EQUITY	HNI	HNI CORP	'404251100	4691	31.56	148047.96	0	
NQ2S	EQUITY	LMNX	LUMINEX CORP	'55027E102	3851	18.76	72244.76	0	
NQ2S	EQUITY	MSO	MARTHA STEWART LIVING A	'573083102	2997	3.71	11118.87	0	
NQ2S	EQUITY	MNI	MCCLATCHY CO CLASS A	'579489105	6599	3.4	22436.6	0	
NQ2S	EQUITY	SCS	STEELCASE INC CL A	'858155203	994	11.38	11311.72	0	
NQ2S	EQUITY	TIVO	TIVO INC	'888706108	12000	8.76	105120	0	
NQ2S	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	28151	6.41	180447.91	0	
NQ2S	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	2742	3.5	9597	0	
NQ2S	EQUITY	MCRL	MICREL INC	'594793101	5228	13.48	70473.44	0	
NQ2S	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	17529	27.25	477665.25	0	
NQ2S	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	27257	1.81	49335.17	0	
NQ2S	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	2359	6.18	14578.62	0	
NQ2S	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	304430.62	100	304430.62	0.176782	12/31/2030
NQ2S	EQUITY	NEI	NETWORK ENGINES INC	'64121A107	3865	2.03	7845.95	0	
NQ2S	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	4478	35.53	159103.34	0	
NQ2S	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	10048	4.42	44412.16	0	
NQ2S	EQUITY	ROL	ROLLINS INC	'775711104	6685	20.3	135705.5	0	
NQ2S	EQUITY	SRSI	SRS LABS INC	'78464M106	1353	8.54	11554.62	0	
NQ2S	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	13288	3.86	51291.68	0	
NQ2S	EQUITY	SHS	SAUER DANFOSS INC	'804137107	1275	50.93	64935.75	0	
NQ2S	EQUITY	SGK	SCHAWK INC	'806373106	1110	19.44	21578.4	0	
NQ2S	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	4347	4.04	17561.88	0	
NQ2S	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	1668	9.5	15846	0	
NQ2S	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	4751	12.06	57297.06	0	
NQ2S	EQUITY	SMTC	SEMTECH CORP	'816850101	6478	25.02	162079.56	0	
NQ2S	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	5462	10.68	58334.16	0	
NQ2S	EQUITY	SIGM	SIGMA DESIGNS INC	'826565103	537	12.95	6954.15	0	
NQ2S	EQUITY	SLGN	SILGAN HOLDINGS INC	'827048109	2587	38.14	98668.18	0	
NQ2S	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	2635	9.36	24663.6	0	
NQ2S	EQUITY	SONC	SONIC CORP	'835451105	6228	9.05	56363.4	0	
NQ2S	EQUITY	SONO	SONOSITE INC	'83568G104	1376	33.32	45848.32	0	
NQ2S	EQUITY	SEH	SPARTECH CORP	'847220209	1873	7.25	13579.25	0	
NQ2S	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	4400	4.71	20724	0	
NQ2S	EQUITY	STAA	STAAR SURGICAL CO	'852312305	3358	5.57	18704.06	0	
NQ2S	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	212	37.89	8032.68	0	
NQ2S	EQUITY	SMRT	STEIN MART INC	'858375108	1372	10.11	13870.92	0	
NQ2S	EQUITY	STE	STERIS CORP	'859152100	5939	34.54	205133.06	0	
NQ2S	EQUITY	SGY	STONE ENERGY CORP	'861642106	350	33.37	11679.5	0	
NQ2S	EQUITY	SRI	STONERIDGE INC	'86183P102	1745	14.62	25511.9	0	
NQ2S	EQUITY	RGR	STURM RUGER + CO INC	'864159108	1955	22.97	44906.35	0	
NQ2S	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	299	20.98	6273.02	0	
NQ2S	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	1323	43.1	57021.3	0	
NQ2S	EQUITY	SUPX	SUPERTEX INC	'868532102	1062	22.28	23661.36	0	
NQ2S	EQUITY	SRDX	SURMODICS INC	'868873100	1206	12.5	15075	0	
NQ2S	EQUITY	SYNT	SYNTEL INC	'87162H103	1336	52.23	69779.28	0	
NQ2S	EQUITY	SYNM	SYNTHROLEUM CORP	'871630109	8960	2.26	20249.6	0	
NQ2S	EQUITY	TESS	TESSCO TECHNOLOGIES INC	'872386107	523	11.5	6014.5	0	
NQ2S	EQUITY	THQI	THQ INC	'872443403	3211	4.56	14642.16	0	
NQ2S	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	663	15.37	10190.31	0	
NQ2S	EQUITY	TRC	TEJON RANCH CO	'87980109	395	36.74	14512.3	0	
NQ2S	EQUITY	TKLC	TEKELEC	'879101103	1118	8.12	9078.16	0	
NQ2S	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	2961	19.38	57384.18	0	
NQ2S	EQUITY	TNC	TENNANT CO	'880345103	1903	42.04	80002.12	0	
NQ2S	EQUITY	TTEK	TETRA TECH INC	'88162G103	6420	24.69	158509.8	0	
NQ2S	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	717	5.93	4251.81	0	
NQ2S	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	564	34.51	19463.64	0	
NQ2S	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	2617	58.75	153748.75	0	
NQ2S	EQUITY	UQM	UQM TECHNOLOGIES INC	'903213106	3869	2.98	11529.62	0	
NQ2S	EQUITY	USLM	UNITED STATES LIME + MINERAL	'911922102	366	40.51	14826.66	0	
NQ2S	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	521	29.56	15400.76	0	
NQ2S	EQUITY	VECO	VEECO INSTRUMENTS INC	'922417100	4233	50.84	215205.72	0	
NQ2S	EQUITY	VSAT	VIASAT INC	'92552V100	1372	39.84	54660.48	0	
NQ2S	EQUITY	VICL	VICAL INC	'925602104	7578	2.96	22430.88	0	

NQ2S	EQUITY	VVUS	VIVUS INC	'928551100	8208	6.19	50807.52	0
NQ2S	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	679	7.64	5187.56	0
NQ2S	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	921	65.2	60049.2	0
NQ2S	EQUITY	ZIXI	ZIX CORP	'98974P100	6113	3.68	22495.84	0
NQ2S	EQUITY	ZRAN	ZORAN CORP	'98975F101	910	10.39	9454.9	0
NQ2S	EQUITY	BIRT	ACTUATE CORP	'00508B102	5050	5.2	26260	0
NQ2S	EQUITY	AEIS	ADVANCED ENERGY INDUSTRIES	'007973100	2332	16.35	38128.2	0
NQ2S	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	1309	5.21	6819.89	0
NQ2S	EQUITY	ALX	ALEXANDER S INC	'014752109	97	406.95	39474.15	0
NQ2S	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	6239	12.59	78549.01	0
NQ2S	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	10841	6.74	73068.34	0
NQ2S	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	3643	25.14	91585.02	0
NQ2S	EQUITY	CGNX	COGNEX CORP	'192422103	3259	28.25	92066.75	0
NQ2S	EQUITY	CYMI	CYMER INC	'232572107	712	56.58	40284.96	0
NQ2S	EQUITY	EGP	EASTGROUP PROPERTIES INC	'277276101	1367	43.97	60106.99	0
NQ2S	EQUITY	ETM	ENTERCOM COMMUNICATIONS CL A	'293639100	2412	11.02	26580.24	0
NQ2S	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	3075	10.9	33517.5	0
NQ2S	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	2665	65.54	174664.1	0
NQ2S	EQUITY	HWKN	HAWKINS INC	'402061109	693	41.08	28468.44	0
NQ2S	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	5217	17.56	91610.52	0
NQ2S	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	8987	33.89	304569.43	0
NQ2S	EQUITY	HOTT	HOT TOPIC INC	'441339108	2355	5.7	13423.5	0
NQ2S	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	6941	9.07	62954.87	0
NQ2S	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	7248	3.82	27687.36	0
NQ2S	EQUITY	INCY	INCYTE CORP	'45337C102	9159	15.85	145170.15	0
NQ2S	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	1302	17.03	22173.06	0
NQ2S	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	2163	47.42	102569.46	0
NQ2S	EQUITY	IVC	INVACARE CORP	'461203101	308	31.12	9584.96	0
NQ2S	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	9753	9.04	88167.12	0
NQ2S	EQUITY	KNSY	KENSEY NASH CORP	'490057106	665	24.91	16565.15	0
NQ2S	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	6152	19.25	118426	0
NQ2S	EQUITY	KOPN	KOPIN CORP	'500600101	3194	4.59	14660.46	0
NQ2S	EQUITY	LB	LABARGE INC	'502470107	1194	17.7	21133.8	0
NQ2S	EQUITY	LDR	LANDAUER INC	'51476K103	1042	61.52	64103.84	0
NQ2S	EQUITY	LNDC	LANDEC CORP	'514766104	782	6.5	5083	0
NQ2S	EQUITY	LTRE	LEARNING TREE INTERNATIONAL	'522015106	603	8.79	5300.37	0
NQ2S	EQUITY	LNN	LINDSAY CORP	'535555106	1336	79.02	105570.72	0
NQ2S	EQUITY	LAD	LITHIA MOTORS INC CL A	'536797103	200	14.58	2916	0
NQ2S	EQUITY	LFUS	LITTELFUSE INC	'537008104	1991	57.1	113686.1	0
NQ2S	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	2550	46.93	119671.5	0
NQ2S	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	2331	32.72	76270.32	0
NQ2S	EQUITY	MMS	MAXIMUS INC	'577933104	1789	81.17	145213.13	0
NQ2S	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	10025	17.71	177542.75	0
NQ2S	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	4723	14.63	69097.49	0
NQ2S	EQUITY	MRCY	MERCURY COMPUTER SYSTEMS INC	'589378108	300	21.16	6348	0
NQ2S	EQUITY	MPR	MET PRO CORP	'590876306	176	11.9	2094.4	0
NQ2S	EQUITY	MDS	MIDAS INC	'595626102	1790	7.67	13729.3	0
NQ2S	EQUITY	NL	NL INDUSTRIES	'629156407	111	14.85	1648.35	0
NQ2S	EQUITY	NANO	NANOMETRICS INC	'630077105	1998	18.09	36143.82	0
NQ2S	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	1296	13.73	17794.08	0
NQ2S	EQUITY	NATR	NATURES SUNSHINE PRODS INC	'639027101	764	8.96	6845.44	0
NQ2S	EQUITY	NCI	NAVIGANT CONSULTING INC	'63935N107	2400	9.99	23976	0
NQ2S	EQUITY	NEOG	NEOGEN CORP	'640491106	2317	41.38	95877.46	0
NQ2S	EQUITY	NDSN	NORDSON CORP	'655663102	3573	115.06	411109.38	0
NQ2S	EQUITY	NVAX	NOVAVAX INC	'670002104	11067	2.59	28663.53	0
NQ2S	EQUITY	CLDA	CLINICAL DATA INC	'18725U109	1371	30.3	41541.3	0
NQ2S	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	500	9.46	4730	0
NQ2S	EQUITY	OTTR	OTTER TAIL CORP	'689648103	362	22.73	8228.26	0
NQ2S	EQUITY	OMI	OWENS + MINOR INC	'690732102	5254	32.48	170649.92	0
NQ2S	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	2429	46.19	112195.51	0
NQ2S	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	5959	27.15	161786.85	0
NQ2S	EQUITY	PRXL	PAREXEL INTERNATIONAL CORP	'699462107	6079	24.9	151367.1	0
NQ2S	EQUITY	PATR	PATRIOT TRANSPORTATION HLDG	'70337B102	51	26.75	1364.25	0
NQ2S	EQUITY	PEGA	PEGASYS INC	'705573103	1651	37.94	62638.94	0
NQ2S	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	200	10.37	2074	0
NQ2S	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	4617	5.89	27194.13	0
NQ2S	EQUITY	PLXS	PLEXUS CORP	'729132100	4186	35.06	146761.16	0
NQ2S	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	733	66	48378	0
NQ2S	EQUITY	PRST	PRESSTEK INC	'741113104	2824	2.08	5873.92	0
NQ2S	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	7083	29.09	206044.47	0
NQ2S	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	5709	14.41	82266.69	0
NQ2S	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	3420	17.7	60534	0
NQ2S	EQUITY	RHB	REHABCARE GROUP INC	'759148109	402	36.87	14821.74	0
NQ2S	EQUITY	ROG	ROGERS CORP	'775133101	642	45.06	28928.52	0
NQ2S	EQUITY	CYBX	CYBERONICS INC	'23251P102	2870	31.81	91294.7	0
NQ2S	EQUITY	DAKT	DAKTRONICS INC	'234264109	778	10.75	8363.5	0
NQ2S	EQUITY	DEPO	DEPOMED INC	'249908104	5353	10.04	53744.12	0
NQ2S	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	589	37.43	22046.27	0
NQ2S	EQUITY	DNEX	DIONEX CORP	'254546104	2321	118.05	273994.05	0
NQ2S	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	871	22.33	19449.43	0
NQ2S	EQUITY	DRQ	DRIL QUIP INC	'262037104	3594	79.03	284033.82	0
NQ2S	EQUITY	ELON	ECHELON CORP	'27874N105	3320	10.13	33631.6	0
NQ2S	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	200	17.36	3472	0

NQ2S	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	411	14.36	5901.96	0
NQ2S	EQUITY	ESC	EMERITUS CORP	'291005106	2341	25.46	59601.86	0
NQ2S	EQUITY	ENERQ	ENERGY CONVERSION DEVICES	'292659109	1774	2.26	4009.24	0
NQ2S	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	3503	4.19	14677.57	0
NQ2S	EQUITY	EPIC	EPICOR SOFTWARE CORP	'29426L108	3400	11.07	37638	0
NQ2S	EQUITY	EXAC	EXACTECH INC	'30064E109	722	17.55	12671.1	0
NQ2S	EQUITY	FXEN	FX ENERGY INC	'302695101	5462	8.36	45662.32	0
NQ2S	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	1714	40	68560	0
NQ2S	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	1992	4.99	9940.08	0
NQ2S	EQUITY	FOE	FERRO CORP	'315405100	3914	16.59	64933.26	0
NQ2S	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	894	51.37	45924.78	0
NQ2S	EQUITY	FLOW	FLOW INTL CORP	'343468104	4702	4.39	20641.78	0
NQ2S	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	1485	38.29	56860.65	0
NQ2S	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	2982	30.63	91338.66	0
NQ2S	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	2216	46.2	102379.2	0
NQ2S	EQUITY	FCEL	FUELCELL ENERGY INC	'35952H106	12305	2.14	26332.7	0
NQ2S	EQUITY	GCO	GENESCO INC	'371532102	336	40.2	13507.2	0
NQ2S	EQUITY	GERN	GERON CORP	'374163103	12564	5.05	63448.2	0
NQ2S	EQUITY	GSIC	GSI COMMERCE INC	'36238G102	6913	29.27	202343.51	0
NQ2S	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	669	42.8	28633.2	0
NQ2S	EQUITY	WINA	WINMARK CORP	'974250102	231	46.13	10656.03	0
NQ2S	EQUITY	ANEN	ANAREN INC	'032744104	293	20.1	5889.3	0
NQ2S	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	1410	69.89	98544.9	0
NQ2S	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	13169	7.52	99030.88	0
NQ2S	EQUITY	ARTC	ARTHROCARE CORP	'043136100	2840	33.34	94685.6	0
NQ2S	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	6437	14.99	96490.63	0
NQ2S	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	3265	8.74	28536.1	0
NQ2S	EQUITY	BCPC	BALCHEM CORP	'057665200	2945	37.52	110496.4	0
NQ2S	EQUITY	BTN	BALLANTYNE STRONG INC	'058516105	1746	7.17	12518.82	0
NQ2S	EQUITY	BALLY	BALLY TOTAL FITNESS HLDG CORP	'05873K108	1500	0	0	0
NQ2S	EQUITY	BEBE	BEBE STORES INC	'075571109	1115	5.85	6522.75	0
NQ2S	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	6956	10.6	73733.6	0
NQ2S	EQUITY	BCRX	BIOCRYST PHARMACEUTICALS INC	'09058V103	3436	3.79	13022.44	0
NQ2S	EQUITY	BSTC	BIOSPECIFICS TECHNOLOGIES	'090931106	445	25.5	11347.5	0
NQ2S	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	4933	15.98	78829.34	0
NQ2S	EQUITY	SAM	BOSTON BEER COMPANY INC A	'100557107	871	92.62	80672.02	0
NQ2S	EQUITY	BRID	BRIDGFORD FOODS CORP	'108763103	200	11.21	2242	0
NQ2S	EQUITY	BKE	BUCKLE INC/THE	'118440106	2582	40.4	104312.8	0
NQ2S	EQUITY	CDI	CDI CORP	'125071100	277	14.79	4096.83	0
NQ2S	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	2123	37.73	80100.79	0
NQ2S	EQUITY	CTS	CTS CORP	'126501105	1275	10.8	13770	0
NQ2S	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	291	61.32	17844.12	0
NQ2S	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	3610	36.93	133317.3	0
NQ2S	EQUITY	CERS	CERUS CORP	'157085101	6081	2.89	17574.09	0
NQ2S	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	6319	30.09	190138.71	0
NQ2S	EQUITY	CHKE	CHEROKEE INC	'16444H102	901	17.26	15551.26	0
NQ2S	EQUITY	PLCE	CHILDREN S PLACE	'168905107	2442	49.83	121684.86	0
NQ2S	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	188	41.5	7802	0
NQ2S	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	471	66.84	31481.64	0
NQ2S	EQUITY	COHU	COHU INC	'192576106	508	15.36	7802.88	0
NQ2S	EQUITY	CSTR	COINSTAR INC	'19259P300	3362	45.92	154383.04	0
NQ2S	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	6641	2.64	17532.24	0
NQ2S	EQUITY	KCP	KENNETH COLE PRODUCTIONS A	'193294105	400	12.97	5188	0
NQ2S	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	1114	13.29	14805.06	0
NQ2S	EQUITY	CPTS	CONCEPTUS INC	'206016107	3159	14.45	45647.55	0
NQ2S	EQUITY	CNU	CONTINUCARE CORP	'212172100	1972	5.35	10550.2	0
NQ2S	EQUITY	CRVL	CORVEL CORP	'221006109	720	53.18	38289.6	0
NQ2S	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	2118	62.68	132756.24	0
NQ2S	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	2459	4.76	11704.84	0
NQ2S	EQUITY	CRY	CRYOLIFE INC	'228903100	494	6.1	3013.4	0
NQ2S	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	6078	25.24	153408.72	0
NQ2S	EQUITY	SHF	SCHIFF NUTRITION INTERNATION	'806693107	400	9.11	3644	0
NQ2S	EQUITY	WTSLA	WET SEAL INC/THE CLASS A	'961840105	8321	4.28	35613.88	0
NQ2S	EQUITY	WEYS	WEYCO GROUP INC	'962149100	408	24.46	9979.68	0
NQ2S	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	549	105.7	58029.3	0
NQ2S	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	2920	13.37	39040.4	0
NQ2S	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	5224	37.28	194750.72	0
NQ2S	EQUITY	WWD	WOODWARD INC	'980745103	6420	34.56	221875.2	0
NQ2S	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	3981	40.61	161668.41	0
NQ2S	EQUITY	ZIGO	ZYGO CORP	'989855101	400	14.62	5848	0
NQ2S	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	2213	44.81	99164.53	0
NQ2S	EQUITY	AAON	AAON INC	'000360206	1198	32.9	39414.2	0
NQ2S	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	3021	6.01	18156.21	0
NQ2S	EQUITY	ATMI	ATMI INC	'00207R101	328	18.88	6192.64	0
NQ2S	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	12238	1.87	22885.06	0
NQ2S	EQUITY	ABAX	ABAXIS INC	'002567105	2247	28.84	64803.48	0
NQ2S	EQUITY	ABMD	ABIOMED INC	'003654100	3571	14.53	51886.63	0
NQ2S	EQUITY	DENN	DENNY S CORP	'24869P104	10050	4.06	40803	0
NQ2S	EQUITY	AKRX	AKORN INC	'009728106	5517	5.77	31833.09	0
NQ2S	EQUITY	ALKS	ALKERMES INC	'01642T108	2679	12.95	34693.05	0
NQ2S	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	2423	35.98	87179.54	0
NQ2S	EQUITY	AMED	AMEDISYS INC	'023436108	2997	35	104895	0
NQ2S	EQUITY	ASGR	AMERICA SERVICE GROUP INC	'02364L109	1091	25.64	27973.24	0

NQ25	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	166	13.12	2177.92	0
NQ25	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	882	92.36	81461.52	0
NQ25	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	5239	24.87	130293.93	0
NQ25	EQUITY	SCVL	SHOE CARNIVAL INC	'824889109	296	28.05	8302.8	0
NQ25	EQUITY	SAH	SONIC AUTOMOTIVE INC CLASS A	'83545G102	638	14.01	8938.38	0
NQ25	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	543	55.97	30391.71	0
NQ25	EQUITY	SPEC	SPECTRUM CONTROL INC	'847615101	463	19.68	9111.84	0
NQ25	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	785	24.66	19358.1	0
NQ25	EQUITY	SMP	STANDARD MOTOR PRODS	'853666105	417	13.83	5767.11	0
NQ25	EQUITY	SR	STANDARD REGISTER CO	'853887107	2894	3.32	9608.08	0
NQ25	EQUITY	SCL	STEPAN CO	'858586100	847	72.5	61407.5	0
NQ25	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	3228	71.79	231738.12	0
NQ25	EQUITY	SSYS	STRATASYS INC	'862685104	2158	47	101426	0
NQ25	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	5738	11.93	68454.34	0
NQ25	EQUITY	SYX	SYSTEMAX INC	'871851101	1110	13.52	15007.2	0
NQ25	EQUITY	TLB	TALBOTS INC	'874161102	6994	6.04	42243.76	0
NQ25	EQUITY	TISI	TEAM INC	'878155100	248	26.26	6512.48	0
NQ25	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	880	15.4	13552	0
NQ25	EQUITY	DDD	3D SYSTEMS CORP	'88554D205	2077	48.55	100838.35	0
NQ25	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	588	26.61	15646.68	0
NQ25	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	914	24	21936	0
NQ25	EQUITY	TRIDQ	TRIDENT MICROSYSTEMS INC	'895919108	1931	1.15	2220.65	0
NQ25	EQUITY	TWIN	TWIN DISC INC	'901476101	100	32.22	3222	0
NQ25	EQUITY	IIVI	II VI INC	'902104108	2640	49.75	131340	0
NQ25	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	2963	23.71	70252.73	0
NQ25	EQUITY	UTEK	ULTRATECH INC	'904034105	1936	29.4	56918.4	0
NQ25	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	5056	44.82	226609.92	0
NQ25	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	300	38.19	11457	0
NQ25	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	3108	32.98	102501.84	0
NQ25	EQUITY	LABL	MULTI COLOR CORP	'625383104	104	20.21	2101.84	0
NQ25	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	5150	5.81	29921.5	0
NQ25	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	6883	9.57	65870.31	0
NQ25	EQUITY	NC	NACCO INDUSTRIES CL A	'629579103	573	110.67	63413.91	0
NQ25	EQUITY	NPK	NATIONAL PRESTO INDS INC	'637215104	484	112.68	54537.12	0
NQ25	EQUITY	NRCI	NATIONAL RESEARCH CORP	'637372103	165	33.94	5600.1	0
NQ25	EQUITY	NWK	NETWORK EQUIPMENT TECH INC	'641208103	3893	3.77	14676.61	0
NQ25	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	1275	4.55	5801.25	0
NQ25	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	4890	7.59	37115.1	0
NQ25	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	1102	7.86	8661.72	0
NQ25	EQUITY	NEWP	NEWPORT CORP	'651824104	1114	17.83	19862.62	0
NQ25	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	1355	37.53	50853.15	0
NQ25	EQUITY	OYOG	OYO GEOSPACE CORP	'671074102	380	98.58	37460.4	0
NQ25	EQUITY	ODC	OIL DRI CORP OF AMERICA	'677864100	94	21.3	2002.2	0
NQ25	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	3933	35.09	138008.97	0
NQ25	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	6596	35.18	232047.28	0
NQ25	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	2431	18.92	45994.52	0
NQ25	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	1534	34.19	52447.46	0
NQ25	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	1005	20.66	20763.3	0
NQ25	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	10837	10.15	109995.55	0
NQ25	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	652	13.62	8880.24	0
NQ25	EQUITY	PSMT	PRICESMART INC	'741511109	1776	36.64	65072.64	0
NQ25	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	1975	83.34	164596.5	0
NQ25	EQUITY	QDEL	QUIDEL CORP	'74838J101	2777	11.96	33212.92	0
NQ25	EQUITY	RES	RPC INC	'749660106	4534	25.32	114800.88	0
NQ25	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	513	31.15	15979.95	0
NQ25	EQUITY	ELGX	ENDOLOGIX INC	'292665106	5434	6.78	36842.52	0
NQ25	EQUITY	RSYS	RADISYS CORP	'750459109	2249	8.66	19476.34	0
NQ25	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	1664	61.42	102202.88	0
NQ25	EQUITY	RENT	RENTRAK CORP	'760174102	1079	26.92	29046.68	0
NQ25	EQUITY	RELL	RICHARDSON ELEC LTD	'763165107	736	13.18	9700.48	0
NQ25	EQUITY	ROCM	ROCHESTER MEDICAL CORP	'771497104	995	11.48	11422.6	0
NQ25	EQUITY	RKT	ROCK TENN COMPANY CL A	'772739207	1359	69.35	94246.65	0
NQ25	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	1458	39.5	57591	0
NQ25	EQUITY	KFRC	KFORCE INC	'493732101	3133	18.3	57333.9	0
NQ25	EQUITY	RURL	RURAL/METRO CORP	'781748108	2016	17.04	34352.64	0
NQ25	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	2146	45.92	98544.32	0
NQ25	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	1900	50.61	96159	0
NQ25	EQUITY	SHLO	SHILOH INDUSTRIES INC	'824543102	200	11.68	2336	0
NQ25	EQUITY	IVAC	INTEVAC INC	'461148108	1143	12.43	14207.49	0
NQ25	EQUITY	ISLE	ISLE OF CAPRI CASINOS	'464592104	203	9.5	1928.5	0
NQ25	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	1503	47.07	70746.21	0
NQ25	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	869	30.26	26295.94	0
NQ25	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	1345	15.78	21224.1	0
NQ25	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	2855	50.88	145262.4	0
NQ25	EQUITY	KSW5	K SWISS INC A	'482686102	1581	11.27	17817.87	0
NQ25	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	1777	15.12	26868.24	0
NQ25	EQUITY	KAMN	KAMAN CORP	'483548103	1540	35.2	54208	0
NQ25	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	18	10.71	192.78	0
NQ25	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	805	15.55	12517.75	0
NQ25	EQUITY	KLIC	KULICKE + SOFFA INDUSTRIES	'501242101	7178	9.35	67114.3	0
NQ25	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	1746	39.64	69211.44	0
NQ25	EQUITY	LZB	LA Z BOY INC	'505336107	508	9.55	4851.4	0
NQ25	EQUITY	BOOT	LACROSSE FOOTWEAR INC	'505688101	542	18.33	9934.86	0

NQ2S	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	1389	3.64	5055.96	0
NQ2S	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	3158	93.47	295178.26	0
NQ2S	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	1604	45.55	73062.2	0
NQ2S	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	425	22.3	9477.5	0
NQ2S	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	337	13.9	4684.3	0
NQ2S	EQUITY	MTSN	MATTSON TECHNOLOGY INC	'577223100	4479	2.44	10928.76	0
NQ2S	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	2985	17.27	51550.95	0
NQ2S	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	2565	19.62	50325.3	0
NQ2S	EQUITY	MSCC	MICROSEMI CORP	'595137100	3267	20.71	67659.57	0
NQ2S	EQUITY	MIDD	MIDDLEBY CORP	'596278101	1746	93.22	162762.12	0
NQ2S	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	1989	36.67	72936.63	0
NQ2S	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	431	10.4	4482.4	0
NQ2S	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	4029	86.15	347098.35	0
NQ2S	EQUITY	DEL	DELTC TIMBER CORP	'247850100	1056	66.84	70583.04	0
NQ2S	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	729	10.56	7698.24	0
NQ2S	EQUITY	DIOD	DIODES INC	'254543101	3575	34.06	121764.5	0
NQ2S	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	3049	66.73	203459.77	0
NQ2S	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	656	27.95	18335.2	0
NQ2S	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	143	19.655	2810.67	0
NQ2S	EQUITY	PERY	PERRY ELLIS INTERNATIONAL	'288853104	100	27.52	2752	0
NQ2S	EQUITY	EXAR	EXAR CORP	'300645108	642	6.02	3864.84	0
NQ2S	EQUITY	EXPO	EXPONENT INC	'30214U102	1332	44.61	59420.52	0
NQ2S	EQUITY	EZPW	EZCORP INC CL A	'302301106	4464	31.39	140124.96	0
NQ2S	EQUITY	FEIC	FEI COMPANY	'30241L109	1014	33.72	34192.08	0
NQ2S	EQUITY	FSII	FSI INTL INC	'302633102	4473	4.38	19591.74	0
NQ2S	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	1718	19.85	34102.3	0
NQ2S	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	3162	38.6	122053.2	0
NQ2S	EQUITY	FC	FRANKLIN COVEY CO	'353469109	1671	8.66	14470.86	0
NQ2S	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	751	13.6	10213.6	0
NQ2S	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	1610	37.58	60503.8	0
NQ2S	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	4034	58.2	234778.8	0
NQ2S	EQUITY	GRC	GORMAN RUPP CO	'383082104	1279	39.39	50379.81	0
NQ2S	EQUITY	GHM	GRAHAM CORP	'384556106	1147	23.94	27459.18	0
NQ2S	EQUITY	HGR	HANGER INC	'41043F208	1476	26.03	38420.28	0
NQ2S	EQUITY	HVT	HAVERTY FURNITURE	'419596101	200	13.26	2652	0
NQ2S	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	6807	17.58	119667.06	0
NQ2S	EQUITY	HEI	HEICO CORP	'422806109	3058	62.52	191186.16	0
NQ2S	EQUITY	HXL	HEXCEL CORP	'428291108	8331	19.69	164037.39	0
NQ2S	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	1019	20.13	20512.47	0
NQ2S	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	3885	36.19	140598.15	0
NQ2S	EQUITY	HYC	HYPERCOM CORP	'44913M105	4698	12.03	56516.94	0
NQ2S	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	197	43.78	8624.66	0
NQ2S	EQUITY	BLUD	IMMUCOR INC	'452526106	7286	19.78	144117.08	0
NQ2S	EQUITY	ISSI	INTEGRATED SILICON SOLUTION	'45812P107	2266	9.27	21005.82	0
NQ2S	EQUITY	IPAR	INTER PARFUMS INC	'458334109	1566	18.51	28986.66	0
NQ2S	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	1913	9.02	17255.26	0
NQ2S	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	4832	26.24	126791.68	0
NQ2S	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	190	63.42	12049.8	0
NQ2S	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'026375105	240	23.6	5664	0
NQ2S	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	1534	41.59	63799.06	0
NQ2S	EQUITY	BLC	BELO CORPORATION A	'080555105	9477	8.81	83492.37	0
NQ2S	EQUITY	BC	BRUNSWICK CORP	'117043109	9274	25.43	235837.82	0
NQ2S	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	6452	25.75	166139	0
NQ2S	EQUITY	GTIV	GENTIVA HEALTH SERVICES	'37247A102	1162	28.03	32570.86	0
NQ2S	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	9707	7.37	71540.59	0
NQ2S	EQUITY	OLN	OLIN CORP	'680665205	4784	22.92	109649.28	0
NQ2S	EQUITY	RAD	RITE AID CORP	'767754104	3903	1.06	4137.18	0
NQ2S	EQUITY	TEN	TENNECO INC	'880349105	6308	42.45	267774.6	0
NQ2S	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	3454	20.92	72257.68	0
NQ2S	EQUITY	AEPI	AEP INDUSTRIES INC	'001031103	160	29.72	4755.2	0
NQ2S	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	3069	5.85	17953.65	0
NQ2S	EQUITY	AIRM	AIR METHODS CORP	'009128307	1115	67.25	74983.75	0
NQ2S	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	622	24.9	15487.8	0
NQ2S	EQUITY	ALCO	ALICO INC	'016230104	222	26.77	5942.94	0
NQ2S	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	900	37.64	33876	0
NQ2S	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	2924	7.38	21579.12	0
NQ2S	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	2703	17.75	47978.25	0
NQ2S	EQUITY	ANAD	ANADIGICS INC	'032515108	5953	4.48	26669.44	0
NQ2S	EQUITY	ALOG	ANALOGIC CORP	'032657207	905	56.55	51177.75	0
NQ2S	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	4412	33.26	146743.12	0
NQ2S	EQUITY	ARQL	ARQULE INC	'04269E107	5551	7.16	39745.16	0
NQ2S	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	95	24.74	2350.3	0
NQ2S	EQUITY	ATRO	ASTRONICS CORP	'046433108	1081	25.17	27208.77	0
NQ2S	EQUITY	ATRI	ATRION CORPORATION	'049904105	150	174.47	26170.5	0
NQ2S	EQUITY	AZZ	AZZ INC	'002474104	1310	45.6	59736	0
NQ2S	EQUITY	BMI	BADGER METER INC	'056525108	1560	41.21	64287.6	0
NQ2S	EQUITY	BKR	MICHAEL BAKER CORP	'057149106	174	29.07	5058.18	0
NQ2S	EQUITY	B	BARNES GROUP INC	'067806109	4453	20.88	92978.64	0
NQ2S	EQUITY	BBSI	BARRETT BUSINESS SVCS INC	'068463108	557	16.06	8945.42	0
NQ2S	EQUITY	DFZ	BARRY (R.G.)	'068798107	1015	13.09	13286.35	0
NQ2S	EQUITY	BHE	BENCHMARK ELECTRONICS INC	'08160H101	696	18.97	13203.12	0
NQ2S	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES INC	'87162G105	1328	19.18	25471.04	0
NQ2S	EQUITY	BONT	BON TON STORES INC/THE	'09776J101	340	15.5	5270	0

NQ2S	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	1805	6.48	11696.4	0
NQ2S	EQUITY	BEXP	BRIGHAM EXPLORATION CO	'109178103	12244	37.18	455231.92	0
NQ2S	EQUITY	BWS	BROWN SHOE COMPANY INC	'115736100	3338	12.22	40790.36	0
NQ2S	EQUITY	CPIC	CPI CORP	'125902106	607	22.51	13663.57	0
NQ2S	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	1274	29.5	37583	0
NQ2S	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	3762	7.77	29230.74	0
NQ2S	EQUITY	CWST	CASELLA WASTE SYSTEMS INC A	'147448104	3177	7.17	22779.09	0
NQ2S	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	1064	46.05	48997.2	0
NQ2S	EQUITY	CATO	CATO CORP CLASS A	'149205106	2881	24.5	70584.5	0
NQ2S	EQUITY	CGI	CELADON GROUP INC	'150838100	1467	16.24	23824.08	0
NQ2S	EQUITY	CKP	CHECKPOINT SYSTEMS INC	'162825103	1523	22.48	34237.04	0
NQ2S	EQUITY	CHE	CHEMED CORP	'16359R103	2183	66.61	145409.63	0
NQ2S	EQUITY	CIR	CIRCOR INTERNATIONAL INC	'17273K109	100	47.02	4702	0
NQ2S	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	7266	21.03	152803.98	0
NQ2S	EQUITY	CLH	CLEAN HARBORS INC	'184496107	2428	98.66	239546.48	0
NQ2S	EQUITY	COHR	COHERENT INC	'192479103	1763	58.11	102447.93	0
NQ2S	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	1073	27.18	29164.14	0
NQ2S	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	1018	54.63	55613.34	0
NQ2S	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	648	70.96	45982.08	0
NQ2S	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	607	25.78	15648.46	0
NQ2S	EQUITY	CUB	CUBIC CORP	'229669106	693	57.5	39847.5	0
NQ2S	EQUITY	CFI	CULP INC	'230215105	1088	9.28	10096.64	0
NQ2S	EQUITY	CYTR	CYTRX CORP	'232828301	13886	0.8801	12221.07	0
NQ2S	EQUITY	STEM	STEMCELLS INC	'85857R105	15471	0.91	14078.61	0
NQ2S	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	8237	15.37	126602.69	0
NQ2S	EQUITY	SBGI	SINCLAIR BROADCAST GROUP A	'829226109	300	12.54	3762	0
NQ2S	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	7694	3.17	24389.98	0
NQ2S	EQUITY	WBSN	WEBSense INC	'947684106	4236	22.97	97300.92	0
NQ2S	EQUITY	LXRX	LEXICON PHARMACEUTICALS INC	'528872104	8294	1.68	13933.92	0
NQ2S	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	5999	8.97	53811.03	0
NQ2S	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	4312	3.65	15738.8	0
NQ2S	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	1288	38.71	49858.48	0
NQ2S	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	3943	9.56	37695.08	0
NQ2S	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	1584	10.91	17281.44	0
NQ2S	EQUITY	DLX	DELUXE CORP	'248019101	5066	26.54	134451.64	0
NQ2S	EQUITY	SSD	SIMPSON MANUFACTURING CO INC	'829073105	3801	29.46	111977.46	0
NQ2S	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	1031	37.19	38342.89	0
NQ2S	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	274	22.27	6101.98	0
NQ2S	EQUITY	VSEC	VSE CORP	'918284100	181	29.71	5377.51	0
NQ2S	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	3302	28.67	94668.34	0
NQ2S	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	1539	19.94	30687.66	0
NQ2S	EQUITY	CEB	CORPORATE EXECUTIVE BOARD CO	'21988R102	3563	40.37	143838.31	0
NQ2S	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	2686	7.64	20521.04	0
NQ2S	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	4070	19.6	79772	0
NQ2S	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	2000	60.6	121200	0
NQ2S	EQUITY	HHS	HARTE HANKS INC	'416196103	4420	11.9	52598	0
NQ2S	EQUITY	BBGI	BEASLEY BROADCAST GRP INC A	'074014101	900	7.34	6606	0
NQ2S	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	1018	21.9	22294.2	0
NQ2S	EQUITY	IGTE	IGATE CORP	'45169U105	2353	18.77	44165.81	0
NQ2S	EQUITY	BID	SOTHEBY S	'835898107	7035	52.6	370041	0
NQ2S	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	482	52.25	25184.5	0
NQ2S	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	5915	7.04	41641.6	0
NQ2S	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	1608	31.67	50925.36	0
NQ2S	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	5060	10.65	53889	0
NQ2S	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	1536	46.26	71055.36	0
NQ2S	EQUITY	MLHR	HERMAN MILLER INC	'600544100	5922	27.49	162795.78	0
NQ2S	EQUITY	VLGEA	VILLAGE SUPER MARKET CLASS A	'927107409	339	29.1	9864.9	0
NQ2S	EQUITY	ACLS	AXCELIS TECHNOLOGIES INC	'054540109	698	2.65	1849.7	0
NQ2S	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	145	27.58	3999.1	0
NQ2S	EQUITY	CCC	CALGON CARBON CORP	'129603106	5858	15.88	93025.04	0
NQ2S	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	1476	39	57564	0
NQ2S	EQUITY	EBF	ENNIS INC	'293389102	562	17.03	9570.86	0
NQ2S	EQUITY	GY	GENCORP INC	'368682100	672	5.98	4018.56	0
NQ2S	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	1060	27.27	28906.2	0
NQ2S	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	1266	32.25	40828.5	0
NQ2S	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	961	40.17	38603.37	0
NQ2S	EQUITY	SHLM	SCHULMAN (A.) INC	'808194104	200	24.72	4944	0
NQ2S	EQUITY	AOS	SMITH (A.O.) CORP	'831865209	3507	44.34	155500.38	0
NQ2S	EQUITY	WSO	WATSCO INC	'942622200	2919	69.71	203483.49	0
NQ2S	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	720	26.47	19058.4	0
NQ2S	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	3508	44.77	157053.16	0
NQ2S	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	1425	25.39	36180.75	0
NQ2S	EQUITY	CRR	CARBO CERAMICS INC	'140781105	1966	141.12	277441.92	0
NQ2S	EQUITY	CLC	CLARCOR INC	'179895107	4939	44.93	221909.27	0
NQ2S	EQUITY	FARM	FARMER BROS CO	'307675108	70	12.12	848.4	0
NQ2S	EQUITY	FUL	H.B. FULLER CO.	'359694106	406	21.48	8720.88	0
NQ2S	EQUITY	GTY	GETTY REALTY CORP	'374297109	1102	22.88	25213.76	0
NQ2S	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	3198	38.55	123282.9	0
NQ2S	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	4200	23.99	100758	0
NQ2S	EQUITY	MEI	METHODE ELECTRONICS INC	'591520200	2369	12.08	28617.52	0
NQ2S	EQUITY	VALU	VALUE LINE INC	'920437100	200	14.8	2960	0
NQ2S	EQUITY	WDFC	WD 40 CO	'929236107	1583	42.34	67024.22	0
NQ2S	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	2252	15.88	35761.76	0

NQ2S	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	4707	6.13	28853.91	0	
NQ2S	EQUITY	MAA	MID AMERICA APARTMENT COMM	'59522J103	2367	64.2	151961.4	0	
NQ2S	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	4446	7.87	34990.02	0	
NQ2S	EQUITY	PII	POLARIS INDUSTRIES INC	'731068102	3272	87.02	284729.44	0	
NQ2S	EQUITY	BFS	SAUL CENTERS INC	'804395101	365	44.55	16260.75	0	
NQ2S	EQUITY	SUP	SUPERIOR INDUSTRIES INTL	'868168105	725	25.64	18589	0	
NQ2S	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	3088	36.15	111631.2	0	
NQ2S	EQUITY	CPHD	CEPHEID INC	'15670R107	6221	28.02	174312.42	0	
NQ2S	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	2722	22.44	61081.68	0	
NQ2S	EQUITY	KMG	KMG CHEMICALS INC	'482564101	539	19.66	10596.74	0	
NQ2S	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	1105	22.34	24685.7	0	
NQ2S	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	314	25.16	7900.24	0	
NQ2S	EQUITY	LGF	LIONS GATE ENTERTAINMENT COR	'535919203	6806	6.25	42537.5	0	
NQ2S	EQUITY	PRFT	PERFICIENT INC	'71375U101	1739	12.01	20885.39	0	
NQ2S	EQUITY	VITA	ORTHOVITA INC	'68750U102	7827	2.13	16671.51	0	
NQ2S	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	4470	8.33	37235.1	0	
NQ2S	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	26650	2.97	79150.5	0	
NQ2S	EQUITY	ENTG	ENTEGRIS INC	'29362U104	4172	8.77	36588.44	0	
NQ2S	EQUITY	EQY	EQUITY ONE INC	'294752100	598	18.77	11224.46	0	
NQ2S	EQUITY	LPSN	LIVERPERSON INC	'538146101	4667	12.64	58990.88	0	
NQ2S	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	1579	9.36	14779.44	0	
NQ2S	EQUITY	AKR	ACADIA REALTY TRUST	'004239109	962	18.92	18201.04	0	
NQ2S	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	551	40.53	22332.03	0	
NQ2S	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	485	19.02	9224.7	0	
NQ2S	EQUITY	BTX	BIOTIME INC	'09066L105	2419	7.45	18021.55	0	
NQ2S	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	5847	25.45	148806.15	0	
NQ2S	EQUITY	MGAM	MULTIMEDIA GAMES HOLDING CO	'625453105	44	5.73	252.12	0	
NQ2S	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	3751	55.04	206455.04	0	
NQ2S	EQUITY	VTAL	VITAL IMAGES INC	'92846N104	1226	13.51	16563.26	0	
NQ2S	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	251	31.4	7881.4	0	
NQ2S	EQUITY	ARDNA	ARDEN GROUP INC A	'039762109	118	76.31	9004.58	0	
NQ2S	EQUITY	PMTI	PALOMAR MEDICAL TECHNOLOGIES	'697529303	1421	14.85	21101.85	0	
NQ2S	EQUITY	FLWS	1 800 FLOWERS.COM INC CL A	'68243Q106	1297	3.3	4280.1	0	
NQ2S	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	897	39.29	35243.13	0	
NQ2S	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	3532	20.54	72547.28	0	
NQ2S	EQUITY	ISRL	ISRAMCO INC	'465141406	170	65	11050	0	
NQ2S	EQUITY	OFIX	ORTHOFIX INTERNATIONAL NV	'N6748L102	1984	32.46	64400.64	0	
NQ2S	EQUITY	ORCC	ONLINE RESOURCES CORP	'68273G101	937	3.78	3541.86	0	
NQ2S	EQUITY	PTRY	PANTRY INC	'698657103	175	14.83	2595.25	0	
NQ2S	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	90	18.34	1650.6	0	
NQ2S	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	6610	3.43	22672.3	0	
NQ2S	EQUITY	IXYS	IXYS CORPORATION	'46600W106	1426	13.43	19151.18	0	
NQ2S	EQUITY	VCLK	VALUECLICK INC	'92046N102	6532	14.46	94452.72	0	
NQ2S	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	2956	10.94	32338.64	0	
NQ2S	EQUITY	TREX	TREX COMPANY INC	'89531P105	1604	32.62	52322.48	0	
NQ2S	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	2174	13.73	29849.02	0	
NQ2S	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'228411104	1400	2.32	3248	0	
NQ2S	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	4187	55.45	232169.15	0	
NQ2S	EQUITY	DSCM	DRUGSTORE.COM INC	'262241102	9329	3.85	35916.65	0	
NQ2S	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	544	19.77	10754.88	0	
NQ2S	EQUITY	MAXY	MAXYGEN INC	'577776107	910	5.2	4732	0	
NQ2S	EQUITY	VICR	VICOR CORP	'925815102	1901	16.49	31347.49	0	
NQ2S	EQUITY	ADTN	ADTRAN INC	'00738A106	6529	42.46	277221.34	0	
NQ2S	EQUITY	ACXM	ACXIOM CORP	'005125109	7107	14.35	101985.45	0	
NQ2U	CASH		US DOLLAR	'USD	32.36	1	32.36	0	
NQ2U	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	68011.33	100	68011.33	0.176782	12/31/2030
NQ2V	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1803228.76	100	1803228.76	0.176782	12/31/2030
NQ2V	EQUITY		ABERDEEN DBT EMERGING MKTS	'00599H919	4091067.81	51.019396	208723808.7	0	
NQ2W	EQUITY		OPPENHEIMER OPCAP STRUCTURED	'68379A917	73180000	1.183476	86606773.68	0	
NQ2X	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2333.71	100	2333.71	0.176782	12/31/2030
NQ2X	EQUITY		WTC CTF DIVERSIFIED	'94799B970	7108608.138	11.53	81962251.83	0	
NQ2Z	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	40437.39	100	40437.39	0.176782	12/31/2030
NQ2Z	EQUITY		WTC CTF OPPORTUNISTIC	'94799B913	8121253.275	11.64	94531388.12	0	
NQ40	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	204	0.026	5.3	0	
NQ40	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	201187.58	100	201187.58	0.176782	12/31/2030
NQ40	CASH		US DOLLAR	'USD	195.94	1	195.94	0	
NQ41	CASH		BRAZILIAN REAL	'BRL	169.54	0.614723	104.22	0	
NQ41	FIXED INCOME		VALE SA	'B011X9I12	3200	0	0	4.456875	9/29/2049
NQ4A	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	465.695	1343.478276	625651.12	0	
NQ4A	EQUITY		VPIC SSGA	'96999C948	33847.003	1332.850984	45113011.25	0	
NQ4A	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	36297.467	1227.073328	44539653.63	0	
NQ4A	EQUITY		VPIC POST	'96999C955	42062.671	1516.78691	63800108.77	0	
NQ4A	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	52310.809	1406.658054	73583420.79	0	
NQ4A	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	33645.864	1191.682881	40095200.15	0	
NQ4A	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	38715.891	1499.922106	58070820.76	0	
NQ4A	EQUITY		VPIC GAM INSTITUTIONAL	'ACI00GK56	14800	1010.535833	14955930.33	0	
NQ4A	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	25125.251	1224.274459	30760203.08	0	
NQ4A	EQUITY		VPIC ABERDEEN	'926999970	64235.021	1454.820156	93450403.27	0	
NQ4A	EQUITY		VPIC OPPENHEIMER	'92699D930	32360.919	1220.877582	39508720.54	0	
NQ4A	EQUITY		VPIC WELLINGTON DAS FIXED	'998DZB905	30236.767	1173.54562	35484225.48	0	
NQ4A	EQUITY		VPIC WELLINGTON GAA	'94999N998	34301.445	1264.019313	43357688.94	0	
NQ4A	EQUITY		VPIC KDP INVMTMENT ADVISORS INC	'96999F966	9377.761	1189.34815	11153422.7	0	
NQ4A	EQUITY		VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	20873.437	1473.783281	30762922.47	0	

NQ4A	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	57675.613	1345.777464	77618540.2	0
NQ4A	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	175228.336	1109.619315	194436746.2	0
NQ4A	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	39029.416	1149.319699	44857276.65	0
NQ4A	EQUITY	VPIC BARCLAYS TIPS	'96999N944	41951.936	1064.909584	44675018.71	0
NQ4A	EQUITY	VPIC SCHRODER	'96999F982	27395.319	1326.852278	36349541.42	0
NQ4A	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	35010.692	1279.320565	44789898.27	0
NQ4A	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	24379.062	1219.123893	29721096.97	0
NQ4A	EQUITY	VPIC GROSVENOR	'ACI00CY09	28600	1034.2723	29580187.78	0
NQ4A	EQUITY	VPIC PERMAL	'ACI00GKQ0	29500	1015.2669	29950373.55	0
NQ4A	EQUITY	VPIC WELLINGTON	'96999B981	19411.263	1575.606338	30584509.01	0
NQ4A	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	34037.33	1317.766197	44853242.91	0
NQ4A	EQUITY	VPIC BRANDYWINE	'96999B999	38529.966	1559.369154	60082440.49	0
NQ4A	EQUITY	VPIC MONDRIAN	'96999C914	55094.583	1324.955775	72997885.92	0
NQ4A	EQUITY	VPIC ACADIAN	'96999B965	58415.685	1262.196097	73732049.61	0
NQ4A	EQUITY	VPIC REAL ESTATE FUND	'96999C997	84119.106	729.593054	61372715.45	0
NQ4B	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	30780.476	1317.766197	40561470.8	0
NQ4B	EQUITY	VPIC WELLINGTON	'96999B981	17682.23	1575.606338	27860233.66	0
NQ4B	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	6748.142	1343.478276	9065982.18	0
NQ4B	EQUITY	VPIC SSGA	'96999C948	30574.06	1332.850984	40750665.96	0
NQ4B	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	32880.659	1227.073328	40346979.67	0
NQ4B	EQUITY	VPIC POST	'96999C955	38021.749	1516.78691	57670891.18	0
NQ4B	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	46103.461	1406.658054	64851804.73	0
NQ4B	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	29065.764	1191.682881	34637173.38	0
NQ4B	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	36048.091	1499.922106	54069328.57	0
NQ4B	EQUITY	VPIC REAL ESTATE FUND	'96999C997	67114.93	729.593054	48966586.75	0
NQ4B	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	22896.502	1224.274459	28031602.6	0
NQ4B	EQUITY	VPIC ABERDEEN	'926999970	58608.708	1454.820156	85265129.72	0
NQ4B	EQUITY	VPIC OPPENHEIMER	'92699D930	28058.206	1220.877582	34255634.7	0
NQ4B	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	28706.77	1173.54562	33688704.2	0
NQ4B	EQUITY	VPIC WELLINGTON GAA	'94999N998	29882.18	1264.019313	37771652.63	0
NQ4B	EQUITY	VPIC KDP INVMTMENT ADVISORS INC	'96999F966	8498.159	1189.34815	10107269.69	0
NQ4B	EQUITY	VPIC CHAMPLAIN INVESTMENT PRS	'96999F974	18908.874	1473.783281	27867582.36	0
NQ4B	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	50769.052	1345.777464	68323846.05	0
NQ4B	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	157697.522	1109.619315	174984216.3	0
NQ4B	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	35735.375	1149.319699	41071370.44	0
NQ4B	EQUITY	VPIC BARCLAYS TIPS	'96999N944	38339.213	1064.909584	40827795.37	0
NQ4B	EQUITY	VPIC SCHRODER	'96999F982	24295.294	1326.852278	32236266.19	0
NQ4B	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	31656.798	1279.320565	40499192.7	0
NQ4B	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	22113.399	1219.123893	26958973.08	0
NQ4B	EQUITY	VPIC GROSVENOR	'ACI00CY09	26000	1034.2723	26891079.8	0
NQ4B	EQUITY	VPIC PERMAL	'ACI00GKQ0	26400	1015.2669	26803046.16	0
NQ4B	EQUITY	VPIC GAM INSTITUTIONAL	'ACI00GK56	13200	1010.535833	13339073	0
NQ4B	EQUITY	VPIC ACADIAN	'96999B965	52779.581	1262.196097	66618181.14	0
NQ4B	EQUITY	VPIC MONDRIAN	'96999C914	49849.923	1324.955775	66048943.36	0
NQ4B	EQUITY	VPIC BRANDYWINE	'96999B999	34872.731	1559.369154	54379461.04	0
NQ4D	EQUITY	VPIC GAM INSTITUTIONAL	'ACI00GK56	3700	1010.535833	3738982.58	0
NQ4D	EQUITY	VPIC ACADIAN	'96999B965	15100.235	1262.196097	19059457.68	0
NQ4D	EQUITY	VPIC GROSVENOR	'ACI00CY09	7200	1034.2723	7446760.56	0
NQ4D	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	6371.896	1219.123893	7768130.66	0
NQ4D	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	9053.864	1279.320565	11582794.41	0
NQ4D	EQUITY	VPIC SCHRODER	'96999F982	6983.697	1326.852278	9266334.27	0
NQ4D	EQUITY	VPIC BARCLAYS TIPS	'96999N944	11077.571	1064.909584	11796611.53	0
NQ4D	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	10298.675	1149.319699	11836470.05	0
NQ4D	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	45122.974	1109.619315	50069323.5	0
NQ4D	EQUITY	VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	14133.968	1345.777464	19021175.61	0
NQ4D	EQUITY	VPIC CHAMPLAIN INVESTMENT PRS	'96999F974	5458.784	1473.783281	8045064.59	0
NQ4D	EQUITY	VPIC KDP INVMTMENT ADVISORS INC	'96999F966	2480.903	1189.34815	2950657.39	0
NQ4D	EQUITY	VPIC WELLINGTON GAA	'94999N998	7991.222	1264.019313	10101058.94	0
NQ4D	EQUITY	VPIC WELLINGTON DAS FIXED	'998DZB905	8307.056	1173.54562	9748709.18	0
NQ4D	EQUITY	VPIC OPPENHEIMER	'92699D930	8019.345	1220.877582	9790638.53	0
NQ4D	EQUITY	VPIC ABERDEEN	'926999970	16682.846	1454.820156	24270540.62	0
NQ4D	EQUITY	VPIC SSGA RUSSELL 2000	'96999D938	6644.471	1224.274459	8134656.14	0
NQ4D	EQUITY	VPIC REAL ESTATE FUND	'96999C997	19483.334	729.593054	14214905.16	0
NQ4D	EQUITY	VPIC MONDRIAN GLOBAL FIXED	'96999N928	10323.5	1499.922106	15484445.86	0
NQ4D	EQUITY	VPIC MELLON GLOBAL ALPHA FUND	'96999C963	8048.217	1191.682881	9590922.42	0
NQ4D	EQUITY	VPIC PIMCO ALL ASSET FUND	'96999D912	13884.281	1406.658054	19530435.69	0
NQ4D	EQUITY	VPIC POST	'96999C955	10862.294	1516.78691	16475785.35	0
NQ4D	EQUITY	VPIC T ROWE ENHANCED INDEX	'96999C922	9523.705	1227.073328	11686284.39	0
NQ4D	EQUITY	VPIC SSGA	'96999C948	8762.254	1332.850984	11678778.87	0
NQ4D	EQUITY	VPIC SSGA RUSSELL 2500	'96999B916	1855.145	1343.478276	2492347.01	0
NQ4D	EQUITY	VPIC WELLINGTON	'96999B981	5088.639	1575.606338	8017691.86	0
NQ4D	EQUITY	VPIC PIMCO STOCKPLUS	'96999C930	8909.156	1317.766197	11740184.62	0
NQ4D	EQUITY	VPIC BRANDYWINE	'96999B999	9979.064	1559.369154	15561044.59	0
NQ4D	EQUITY	VPIC MONDRIAN	'96999C914	14235.824	1324.955775	18861837.22	0
NQ4D	EQUITY	VPIC PERMAL	'ACI00GKQ0	7500	1015.2669	7614501.75	0
NQ4E	EQUITY	VPIC PERMAL	'ACI00GKQ0	2400	1015.2669	2436640.56	0
NQ4E	EQUITY	VPIC GROSVENOR	'ACI00CY09	2400	1034.2723	2482253.52	0
NQ4E	EQUITY	VPIC SSGA ACWI EX US INDEX	'ACI008HN9	1954.234	1219.123893	2382453.36	0
NQ4E	EQUITY	VPIC SSGA S+P 500 CAP WT	'ACI008H07	2820.151	1279.320565	3607877.17	0
NQ4E	EQUITY	VPIC SCHRODER	'96999F982	2139.346	1326.852278	2838596.11	0
NQ4E	EQUITY	VPIC BARCLAYS TIPS	'96999N944	3299.174	1064.909584	3513322.01	0
NQ4E	EQUITY	VPIC WELLINGTON EMERGING DEBT	'94999R965	3076.524	1149.319699	3535909.64	0
NQ4E	EQUITY	VPIC PIMCO CORE PLUS 1383	'929TDZ905	14167.047	1109.619315	15720028.99	0

NQ4E	EQUITY		VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	4450.03	1345.777464	5988750.09	0	
NQ4E	EQUITY		VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	1693.756	1473.783281	2496229.27	0	
NQ4E	EQUITY		VPIC KDP INVNTMENT ADVISORS INC	'96999F966	750	1189.34815	892011.11	0	
NQ4E	EQUITY		VPIC WELLINGTON GAA	'94999N998	2643.497	1264.019313	3341431.26	0	
NQ4E	EQUITY		VPIC WELLINGTON DAS FIXED	'998D2B905	2592.952	1173.54562	3042947.46	0	
NQ4E	EQUITY		VPIC OPPENHEIMER	'92699D930	2499.661	1220.877582	3051780.08	0	
NQ4E	EQUITY		VPIC ABERDEEN	'926999970	5183.44	1454.820156	7540972.99	0	
NQ4E	EQUITY		VPIC UNITIZED CASH ACCOUNT	'96999F917	58	1173.976592	68090.64	0	
NQ4E	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	1996.267	1224.274459	2443978.7	0	
NQ4E	EQUITY		VPIC REAL ESTATE FUND	'96999C997	6873.59	729.593054	5014923.52	0	
NQ4E	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	3176.068	1499.922106	4763854.6	0	
NQ4E	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	2581.875	1191.682881	3076776.24	0	
NQ4E	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	4365.368	1406.658054	6140580.06	0	
NQ4E	EQUITY		VPIC POST	'96999C955	3427.812	1516.78691	5199260.37	0	
NQ4E	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	2889.774	1227.073328	3545964.6	0	
NQ4E	EQUITY		VPIC SSGA	'96999C948	2720.236	1332.850984	3625669.23	0	
NQ4E	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	401.628	1343.478276	539578.49	0	
NQ4E	EQUITY		VPIC WELLINGTON	'96999B981	1563.059	1575.606338	2462765.67	0	
NQ4E	EQUITY		VPIC PIMCO STOCKPLUS	'96999C930	2768.35	1317.766197	3648038.05	0	
NQ4E	EQUITY		VPIC BRANDYWINE	'96999B999	3079.447	1559.369154	4801994.66	0	
NQ4E	EQUITY		VPIC MONDRIAN	'96999C914	4470.216	1324.955775	5922838.5	0	
NQ4E	EQUITY		VPIC GAM INSTITUTIONAL	'AC100GK56	1200	1010.535833	1212643	0	
NQ4E	EQUITY		VPIC ACADIAN	'96999B965	4726.928	1262.196097	5966310.07	0	
NQ5A	FIXED INCOME		FNMA POOL AH4375	'3138A52H4	1996664.23	98.506	1966834.07	4	2/1/2041
NQ5A	FIXED INCOME	GJM.AA	ALLY FINANCIAL INC	'02005NAG5	2400000	100.243	2405832	3.512	2/11/2014
NQ5A	FIXED INCOME		MAGNOLIA FUNDING LIMITED	'B59JBMII9	480891.98	142.333559	684470.618	3	4/20/2017
NQ5A	FIXED INCOME		JPMORGAN CHASE + CO	'46625HHX1	2100000	99.643	2092503	3.45	3/1/2016
NQ5A	FIXED INCOME		KINDER MORGAN ENER PART	'494550BG0	100000	100.762	100762	3.5	3/1/2016
NQ5A	FIXED INCOME		TREASURY BILL	'9127953J8	4100000	99.93556	4097357.96	0.01	9/8/2011
NQ5A	FIXED INCOME		ENSCO PLC	'29358QAA7	1500000	99.261	1488915	4.7	3/15/2021
NQ5A	FIXED INCOME		FNMA POOL AE8864	'31419K265	684848.01	101.909	697921.76	4.5	11/1/2040
NQ5A	CASH EQUIVALENT		BARCLAYS CAPITAL REPO	'068992007	4400000	100	4400000	0.13	4/1/2011
NQ5A	FIXED INCOME		ANHEUSER BUSCH INBEV WOR	'03523TBD9	640000	113.607	727084.8	7.2	1/15/2014
NQ5A	FIXED INCOME		ANHEUSER BUSCH INBEV WOR	'03523TBE7	1110000	123.031	1365644.1	7.75	1/15/2019
NQ5A	FIXED INCOME		US TREASURY N/B	'912828QB9	9700000	99.867	9687099	2.75	3/31/2018
NQ5A	CASH EQUIVALENT		CREDIT SUISSE FIRST BOSTON	'319981007	3900000	100	3900000	0.14	4/1/2011
NQ5A	FIXED INCOME		SANTANDER UK PLC	'B0M2BKI18	900000	117.474371	1057269.34	1	10/10/2017
NQ5A	FIXED INCOME		ICICI BANK LTD/BAHRAIN	'B4MB62I14	600000	103.62	621270	5.5	3/25/2015
NQ5A	OPTIONS		317U830B4 IRO USD 1Y GLM	'99XY55386	-5300000	1.30588	-69211.64	0	11/19/2012
NQ5A	FIXED INCOME	KRC.GE	KILROY REALTY LP	'49427FAA6	900000	99.794	898146	5	11/3/2015
NQ5A	FIXED INCOME		BAY AREA CA TOLL AUTH TOLL BRI	'072024PY2	1300000	100.263	1303419	6.907	10/1/2050
NQ5A	FIXED INCOME		SAN ANTONIO TX ELEC + GAS REVE	'796253Y48	1100000	101.292	1114212	6.308	2/1/2037
NQ5A	FIXED INCOME		US TREASURY N/B	'912810QL5	600000	95.641	573846	4.25	11/15/2040
NQ5A	FIXED INCOME		LOS ANGELES CNTY CA MET TRANSP	'5447122H4	1400000	96.421	1349894	5.735	6/1/2039
NQ5A	FIXED INCOME		FNMA POOL AE5147	'31419FVH5	2271888.83	98.506	2237946.81	4	11/1/2040
NQ5A	FIXED INCOME		FNMA POOL AD7455	'31418VH96	85713.58	98.506	84433.02	4	11/1/2040
NQ5A	FIXED INCOME		FNMA POOL AE8698	'31419KUY9	940691.88	98.506	926637.94	4	11/1/2040
NQ5A	FIXED INCOME		FNMA POOL AE4878	'31419FM45	394545.89	94.288	3720094.28	3.5	10/1/2040
NQ5A	FIXED INCOME		LOS ANGELES CNTY CA PUBLIC WKS	'54473ENS9	1200000	100.332	1203984	7.618	8/1/2040
NQ5A	FIXED INCOME		CITIGROUP INC	'172967FH9	1700000	103.405	1757885	4.587	12/15/2015
NQ5A	FIXED INCOME		FNMA POOL 932865	'31412RMM4	996446.88	98.506	981559.96	4	12/1/2040
NQ5A	FIXED INCOME		HEALTHCARE REALTY TRUST	'421946AG9	1100000	102.556	1128116	5.75	1/15/2021
NQ5A	FIXED INCOME		FNMA POOL 932849	'31412RL62	3971106.16	98.506	3911777.83	4	12/1/2040
NQ5A	FIXED INCOME		FNMA POOL AD7685	'31418VRF1	29610.68	98.506	29168.3	4	12/1/2040
NQ5A	FIXED INCOME		FNMA POOL AH0921	'3138A2AX7	348348.6	98.506	343144.27	4	12/1/2040
NQ5A	FIXED INCOME		FNMA POOL AH1610	'3138A2YG8	1994102.56	98.506	1964310.67	4	12/1/2040
NQ5A	FIXED INCOME		SWU0338Q3 IRS USD R V 03MLIBOR	'99508N3W1	2300000	101.39158	2332006.34	1	6/15/2041
NQ5A	FIXED INCOME		SWU0338Q3 IRS USD P F 4.25000	'99508N3X9	-2300000	100	-2300000	4.25	6/15/2041
NQ5A	FIXED INCOME		FNMA POOL MA0617	'31417YVK0	0.01	100.403	0.01	3.5	1/1/2026
NQ5A	FIXED INCOME		TREASURY BILL	'9127952V2	2700000	99.98522	2699600.94	0.01	6/16/2011
NQ5A	FIXED INCOME		FNMA POOL AE0307	'31419AKV8	206003.68	102.938	212056.07	4	5/1/2025
NQ5A	FIXED INCOME		NEW YORK NY	'64966JAS5	1400000	103.608	1450512	6.646	12/1/2031
NQ5A	FIXED INCOME		TREASURY BILL	'9127952W0	1000000	99.9804	999804	0.01	6/23/2011
NQ5A	FIXED INCOME		MET TRANSPRTN AUTH NY REVENUE	'59259YGF0	300000	103.399	310197	6.814	11/15/2040
NQ5A	FIXED INCOME		FNMA POOL AD1151	'31418NH52	81035.27	100.403	81361.84	3.5	2/1/2025
NQ5A	FIXED INCOME		US TREASURY N/B	'912828PN4	12600000	99.539	12541914	2.75	12/31/2017
NQ5A	FIXED INCOME		FNMA POOL AE6386	'31419HCY6	203161.47	98.506	200126.24	4	1/1/2041
NQ5A	FIXED INCOME		RABOBANK NEDERLAND	'21685WBS5	1100000	99.816	1097976	1.85	1/10/2014
NQ5A	FIXED INCOME		SWU0372Q0 IRS USD R V 03MLIBOR	'99508QH82	2500000	101.39158	2534789.5	1	6/15/2041
NQ5A	FIXED INCOME		SWU0372Q0 IRS USD P F 4.25000	'99508QH90	-2500000	100	-2500000	4.25	6/15/2041
NQ5A	FIXED INCOME	C.All	CITIGROUP INC	'172967FLO	1700000	101.58	1726860	1.75313	1/13/2014
NQ5A	FUTURE		10YR US TREASURY NOTE FUTURES	'99X245327	7500000	119.03125	0	0	6/21/2011
NQ5A	FIXED INCOME		SWU0498Q9 IRS USD R V 03MLIBOR	'99508RPT5	1200000	101.34735	1216168.2	1	6/15/2021
NQ5A	FIXED INCOME		SWU0498Q9 IRS USD P F 3.50000	'99508RPJ2	-1200000	100	-1200000	3.5	6/15/2021
NQ5A	FIXED INCOME		FNMA POOL AH3586	'3138A46Y6	45769.97	98.506	45086.17	4	1/1/2041
NQ5A	FIXED INCOME		FNMA POOL AH0032	'3138A1BA8	996839.94	98.506	981947.15	4	1/1/2041
NQ5A	FIXED INCOME		FNMA POOL AH4512	'3138A6AN0	929986.35	98.506	916092.35	4	2/1/2041
NQ5A	FIXED INCOME		FNMA POOL AH0033	'3138A1BB6	994180.26	98.506	979327.21	4	12/1/2040
NQ5A	FIXED INCOME		FNMA POOL AH1315	'3138A2N96	994731.97	98.506	979870.67	4	1/1/2041
NQ5A	FIXED INCOME		FNMA POOL AH4775	'3138A6JV3	249256.98	98.506	245533.08	4	1/1/2041
NQ5A	FIXED INCOME		FNMA POOL AC9279	'31417WJZ5	37001.48	98.475	36437.21	4	1/1/2041
NQ5A	FIXED INCOME		FNMA POOL AH3256	'3138A4TN5	367317.42	98.506	361829.7	4	1/1/2041
NQ5A	FIXED INCOME		FNMA POOL AH3781	'3138A5FX5	5032286.12	98.506	4957103.77	4	2/1/2041

NQ5A	FIXED INCOME	FNMA POOL AB2086	'31416XJ84	101714.52	98.506	100194.91	4	1/1/2041
NQ5A	FIXED INCOME	FNMA POOL AH3000	'3138A4KN4	398870.75	98.475	392787.97	4	1/1/2041
NQ5A	FIXED INCOME	BNP PARIBAS	'05567LT31	1200000	100.935	1211220	5	1/15/2021
NQ5A	FIXED INCOME	FNMA POOL AH0321	'3138A1LB5	891678.8	98.506	878357.12	4	1/1/2041
NQ5A	FIXED INCOME	FNMA POOL AE1141	'31419BHT5	1993555.56	98.475	1963153.84	4	1/1/2041
NQ5A	FIXED INCOME	FNMA POOL AE1773	'31419B6K6	160979.29	102.953	165733.01	4	10/1/2025
NQ5A	FIXED INCOME	FNMA POOL AB1603	'31416WX98	603081.6	100.403	605512.02	3.5	10/1/2025
NQ5A	FIXED INCOME	FNMA POOL AE3278	'31419DUC3	130504.21	100.403	131030.14	3.5	10/1/2025
NQ5A	FIXED INCOME	FNMA POOL AH2866	'3138A4FG5	0.01	100.403	0.01	3.5	2/1/2026
NQ5A	FIXED INCOME	TREASURY BILL	'9127953A7	7000000	99.96917	6997841.9	0.01	7/21/2011
NQ5A	FIXED INCOME	FNMA TBA APR 15 SINGLE FAMILY	'01F032443	9000000	100.25	9022500	3.5	12/1/2099
NQ5A	FIXED INCOME	FNMA TBA APR 15 SINGLE FAMILY	'01F032443	-1000000	100.25	-1002500	3.5	12/1/2099
NQ5A	FIXED INCOME	FNMA POOL AH1561	'3138A2WX3	1332032.76	98.506	1312132.19	4	12/1/2040
NQ5A	CASH EQUIVALENT	ITAU UNIBANCO S A NEW YORK	'46556HUK7	2700000	99.329526	2681897.19	1.35	7/19/2011
NQ5A	FIXED INCOME	PETROBRAS INTL FIN CO	'71645WAT8	1700000	100.669	1711373	3.875	1/27/2016
NQ5A	OPTIONS	10YR US TREASURY NOTE FTR OPTN	'99X280092	-60000	0.1875	-11250	0	5/20/2011
NQ5A	FIXED INCOME	TREASURY BILL	'9127953B5	9000000	99.96354	8996718.6	0.01	8/4/2011
NQ5A	FIXED INCOME	US TREASURY N/B	'912828PX2	5300000	101.422	5375366	3.625	2/15/2021
NQ5A	FIXED INCOME	TREASURY BILL	'9127953D1	10600000	99.956	10595336	0.01	8/11/2011
NQ5A	FIXED INCOME	RUSSIAN RR(RZD CAP)	'8578YFI5	500000	104.295	521475	5.739	4/3/2017
NQ5A	FIXED INCOME	CALIFORNIA ST PUBLIC WKS BRD L	'130685C81	200000	98.821	197642	7.804	3/1/2035
NQ5A	FIXED INCOME	CALIFORNIA ST PUBLIC WKS BRD L	'130685F39	100000	100.179	100179	7.004	3/1/2035
NQ5A	FIXED INCOME	PENNSYLVANIA ST ECON DEV FING	'70869PFT9	500000	95.666	478330	6.532	6/15/2039
NQ5A	FIXED INCOME	ANGLOGOLD HOLDINGS PLC	'03512TAA9	700000	101.433	710031	5.375	4/15/2020
NQ5A	FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	'645918YE7	750000	100.437	753277.5	6.425	12/15/2035
NQ5A	FIXED INCOME	CANADIAN GOVERNMENT	'135087ZG2	10900000	103.96916	11332638.4	2.5	9/1/2013
NQ5A	FIXED INCOME	RBSCF TRUST	'74928HAA4	1400000	106.82788	1495590.32	5.467	9/16/2039
NQ5A	FIXED INCOME	FINANCE FOR DANISH IND	'31737UAH1	3700000	101.666	3761642	2	6/12/2013
NQ5A	FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	'46634NAA4	1770946.78	102.32601	1812139.18	3.853	6/15/2043
NQ5A	FIXED INCOME	CREDIT SUISSE MORTGAGE CAPITAL	'12644LAA8	400000	107.37	429480	5.467	12/18/2043
NQ5A	FIXED INCOME	BP CAPITAL MARKETS PLC	'05565QAW8	1200000	100.003	1200036	0.4495	4/11/2011
NQ5A	FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	'576000KW2	700000	100.727	705089	5.468	6/15/2027
NQ5A	FIXED INCOME	FREDDIE MAC	'31398QGG6	760455.92	100.35943	763189.23	0.985	5/15/2040
NQ5A	FIXED INCOME	SHELL INTERNATIONAL FIN	'822582AQ5	1400000	102.469	1434566	3.1	6/28/2015
NQ5A	FIXED INCOME	WRIGLEY WM JR CO	'982526AM7	1300000	102.28	1329640	3.7	6/30/2014
NQ5A	FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	'64972FT48	1200000	96.573	1158876	6.124	6/15/2042
NQ5A	FIXED INCOME	CENOVUS ENERGY INC	'15135UAB5	150000	107.378	161067	4.5	9/15/2014
NQ5A	FIXED INCOME	MORGAN STANLEY REREMIC TRUST	'61759LAA6	4700000	108.03239	5077522.33	5.807751	8/15/2045
NQ5A	FIXED INCOME	ORACLE CORP	'68389XAL9	1100000	97.332	1070652	5.375	7/15/2040
NQ5A	FIXED INCOME	FNMA POOL AD5011	'31418SR92	121284.8	102.953	124866.34	4	8/1/2025
NQ5A	FIXED INCOME	FNMA POOL AD7776	'31418VUA8	0	0	0	4.5	8/1/2040
NQ5A	FIXED INCOME	WAHA AEROSPACE BV	'92928BAA9	855000	100	855000	3.925	7/28/2020
NQ5A	FIXED INCOME	TEXAS ST TRANSPRTN COMMISSION	'88283LHU3	700000	98.278	687946	5.178	4/1/2030
NQ5A	FIXED INCOME	TREASURY BILL	'912795K63	7500000	99.96558	7497418.5	0.01	7/28/2011
NQ5A	FIXED INCOME	FORD MOTOR CREDIT CO LLC	'345397VP5	400000	106.725	426900	6.625	8/15/2017
NQ5A	FIXED INCOME	CREDIT SUISSE NEW YORK	'22546QAF4	1400000	97.676	1367464	4.375	8/5/2020
NQ5A	FIXED INCOME	ESV368 PRIDE INTERNATIONAL INC	'74153QAH5	400000	113.375	453500	6.875	8/15/2020
NQ5A	FIXED INCOME	ESV368 PRIDE INTERNATIONAL INC	'74153QAJ1	1200000	120.125	1441500	7.875	8/15/2040
NQ5A	OPTIONS	317U70180 IRO USD 3Y P2.75 DUB	'99XX11308	-3700000	1.47927	-54732.99	0	6/18/2012
NQ5A	OPTIONS	317U70289 IRO USD 3Y P2.75 RYL	'99XX11316	-3400000	1.47927	-50295.18	0	6/18/2012
NQ5A	FIXED INCOME	GS MORTGAGE SECURITIES CORPORA	'36249KAC4	2300000	100.4978	2311449.4	4.592	8/10/2043
NQ5A	FIXED INCOME	C.HVU CITIGROUP INC	'172967FG1	2400000	102.938	2470512	2.312	8/13/2013
NQ5A	FIXED INCOME	FNMA POOL AE1819	'31419CAV5	2437117.3	98.506	2400706.77	4	8/1/2040
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78010XAE1	1400000	99.784	1396976	5.625	8/24/2020
NQ5A	FIXED INCOME	FNMA POOL 935943	'31412VHU5	2000001.34	101.909	2038181.37	4.5	9/1/2040
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'30215EAN7	400000	99.951	399804	1.3595	3/13/2012
NQ5A	FIXED INCOME	FNMA POOL AE1093	'31419BGB5	586923.23	98.506	578154.6	4	9/1/2040
NQ5A	FIXED INCOME	FNMA POOL 889517	'31410KG24	4968452.36	107.182	5325286.61	5.5	2/1/2038
NQ5A	FIXED INCOME	FNMA POOL AE1568	'31419BW68	33665.47	98.506	33162.51	4	9/1/2040
NQ5A	FIXED INCOME	FNMA POOL AE3759	'31419EE96	959954.08	98.506	945612.37	4	9/1/2040
NQ5A	OPTIONS	317U74489 IRO 2Y RYL	'99XX72623	-13700000	1.3931	-190854.7	0	9/24/2012
NQ5A	OPTIONS	317U74588 SWAPTION 2Y 2.25 BOA	'99XX73795	-12300000	1.3931	-171351.3	0	9/24/2012
NQ5A	FIXED INCOME	FNMA POOL AD8768	'31418WW63	830596.84	103.063	856038.02	4	9/1/2025
NQ5A	FIXED INCOME	TRANSOCEAN INC	'893830AY5	1300000	110.254	1433302	6.5	11/15/2020
NQ5A	FIXED INCOME	CMS ENERGY CORP	'125896BF6	600000	100.279	601674	4.25	9/30/2015
NQ5A	FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	'91412GEA9	1050000	92.893	975376.5	6.296	5/15/2050
NQ5A	FIXED INCOME	GERDAU TRADE INC	'37373WAA8	1700000	101.25	1721250	5.75	1/30/2021
NQ5A	FIXED INCOME	FNMA POOL AE1611	'31419BHY2	315152.29	101.909	321168.55	4.5	10/1/2040
NQ5A	FIXED INCOME	FNMA POOL AE5656	'31419GJA3	27503.32	98.506	27092.42	4	10/1/2040
NQ5A	FIXED INCOME	BP CAPITAL MARKETS PLC	'05565QBP2	900000	99.236	893124	4.5	10/1/2020
NQ5A	FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	'235241LW4	1100000	88.313	971443	5.022	12/1/2048
NQ5A	FIXED INCOME	FANNIE MAE	'31398NWE0	1216055.59	100.03288	1216455.43	0.7695	10/25/2040
NQ5A	FIXED INCOME	SWU0A0PQ2 IRS BRL R F 11.49000	'99S083U54	8300000	61.374622	5094093.66	11.49	1/2/2012
NQ5A	FIXED INCOME	SWU0A0PQ2 IRS BRL P V 00MBRCDI	'99S083U62	-8300000	61.472261	-5102197.63	1	1/2/2012
NQ5A	FIXED INCOME	PETROLEOS MEXICANOS	'71654QAX0	2300000	101.5	2334500	5.5	1/21/2021
NQ5A	FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	'46635GAC4	1700000	95.95779	1631282.43	3.6159	11/15/2043
NQ5A	FIXED INCOME	FNMA POOL AE2494	'31419CX4	999999.06	98.506	985059.07	4	9/1/2040
NQ5A	OPTIONS	317513R66 INFFLOOR USD CPURNSA	'99XY29233	-900000	0.785335	-7068.02	0	10/13/2020
NQ5A	OPTIONS	OCDD001044 FVA USD 1Y2Y MYC	'99XY30587	-34500000	1.768033	-609971.39	0	10/11/2011
NQ5A	FIXED INCOME	FNMA POOL AE1525	'31419BVT9	26188.09	98.506	25796.84	4	9/1/2040
NQ5A	FIXED INCOME	WAL MART STORES INC	'931142CY7	900000	93.01	837090	5	10/25/2040
NQ5A	OPTIONS	OCDD001077 FVA USD 1Y2Y MYC	'99XY44349	-9900000	1.763642	-174600.56	0	11/14/2011
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE PASS THROU	'12622DAB0	1300000	97.20997	1263729.61	3.83	7/10/2046

NQ5A	FIXED INCOME		UNIV OF MASSACHUSETTS MA BLDG	'914440KK7	200000	99.974	199948	6.573	5/1/2039
NQ5A	FIXED INCOME	JPM.MS	JPM CHASE CAPITAL XXVII	'48125BAA2	700000	103.038	721266	7	11/1/2039
NQ5A	FIXED INCOME		BEAR STEARNS ADJUSTABLE RATE M	'07387AEB7	1700000	100.1191	1702024.7	5.136332	8/25/2035
NQ5A	FIXED INCOME		CELSCO PART/VERI WIRELESS	'923445AK6	505000	128.481	648829.05	8.5	11/15/2018
NQ5A	FIXED INCOME		WESTPAC BANKING CORP	'961214BJ1	1100000	101.722	1118942	2.25	11/19/2012
NQ5A	FIXED INCOME		STATE OF QATAR	'74727PAJ0	800000	103.25	826000	4	1/20/2015
NQ5A	FIXED INCOME		NEW YORK ST URBAN DEV CORP REV	'650035TD0	700000	100.003	700021	5.77	3/15/2039
NQ5A	FIXED INCOME		LOS ANGELES CA DEPT OF WTR + P	'544525NZ7	700000	97.037	679259	6.008	7/1/2039
NQ5A	FIXED INCOME		CELULOSA ARAUCO CONSTITU	'151191AQ6	1200000	115.264	1383168	7.25	7/29/2019
NQ5A	FIXED INCOME		UNIV OF CALIFORNIA CA RGTS MED	'913366DF4	600000	98.527	591162	6.583	5/15/2049
NQ5A	FIXED INCOME		CVS PASS THROUGH TRUST	'126650BS8	979325.96	114.694	1123228.12	7.507	1/10/2032
NQ5A	OPTIONS		317U409B5 IRO USD 10Y P 10.0	'99XT12693	-4700000	0.01035	-486.45	0	7/10/2012
NQ5A	FIXED INCOME		CIT GROUP INC	'125581FT0	426530.16	101.875	434527.6	7	5/1/2013
NQ5A	FIXED INCOME		CIT GROUP INC	'125581FW3	900000	100.125	901125	7	5/1/2016
NQ5A	FIXED INCOME		CIT GROUP INC	'125581FU7	626358	101.875	638102.21	7	5/1/2014
NQ5A	FIXED INCOME		MISSOURI ST JT MUNI ELEC UTILI	'606092ET7	200000	97.32	194640	6.89	1/1/2042
NQ5A	FIXED INCOME		INTESA SANPAOLO NEW YORK	'46115LAA6	900000	99.89408	899046.72	2.375	12/21/2012
NQ5A	FIXED INCOME		ALLY FINANCIAL INC	'36186CBQ5	2700000	101.875	2750625	6.875	9/15/2011
NQ5A	FIXED INCOME		ALLY FINANCIAL INC	'36186CBT9	200000	104	208000	6.625	5/15/2012
NQ5A	FIXED INCOME		ILLINOIS ST	'4521518U0	1300000	99.869	1298297	4.071	1/1/2014
NQ5A	FIXED INCOME		ING BANK NV	'449786AC6	700000	100.253	701771	0.93313	1/13/2012
NQ5A	FIXED INCOME		ILLINOIS ST	'4521518V8	100000	99.419	99419	4.421	1/1/2015
NQ5A	FIXED INCOME		ILLINOIS ST	'4521518S5	200000	100.543	201086	2.766	1/1/2012
NQ5A	FIXED INCOME		INTESA SANPAOLO NEW YORK	'46115LUQ9	900000	99.52581	895732.29	0.80313	1/19/2012
NQ5A	FIXED INCOME		NEWGATE FUNDING PLC	'B2NDQDII7	600000	113.085095	678510.57	1.773	12/15/2050
NQ5A	FIXED INCOME		BANCO DO BRASIL (CAYMAN)	'05957PAR7	1200000	105	1260000	6	1/22/2020
NQ5A	FIXED INCOME		SWU058971 IRS BRL R F 11.57000	'99505JSW6	10300000	62.661718	6454156.97	11.57	1/2/2012
NQ5A	FIXED INCOME		SWU058971 IRS BRL P V 00MCETIP	'99505JSX4	-10300000	61.472261	-6331642.85	1	1/2/2012
NQ5A	FIXED INCOME	UBS.HL	UBS AG STAMFORD CT	'90261XGA4	2000000	100.799	2015980	1.4125	2/23/2012
NQ5A	FIXED INCOME		FEDERAL REALTY INVS TRST	'313747AR8	300000	108.332	324996	5.9	4/1/2020
NQ5A	FIXED INCOME		NOMURA HOLDINGS INC	'65535HAA7	600000	103.546	621276	5	3/4/2015
NQ5A	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'12643KAA1	1200000	103.97308	1247676.96	5.509	4/15/2047
NQ5A	FIXED INCOME		TECO FINANCE INC	'87875UAJ1	1100000	101.882	1120702	4	3/15/2016
NQ5A	OPTIONS		317512JL6 INF CAP USD CPURNSA	'99XU62968	-1100000	0.960319	-10563.51	0	3/4/2015
NQ5A	OPTIONS		317512JK8 INF FLOOR USD CPURNS	'99XU62984	-1100000	0.767872	-8446.59	0	3/4/2015
NQ5A	FIXED INCOME		COMMONWEALTH BANK AUST	'2027A0EM7	3700000	102.373	3787801	3.5	3/19/2015
NQ5A	FIXED INCOME		MET TRANSPRTN AUTH NY DEDICATE	'59259ZN26	500000	96.981	484905	6.089	11/15/2040
NQ5A	FIXED INCOME		CALIFORNIA ST UNIV REVENUE	'13077CTL8	200000	99.319	198638	6.484	11/1/2041
NQ5A	FIXED INCOME		CALIFORNIA ST INFRASTRUCTURE +	'13033W3Y7	500000	99.585	497925	6.486	5/15/2049
NQ5A	FIXED INCOME		WELLS FARGO + COMPANY	'94974BEU0	600000	103.075	618450	3.625	4/15/2015
NQ5A	FIXED INCOME		SANTANDER US DEBT SA UNI	'802815AR1	1900000	99.069	1882311	1.10281	3/30/2012
NQ5A	FIXED INCOME		CALIFORNIA ST	'13063BFV9	1400000	106.859	1496026	7.95	3/1/2036
NQ5A	FIXED INCOME		EL PASO PIPELINE PART OP	'28370TAA7	800000	109.963	879704	6.5	4/1/2020
NQ5A	FIXED INCOME		ING BANK NV	'449786AE2	2500000	100.298	2507450	1.10281	3/30/2012
NQ5A	FIXED INCOME		ANGLO AMERICAN CAPITAL	'034863AA8	500000	119.608	598040	9.375	4/8/2014
NQ5A	FIXED INCOME		RIO TINTO FIN USA LTD	'767201AF3	500000	120.304	601520	8.95	5/1/2014
NQ5A	FIXED INCOME		RIO TINTO FIN USA LTD	'767201AH9	340000	131.412	446800.8	9	5/1/2019
NQ5A	FIXED INCOME		JPMORGAN CHASE + CO	'46625HHL7	240000	110.689	265653.6	6.3	4/23/2019
NQ5A	FIXED INCOME		FLORIDA GAS TRANSMISSION	'340711AQ3	500000	120.618	603090	7.9	5/15/2019
NQ5A	FIXED INCOME		CHASE ISSUANCE TRUST	'161571DJ0	675000	101.45103	684794.45	1.805	4/15/2014
NQ5A	FIXED INCOME		DOW CHEMICAL CO/THE	'260543BX0	1000000	126.404	1264040	8.55	5/15/2019
NQ5A	FIXED INCOME		BANK OF AMERICA CORP	'06051GDY2	2300000	112.932	2597436	7.375	5/15/2014
NQ5A	FIXED INCOME		CONOCOPHILLIPS	'20825CAT1	170000	108.983	185271.1	4.6	1/15/2015
NQ5A	FIXED INCOME		RABOBANK NEDERLAND	'749770AQ6	124000	130.25	161510	11	6/29/2049
NQ5A	FIXED INCOME		VODAFONE GROUP PLC	'92857WAS9	200000	109.267	218534	5.45	6/10/2019
NQ5A	FIXED INCOME		COMCAST CORP	'20030NAZ4	500000	108.363	541815	5.7	7/1/2019
NQ5A	FIXED INCOME		MAGELLAN MIDSTREAM PARTN	'559080AE6	500000	114.029	570145	6.55	7/15/2019
NQ5A	FIXED INCOME		TENNESSEE GAS PIPELINE	'880451AY5	170000	120.634	205077.8	8	2/1/2016
NQ5A	FIXED INCOME		MORGAN STANLEY REREMIC TRUST	'61758FAA0	600000	108.03239	648194.34	5.807751	8/12/2045
NQ5A	FIXED INCOME	RBOS.J	ROYAL BK OF SCOTLAND PLC	'846D2MIH8	1200000	100.885	1210620	1.20313	4/23/2012
NQ5A	FIXED INCOME		EXPORT IMPORT BK KOREA	'302154AU3	700000	109.506	766542	5.875	1/14/2015
NQ5A	OPTIONS		SWAPTION 317U153B3	'99XQ49451	-400000	0.01035	-41.4	0	7/10/2012
NQ5A	FIXED INCOME		KOREA ELECTRIC POWER	'50065BAB8	500000	97.605	488025	3	10/5/2015
NQ5A	FIXED INCOME	F.GSR	FORD MOTOR CREDIT CO LLC	'345397VK6	400000	106.627	426508	7.5	8/1/2012
NQ5A	FIXED INCOME		DOMINION RESOURCES INC	'25746UBH1	190000	106.592	202524.8	5.2	8/15/2019
NQ5A	FIXED INCOME		HUTCHISON WHAM INT 09/16	'44841AAA6	300000	105.925	317775	4.625	9/11/2015
NQ5A	FIXED INCOME		KINDER MORGAN ENER PART	'494550BC9	1000000	107.397	1073970	5.8	3/1/2021
NQ5A	FIXED INCOME		CITIGROUP INC	'172967EZ0	960000	107.86	1035456	5.5	10/15/2014
NQ5A	FIXED INCOME		ENTERPRISE PRODUCTS OPER	'29379VAF0	500000	103.781	518905	5.25	1/31/2020
NQ5A	OPTIONS		SWAPTION 317U268B5	'99XS01524	-1500000	0.01035	-155.25	0	7/10/2012
NQ5A	FIXED INCOME		CREDIT AGRICOLE SA	'225313AB1	1500000	107	1605000	8.375	10/29/2049
NQ5A	FIXED INCOME		COUNTRYWIDE ASSET BACKED CERTI	'126670FV5	1295848.71	82.9696	1075160.49	0.7095	11/25/2035
NQ5A	FIXED INCOME		CANTOR FITZGERALD LP	'138616AA5	1200000	103.906	1246872	7.875	10/15/2019
NQ5A	FIXED INCOME		ROYAL BK OF SCOTLAND PLC	'78011CAE6	6000000	100.614	6036840	1.45	10/20/2011
NQ5A	FIXED INCOME		FNMA POOL 922386	'31412DXP8	1249588.47	106.182	1326838.03	5.5	1/1/2037
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07388QAE9	900000	106.93097	962378.73	5.694	6/11/2050
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'949834AA3	921118.18	97.0204	893672.54	6	10/25/2037
NQ5A	FIXED INCOME		CHASE ISSUANCE TRUST	'161571CH5	410000	106.47976	436567.02	5.12	10/15/2014
NQ5A	FIXED INCOME		TIME WARNER CABLE INC	'88732JAJ7	170000	101.782	173029.4	6.55	5/1/2037
NQ5A	FIXED INCOME		RESIDENTIAL FUNDING MTG SEC I	'74958VAA6	821914.47	86.9324	714509.97	6	10/25/2037
NQ5A	FIXED INCOME		TRANSOCEAN INC	'893830AS8	500000	107.968	539840	6	3/15/2018
NQ5A	FIXED INCOME	AIG.PA	AMERICAN INTL GROUP	'02687QDGO	225000	104.164	234369	5.85	1/16/2018
NQ5A	FIXED INCOME		NGPL PIPECO LLC	'62912XAB0	1700000	111.733	1899461	7.119	12/15/2017

NQ5A	FIXED INCOME	NGPL PIPECO LLC	'62912XAA2	4000000	107.124	4284960	6.514	12/15/2012	
NQ5A	FIXED INCOME	UBS AG STAMFORD CT	'90261XEM0	3950000	109.196	4313242	5.875	12/20/2017	
NQ5A	FIXED INCOME	BANK OF AMERICA CORP	'060505DR2	400000	107.537	430148	8	12/29/2049	
NQ5A	FIXED INCOME	FNMA POOL 968926	'31414K4K3	738052.06	107.182	791058.96	5.5	1/1/2038	
NQ5A	FIXED INCOME	CANADIAN GOVERNMENT	'135087YN8	3800000	106.232845	4036848.11	3.5	6/1/2013	
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE LOAN TRUST	'20173WAE8	2500000	107.79891	2694972.75	6.012628	12/10/2049	
NQ5A	FIXED INCOME	MORGAN STANLEY	'6174466Q7	215000	109.912	236310.8	6.625	4/1/2018	
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHA1	290000	109.411	317291.9	7.9	4/29/2049	
NQ5A	FIXED INCOME	FNMA POOL 961882	'31414CCT3	1164655.24	107.057	1246844.96	5.5	3/1/2038	
NQ5A	FIXED INCOME	MERRILL LYNCH + CO	'59018YN64	205000	111.069	227691.45	6.875	4/25/2018	
NQ5A	FIXED INCOME	MORGAN STANLEY	'61747YCE3	525000	108.911	571782.75	6	4/28/2015	
NQ5A	FIXED INCOME	FNMA POOL 961567	'31414BW48	871222.12	107.057	932704.27	5.5	2/1/2038	
NQ5A	FIXED INCOME	INTL LEASE FINANCE CORP	'45974VB80	1100000	103.5	1138500	6.625	11/15/2013	
NQ5A	FIXED INCOME	MERRILL LYNCH MORTGAGE TRUST	'59025WAE6	525000	105.94894	556231.94	5.69	2/12/2051	
NQ5A	FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	'92922FQ35	1000000	91.7291	917291	2.78226	8/25/2035	
NQ5A	FIXED INCOME	ROGERS COMMUNICATIONS IN	'775109AK7	500000	116.903	584515	6.8	8/15/2018	
NQ5A	FIXED INCOME	AMER EXPRESS CREDIT CO	'0258MOCY3	1710000	111.816	1912053.6	7.3	8/20/2013	
NQ5A	CASH EQUIVALENT	DEUTSCHE SWAP CASH COLLATERAL	'25399C9C5	270000	100	270000	2.72	12/31/2030	
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS	'92343VAQ7	380000	127.945	486191	8.75	11/1/2014	
NQ5A	FIXED INCOME	TIME WARNER CABLE INC	'88732JQA1	195000	116.271	226728.45	8.25	2/14/2018	
NQ5A	CASH EQUIVALENT	ROYAL BANK OF SCOTLAND	'78199FN5	120000	100	120000	2.72	12/31/2030	
NQ5A	FIXED INCOME	UNITED MEXICAN STATES	'9108QAW8	152000	111.45	169404	5.95	3/19/2019	
NQ5A	FUTURE	3MO EURIBOR INTEREST RATE FTRS	'99XN14759	17250000	139.752963	0	0	6/13/2011	
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'302154AT6	100000	114.633	114633	8.125	1/21/2014	
NQ5A	FIXED INCOME	PEMEX PROJ FDG MASTER TR	'706451BR1	435000	99.575	433151.25	6.625	6/15/2038	
NQ5A	FIXED INCOME	KOREA DEVELOPMENT BANK	'500630BQ0	100000	114.133	114133	8	1/23/2014	
NQ5A	CASH EQUIVALENT	BANK OF AMER BOS CASH	'916VTU008	-10000	100	-10000	1	12/31/2030	
NQ5A	FIXED INCOME	ENTERGY TEXAS INC	'29365TAA2	408000	116.465	475177.2	7.125	2/1/2019	
NQ5A	FIXED INCOME	GOLDMAN SACHS GROUP INC	'38141EA25	125000	116.158	145197.5	7.5	2/15/2019	
NQ5A	FIXED INCOME	AT+T INC	'00206RAS1	115000	104.224	119857.6	6.55	2/15/2039	
NQ5A	FIXED INCOME	PETROBRAS INTL FIN CO	'71645WAN1	260000	117.408	305260.8	7.875	3/15/2019	
NQ5A	FIXED INCOME	METLIFE INC	'59156RAT5	205000	121.557	249191.85	7.717	2/15/2019	
NQ5A	FIXED INCOME	ROCHE HLDGS INC	'771196AS1	500000	113.347	566735	6	3/1/2019	
NQ5A	FIXED INCOME	FNMA TBA 30YR SINGLE FAMILY AP	'01F040644	3000000	98.344	2950320	4	12/1/2099	
NQ5A	FIXED INCOME	CONSUMERS ENERGY COMPANY	'210518CS3	500000	117.585	587925	6.7	9/15/2019	
NQ5A	FIXED INCOME	APPALACHIAN POWER CO	'037735CP0	500000	123.519	617595	7.95	1/15/2020	
NQ5A	FIXED INCOME	ETR.LB	ENTERGY GULF STATES LA	'29365PAN2	300000	108.341	325023	6	5/1/2018
NQ5A	FIXED INCOME	PFIZER INC	'717081DB6	130000	115.235	149805.5	6.2	3/15/2019	
NQ5A	FIXED INCOME	BARRICK GOLD CORP	'067901AB4	500000	119.595	597975	6.95	4/1/2019	
NQ5A	FIXED INCOME	NISSAN AUTO RECEIVABLES OWNER	'65476AAD7	166379.87	101.09749	168205.87	3.2	2/15/2013	
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS	'92343VAV6	350000	113.708	397978	6.35	4/1/2019	
NQ5A	FIXED INCOME	COF.HN	CAPITAL ONE FINANCIAL CO	'14040HAQ8	1300000	102.215	1328795	5.7	9/15/2011
NQ5A	FIXED INCOME	FED REPUBLIC OF BRAZIL	'105756BL3	1250000	71.615183	895189.79	12.5	1/5/2022	
NQ5A	FIXED INCOME	ANADARKO PETROLEUM CORP	'032511AX5	670000	108.738	728544.6	5.95	9/15/2016	
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'38741YCD9	313682.34	94.6	296743.49	0.3535	12/20/2054	
NQ5A	FIXED INCOME	BARCLAYS BANK PLC	'06739FEY3	1200000	93	1116000	5.926	9/29/2049	
NQ5A	FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	'46629MAF2	1461000	107.20026	1566195.8	5.399	5/15/2045	
NQ5A	FIXED INCOME	JP MORGAN MORTGAGE TRUST	'46628BAD2	163193.96	90.0321	146926.95	5.676235	10/25/2036	
NQ5A	FIXED INCOME	PERMANENT MASTER ISSUER PLC	'71419GAG5	1200000	98.25564	1179067.68	0.39906	7/15/2033	
NQ5A	FIXED INCOME	AIG.GP	AMERICAN INTL GROUP	'02687QBD9	100000	99.559	99559	0.41313	10/18/2011
NQ5A	FIXED INCOME	GS MORTGAGE SECURITIES CORPORA	'362332AE8	50000	107.55417	53777.09	5.56	11/10/2039	
NQ5A	FIXED INCOME	WACHOVIA BANK COMMERCIAL MORTG	'92978MAB2	223420.04	101.09971	225877.01	5.5	10/15/2048	
NQ5A	FIXED INCOME	CITIGROUP/DEUTSCHE BANK COMMER	'14986DAF7	560000	107.49035	601945.96	5.617	10/15/2048	
NQ5A	FIXED INCOME	AIG.GQ	INTL LEASE FINANCE CORP	'45974VA99	1600000	101.625	1626000	5.4	2/15/2012
NQ5A	FIXED INCOME	CITIGROUP COMMERCIAL MORTGAGE	'17310MAE0	1070000	106.81814	1142954.1	5.431	10/15/2049	
NQ5A	FIXED INCOME	CITIGROUP MORTGAGE LOAN TRUST	'17307GQX6	83660.25	88.4295	73980.34	2.56	8/25/2035	
NQ5A	FIXED INCOME	MLCC MORTGAGE INVESTORS INC	'59020UA39	1870293.45	86.9664	1626256.88	1.2495	10/25/2035	
NQ5A	FIXED INCOME	BANC OF AMERICA COMMERCIAL MOR	'05950VAE0	2100000	105.25173	2210286.33	5.356	10/10/2045	
NQ5A	FIXED INCOME	LB UBS COMMERCIAL MORTGAGE TRU	'50180CAB6	2500000	101.40968	2535242	5.3	11/15/2038	
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'38741YDC0	993327.85	94.6	939688.15	0.3435	12/20/2054	
NQ5A	FIXED INCOME	CWCAPITAL COBALT	'190749AB7	32906.03	101.85517	33516.49	5.174	8/15/2048	
NQ5A	FIXED INCOME	CWCAPITAL COBALT	'190749AE1	600000	103.73061	622383.66	5.223	8/15/2048	
NQ5A	FIXED INCOME	FORD MOTOR CREDIT CO LLC	'345397VD2	1400000	100.876	1412264	3.05313	1/13/2012	
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE PASS THROU	'20047EAE2	500000	105.43289	527164.45	5.306	12/10/2046	
NQ5A	FIXED INCOME	AIG.GQ	SPRINGLEAF FINANCE CORP	'02635PTH6	600000	96.562	579372	0.5595	12/15/2011
NQ5A	FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	'46629PAL2	1521672.14	101.0074	1537001.47	5.284	5/15/2047	
NQ5A	FIXED INCOME	SLM.GH	SLM CORP	'78442FEF1	4200000	94.843	3983406	0.60313	1/27/2014
NQ5A	FIXED INCOME	TSY INFL IX N/B	'912810PS1	5459300	111.352	6079039.74	2.375	1/15/2027	
NQ5A	FIXED INCOME	FED REPUBLIC OF BRAZIL	'105756BN9	500000	61.93514	309675.7	10.25	1/10/2028	
NQ5A	FIXED INCOME	GREENWICH CAPITAL COMMERCIAL F	'20173QAB7	1033905.32	102.20267	1056678.84	5.381	3/10/2039	
NQ5A	FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	'933634AJ6	185580.52	85.7708	159173.9	4.05584	3/25/2037	
NQ5A	FIXED INCOME	CHASE MORTGAGE FINANCE CORPORA	'161630AW8	236137.87	102.2486	241447.67	3.1183	2/25/2037	
NQ5A	FIXED INCOME	CANADIAN NATL RESOURCES	'136385AK7	500000	111.883	559415	5.7	5/15/2017	
NQ5A	FIXED INCOME	FREEPORT MCMORAN C + G	'35671DAS4	555000	110.25	611887.5	8.375	4/1/2017	
NQ5A	FIXED INCOME	BEAR STEARNS COMMERCIAL MORTGA	'07388VAD0	65000	105.82425	68785.76	5.429	1/12/2045	
NQ5A	FIXED INCOME	ALLY FINANCIAL INC	'36186CAH6	400000	103.057	412228	6.625	5/15/2012	
NQ5A	FIXED INCOME	F.GSN	FORD MOTOR CREDIT CO LLC	'345397VG5	900000	106.032	954288	7.8	6/1/2012
NQ5A	FIXED INCOME	BANC OF AMERICA COMMERCIAL MOR	'059511AB1	63680.67	101.48973	64629.34	5.634	4/10/2049	
NQ5A	FIXED INCOME	GS MORTGAGE SECURITIES CORPORA	'36228CZU0	1000000	100.0199	1000199	1.31693	3/6/2020	
NQ5A	FIXED INCOME	BEAR STEARNS COMMERCIAL MORTGA	'07388YAB8	2951558.67	102.31434	3019867.77	5.665906	6/11/2040	
NQ5A	FIXED INCOME	GSR MORTGAGE LOAN TRUST	'362341XG9	730097.66	96.1028	701644.29	5.18083	11/25/2035	
NQ5A	FIXED INCOME	CITICORP MORTGAGE SECURITIES,	'17310BAJ3	715000	93.246	666708.9	5.75	6/25/2036	
NQ5A	FIXED INCOME	COMCAST CORP	'20030NAU5	75000	112.925	84693.75	6.3	11/15/2017	

NQ5A	FIXED INCOME	BANC OF AMERICA MORTGAGE SECUR	'05954CAA6	357375.71	92.5639	330800.89	6	9/25/2037	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94981DAB3	536317.81	103.0745	552806.9	4.5	5/25/2034	
NQ5A	FIXED INCOME	AMERIQUEST MORTGAGE SECURITIES	'030725S48	177746.35	97.4527	173218.62	0.4695	12/25/2035	
NQ5A	FIXED INCOME	LEHMAN MORTGAGE TRUST	'52520MBU6	62113.45	97.628	60640.12	5.5	12/25/2035	
NQ5A	FIXED INCOME	MID STATE TRUST	'595481AA0	122718.43	102.65846	125980.85	5.745	1/15/2040	
NQ5A	FIXED INCOME	RENAISSANCE HOME EQUITY LOAN T	'759950FX1	49788.53	93.5322	46568.31	5.565	2/25/2036	
NQ5A	FIXED INCOME	CS FIRST BOSTON MORTGAGE SECUR	'225470NK5	770000	106.39107	819211.24	5.23	12/15/2040	
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05949AL99	638654.44	96.1807	614262.31	5.5	2/25/2020	
NQ5A	FIXED INCOME	RESIDENTIAL ACCREDIT LOANS, IN	'76110HT41	687760.15	101.0055	694675.58	6	10/25/2034	
NQ5A	FIXED INCOME	WACHOVIA BANK COMMERCIAL MORTG	'9297664M2	660000	101.14979	667588.61	5.087	7/15/2042	
NQ5A	FIXED INCOME	BPCE SA	'772453I19	600000	129.315483	775892.9	5.25	7/29/2049	
NQ5A	FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	'93933TAS2	230664.27	96.1473	221777.47	1.514	5/25/2041	
NQ5A	FIXED INCOME	FIRST HORIZON MORTGAGE PASS TH	'32051GC37	700000	98.2318	687622.6	5.5	12/25/2035	
NQ5A	FIXED INCOME	CITIGROUP MORTGAGE LOAN TRUST	'17307GW79	298502.75	96.4398	2878754.79	2.67	12/25/2035	
NQ5A	FIXED INCOME	COUNTRYWIDE HOME LOANS	'126694TD0	974550.29	88.3447	860963.53	5.75	12/25/2035	
NQ5A	FIXED INCOME	COUNTRYWIDE HOME LOANS	'126694XC7	234705.96	89.4625	209973.82	6	3/25/2036	
NQ5A	FIXED INCOME	MORGAN STANLEY MORTGAGE LOAN T	'61748HVW8	821683.36	81.1877	667105.82	6.5	2/25/2036	
NQ5A	FIXED INCOME	CREDIT SUISSE MORTGAGE CAPITAL	'225470F65	506778.59	105.51087	534706.5	5.441425	2/15/2039	
NQ5A	FUTURE	90DAY EURODOLLAR FUTURES CME	'99X559704	19750000	98.795	0	0	6/18/2012	
NQ5A	FUTURE	90DAY EURODOLLAR FUTURES CME	'99X559761	166000000	99.145	0	0	3/19/2012	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94983PAA6	1044341.63	89.9461	939344.57	5.771549	4/25/2036	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94983LBB2	274800.74	98.3007	270131.05	5.75	3/25/2036	
NQ5A	FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	'46625YP64	525000	107.73375	565602.19	5.475	4/15/2043	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94983BAH2	44408.9	100.4021	44587.47	5.75	4/25/2036	
NQ5A	FIXED INCOME	INSTITUT CREDITO OFICIAL	'B10QF8I18	500000	161.080388	805401.94	4.5	3/7/2013	
NQ5A	FIXED INCOME	BPCE SA	'B030R1I16	100000	124.682122	124682.12	4.625	7/29/2049	
NQ5A	FIXED INCOME	UBS.AA	UBS AG JERSEY BRANCH	'B1293GI19	1400000	98.026	1372364	0.45313	4/18/2011
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'B0XKLF1I4	52280.4	135.559523	70871.06	1.087	12/20/2054	
NQ5A	FIXED INCOME	COUNTRYWIDE HOME LOANS	'126694AE5	301601.01	71.8437	216681.32	5.8301	5/20/2036	
NQ5A	FIXED INCOME	MERRILL LYNCH MORTGAGE TRUST	'59023BAE4	40000	108.55172	43420.69	5.669146	5/12/2039	
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE PASS THROU	'20047QAB1	249373.53	100.13499	249710.16	5.69	6/10/2046	
NQ5A	FIXED INCOME	SPRINGLEAF FINANCE CORP	'02635PTD5	300000	97.75	293250	5.85	6/1/2013	
NQ5A	FIXED INCOME	TELEFONICA EMISIONES SAU	'97938WAB9	160000	111.12	177792	6.421	6/20/2016	
NQ5A	FIXED INCOME	BANC OF AMERICA COMMERCIAL MOR	'05950EAE8	615000	108.60872	667943.63	5.741278	5/10/2045	
NQ5A	FIXED INCOME	AIG.GN	INTL LEASE FINANCE CORP	'45974VA32	160000	99.888	159820.8	0.63281	7/1/2011
NQ5A	FIXED INCOME	LEHMAN MORTGAGE TRUST	'52520MFJ7	606727.08	99.2591	602231.84	5.5	2/25/2036	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94982XAD4	475345.04	92.7292	440783.65	6	6/25/2036	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94983YAK5	206479.27	82.0449	169405.71	5.143042	7/25/2036	
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'B0LCYTI11	104560.78	134.615821	140755.36	1.087	12/20/2054	
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'B15MSH1I8	627364.64	133.75017	839101.27	0.987	12/20/2054	
NQ5A	FIXED INCOME	BANC OF AMERICA COMMERCIAL MOR	'05950WAF5	25000	107.71226	26928.07	5.634	7/10/2046	
NQ5A	FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	'93363EAA3	220233.28	79.038	174067.98	5.84589	9/25/2036	
NQ5A	FIXED INCOME	MERRILL LYNCH MORTGAGE TRUST	'59023BAD6	425000	104.95062	446040.14	5.669146	5/12/2039	
NQ5A	FIXED INCOME	RESIDENTIAL FUNDING MTG SEC I	'749575AG1	231857.76	79.8368	185107.82	6.073379	9/25/2036	
NQ5A	FIXED INCOME	AIG.GO	INTL LEASE FINANCE CORP	'45974VA73	1000000	102	1020000	5.55	9/5/2012
NQ5A	FIXED INCOME	DCX.GY	DAIMLER FINANCE NA LLC	'23383FBU8	2500000	102.176	2554400	5.75	9/8/2011
NQ5A	FIXED INCOME	RESIDENTIAL ASSET MORTGAGE PRO	'760985W49	5722.22	100.6092	5757.08	7	11/25/2031	
NQ5A	FIXED INCOME	MASTR ALTERNATIVE LOANS TRUST	'57643AGF5	11485.23	101.5973	11668.68	8	9/25/2033	
NQ5A	FIXED INCOME	STRUCTURED ASSET SECURITIES CO	'86359BUP4	114749.64	99.8174	114540.11	6	5/25/2034	
NQ5A	FIXED INCOME	MID STATE TRUST	'59560UAA9	42558.71	102.00717	43412.94	6.005	8/15/2037	
NQ5A	FIXED INCOME	TSY INFL IX N/B	'912810FR4	26866699	112.258	3016034.56	2.375	1/15/2025	
NQ5A	FIXED INCOME	GS MORTGAGE SECURITIES CORPORA	'36228CTE3	8904.5	100.24511	8926.33	4.602	8/10/2038	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94981BAA9	50588.53	99.3904	50280.14	2.867	9/25/2034	
NQ5A	FIXED INCOME	COUNTRYWIDE ALTERNATIVE LOAN T	'126675FF3	944951.81	101.7471	961461.06	7	9/25/2034	
NQ5A	FIXED INCOME	FED HM LN PC POOL 1B1980	'3128JMCS4	17552.06	105.123	18451.25	2.822	4/1/2034	
NQ5A	FIXED INCOME	MORGAN STANLEY CAPITAL INC	'61744CGN0	504040.99	86.355	435264.6	0.7095	6/25/2034	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'949803AA8	22949.69	100.0362	22958	2.91008	10/25/2034	
NQ5A	FIXED INCOME	FIRST HORIZON MORTGAGE PASS TH	'32051D6R8	95191.82	100.3966	95569.35	5.6329	10/25/2034	
NQ5A	FIXED INCOME	STRUCTURED ADJUSTABLE RATE MOR	'86359BGG0	984731.24	95.6992	942379.92	2.58541	2/25/2034	
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05948KV55	58240.51	101.175	58924.84	6	11/25/2034	
NQ5A	FIXED INCOME	STRUCTURED ADJUSTABLE RATE MOR	'863579GA0	128783.33	92.3901	118983.05	5.5	12/25/2034	
NQ5A	FIXED INCOME	BANC OF AMERICA MORTGAGE SECUR	'05949AEZ3	121133.53	86.0955	104290.52	2.876368	1/25/2035	
NQ5A	FIXED INCOME	GOLDMAN SACHS GROUP INC	'38141GEA8	280000	106.858	299202.4	5.125	1/15/2015	
NQ5A	FIXED INCOME	COUNTRYWIDE ALTERNATIVE LOAN T	'12667FVY1	192545.76	100.7054	193903.98	6	1/25/2035	
NQ5A	FIXED INCOME	RESIDENTIAL ASSET MORTGAGE PRO	'76112BGM6	68448.79	101.7228	69628.03	6.5	7/25/2032	
NQ5A	FIXED INCOME	FNMA POOL 735264	'31402QZ53	45506.8	109.469	49815.84	6.5	8/1/2017	
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE PASS THROU	'20046FAG5	698517.97	99.84825	697457.97	0.7535	7/16/2034	
NQ5A	FIXED INCOME	GE CAPITAL COMMERCIAL MORTGAGE	'36828QKN5	25708.87	100.15966	25749.92	4.353	6/10/2048	
NQ5A	FIXED INCOME	GSMP5 MORTGAGE LOAN TRUST	'36242DXL2	43868.08	97.9555	42971.2	8.5	1/25/2035	
NQ5A	FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	'46625YGL1	1306608.54	101.26409	1323125.25	4.625	3/15/2046	
NQ5A	FIXED INCOME	MASTR REPERFORMING LOAN TRUST	'576436AV1	147747.52	101.9	150554.72	8	8/25/2034	
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05948KYR4	134705.45	96.5376	130041.41	5.5	4/25/2020	
NQ5A	FIXED INCOME	MASTR ALTERNATIVE LOANS TRUST	'576434N67	216807.41	99.7715	216312.01	6	4/25/2035	
NQ5A	FIXED INCOME	NOMURA ASSET ACCEPTANCE CORPOR	'65535VKU1	249100.59	94.4528	235282.48	4.786	3/25/2035	
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'B05Q7KI17	734223.04	134.246855	985671.35	1.067	12/20/2054	
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05948KB32	578290.39	77.4228	447728.61	6	6/25/2035	
NQ5A	FIXED INCOME	BNP PARIBAS	'05565AAA1	1500000	96	1440000	5.186	6/29/2049	
NQ5A	FIXED INCOME	MASTR SPECIALIZED LOAN TRUST	'576436CD9	105987.54	99.5034	105461.21	5.0061	7/25/2035	
NQ5A	FIXED INCOME	MASTR ADJUSTABLE RATE MORTGAGE	'576433B21	731373.88	86.4139	632008.69	5.368287	6/25/2035	
NQ5A	FIXED INCOME	AIG.GJ	SPRINGLEAF FINANCE CORP	'02635PTB9	100000	98.25	98250	4.875	7/15/2012
NQ5A	FIXED INCOME	JP MORGAN MORTGAGE TRUST	'466247RN5	489802.32	99.8057	488850.63	5.386955	7/25/2035	
NQ5A	FIXED INCOME	MERRILL LYNCH MORTGAGE TRUST	'59022HJH6	61025.88	101.07702	61683.14	4.96	7/12/2038	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94981QAD0	895676.14	92.9918	832905.36	2.75934	10/25/2035	

NQ5A	FIXED INCOME		JP MORGAN MORTGAGE TRUST	'466247TM5	580000	82.7913	480189.54	5.154628	9/25/2035
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05949CHX7	499145.79	89.8577	448520.93	5.144633	10/25/2035
NQ5A	FIXED INCOME		GSR MORTGAGE LOAN TRUST	'362341RX9	170327.04	97.2966	165722.42	2.795583	9/25/2035
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KP78	176272.75	96.4797	170067.42	5.5	10/25/2030
NQ5A	FIXED INCOME		BEAR STEARNS ADJUSTABLE RATE M	'07387AEG6	2124320.52	90.8363	1929654.16	2.56	10/25/2035
NQ5A	FIXED INCOME		AMERICAN HOME MORTGAGE INVESTM	'02660TER0	1141735.59	94.6416	1080556.83	5.064	9/25/2035
NQ5A	FIXED INCOME		INDYMAC INDX MORTGAGE LOAN TRU	'45660LQ93	234897.09	75.6228	177635.76	5.43773	12/25/2035
NQ5A	CASH		EURO CURRENCY	'EUR	29359.57	1.4191	41664.16	0	
NQ5A	FIXED INCOME		ALLTEL CORPORATION	'020039AJ2	310000	114.54	355074	6.8	5/1/2029
NQ5A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1906950.26	100	1906950.26	0.176782	12/31/2030
NQ5A	FIXED INCOME		MELLON RESIDENTIAL FUNDING COR	'585525EN4	634326.88	95.3458	604804.04	0.695	12/15/2030
NQ5A	FIXED INCOME		GE CAPITAL COMMERCIAL MORTGAGE	'36158YBB4	30000	99.8955	29968.65	6.719	5/15/2033
NQ5A	FIXED INCOME		FANNIEMAE GRANTOR TRUST	'31359SX96	178824.43	107.33204	191935.91	7	2/19/2030
NQ5A	FIXED INCOME		GSMPS MORTGAGE LOAN TRUST	'36228FEC6	1486886.85	87.6925	1303888.25	7.5	6/19/2032
NQ5A	FIXED INCOME		HSBC FINANCE CORP	'441812JW5	400000	103.054	412216	6.375	10/15/2011
NQ5A	FUTURE		90DAY EURODOLLAR FUTURES CME	'31999F948	43000000	99.395	0	0	12/19/2011
NQ5A	FIXED INCOME		LB UBS COMMERCIAL MORTGAGE TRU	'52108HJ4	329984.05	103.09854	340208.74	6.462	3/15/2031
NQ5A	FIXED INCOME		GE CAPITAL COMMERCIAL MORTGAGE	'36158YEQ8	76900.19	103.16708	79335.68	6.269	12/10/2035
NQ5A	FIXED INCOME	AES.HL	IPALCO ENTERPRISES INC	'462613AD2	70000	103.5	72450	8.625	11/14/2011
NQ5A	FIXED INCOME	AT.GN	ALLTEL CORP	'020039DB6	230000	107.102	246334.6	7	7/1/2012
NQ5A	FIXED INCOME	FNMA.T	FANNIE MAE	'31359MNU3	350000	105.773	370205.5	5.25	8/1/2012
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625ML56	140000	103.52051	144928.71	5.376	7/12/2037
NQ5A	FIXED INCOME	C.GMF	CITIGROUP INC	'172967BP5	115000	105.121	120889.15	5.625	8/27/2012
NQ5A	FIXED INCOME	D.IP	DOMINION RESOURCES INC	'257469AF3	1000000	106.292	1062920	5.7	9/17/2012
NQ5A	FIXED INCOME		STRUCTURED ASSET SECURITIES CO	'86359AA9	32621.36	99.9615	32608.8	6.92528	11/25/2032
NQ5A	FIXED INCOME		KINDER MORGAN INC	'494553AB6	80000	106	84800	6.5	9/1/2012
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MPM5	15000	104.26547	15639.82	5.05	12/12/2034
NQ5A	FIXED INCOME	SLM.GV	SLM CORP	'78442FAG3	100000	104.015	104015	5.375	1/15/2013
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MTX7	85000	105.06311	89303.64	4.985	1/12/2037
NQ5A	FIXED INCOME		FNMA TBA APR 30 SINGLE FAM	'01F042640	400000	101.766	407064	4.5	12/1/2099
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05948XBP5	783.31	73.5498	576.12	2.839597	5/25/2033
NQ5A	FIXED INCOME		FEDERAL NATL MTG ASSN GTD	'31393AV61	178813.56	98.03106	175292.83	5.407	9/26/2033
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051DYL0	20818.1	106.077	22083.22	8	7/25/2033
NQ5A	FIXED INCOME		MID STATE TRUST	'59549WAA1	73337.54	99.06352	72650.75	4.864	7/15/2038
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'126175AB4	500000	103.37705	516885.25	4.084	6/10/2038
NQ5A	FIXED INCOME		HSBC CAPITAL FUNDING LP	'40429Q200	1500000	97	1455000	4.61	12/29/2049
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07383FXN3	150000	105.12086	157681.29	4.68	8/13/2039
NQ5A	FIXED INCOME		MASTR ADJUSTABLE RATE MORTGAGE	'576433GA8	23538.83	96.854	22798.3	2.575005	12/25/2033
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KH88	230132.45	104.5886	240692.31	6	12/25/2033
NQ5A	FIXED INCOME		CS FIRST BOSTON MORTGAGE SECUR	'22541QAB5	48573.03	101.8977	49494.8	7	12/25/2033
NQ5A	FIXED INCOME		VALE OVERSEAS LIMITED	'91911TAE3	1400000	121.761	1704654	8.25	1/17/2034
NQ5A	FIXED INCOME		WEST VIRGINIA ST ECON DEV AUTH	'95648XAM7	185000	101.552	187871.2	5.37	7/1/2020
NQ5A	FIXED INCOME		PRIME MORTGAGE TRUST	'74160MDK5	47284.58	105.3947	49835.44	6	2/25/2034
NQ5A	FIXED INCOME		FNMA TBA APR 15 SINGLE FAMILY	'01F040446	8000000	102.75	8220000	4	12/1/2099
NQ5A	FIXED INCOME		CS FIRST BOSTON MORTGAGE SECUR	'22541SAN8	28862.22	104.5621	30178.94	7	2/25/2034
NQ5A	FIXED INCOME		GSMPS MORTGAGE LOAN TRUST	'36228FAK2	54525.5	101.1333	55143.44	7.75	9/19/2027
NQ5A	FIXED INCOME		GREEN TREE FINANCIAL CORPORATI	'393505E40	1149792.21	104.74622	1204363.88	6.76	3/1/2030
NQ5A	FIXED INCOME		CANADA T BILL	'135027PB4	1700000	102.69395	1745787.72	0	5/12/2011
NQ5A	FIXED INCOME		FNMA POOL 125420	'31365EG56	0.21	100.828	0.21	5.5	5/1/2011
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36228CW6	900000	100.0354	900318.6	1.53497	3/6/2020
NQ5A	FIXED INCOME		FNMA TBA APR 30 SINGLE FAM	'01F052649	-7500000	106.938	-8020350	5.5	12/1/2099
NQ5A	CASH		POUND STERLING	'GBP	628.12	1.602949	1006.84	0	
NQ5A	CASH		CANADIAN DOLLAR	'CAD	34074.56	1.028013	35029.1	0	
NQ5A	CASH		US DOLLAR	'USD	93252.74	1	93252.74	0	
NQ5B	EQUITY		AQR CAPITAL MANAGEMENT	'03999U977	1270.286	134577.8132	170952312	0	
NQ5D	FIXED INCOME		AMERICAN GENERAL FINANCE CORP	'95927GI0	200000	100.25	200500	1	4/16/2015
NQ5D	EQUITY		INTERNATIONAL LEASE FINANCE CO	'81499W925	115384.61	1.0075	116249.99	0	
NQ5D	FIXED INCOME	VHLH.G	VANGUARD HLT HDG LLC/INC	'92203PAE6	190000	102.375	194512.5	8	2/1/2018
NQ5D	FIXED INCOME		SPIRIT AEROSYSTEMS INC	'85205TAB6	220000	107.5	236500	7.5	10/1/2017
NQ5D	FIXED INCOME		CENVEO CORP	'15671BAE1	175000	100.25	175437.5	8.875	2/1/2018
NQ5D	FIXED INCOME		GIBSON ENERGY/GEP MIDSTR	'374826AC9	175000	104.5	182875	10	1/15/2018
NQ5D	FIXED INCOME	CADN36	CASCADES INC	'146900AG0	215000	105.625	227093.75	7.75	12/15/2017
NQ5D	FIXED INCOME	MCFH36	REVLON CONSUMER PRODS	'761519BB2	210000	108.25	227325	9.75	11/15/2015
NQ5D	FIXED INCOME		MEDIACOM BROADBAND LLC	'53499T9S4	248125	100	248125	1	4/2/2013
NQ5D	FIXED INCOME		CHARTER COMMUNICATIONS	'01699Z9D0	160753.22	101.5	163164.52	1	3/6/2014
NQ5D	FIXED INCOME	ALR.AA	ALERE INC	'01449JAB1	165000	106.5	175725	9	5/15/2016
NQ5D	FIXED INCOME	CCIX.A	COLEMAN CABLE INC	'193459AH7	175000	105.25	184187.5	9	2/15/2018
NQ5D	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AH0	180000	102.75	184950	8	1/15/2018
NQ5D	FIXED INCOME		SPECTRUM BRANDS	'84799Q9V5	274312.5	101.25	277741.1	1	8/16/2016
NQ5D	FIXED INCOME	POL.GB	GEON COMPANY	'37246WAC9	185000	102.75	190087.5	7.5	12/15/2015
NQ5D	FIXED INCOME	NCX.GB	NOVA CHEMICALS CORP	'66977TAC0	150000	97	145500	7.875	9/15/2025
NQ5D	FIXED INCOME		OWENS ILLINOIS INC	'690768BF2	170000	109.125	185512.5	7.8	5/15/2018
NQ5D	FIXED INCOME	SMFT37	SMURFIT KAPPA TREASURY	'832724AB4	235000	95.5	224425	7.5	11/20/2025
NQ5D	FIXED INCOME		FOOT LOCKER INC	'980883AC6	175000	103.2667	180716.73	8.5	1/15/2022
NQ5D	CASH		US DOLLAR	'USD	163193.92	1	163193.92	0	
NQ5D	FIXED INCOME		ALCATEL LUCENT USA INC	'549463AE7	230000	86	197800	6.45	3/15/2029
NQ5D	FIXED INCOME		FORD MOTOR COMPANY	'345370CA6	175000	108.261	189456.75	7.45	7/16/2031
NQ5D	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1522687.77	100	1522687.77	0.176782	12/31/2030
NQ5D	FIXED INCOME	EIX.GS	HOMER CITY FUNDING LLC	'437410AB9	218485	88.5	193359.23	8.734	10/1/2026
NQ5D	FIXED INCOME	D36747	ELWOOD ENERGY LLC	'290408AB9	169191.35	99	167499.44	8.159	7/5/2026
NQ5D	FIXED INCOME	NENA.G	NEENAH PAPER INC	'640079AC3	160000	102.75	164400	7.375	11/15/2014
NQ5D	FIXED INCOME		NEXTEL COMMUNICATIONS	'65332VBG7	240000	100.375	240900	7.375	8/1/2015
NQ5D	FIXED INCOME		KB HOME	'48666KAN9	200000	98	196000	7.25	6/15/2018

NQ5D	FIXED INCOME		DOLE FOOD COMPANY INC	'25699B9M2	248743.7	100.75	250609.28	1	4/12/2013
NQ5D	FIXED INCOME		FORD MOTOR CREDIT CO LLC	'345397VC4	220000	113.518	249739.6	8	12/15/2016
NQ5D	FIXED INCOME		AMERICAN AXLE + MFG INC	'02406PAF7	190000	101.5	192850	7.875	3/1/2017
NQ5D	FIXED INCOME		CARESTREAM HEALTH INC	'14199B9D1	275000	98	269500	1	10/30/2013
NQ5D	FIXED INCOME		WINDSTREAM CORP	'97381WAF1	225000	100.75	226687.5	7	3/15/2019
NQ5D	FIXED INCOME		GENERAL CABLE CORP	'369300AH1	175000	103.125	180468.75	7.125	4/1/2017
NQ5D	FIXED INCOME		NOVELIS INC	'0139919M8	249375	100.5	250621.88	1	7/6/2014
NQ5D	FIXED INCOME	BDC367	BELDEN INC	'077454AC0	170000	102.375	174037.5	7	3/15/2017
NQ5D	FIXED INCOME	CYH.GI	CHS/COMMUNITY HEALTH SYS	'12543DAF7	155000	105.5	163525	8.875	7/15/2015
NQ5D	FIXED INCOME		US STEEL CORP	'912656AG0	215000	103.875	223331.25	7	2/1/2018
NQ5D	FIXED INCOME		AES CORPORATION	'00130HBH7	130000	107.5	139750	8	10/15/2017
NQ5D	FIXED INCOME		FOREST OIL CORPORATION	'346091AZ4	175000	104.5	182875	7.25	6/15/2019
NQ5D	FIXED INCOME	QBCR36	QUEBECOR MEDIA	'74819RAK2	170000	103.75	176375	7.75	3/15/2016
NQ5D	FIXED INCOME		PNM RESOURCES INC	'69349HAB3	175000	113	197750	9.25	5/15/2015
NQ5D	FIXED INCOME		BROCADE COMMUNICATIONS SYSTEMS	'11999Y9A5	204108.33	100.75	205639.14	0.01	9/30/2013
NQ5D	FIXED INCOME	DNR.GD	DENBURG RESOURCES INC	'247916AB5	175000	112.75	197312.5	9.75	3/1/2016
NQ5D	FIXED INCOME		SUPERVALU INC	'868536AT0	180000	100	180000	8	5/1/2016
NQ5D	FIXED INCOME		GENON ENERGY INC	'74971XAC1	255000	99.25	253087.5	7.875	6/15/2017
NQ5D	FIXED INCOME		TESORO CORP	'881609AW1	200000	113.5	227000	9.75	6/1/2019
NQ5D	FIXED INCOME		NRG ENERGY INC	'629377BG6	155000	105.25	163137.5	8.5	6/15/2019
NQ5D	FIXED INCOME		IRON MOUNTAIN INC	'46284PAM6	175000	108.25	189437.5	8.375	8/15/2021
NQ5D	FIXED INCOME		QUICKSILVER RESOURCES IN	'74837RAG9	160000	108.875	174200	9.125	8/15/2019
NQ5D	FIXED INCOME		NORTH AMERICAN ENERGY AL	'65684RAA4	200000	112	224000	10.875	6/1/2016
NQ5D	FIXED INCOME		CINCINNATI BELL INC	'171871AL0	220000	100.75	221650	8.25	10/15/2017
NQ5D	FIXED INCOME		DISH DBS CORP	'25470XAB1	190000	108.25	205675	7.875	9/1/2019
NQ5D	FIXED INCOME		SUNGARD DATA SYSTEMS INC	'929KSLI0	243236.46	100.25	243844.55	0.01	2/26/2016
NQ5D	FIXED INCOME		SINCLAIR TEL GRP	'8299919E0	169829.55	100.25	170254.12	6.5	10/23/2015
NQ5D	FIXED INCOME	WIN367	PAETEC HOLDING CORP	'695459AD9	200000	107.75	215500	8.875	6/30/2017
NQ5D	FIXED INCOME		VIRGIN MEDIA FINANCE PLC	'92769VAB5	180000	112.5	202500	8.375	10/15/2019
NQ5D	FIXED INCOME		MANITOWOC CO INC	'56399E9B8	123974.63	101	125214.38	7.5	11/6/2014
NQ5D	FIXED INCOME		ALERIS INTL INC	'014477AL7	190000	100.25	190475	7.625	2/15/2018
NQ5D	FIXED INCOME		UPCB FINANCE III LTD	'903202AA7	215000	98	210700	6.625	7/1/2020
NQ5D	FIXED INCOME		TRAVELPORT LLC	'89421J9A2	325000	99.125	322156.25	1	8/23/2015
NQ5D	FIXED INCOME		CONSOL ENERGY INC	'20854PAD1	180000	109.5	197100	8	4/1/2017
NQ5D	FIXED INCOME		NISKA GAS STORAGE US/CAN	'654679AB5	195000	108.75	212062.5	8.875	3/15/2018
NQ5D	FIXED INCOME		US TELEPACIFIC CORP	'987NCXII4	200000	100.375	200750	1	2/23/2017
NQ5D	FIXED INCOME		GLOBAL TEL LINK CORPORATION	'37999B9W2	270000	100.375	271012.5	1	12/16/2016
NQ5D	FIXED INCOME	RDA.GG	READER S DIGEST ASSN	'755267AJ0	180000	103.25	185850	9.5	2/15/2017
NQ5D	FIXED INCOME		LIMITED BRANDS INC	'532716AT4	35000	102.25	35787.5	6.625	4/1/2021
NQ5D	FIXED INCOME		INTELSAT JACKSON HLDG	'45824TAD7	125000	100.125	125156.25	7.25	4/1/2019
NQ5D	FIXED INCOME		PLAINS EXPLORATION + PRO	'726505AK6	175000	100	175000	6.625	5/1/2021
NQ5D	FIXED INCOME		HCR HEALTHCARE LLC	'40499H9P3	300000	98.5	295500	1	3/9/2018
NQ5D	FIXED INCOME		DAVITA INC	'23918KAL2	125000	101	126250	6.375	11/1/2018
NQ5D	FIXED INCOME		REYNOLDS GRP ISS/REYNOLD	'74959GAC4	250000	103.5	258750	9	4/15/2019
NQ5D	FIXED INCOME	TVL.GL	LIN TELEVISION CORP	'532776AU5	160000	108.75	174000	8.375	4/15/2018
NQ5D	FIXED INCOME		XM SATELLITE RADIO INC	'98375YAZ9	175000	105.5	184625	7.625	11/1/2018
NQ5D	FIXED INCOME		CALPINE CORP	'131347BW5	130000	103.5	134550	7.5	2/15/2021
NQ5D	FIXED INCOME		FMG RESOURCES AUG 2006	'30251GAA5	230000	103.75	238625	7	11/1/2015
NQ5D	FIXED INCOME		METROPICS WIRELESS INC	'591709AL4	230000	99.875	229712.5	6.625	11/15/2020
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	103.5	201825	7.375	5/1/2018
NQ5D	FIXED INCOME		CITADEL BROADCASTING COR	'17285TAD8	120000	108.375	130050	7.75	12/15/2018
NQ5D	FIXED INCOME		RCN CABLE	'75099F9F9	298500	100.75	300738.75	1	8/26/2016
NQ5D	FIXED INCOME		CKE RESTAURANTS INC	'12561EAK1	180000	110.25	198450	11.375	7/15/2018
NQ5D	FIXED INCOME		INTELSAT JACKSON HOLDINGS LTD	'982QXDII3	125000	100.75	125937.5	1	12/8/2017
NQ5D	FIXED INCOME		SYNIVERSE HOLDINGS INC	'87199Q9J1	124687.5	100.75	125622.66	0.01	12/21/2017
NQ5D	FIXED INCOME		TEXAS INDUSTRIES INC	'882491AQ6	210000	108	226800	9.25	8/15/2020
NQ5D	FIXED INCOME		HERTZ CORP	'428040CH0	240000	99.125	237900	6.75	4/15/2019
NQ5D	FIXED INCOME		AVIS BUDGET CAR RENTAL	'053773AN7	215000	104.75	225212.5	8.25	1/15/2019
NQ5D	FIXED INCOME		HOST HOTELS + RESORTS LP	'441077AK2	165000	98.25	162112.5	6	11/1/2020
NQ5D	FIXED INCOME		UCI INTERNATIONAL, INC.	'982TLSII7	124687.5	101	125934.38	1	7/26/2017
NQ5D	FIXED INCOME		GEO GROUP INC/THE	'36159RAD5	85000	99	84150	6.625	2/15/2021
NQ5D	FIXED INCOME		ADVANCED MICRO DEVICES	'007903AR8	215000	104	223600	8.125	12/15/2017
NQ5D	FIXED INCOME		LEVEL 3 COMMUNICATIONS	'37932JAC7	135000	114	153900	12	9/15/2015
NQ5D	FIXED INCOME		LEVI STRAUSS + CO	'52736RBB7	210000	100.25	210525	7.625	5/15/2020
NQ5D	FIXED INCOME		UNIVERSAL HEALTH SERVICES, INC	'03699M9J2	321781.25	100.5	323390.16	0.01	7/30/2016
NQ5D	FIXED INCOME		RITE AID CORPORATION	'76599A9X4	267276.94	96.375	257588.15	1	6/4/2014
NQ5D	FIXED INCOME		CHESAPEAKE ENERGY CORP	'165167CF2	175000	106.5	186375	6.625	8/15/2020
NQ5D	FIXED INCOME	ANZS36	REGAL ENTERTAINMENT GRP	'758766AE9	205000	107	219350	9.125	8/15/2018
NQ5D	FIXED INCOME	GEOY.A	GEOEYE INC	'37250WAC2	175000	113.125	197968.75	9.625	10/1/2015
NQ5D	FIXED INCOME		FRONTIER COMMUNICATIONS	'35906AAF5	230000	108	248400	8.25	4/15/2017
NQ5D	FIXED INCOME		ALLIANCE HEALTHCARE SVCS	'018606AL7	240000	98.75	237000	8	12/1/2016
NQ5D	FIXED INCOME		ARCH COAL INC	'039380AB6	150000	111.75	167625	8.75	8/1/2016
NQ5D	FIXED INCOME		WYNN LAS VEGAS LLC/CORP	'983130AN5	155000	107.25	166237.5	7.875	11/1/2017
NQ5D	FIXED INCOME		CABLEVISION SYSTEMS CORP	'12686CAY5	200000	111.25	222500	8.625	9/15/2017
NQ5D	FIXED INCOME		SCIENTIFIC GAMES CORP	'80874PAH2	160000	105.5	168800	8.125	9/15/2018
NQ5D	FIXED INCOME		LAMAR MEDIA CORP	'513075AY7	215000	107.25	230587.5	7.875	4/15/2018
NQ5D	FIXED INCOME		INERGY LP/INERGY FIN	'45661TAJ0	155000	104	161200	7	10/1/2018
NQ5D	FIXED INCOME		GRAHAM PACKAGING	'36699E9T8	298500	101.25	302231.25	1	9/16/2016
NQ5D	FIXED INCOME		DENNYS INC	'24899B9C5	184000	101	185840	1	9/20/2016
NQ5D	FIXED INCOME		PINAFORÉ LLC	'69399L9B5	98415.49	100.375	98784.55	0.01	9/21/2016
NQ5D	FIXED INCOME		HEALTHSOUTH CORP	'421924BH3	165000	103.375	170568.75	7.25	10/1/2018
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	111	166500	9.5	6/15/2017
NQ5D	FIXED INCOME		DIGICEL LIMITED	'25380QAD1	205000	106	217300	8.25	9/1/2017
NQ5D	FIXED INCOME		RAILAMERICA INC	'750753AC9	195000	110.625	215718.75	9.25	7/1/2017
NQ5D	FIXED INCOME		CIT GROUP INC	'125581FV5	235000	100.875	237056.25	7	5/1/2015
NQ5D	FIXED INCOME		ALLY FINANCIAL INC	'36186CBY8	220000	109	239800	8	11/1/2031
NQ5D	FIXED INCOME		UNITED AIRLINES INC	'909279BF7	165000	105.625	174281.25	9.875	8/1/2013
NQ5D	FIXED INCOME		NEWFIELD EXPLORATION CO	'651290AN8	95000	105.5	100225	6.875	2/1/2020
NQ5D	FIXED INCOME		INTERNATIONAL COAL	'45928HAH9	175000	113.5	198625	9.125	4/1/2018
NQ5D	FIXED INCOME		QVC INC	'747262AE3	150000	104.25	156375	7.375	10/15/2020
NQ5D	FIXED INCOME		INTL LEASE FINANCE CORP	'459745FV2	185000	110	203500	8.875	9/15/2015
NQ5D	FIXED INCOME		INTERNATIONAL LEASE FIN CORP	'40699Q9W6	84615.38	101.5	85884.61	1	3/15/2016
NQ5E	EQUITY	HOLX	HOLOGIC INC	'436440101	50000	22.2	1110000	0	
NQ5E	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	33000	28.79	950070	0	
NQ5E	EQUITY	UPL	ULTRA PETROLEUM CORP	'903914109	14500	49.25	714125	0	
NQ5E	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	62500	24.4	1525000	0	
NQ5E	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	8700	55.45	482415	0	
NQ5E	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	15100	41.71	629821	0	
NQ5E	EQUITY	INTU	INTUIT INC	'461202103	24500	53.1	1300950	0	
NQ5E	EQUITY	CTXS	CITRIX SYSTEMS INC	'177376100	5600	73.46	411376	0	
NQ5E	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	27500	50.75	1395625	0	
NQ5E	EQUITY	K	KELLOGG CO	'487836108	24500	53.98	1322510	0	
NQ5E	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	11600	60.53	702148	0	
NQ5E	EQUITY	GPRO	GEN PROBE INC	'36866T103	20000	66.35	1327000	0	
NQ5E	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	2500	333.46	833650	0	
NQ5E	EQUITY	WLL	WHITING PETROLEUM CORP	'966387102	17500	73.45	1285375	0	
NQ5E	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	22500	27.31	614475	0	
NQ5E	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	25400	46.89	1191006	0	
NQ5E	EQUITY	MORN	MORNINGSTAR INC	'617700109	13300	58.38	776454	0	
NQ5E	EQUITY	NSR	NEUSTAR INC CLASS A	'64126X201	27500	25.58	703450	0	
NQ5E	EQUITY	DRC	DRESSER RAND GROUP INC	'261608103	13400	53.62	718508	0	
NQ5E	EQUITY	IHS	IHS INC CLASS A	'451734107	7000	88.75	621250	0	
NQ5E	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	2600	123.54	321204	0	
NQ5E	EQUITY	CLR	CONTINENTAL RESOURCES INC/OK	'212015101	9500	71.47	678965	0	
NQ5E	EQUITY	NTAP	NETAPP INC	'64110D104	16100	48.18	775698	0	
NQ5E	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	26800	52.42	1404856	0	
NQ5E	EQUITY	ROVI	ROVI CORP	'779376102	9100	53.65	488215	0	
NQ5E	EQUITY	VRSK	VERISK ANALYTICS INC CLASS A	'92345Y106	35500	32.76	1162980	0	
NQ5E	EQUITY	WSH	WILLIS GROUP HOLDINGS PLC	'G96666105	40000	40.36	1614400	0	
NQ5E	EQUITY	AWH	ALLIED WORLD ASSURANCE CO	'H01531104	16200	62.69	1015578	0	
NQ5E	EQUITY	AME	AMETEK INC	'031100100	13400	43.87	587858	0	
NQ5E	EQUITY	ANSS	ANSYS INC	'03662Q105	14900	54.19	807431	0	
NQ5E	EQUITY	CEPH	CEPHALON INC	'156708109	6300	75.78	477414	0	
NQ5E	EQUITY	CERN	CERNER CORP	'156782104	7000	111.2	778400	0	
NQ5E	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	12500	79.34	991750	0	
NQ5E	EQUITY	FLS	FLOWSERVE CORP	'34354P105	5500	128.8	708400	0	
NQ5E	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098101	16000	45.68	730880	0	
NQ5E	EQUITY	MYGN	MYRIAD GENETICS INC	'62855J104	30500	20.15	614575	0	
NQ5E	EQUITY	PPDI	PHARMACEUTICAL PRODUCT DEVEL	'717124101	17700	27.71	490467	0	
NQ5E	EQUITY	RAH	RALCORP HOLDINGS INC	'751028101	22500	68.43	1539675	0	
NQ5E	EQUITY	RMD	RESMED INC	'761152107	21500	30	645000	0	
NQ5E	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157108	31000	41	1271000	0	
NQ5E	EQUITY	BEC	BECKMAN COULTER INC	'075811109	15000	83.07	1246050	0	
NQ5E	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117103	31500	23.88	752220	0	
NQ5E	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	13000	59.71	776230	0	
NQ5E	EQUITY	JW/A	WILEY (JOHN) + SONS CLASS A	'968223206	9500	50.84	482980	0	
NQ5E	EQUITY	CLX	CLOROX COMPANY	'189054109	21000	70.07	1471470	0	
NQ5E	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	19000	71.16	1352040	0	
NQ5E	EQUITY	HNZ	HJ HEINZ CO	'423074103	21800	48.82	1064276	0	
NQ5E	EQUITY	AVP	AVON PRODUCTS INC	'054303102	45700	27.04	1235728	0	
NQ5E	EQUITY	ECL	ECOLAB INC	'278865100	22500	51.02	1147950	0	
NQ5E	EQUITY	CHKP	CHECK POINT SOFTWARE TECH	'M22465104	14200	51.05	724910	0	
NQ5E	EQUITY	DOV	DOVER CORP	'260003108	5000	65.74	328700	0	
NQ5E	EQUITY	ALTR	ALTERA CORP	'021441100	19500	44.02	858390	0	
NQ5E	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	25000	33.16	829000	0	
NQ5E	EQUITY	BCR	CR BARD INC	'067383109	10700	99.31	1062617	0	
NQ5E	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	18100	51.26	927806	0	
NQ5E	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	11600	92.13	1068708	0	
NQ5E	EQUITY	VFC	VF CORP	'918204108	5500	98.53	541915	0	
NQ5E	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	27000	30.04	811080	0	
NQ5E	EQUITY	IEX	IDEX CORP	'45167R104	26000	43.65	1134900	0	
NQ5E	EQUITY	AGN	ALLERGAN INC	'018490102	14500	71.02	1029790	0	
NQ5E	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	1911670.53	100	1911670.53	0.176782	12/31/2030
NQ5E	EQUITY	FLO	FLOWERS FOODS INC	'343498101	25500	27.23	694365	0	
NQ5E	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518102	27400	32.77	897898	0	
NQ5E	EQUITY	DV	DEVRY INC	'251893103	13200	55.07	726924	0	
NQ5E	EQUITY	ATR	APTARGROUP INC	'038336103	17500	50.13	877275	0	
NQ5E	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	6000	68.3	409800	0	
NQ5E	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	18100	44.77	810337	0	
NQ5E	EQUITY	ROP	ROPER INDUSTRIES INC	'776696106	8500	86.46	734910	0	
NQ5E	EQUITY	WRB	WR BERKLEY CORP	'084423102	49500	32.21	1594395	0	
NQ5E	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	8500	101.92	866320	0	
NQ5E	EQUITY	BIO	BIO RAD LABORATORIES A	'090572207	9000	120.14	1081260	0	
NQ5E	EQUITY	BEXP	BRIGHTAM EXPLORATION CO	'109178103	22000	37.18	817960	0	

NQ5E	EQUITY	CPRT	COPART INC	'217204106	17700	43.33	766941	0	
NQ5E	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	49000	31.31	1534190	0	
NQ5F	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	4644710.18	21.81	101301129	0	
NQ5F	CASH		US DOLLAR	'USD	-102.92	1	-102.92	0	
NQ5G	EQUITY		BARCLAYS GLOBAL INV US TIPS	'06799M939	9166558.11	10.997833	100812275.3	0	
NQ5G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	472.92	100	472.92	0.176782	12/31/2030
NQ5H	EQUITY		SCHRODER COMMODITY	'80899G936	60840000	1.32627	80690266.8	0	
NQ5H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	471.1	100	471.1	0.176782	12/31/2030
NQ5I	EQUITY		SSGA S+P 500 CAP WEIGHTED	'985PQX905	364055.788	276.001	100479761.5	0	
NQ5I	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	0.83	100	0.83	0.176782	12/31/2030
NQ5J	EQUITY		SSGA ACWI	'998CFU907	4174056.331	16.011	66830815.92	0	
NQ5J	CASH		US DOLLAR	'USD	-162	1	-162	0	
NQ5L	EQUITY		GROSVENOR INSTITUTIONAL PRT	'39999K973	63970244	1.037987	66400281.66	0	
NQ5M	EQUITY		PERMAL FIXED INC HOLDINGS NV	'71499U961	60735.285	1099.93	66804562.03	0	
NQ5N	EQUITY		GAM INSTITUTIONAL	'364995944	330122.42	100.71	33246628.92	0	
NQ5P				'					
NQ60	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	224373.82	100	224373.82	0.176782	12/31/2030
NQ60	CASH		US DOLLAR	'USD	154.96	1	154.96	0	