

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	3.50216	965098.01	0	
NQ20	CASH		US DOLLAR	'USD	-2087.65	1	-2087.65	0	
NQ20	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	48	0.05	2.4	0	
NQ20	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	343904.73	100	343904.73	0.119732	12/31/2030
NQ2A	EQUITY	BALD B	FASTIGHETS AB BALDER B SHRS	'B0LC9F908	8345	5.023732	41923.04	0	
NQ2A	EQUITY	CNSWF	CONSTELLATION SOFTWARE INC	'21037X100	500	73.867993	36934	0	
NQ2A	EQUITY	FP	TOTAL SA	'B15C55900	37536	57.819978	217030.7	0	
NQ2A	EQUITY	AKE	ARKEMA	'B0Z5Y2906	20612	102.92478	2121485.57	0	
NQ2A	EQUITY	ATEA	ATEA ASA	'B12TR1901	22498	10.576932	237959.82	0	
NQ2A	EQUITY	PARRO	PARROT SA	'B04VST904	1461	40.52328	59204.51	0	
NQ2A	EQUITY	COLT	COLT GROUP SA	'B138NB908	36095	2.295795	82866.71	0	
NQ2A	EQUITY	CCC	COMPUTACENTER PLC	'B16490904	21801	7.706164	168002.08	0	
NQ2A	EQUITY	CHC	CHARTER HALL GROUP	'B15F6S902	37602	2.301789	86551.88	0	
NQ2A	EQUITY	3048	BIC CAMERA INC	'B194YN903	565	533.68004	301529.22	0	
NQ2A	EQUITY	3770	ZAPPALLAS INC	'B07Q08908	24	1196.136701	28707.28	0	
NQ2A	EQUITY	HOME	HOME RETAIL GROUP	'B19NKB902	442163	2.628123	1162058.75	0	
NQ2A	EQUITY	8508	J TRUST CO LTD	'612671909	13600	4.346211	59108.47	0	
NQ2A	EQUITY	FWEB	FIBERWEB PLC	'B1FMH0905	30238	0.95123	28763.29	0	
NQ2A	EQUITY	5CQ	TECHNICS OIL + GAS LTD	'660853904	153000	0.814598	124633.43	0	
NQ2A	EQUITY	INP	INVESTEC PLC	'B1DHG4901	5176	8.09854	41918.04	0	
NQ2A	EQUITY	4665	DUSKIN CO LTD	'B1GVJ7907	3200	19.341258	61892.03	0	
NQ2A	EQUITY	3828	NIFTY CORP	'B1GHR5903	86	1298.910352	111706.29	0	
NQ2A	EQUITY	ELUX B	ELECTROLUX AB SER B	'B1KKBX907	503	23.914232	12028.86	0	
NQ2A	EQUITY	6257	FUJISHOJI CO LTD	'B1MP48907	94	931.154037	87528.48	0	
NQ2A	EQUITY	7313	TS TECH CO LTD	'B1P1JR909	2200	18.870728	41515.6	0	
NQ2A	EQUITY	7825	DUNLOP SPORTS CO LTD	'B1F2D0903	4500	10.648836	47919.76	0	
NQ2A	EQUITY	B56	YANGZIJIANG SHIPBUILDING	'B1VT03904	800000	1.189312	951449.98	0	
NQ2A	EQUITY	8409	YACHIYO BANK LTD/THE	'B1VKYH905	3200	28.231798	90341.75	0	
NQ2A	EQUITY	TFG	TETRAGON FINANCIAL GROUP LTD	'B1RMC5906	4389	8.3	36428.7	0	
NQ2A	EQUITY	INDU C	INDUSTRIVARDEN AB C SHS	'B1VSK5909	17873	16.592579	296559.16	0	
NQ2A	EQUITY	VOLV B	VOLVO AB B SHS	'B1QH83908	50	17.511747	875.59	0	
NQ2A	EQUITY	DRX	DRAX GROUP PLC	'B1VNSX901	106990	8.083445	864847.77	0	
NQ2A	EQUITY	VIV	VIVENDI	'483477907	109109	27.800855	3033323.45	0	
NQ2A	EQUITY	1762	TAKAMATSU CONSTRUCTION GROUP	'608313904	2800	14.128281	39559.19	0	
NQ2A	EQUITY	SCA B_	SVENSKA CELLULOSA AB B SHS	'B1VVGZ901	333	14.112408	4699.43	0	
NQ2A	EQUITY	1382	PACIFIC TEXTILES HOLDINGS	'B1WMLF908	167000	0.668273	111601.61	0	
NQ2A	EQUITY	SCV B_	SCANIA AB B SHS	'B1RDYG908	50042	23.248627	1163407.8	0	
NQ2A	EQUITY	BOL	BOLIDEN AB	'B1XC8X901	29	18.510154	536.79	0	
NQ2A	EQUITY	DAE	DAETWYLER HOLDING AG BR	'B124WD908	1667	86.817102	144724.11	0	
NQ2A	EQUITY	DC9	FUXING CHINA GROUP LTD	'B24HHK902	288000	0.101825	29325.51	0	
NQ2A	EQUITY	UMC	UNITED MICROELECTRON SP ADR	'910873405	476015	2.56	1218598.4	0	
NQ2A	EQUITY	POL	POLO RESOURCES LTD	'B24920900	429088	0.090226	38715.05	0	
NQ2A	EQUITY	EDL	EURO DISNEY SCA REGR	'B29QD1903	4219	11.758275	49608.16	0	
NQ2A	EQUITY	PAG	PARAGON GROUP COMPANIES PLC	'B2NGPM900	29858	3.185214	95104.13	0	
NQ2A	EQUITY	3626	IT HOLDINGS CORP	'B2Q4CR907	19700	8.828628	173923.97	0	
NQ2A	EQUITY	FP1	DAPAI INTERNATIONAL HOLDINGS	'B208QW902	482000	0.073314	35337.24	0	
NQ2A	EQUITY	SAP	SAPUTO INC	'802912956	13017	48.191897	627313.93	0	
NQ2A	EQUITY	3788	GMO CLOUD K.K.	'B0Q3FT906	77	936.106984	72080.24	0	
NQ2A	EQUITY	WJA.A	WESTJET AIRLINES LTD VV	'960410959	1071	15.697855	16812.4	0	
NQ2A	EQUITY	IFC	INTACT FINANCIAL CORP	'45823T957	1600	57.403378	91845.4	0	
NQ2A	EQUITY	BEZ	BEAZLEY PLC	'B64G90908	84573	2.006814	169722.24	0	
NQ2A	EQUITY	VALE	VALE SA SP ADR	'91912E105	31037	31.95	991632.15	0	
NQ2A	EQUITY	MRT.UN	MORGUARD REAL ESTATE TR UTS	'617914957	2200	16.029427	35264.74	0	
NQ2A	EQUITY	WFT	WEST FRASER TIMBER CO LTD	'952845956	6200	54.471039	337720.44	0	
NQ2A	EQUITY	MIC	GENWORTH MI CANADA INC	'37252B953	3300	26.308155	86816.91	0	
NQ2A	EQUITY	CF	CANACCORD FINANCIAL INC CDI	'134801950	3100	12.806963	39701.59	0	
NQ2A	EQUITY	LB	LAURENTIAN BANK OF CANADA	'51925D957	4100	46.171381	189302.66	0	
NQ2A	EQUITY	MFI	MAPLE LEAF FOODS INC	'564905958	3800	12.319967	46815.87	0	
NQ2A	EQUITY	CCA	COGECO CABLE INC	'19238V956	2200	47.041757	103491.87	0	
NQ2A	EQUITY	IX2	PEC LTD	'B457RD904	49000	0.83089	40713.59	0	
NQ2A	EQUITY	NTG	NORTHGATE PLC	'B41H73900	14252	5.264273	75026.43	0	
NQ2A	EQUITY	I4U	CHINA GAOXIAN FIBRE FABRIC	'B4MVFK909	270000	0.154774	41788.86	0	
NQ2A	EQUITY	K2N	CHINA MINZHONG FOOD CORP LTD	'B51VJ7904	133000	1.221896	162512.22	0	
NQ2A	EQUITY	COST	COSTAIN GROUP PLC	'B64NSP907	10612	3.499883	37140.76	0	
NQ2A	EQUITY	BAS	BASF SE	'AC10054Q2	40862	97.966297	4003098.82	0	
NQ2A	EQUITY	VNR	VALENER INC	'91912H959	3970	16.806549	66722	0	
NQ2A	EQUITY	QRN	QR NATIONAL LTD	'B4N2S4904	194516	3.618627	703880.8	0	
NQ2A	EQUITY	TMB	TEMBEC INC	'87974D951	32000	4.455497	142575.9	0	
NQ2A	EQUITY	DIE	D IETEREN SA/NV	'AC100DRF4	8010	68.345882	547450.51	0	
NQ2A	EQUITY	WJX	WAJAX CORP	'930783956	807	37.674852	30403.61	0	
NQ2A	EQUITY	KBL	K BRO LINEN INC	'48243M958	1531	22.277484	34106.83	0	
NQ2A	EQUITY	DCI	DIRECTCASH PAYMENTS INC	'25456A954	2505	23.096052	57855.61	0	
NQ2A	EQUITY	MKP	MCAN MORTGAGE CORP	'579176959	2200	15.169412	33372.71	0	
NQ2A	EQUITY	EGP	ECHO ENTERTAINMENT GROUP LTD	'B35VQF904	68875	4.400164	303061.33	0	
NQ2A	EQUITY	CIU	CAPE PLC	'B55JJD909	49137	8.82998	433878.7	0	
NQ2A	EQUITY	VIV	TELEFONICA BRASIL ADR	'87936R106	54024	29.7	1604512.8	0	
NQ2A	EQUITY	OIBR	OI SA ADR	'670851203	91314	28.66	2617059.24	0	
NQ2A	EQUITY	T35	SUNNINGDALE TECH LTD	'670193903	247000	0.126263	31186.87	0	
NQ2A	EQUITY	7593	VT HOLDINGS CO LTD	'612733907	27500	3.553739	97727.84	0	
NQ2A	EQUITY		PACIFIC CENTURY PREMIUM DEVE	'B0110Z909	187000	0.188916	35327.23	0	
NQ2A	EQUITY	P11	PACIFIC ANDES RESOURCES DEVE	'653140905	202000	0.224014	45250.9	0	
NQ2A	EQUITY	BAM	BROOKFIELD ASSET MANAGE CLA	'112585104	28	33.17	928.76	0	

NQ2A	EQUITY	HLO.GB	HEALTHCARE LOCUMS PLC	'B0MD82905	28600	0.016055	459.16	0	
NQ2A	EQUITY	F9D	BOUSTEAD SINGAPORE LTD	'620707901	163000	0.822744	134107.2	0	
NQ2A	EQUITY	8897	TAKARA LEBEN CO LTD	'641635909	4600	6.265478	28821.2	0	
NQ2A	EQUITY	CCP	CREDIT CORP GROUP LTD	'628765901	11353	5.085348	57733.96	0	
NQ2A	EQUITY	7611	HIDAY HIDAKA CORP	'617385901	3600	15.354136	55274.89	0	
NQ2A	EQUITY	9422	ITC NETWORKS CORP	'B0YHY904	7300	6.253096	45647.6	0	
NQ2A	EQUITY	4569	KYORIN HOLDINGS INC	'B0YZFP904	2000	19.787023	39574.05	0	
NQ2A	EQUITY	3028	ALPEN CO LTD	'B02GMM908	28500	16.220901	462295.69	0	
NQ2A	EQUITY	SCHP	SCHINDLER HOLDING PART CERT	'B11TCY906	3637	121.377672	441450.59	0	
NQ2A	EQUITY	BAFL	BANK ALFALAH LTD	'B02ZK8901	607600	0.111551	67778.11	0	
NQ2A	EQUITY	EMMN	EMMI AG REG	'B03PQZ906	637	253.68171	161595.25	0	
NQ2A	EQUITY	AHL1V	AHLSTROM OYJ	'B03L38900	880	23.299073	20503.18	0	
NQ2A	EQUITY	7212	F TECH INC	'632956900	1900	14.7474	28020.06	0	
NQ2A	EQUITY	ABY	ADITYA BIRLA MINERALS LTD	'B12TY1903	74966	1.632664	122394.32	0	
NQ2A	EQUITY	8175	BEST DENKI CO LTD	'609818000	27500	2.761268	75934.87	0	
NQ2A	EQUITY	4506	DAINIPPON SUMITOMO PHARMA CO	'625086004	17800	9.447746	168169.89	0	
NQ2A	EQUITY	7205	HINO MOTORS LTD	'642830004	150000	5.782566	867384.84	0	
NQ2A	EQUITY	8356	JUROKU BANK LTD/THE	'647998004	12000	3.095592	37147.1	0	
NQ2A	EQUITY	8012	NAGASE + CO LTD	'661982009	50000	12.221397	611069.84	0	
NQ2A	EQUITY	1924	PANAHOME CORP	'662572007	5000	6.451213	32256.07	0	
NQ2A	EQUITY	5210	NIHON YAMAMURA GLASS CO LTD	'698534005	44000	2.625062	115502.72	0	
NQ2A	EQUITY	2290	YONEKYU CORP	'698693900	12500	7.565627	94570.33	0	
NQ2A	EQUITY	6985	U SHIN LTD	'698862000	10100	8.271421	83541.36	0	
NQ2A	EQUITY	5943	NORITZ CORP	'664389004	10100	18.288757	184716.44	0	
NQ2A	EQUITY	8392	OITA BANK LTD/THE	'665754008	9000	2.959386	26634.47	0	
NQ2A	EQUITY	8368	HYAKUGO BANK LTD/THE	'665966008	10000	4.024269	40242.69	0	
NQ2A	EQUITY	8015	TOYOTA TSUSHO CORP	'690058003	14500	17.000991	246514.36	0	
NQ2A	EQUITY	7221	TOYOTA AUTO BODY CO LTD	'690062005	28600	16.31996	466750.87	0	
NQ2A	EQUITY	20	WHEELLOCK + CO LTD	'698148004	7000	4.009639	28067.47	0	
NQ2A	CASH		EURO CURRENCY	'EUR	52538.34	1.449849	76172.66	0	
NQ2A	EQUITY	7459	MEDIPAL HOLDINGS CORP	'678209909	49190	8.816246	433671.12	0	
NQ2A	EQUITY	STM	STMICROELECTRONICS NV	'596233908	3938	9.961912	39230.01	0	
NQ2A	EQUITY	6	POWER ASSETS HOLDINGS LTD	'643532005	5000	7.569478	37847.39	0	
NQ2A	EQUITY	ORBK	ORBOTECH LTD	'M75253100	2330	12.75	29707.5	0	
NQ2A	EQUITY	SVW	SEVEN GROUP HOLDINGS LTD	'678385907	17788	10.309874	183392.05	0	
NQ2A	EQUITY	8155	MIMASU SEMICONDUCTOR INDUST	'659460901	18400	11.726102	215760.28	0	
NQ2A	EQUITY	EBR	CENTRAIS ELETRICAS BR SP ADR	'15234Q207	79759	13.5	1076746.5	0	
NQ2A	EQUITY	M14	INNOOTEK LTD	'609697909	86000	0.35435	30474.1	0	
NQ2A	EQUITY	RIMM	RESEARCH IN MOTION	'760975102	31674	28.85	913794.9	0	
NQ2A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	242513.74	100	242513.74	0.119732	12/31/2030
NQ2A	EQUITY	9613	NTT DATA CORP	'612563908	1	3294.947994	3294.95	0	
NQ2A	EQUITY	8881	NISSHIN FUDOSAN CO LTD	'625934906	8800	6.376919	56116.89	0	
NQ2A	EQUITY	G20	GP INDUSTRIES LTD	'638324905	76000	0.415445	31573.8	0	
NQ2A	EQUITY	9375	KINTETSU WORLD EXPRESS INC	'628221905	1700	32.615156	55445.77	0	
NQ2A	EQUITY	NBA	NOVABASE SGPS SA	'406361907	6045	3.987085	24101.93	0	
NQ2A	EQUITY	2664	CAWACHI LTD	'628978900	3200	19.61367	62763.74	0	
NQ2A	EQUITY	SEM	SEMAPA SOCIEDADE DE INVESTIM	'596293902	6353	10.830372	68805.35	0	
NQ2A	EQUITY	TRI	TRIGANO SA	'445762909	2105	31.519717	66349	0	
NQ2A	EQUITY	386	CHINA PETROLEUM + CHEMICAL H	'629181900	1788000	1.006265	1799201.93	0	
NQ2A	EQUITY	6493	NITTAN VALVE CO LTD	'664172905	8700	3.949975	34364.78	0	
NQ2A	EQUITY	DPW	DEUTSCHE POST AG REG	'461785909	36	19.210499	691.58	0	
NQ2A	EQUITY	BAR	BARCO (NEW) N.V.	'470409905	5322	74.058287	394138.2	0	
NQ2A	EQUITY	POM	PLASTIC OMNIUM	'B08V9H907	1692	32.54911	55073.09	0	
NQ2A	EQUITY	U96	SEMBCORP INDUSTRIES LTD	'B08X16905	106000	4.064842	430873.25	0	
NQ2A	EQUITY	6023	DAIHATSU DIESEL MFG CO LTD	'625033006	21000	7.181773	150817.24	0	
NQ2A	EQUITY	BNG	BUONGIORNO SPA	'457269900	121788	2.029789	247203.89	0	
NQ2A	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'B09CBL906	157284	35.492303	5582371.46	0	
NQ2A	EQUITY	O39	OVERSEA CHINESE BANKING CORP	'B0F9V2906	106000	7.624633	808211.14	0	
NQ2A	EQUITY	7414	ONOKEN CO LTD	'665919908	5300	8.977216	47579.25	0	
NQ2A	EQUITY	VAHN	VAUDOISE ASSURANCES HOL CL B	'B0BV7Y908	223	332.541568	74156.77	0	
NQ2A	EQUITY	BRSN	BERENDSEN PLC	'B0F997900	14100	8.749707	123370.87	0	
NQ2A	EQUITY	2412	BENEFIT ONE INC	'B02JV6909	45	714.462605	32150.82	0	
NQ2A	EQUITY	MHG	MARINE HARVEST	'B02L48900	458877	0.80627	369978.64	0	
NQ2A	EQUITY	2432	DENA CO LTD	'B05L36902	16100	42.78108	688775.38	0	
NQ2A	EQUITY	4972	SOKEN CHEMICAL + ENGINEERING	'633891908	2500	11.020307	27550.77	0	
NQ2A	EQUITY	7999	MUTOH HOLDINGS CO LTD	'661173005	16000	2.117385	33878.16	0	
NQ2A	EQUITY	5011	NICHIREKI CO LTD	'663868008	10000	4.742447	47424.47	0	
NQ2A	EQUITY	7248	CALSONIC KANSEI CORP	'663984003	13000	5.980684	77748.89	0	
NQ2A	EQUITY	1950	NIPPON DENSETSU KOGYO CO LTD	'664032000	5000	10.586924	52934.62	0	
NQ2A	EQUITY	2001	NIPPON FLOUR MILLS CO LTD	'664074002	59000	4.618623	272498.76	0	
NQ2A	EQUITY	5457	SUMITOMO PIPE + TUBE CO LTD	'664142007	6400	6.686478	42793.46	0	
NQ2A	EQUITY	4201	NIPPON SYNTHETIC CHEMICAL	'664354008	9000	7.095097	63855.87	0	
NQ2A	EQUITY	7250	PACIFIC INDUSTRIAL CO LTD	'666620000	13000	4.631005	60203.07	0	
NQ2A	EQUITY	2281	PRIMA MEAT PACKERS LTD	'670340009	28000	1.213472	33977.22	0	
NQ2A	EQUITY	1926	RAITO KOGYO CO LTD	'672100005	36800	3.628034	133511.64	0	
NQ2A	EQUITY	TESB	TESSENDERLO CHEMIE	'488400003	931	43.089512	40116.34	0	
NQ2A	EQUITY	8084	RYODEN TRADING CO LTD	'676300007	31000	6.154037	190775.14	0	
NQ2A	EQUITY	4078	SAKAI CHEMICAL INDUSTRY CO	'676940000	10000	4.507182	45071.82	0	
NQ2A	EQUITY	4633	SAKATA INX CORP	'676983000	12000	4.65577	55869.24	0	
NQ2A	EQUITY	8097	SAN AI OIL CO LTD	'677280000	18000	5.695889	102526	0	
NQ2A	EQUITY	1961	SANKI ENGINEERING CO LTD	'677482002	24000	5.572065	133729.57	0	
NQ2A	EQUITY	6584	SAHOH INDUSTRIAL CO LTD	'677580904	10900	8.481922	92452.95	0	
NQ2A	EQUITY	3569	SEIREN CO LTD	'679352005	7700	6.364537	49006.93	0	

NQ2A	EQUITY	4212	SEKISUI JUSHI CORP	'679384008	9000	10.153541	91381.87	0
NQ2A	EQUITY	7224	SHINMAYWA INDUSTRIES LTD	'680448008	18000	3.789004	68202.08	0
NQ2A	EQUITY	8132	SINANEN CO LTD	'680452000	33000	4.333829	143016.34	0
NQ2A	EQUITY	6844	SHINDENGEN ELECTRIC MFG	'680454006	10000	4.668153	46681.53	0
NQ2A	EQUITY	7243	SHIROKI CORP	'680516002	10000	3.405151	34051.51	0
NQ2A	EQUITY	STERV	STORA ENSO OYJ R SHS	'507267904	161469	10.489658	1693754.51	0
NQ2A	EQUITY	S16	SMB UNITED LTD	'685295909	162000	0.195503	31671.55	0
NQ2A	EQUITY	8550	TOCHIGI BANK LTD/THE	'689355006	15000	3.801387	57020.8	0
NQ2A	EQUITY	1934	YURTEC CORP	'689467009	6000	4.903418	29420.51	0
NQ2A	EQUITY	5445	TOKYO TEKKO CO LTD	'689506004	33000	2.971768	98068.35	0
NQ2A	EQUITY	7259	AISIN SEIKI CO LTD	'601070006	600	38.385339	23031.2	0
NQ2A	EQUITY	7937	TSUTSUMI JEWELRY CO LTD	'690715008	1200	23.897969	28677.56	0
NQ2A	EQUITY	BILL	BILLERUD AKTIEBOLAG	'724037908	49105	10.499124	515559.5	0
NQ2A	EQUITY	BT.A	BT GROUP PLC	'309135903	203282	3.234983	657613.9	0
NQ2A	EQUITY	PPC	PUBLIC POWER CORP	'726829906	11062	14.324508	158457.71	0
NQ2A	EQUITY	WES	KONINKLIJKE WESSANEN NV	'727116907	21569	4.101623	88467.9	0
NQ2A	EQUITY	SIS	SIAS SPA	'730742905	16730	11.453807	191622.19	0
NQ2A	EQUITY	9430	NEC MOBILING LTD	'643990906	1100	33.605745	36966.32	0
NQ2A	EQUITY	4968	ARAKAWA CHEMICAL INDUSTRIES	'618583900	7000	9.410599	65874.2	0
NQ2A	EQUITY	BNP	BNP PARIBAS	'730968906	40726	77.175462	3143047.87	0
NQ2A	EQUITY	GW11	GERRY WEBER INTL AG	'464295906	5	65.641913	328.22	0
NQ2A	EQUITY	ECONB	ECONOCOM GROUP	'430414904	1392	22.052203	30696.67	0
NQ2A	EQUITY	8880	IIDA HOME MAX	'620787903	9400	8.692422	81708.77	0
NQ2A	EQUITY	2730	EDION CORP	'651271900	49600	9.373452	464923.23	0
NQ2A	EQUITY	4343	AEON FANTASY CO LTD	'643925902	5000	12.976721	64883.61	0
NQ2A	EQUITY	BARC	BARCLAYS PLC	'313486904	247875	4.117179	1020545.66	0
NQ2A	EQUITY	2305	STUDIO ALICE CO LTD	'652816901	4000	13.905399	55621.59	0
NQ2A	EQUITY	MRETF	MARTINREA INTERNATIONAL INC	'573459104	4300	8.361828	35955.86	0
NQ2A	EQUITY	2322	NEC FIELDING LTD	'654275908	8300	12.010896	99690.44	0
NQ2A	EQUITY	O23	OSIM INTERNATIONAL LTD	'628033904	98000	1.21375	118947.54	0
NQ2A	EQUITY	2327	NS SOLUTIONS CORP	'654468909	14600	19.40317	283286.28	0
NQ2A	EQUITY	SLHN	SWISS LIFE HOLDING AG REG	'743780900	2920	163.776722	478228.03	0
NQ2A	EQUITY	2331	SOHGO SECURITY SERVICES CO	'654635903	3300	11.168895	36857.36	0
NQ2A	EQUITY	H22	HONG LEONG ASIA LTD	'610575904	46000	1.849137	85060.28	0
NQ2A	EQUITY	7220	MUSASHI SEIMITSU INDUSTRY CO	'613522903	1700	26.176325	44499.75	0
NQ2A	EQUITY	8	PCCW LTD	'657407904	82000	0.430522	35302.81	0
NQ2A	EQUITY	5CH	DMX TECHNOLOGIES GROUP LTD	'657894903	982000	0.281036	275977.52	0
NQ2A	EQUITY	6430	DAIKOKU DENKI CO LTD	'654865906	12300	9.918276	121994.8	0
NQ2A	EQUITY	539	VICTORY CITY INTL HLDGS LTD	'617961909	872000	0.192771	168096.39	0
NQ2A	EQUITY	551	YUE YUEN INDUSTRIAL HLDG	'658653902	26000	3.174297	82531.73	0
NQ2A	EQUITY	2768	SOJITZ CORP	'659414908	408800	1.857355	759286.78	0
NQ2A	EQUITY	VET	VETROPACK HOLDING AG BR	'516606902	101	2125.890736	214714.96	0
NQ2A	EQUITY	8895	ARNEST ONE CORP	'640524906	30400	10.215453	310549.78	0
NQ2A	EQUITY	KGf	KINGFISHER PLC	'331952903	21500	4.289765	92229.94	0
NQ2A	EQUITY	9640	SAISON INFORMATION SYSTEMS	'680043908	2800	10.995542	30787.52	0
NQ2A	EQUITY	2784	ALFRESA HOLDINGS CORP	'668721905	10400	38.632987	401783.06	0
NQ2A	EQUITY	6676	MELCO HOLDINGS INC	'668814908	3000	25.433383	76300.15	0
NQ2A	EQUITY	2790	NAFCO CO LTD	'671281905	1900	17.31055	32890.04	0
NQ2A	EQUITY	1766	TOKEN CORP	'689844900	1230	36.119366	44426.82	0
NQ2A	EQUITY	2767	FIELDS CORP	'659147904	189	1657.999009	313361.81	0
NQ2A	EQUITY	8303	SHINSEI BANK LTD	'673093902	178000	0.990589	176324.91	0
NQ2A	EQUITY	7266	IMASEN ELECTRIC INDUSTRIAL	'650995905	2700	14.115899	38112.93	0
NQ2A	EQUITY	6728	ULVAC INC	'659948905	4200	24.430411	102607.73	0
NQ2A	EQUITY	3332	JFE SHOJI HOLDINGS INC	'B0152K901	46000	4.853888	223278.85	0
NQ2A	EQUITY	TSU	TIM PARTICIPACOES SA ADR	'88706P106	21544	49.21	1060180.24	0
NQ2A	EQUITY	CNA	CENTRICA PLC	'B033F2900	75309	5.190423	390885.53	0
NQ2A	EQUITY	8425	IBJ LEASING CO LTD	'B02QLW907	3400	24.232293	82389.8	0
NQ2A	CASH		TURKISH LIRA	'TRY	1776.3	0.615764	1093.78	0
NQ2A	EQUITY	2418	BEST BRIDAL INC	'B030Y3903	104	840.762754	87439.33	0
NQ2A	EQUITY	BOC	BANK OF CYPRUS PUBLIC CO LTD	'450501903	30041	2.943193	88416.47	0
NQ2A	EQUITY	9938	SUMIKIN BUSSAN CORP	'685762908	15000	2.414562	36218.42	0
NQ2A	EQUITY	4817	JUPITER TELECOMMUNICATIONS	'630195907	81	1114.413076	90267.46	0
NQ2A	EQUITY	6588	TOSHIBA TEC CORP	'689488005	57000	4.333829	247028.23	0
NQ2A	EQUITY	1946	TOENEC CORP	'689562007	5000	5.237741	26188.71	0
NQ2A	EQUITY	ALFA A	ALFA S.A.B. A	'204342000	11900	14.833417	176517.66	0
NQ2A	EQUITY	AFIL	AFRICA ISRAEL INV LTD	'600811905	19935	6.23953	124385.03	0
NQ2A	EQUITY	5185	AFFIN HOLDINGS BERHAD	'609450000	167600	1.102832	184834.58	0
NQ2A	EQUITY	KTB-F	KRUNG THAI BANK PUB CO FOREI	'649283900	1000	0.61188	611.88	0
NQ2A	EQUITY	SECB	SECURITY BANK CORP	'679233908	64280	2.307604	148332.76	0
NQ2A	EQUITY	ADN	ABERDEEN ASSET MGMT PLC	'000312900	12949	3.581761	46380.22	0
NQ2A	EQUITY	IRV	INTERSERVE PLC	'015281900	11220	5.177579	58092.44	0
NQ2A	EQUITY	DCG	DAIRY CREST GROUP PLC	'025028903	16102	5.940168	95648.59	0
NQ2A	EQUITY	SXS	SPECTRIS PLC	'033086000	8	25.558777	204.47	0
NQ2A	EQUITY	MGNS	MORGAN SINDALL GROUP PLC	'080856008	15732	10.154476	159750.22	0
NQ2A	EQUITY	BILI A	BILIA AB A SHS	'418004909	5275	18.066418	95300.35	0
NQ2A	EQUITY	CFEB	CFE	'431826007	4	72.49245	289.97	0
NQ2A	EQUITY	REC	RECTICEL	'436349005	18216	11.018852	200719.42	0
NQ2A	EQUITY	NOLA B	NOLATO AB B SHS	'458971900	3688	10.261408	37844.07	0
NQ2A	EQUITY	NCC B	NCC AB B SHS	'464574003	7	22.804891	159.63	0
NQ2A	EQUITY	9832	AUTOBACS SEVEN CO LTD	'606842003	4100	41.976226	172102.53	0
NQ2A	EQUITY	2	CLP HOLDINGS LTD	'609701909	140500	8.861044	1244976.71	0
NQ2A	EQUITY	BHP	BHP BILLITON LTD	'614469005	4	46.892263	187.57	0
NQ2A	EQUITY	D05	DBS GROUP HOLDINGS LTD	'617520903	270000	11.942001	3224340.18	0

NQ2A	EQUITY	RIO	RIO TINTO LTD	'622010007	34203	88.849063	3038904.49	0
NQ2A	EQUITY	C07	JARDINE CYCLE + CARRIAGE LTD	'624226007	18000	35.027696	630498.53	0
NQ2A	EQUITY		1878 DAITO TRUST CONSTRUCT CO LTD	'625050000	7800	84.323923	657726.6	0
NQ2A	EQUITY		8840 DAIKYO INC	'625095005	27000	1.684002	45468.05	0
NQ2A	EQUITY		7735 DAINIPPON SCREEN MFG CO LTD	'625102009	9000	8.444775	76002.97	0
NQ2A	EQUITY		4901 FUJIFILM HOLDINGS CORP	'635652001	53600	30.943536	1658573.55	0
NQ2A	EQUITY		4711 TOKYU COMMUNITY CORP	'613349901	2900	31.32739	90849.43	0
NQ2A	EQUITY	B16	GUOCOLEISURE LTD	'633859905	123000	0.562072	69134.9	0
NQ2A	EQUITY	NSG	NORSKE SKOGINDUSTRIER ASA	'707039905	81000	1.66808	135114.48	0
NQ2A	EQUITY		8328 SAPPORO HOKUYO HOLDINGS INC	'633547906	161000	4.160475	669836.55	0
NQ2A	EQUITY	PAH3	PORSCHE AUTOMOBIL HLDG PRF	'710106907	8	79.30674	634.45	0
NQ2A	EQUITY	ROG	ROCHE HOLDING AG GENUSSSCHEIN	'711038901	8907	167.102138	1488378.74	0
NQ2A	EQUITY		7256 KASAI KOGYO CO LTD	'648396901	9000	6.550272	58952.45	0
NQ2A	EQUITY	H13	HO BEE INVESTMENT LTD	'619935901	253000	1.173021	296774.19	0
NQ2A	EQUITY	CLN	CLARIANT AG REG	'711399907	121560	19.085511	2320034.68	0
NQ2A	EQUITY	NESN	NESTLE SA REG	'712387901	16744	62.054632	1039042.76	0
NQ2A	EQUITY	STL	STATOIL ASA	'713360907	49274	25.459188	1254476.03	0
NQ2A	EQUITY		2580 COCA COLA CENTRAL JAPAN CO	'635554900	10900	13.211986	144010.65	0
NQ2A	EQUITY	UG	PEUGEOT SA	'710352907	50781	44.756839	2272797.02	0
NQ2A	EQUITY		2692 ITOCHU SHOKUHIN CO LTD	'632785903	1200	35.0421	42050.52	0
NQ2A	EQUITY	ENEL	ENEL SPA	'714456902	447839	6.53012	2924442.37	0
NQ2A	EQUITY	TES	TESSI SA	'715867909	398	102.504324	40796.72	0
NQ2A	EQUITY	BOS	BOSSARD HOLDING AG BR	'712679901	1049	186.342043	195472.8	0
NQ2A	EQUITY		2590 DYDO DRINCO INC	'637499906	5900	36.948985	217999.01	0
NQ2A	EQUITY	ENG	ENGINEERING INGEGNERIA INFO	'482045903	2536	33.781482	85669.84	0
NQ2A	EQUITY		4295 FAITH INC	'638204909	342	122.956909	42051.26	0
NQ2A	EQUITY		6412 HEIWA CORP	'641958004	17400	15.366518	267377.41	0
NQ2A	EQUITY		1881 NIPPO CORP	'664078003	15000	8.048539	120728.08	0
NQ2A	EQUITY		8141 SHINKO SHOJI CO LTD	'680497005	4700	7.875186	37013.37	0
NQ2A	EQUITY	PM	PHOENIX MECANO AG BR	'468759006	44	767.814727	33783.85	0
NQ2A	EQUITY	PAAL B	PER AARSLEFF A/S CL B	'545747909	260	86.692843	22540.14	0
NQ2A	EQUITY	CAL	CAPITAL + REGIONAL PLC	'017415001	82302	0.630139	51861.74	0
NQ2A	EQUITY		7263 AICHI MACHINE INDUSTRY CO	'601010002	17000	4.061417	69044.08	0
NQ2A	EQUITY		8864 AIRPORT FACILITIES CO LTD	'601274905	19500	3.826152	74609.96	0
NQ2A	EQUITY		129 ASIA STANDARD INTL.GROUP	'605458009	158000	0.23004	36346.35	0
NQ2A	EQUITY		5195 BANDO CHEMICAL INDUSTRIES	'607506003	18000	4.036652	72659.73	0
NQ2A	EQUITY	BPT	BEACH ENERGY LTD	'608820007	666815	0.979599	653211.08	0
NQ2A	EQUITY	B69	BROADWAY INDUSTRIAL GRP LTD	'611363904	510000	0.338058	172409.58	0
NQ2A	EQUITY	CTX	CALTEX AUSTRALIA LTD	'616150009	39001	12.590252	491032.4	0
NQ2A	EQUITY		8014 CHORI CO LTD	'619350002	23000	1.225854	28194.65	0
NQ2A	EQUITY		3877 CHUETSU PULP + PAPER CO LTD	'619570005	23000	1.67162	38447.25	0
NQ2A	EQUITY	VRL	VILLAGE ROADSHOW LTD	'625953005	11209	4.378752	49081.44	0
NQ2A	EQUITY		113 DICKSON CONCEPTS INTL LTD	'626685903	25000	0.778795	19469.88	0
NQ2A	EQUITY	SMDS	DS SMITH PLC	'082201906	71	4.031287	286.22	0
NQ2A	EQUITY		4544 MIRACA HOLDINGS INC	'635661002	2500	40.304606	100761.52	0
NQ2A	EQUITY		393 GLORIOUS SUN ENTERPRISES LTD	'636175903	108000	0.377831	40805.78	0
NQ2A	EQUITY		2533 OENON HOLDINGS INC	'637430000	14000	2.241209	31376.92	0
NQ2A	EQUITY		8543 MINATO BANK LTD/THE	'640784005	17000	1.733531	29470.03	0
NQ2A	EQUITY		1982 HIBIYA ENGINEERING LTD	'643797905	5000	10.054482	50272.41	0
NQ2A	EQUITY		8098 INABATA + CO LTD	'646160002	9100	6.178801	56227.09	0
NQ2A	EQUITY		8133 ITOCHU ENEX CO LTD	'646782003	25900	5.572065	144316.49	0
NQ2A	EQUITY		8173 JOSHIN DENKI CO LTD	'647960004	8000	10.785042	86280.34	0
NQ2A	EQUITY		8154 KAGA ELECTRONICS CO LTD	'648075000	6300	10.710748	67477.71	0
NQ2A	EQUITY		8020 KANEMATSU CORP	'648346005	34000	0.978207	33259.04	0
NQ2A	EQUITY		7223 KANTO AUTO WORKS LTD	'648356004	27700	9.10104	252098.81	0
NQ2A	EQUITY		8196 KASUMI CO LTD	'648411007	7600	5.633977	42818.23	0
NQ2A	EQUITY		3106 KURABO INDUSTRIES LTD	'649765005	60000	1.993561	119613.67	0
NQ2A	EQUITY	RAL	RALLYE SA	'436892905	2194	41.538174	91134.75	0
NQ2A	EQUITY	F1E	LOW KENG HUAT SINGAPORE LTD	'653096008	109000	0.329912	35960.41	0
NQ2A	EQUITY		2288 MARUDAI FOOD CO LTD	'656944006	12000	3.058445	36701.34	0
NQ2A	EQUITY		1868 MITSUI HOME CO LTD	'659939904	6000	4.965329	29791.98	0
NQ2A	EQUITY		8005 SCROLL CORP	'661171009	13600	3.343239	45468.05	0
NQ2A	EQUITY	NTG	NETGEM SA	'594093908	38758	5.291949	205105.35	0
NQ2A	EQUITY		8876 RELO HOLDINGS INC	'617390901	1700	21.173848	35995.54	0
NQ2A	EQUITY		7516 KOHNAN SHOJI CO LTD	'650437908	5600	17.124814	95898.96	0
NQ2A	EQUITY	KSB3	KSB AG VORZUG	'449806009	100	764.070422	76407.04	0
NQ2A	EQUITY		1973 NEC NETWORKS + SYSTEM INTEGR	'661942003	27900	13.905399	387960.62	0
NQ2A	EQUITY		4722 FUTURE ARCHITECT INC	'622158905	92	446.384349	41067.36	0
NQ2A	EQUITY		5989 H ONE CO LTD	'642866909	4000	8.395245	33580.98	0
NQ2A	EQUITY		6315 TOWA CORP	'687866905	5000	6.376919	31884.6	0
NQ2A	EQUITY		62 TRANSPORT INTERNATIONAL HLDG	'608116901	16000	2.936546	46984.74	0
NQ2A	EQUITY	FSRV	FIRSTSERVICE CORP	'33761N109	3250	34.54	112255	0
NQ2A	EQUITY		8566 RICOH LEASING CO LTD	'672911906	3200	22.201585	71045.07	0
NQ2A	EQUITY		9682 DTS CORP	'625569900	5700	9.683011	55193.16	0
NQ2A	EQUITY		510 HIAP SENG ENGINEERING LTD	'616207908	132000	0.338058	44623.66	0
NQ2A	EQUITY	SEQ	SEQUANA	'546924903	14919	15.005937	223873.58	0
NQ2A	EQUITY		9842 ARC LAND SAKAMOTO CO LTD	'604800904	5800	15.84943	91926.7	0
NQ2A	EQUITY		7279 HI LEX CORP	'664347002	12500	17.892521	223656.51	0
NQ2A	EQUITY	PKN	POLSKI KONCERN NAFTOWY ORLEN	'581006905	10236	18.850399	192952.68	0
NQ2A	EQUITY		8593 MITSUBISHI UFJ LEASE + FINAN	'626897003	3290	38.385339	126287.77	0
NQ2A	EQUITY	GIB.A	CGI GROUP INC CLASS A	'39945C950	80196	24.671019	1978517	0
NQ2A	EQUITY	CGO	COGECO INC	'19238T100	1200	44.668946	53602.74	0
NQ2A	EQUITY		9936 OHSHO FOOD SERVICE CORP	'666093901	4600	23.526498	108221.89	0

NQ2A	EQUITY	5988	PIOLAX INC	'648596906	1700	23.84844	40542.35	0
NQ2A	EQUITY	4205	ZEON CORP	'664401007	28000	9.286776	260029.72	0
NQ2A	EQUITY	KIN	KINEPOLIS	'543952907	432	74.362755	32124.71	0
NQ2A	EQUITY	SAAB B	SAAB AB B	'546955907	37174	22.931672	852461.99	0
NQ2A	EQUITY	4471	SANYO CHEMICAL INDUSTRIES	'677680001	24000	7.875186	189004.46	0
NQ2A	EQUITY	7239	TACHI S CO LTD	'686949009	5900	18.41258	108634.22	0
NQ2A	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	7574	5.52	41808.48	0
NQ2A	EQUITY	2572	MIKUNI COCA COLA BOTTLING CO	'659214001	4500	8.704804	39171.62	0
NQ2A	EQUITY	VASTN	VASTNED RETAIL NV	'492719901	976	71.666036	69946.05	0
NQ2A	EQUITY	MRW	WM MORRISON SUPERMARKETS	'060431004	289780	4.779427	1384982.39	0
NQ2A	EQUITY	9997	BELLUNA CO LTD	'607035904	19000	6.500743	123514.12	0
NQ2A	EQUITY	EAD	EADS NV	'401225909	80334	33.462515	2688177.67	0
NQ2A	EQUITY	IFS B	INDUST + FINANCIAL SYSTEM B	'508170909	11472	18.819185	215893.69	0
NQ2A	EQUITY	ELP	CIA PARANAENSE ENER SP ADR P	'204418407	6143	27.16	166843.88	0
NQ2A	EQUITY	7944	ROLAND CORP	'674751003	2900	9.819217	28475.73	0
NQ2A	EQUITY	H78	HONGKONG LAND HOLDINGS LTD	'643491905	50000	7.12	356000	0
NQ2A	EQUITY	6702	FUJITSU LTD	'635694003	75000	5.671124	425334.32	0
NQ2A	EQUITY	9749	FUJI SOFT INC	'635700008	24400	14.549282	355002.48	0
NQ2A	EQUITY	8334	GUNMA BANK LTD/THE	'639808005	5000	5.250124	26250.62	0
NQ2A	EQUITY	6501	HITACHI LTD	'642910004	317000	5.85686	1856624.57	0
NQ2A	EQUITY	7013	IHI CORP	'646698001	108000	2.56315	276820.21	0
NQ2A	EQUITY	8088	IWATANI CORP	'646820001	87000	3.528975	307020.8	0
NQ2A	EQUITY	8584	JACCS CO LTD	'646862003	106000	2.885092	305819.71	0
NQ2A	EQUITY	8267	AEON CO LTD	'648004000	63900	11.986132	765913.82	0
NQ2A	EQUITY	1883	MAEDA ROAD CONSTRUCTION CO	'655472009	44000	9.658247	424962.85	0
NQ2A	EQUITY	NAB	NATIONAL AUSTRALIA BANK LTD	'662460005	19903	27.428762	545914.66	0
NQ2A	EQUITY	N03	NEPTUNE ORIENT LINES LTD	'662885003	109000	1.246334	135850.44	0
NQ2A	EQUITY	9432	NIPPON TELEGRAPH + TELEPHONE	'664137007	50600	47.85785	2421607.23	0
NQ2A	EQUITY	1893	PENTA OCEAN CONSTRUCTION CO	'668080005	71000	2.389797	169675.58	0
NQ2A	EQUITY	STO	SANTOS LTD	'677670002	179216	14.495919	2597900.6	0
NQ2A	EQUITY	9076	SEINO HOLDINGS CO LTD	'679342006	131000	7.144626	935946.01	0
NQ2A	EQUITY	C6L	SINGAPORE AIRLINES LTD	'681173001	3000	11.550994	34652.98	0
NQ2A	EQUITY	4502	TAKEDA PHARMACEUTICAL CO LTD	'687044008	50800	46.000495	2336825.16	0
NQ2A	EQUITY	TAH	TABCORP HOLDINGS LTD	'687326900	68875	3.522273	242596.54	0
NQ2A	EQUITY	TEL	TELECOM CORP OF NEW ZEALAND	'688143007	81178	2.027585	164595.3	0
NQ2A	EQUITY	5901	TOYO SEIKAN KAISHA LTD	'690026000	8500	16.679049	141771.92	0
NQ2A	EQUITY	9715	TRANSOSMOS INC	'690095906	11600	10.98316	127404.66	0
NQ2A	EQUITY	U11	UNITED OVERSEAS BANK LTD	'691678007	11000	16.031281	176344.09	0
NQ2A	EQUITY	U14	UOL GROUP LTD	'691684005	16000	4.056696	64907.14	0
NQ2A	EQUITY	4503	ASTELLAS PHARMA INC	'698538006	32700	38.571075	1261274.15	0
NQ2A	EQUITY	NDA_SE	NORDEA BANK AB	'538003906	25	10.77646	269.41	0
NQ2A	EQUITY	IFX	INFINEON TECHNOLOGIES AG	'588950907	125792	11.239229	1413805.14	0
NQ2A	EQUITY	7241	FUTABA INDUSTRIAL CO LTD	'635774003	55400	7.256067	401986.13	0
NQ2A	EQUITY	SSE	SSE PLC	'079087003	26771	22.36393	598704.77	0
NQ2A	EQUITY	AGFB	AGFA GEVAERT NV	'568905905	29401	4.465535	131291.19	0
NQ2A	CASH		NEW ZEALAND DOLLAR	'NZD	12758.85	0.8259	10537.54	0
NQ2A	EQUITY	LGEM	LEGAL + GENERAL GROUP PLC	'056039902	83107	1.897643	157707.4	0
NQ2A	EQUITY	AV.	AVIVA PLC	'021623004	19620	7.047929	138280.37	0
NQ2A	EQUITY	LOG	LOGICA PLC	'052270006	900139	2.151304	1936472.73	0
NQ2A	EQUITY	HSBA	HSBC HOLDINGS PLC	'054052907	131069	9.928108	1301267.18	0
NQ2A	EQUITY	IPR	INTERNATIONAL POWER PLC	'063201008	228205	5.164735	1178618.43	0
NQ2A	EQUITY	RIO	RIO TINTO PLC	'071887004	39671	72.092769	2859992.26	0
NQ2A	EQUITY	RBS	ROYAL BANK OF SCOTLAND GROUP	'075478008	1407694	0.617456	869189.65	0
NQ2A	EQUITY	BP.	BP PLC	'079805909	255976	7.3634	1884853.73	0
NQ2A	EQUITY	TATE	TATE + LYLE PLC	'087541009	14013	9.889577	138582.64	0
NQ2A	EQUITY	AZN	ASTRAZENECA PLC	'098952906	73202	49.897412	3652590.33	0
NQ2A	EQUITY	MAERSK	A P MOLLER MAERSK A/S B	'425304003	270	8622.633441	2328111.03	0
NQ2A	EQUITY	DAN	DANIELI + CO	'425335007	2700	27.64862	74651.28	0
NQ2A	EQUITY	EAC	EAST ASIATIC CO LTD	'429760002	1067	27.504568	29347.37	0
NQ2A	EQUITY	MMK	MAYR MELNHOF KARTON AG	'456364900	444	118.00321	52393.43	0
NQ2A	EQUITY	VALN	VALORA HOLDING AG REG	'458161007	91	306.413302	27883.61	0
NQ2A	EQUITY	OMV	OMV AG	'465145001	29333	43.676701	1281168.68	0
NQ2A	EQUITY	FR	VALEO SA	'493757900	3	68.258891	204.78	0
NQ2A	EQUITY	UPM1V	UPM KYMMENE OYJ	'505125906	28349	18.282596	518293.31	0
NQ2A	EQUITY	BAYN	BAYER AG REG	'506921907	16667	80.379628	1339687.27	0
NQ2A	EQUITY	MS	MEDIASET SPA	'507794907	6323	4.70041	29720.7	0
NQ2A	EQUITY	ALV	ALLIANZ SE REG	'523148906	457	139.663954	63826.43	0
NQ2A	EQUITY	LHA	DEUTSCHE LUFTHANSA REG	'528748908	111653	21.783981	2432246.86	0
NQ2A	EQUITY	MUV2	MUENCHENER RUECKVER AG REG	'529412900	13873	152.886577	2120995.48	0
NQ2A	EQUITY	TUI1	TUI AG	'566629903	85251	10.844871	924536.06	0
NQ2A	EQUITY	SAN	SANOFI	'567173901	46458	80.379628	3734276.78	0
NQ2A	EQUITY	DBK	DEUTSCHE BANK AG REGISTERED	'575035902	49789	59.081347	2941601.17	0
NQ2A	EQUITY	8219	AOYAMA TRADING CO LTD	'604587006	17400	17.137197	298187.22	0
NQ2A	EQUITY	NML	NISHAT MILLS LTD	'664681905	108500	0.585669	63545.13	0
NQ2A	EQUITY	5461	CHUBU STEEL PLATE CO LTD	'619573009	6000	5.85686	35141.16	0
NQ2A	EQUITY	5949	UNIPRES CORP	'698569902	14300	25.742942	368124.07	0
NQ2A	EQUITY	4694	BML INC	'619787906	14000	25.173353	352426.94	0
NQ2A	EQUITY	7020	SANOYAS HISHINO MEISHO CORP	'677323008	30700	3.826152	117462.85	0
NQ2A	EQUITY	7599	GULLIVER INTERNATIONAL CO	'613637909	1320	41.357107	54591.38	0
NQ2A	EQUITY	S10	SUPER GROUP LTD	'683866909	74000	1.164875	86200.72	0
NQ2A	EQUITY	9869	KATO SANGYO CO LTD	'648418002	6700	18.387816	123198.37	0
NQ2A	EQUITY	544	CSE GLOBAL LTD	'614399905	394000	1.026393	404398.83	0
NQ2A	EQUITY	9603	H I S CO LTD	'640043907	9500	24.566617	233382.86	0

NQ2A	EQUITY	PTC	PAKISTAN TELECOM CO LTD	'667262901	608300	0.164592	100121.5	0
NQ2A	EQUITY	AGK	AGGREKO PLC	'014789903	24161	30.969146	748245.55	0
NQ2A	EQUITY	2910	ROCK FIELD CO LTD	'674574900	2600	15.68846	40790	0
NQ2A	EQUITY	6816	ALPINE ELECTRONICS INC	'602148009	23700	13.744428	325742.94	0
NQ2A	EQUITY	KGH	KGHM POLSKA MIEDZ SA	'526325907	28695	71.759006	2059124.69	0
NQ2A	EQUITY	7744	NORITSU KOKI CO LTD	'664878907	7900	5.373947	42454.19	0
NQ2A	EQUITY	HEN3	HENKEL AG + CO KGAA VORZUG	'507670909	8361	69.404272	580289.11	0
NQ2A	EQUITY	CLS	CELESTICA INC	'15101Q959	23300	8.755569	204004.77	0
NQ2A	EQUITY	6804	HOSIDEN CORP	'643981004	24400	9.039128	220554.73	0
NQ2A	EQUITY	J37	JARDINE STRATEGIC HLDGS LTD	'647296904	4500	30.6	137700	0
NQ2A	EQUITY	SZU	SUEDZUCKER AG	'578446908	26795	35.52855	951987.5	0
NQ2A	CASH		PHILIPPINE PESO	'PHP	96957	0.023076	2237.38	0
NQ2A	EQUITY	MG	MAGNA INTERNATIONAL INC	'559222955	1800	54.035851	97264.53	0
NQ2A	CASH		SOUTH AFRICAN RAND	'ZAR	13.85	0.147514	2.04	0
NQ2A	EQUITY	142	FIRST PACIFIC CO	'633987003	368000	0.893173	328687.55	0
NQ2A	EQUITY	7513	KOJIMA CO LTD	'648891901	35500	6.463596	229457.65	0
NQ2A	CASH		HUNGARIAN FORINT	'HUF	90761.76	0.005461	495.61	0
NQ2A	CASH		ISRAELI SHEKEL	'ILS	344.8	0.293902	101.34	0
NQ2A	CASH		MALAYSIAN RINGGIT	'MYR	65013.94	0.331181	21531.36	0
NQ2A	CASH		PAKISTAN RUPEE	'PKR	244125	0.011632	2839.65	0
NQ2A	CASH		THAILAND BAHT	'THB	459	0.032547	14.94	0
NQ2A	EQUITY	9792	NICHII GAKKAN CO	'662235902	12800	8.84101	113164.93	0
NQ2A	EQUITY	4686	JUSTSYSTEMS CORP	'607979903	30000	2.327885	69836.55	0
NQ2A	CASH		DANISH KRONE	'DKK	47912.02	0.194379	9313.07	0
NQ2A	CASH		SINGAPORE DOLLAR	'SGD	390871.65	0.814598	318403.1	0
NQ2A	EQUITY	DVT	DEVOTEAM SA	'580510907	9659	27.068681	261456.39	0
NQ2A	EQUITY	VCH	CHARLES VOEGELE HOLDING A BR	'568257901	3263	53.206651	173613.3	0
NQ2A	EQUITY	8056	NIHON UNISYS LTD	'664268000	29600	5.943536	175928.68	0
NQ2A	EQUITY	8586	HITACHI CAPITAL CORP	'642915003	23600	13.459633	317647.35	0
NQ2A	EQUITY	MMT	M6 METROPOLE TELEVISION	'599390903	5671	23.132341	131183.51	0
NQ2A	CASH		POUND STERLING	'GBP	107005.87	1.605451	171792.66	0
NQ2A	CASH		JAPANESE YEN	'JPY	23186861	0.012382	287108.23	0
NQ2A	CASH		CANADIAN DOLLAR	'CAD	40164.29	1.036162	41616.71	0
NQ2A	CASH		AUSTRALIAN DOLLAR	'AUD	95.13	1.0706	101.85	0
NQ2A	CASH		HONG KONG DOLLAR	'HKD	641989.43	0.128514	82504.67	0
NQ2A	CASH		MEXICAN PESO (NEW)	'MXN	5029.26	0.085274	428.87	0
NQ2A	CASH		NORWEGIAN KRONE	'NOK	724071.3	0.186378	134950.71	0
NQ2A	CASH		SWEDISH KRONA	'SEK	656.38	0.158477	104.02	0
NQ2A	CASH		SWISS FRANC	'CHF	9256.18	1.187648	10993.09	0
NQ2A	EQUITY	9810	NIPPON STEEL TRADING CO LTD	'664688900	10000	2.798415	27984.15	0
NQ2A	EQUITY	7014	NAMURA SHIPBUILDING CO LTD	'662106004	5200	4.39574	22857.85	0
NQ2A	EQUITY	AAD	AMADEUS FIRE AG	'562366906	574	44.510364	25548.95	0
NQ2A	EQUITY	SOL	WASHINGTON H. SOUL PATTINSON	'682180005	5589	14.024855	78384.91	0
NQ2A	EQUITY	7262	DAIHATSU MOTOR CO LTD	'625030002	10000	16.889549	168895.49	0
NQ2A	EQUITY	5191	TOKAI RUBBER INDUSTRIES	'689391001	5400	13.261516	71612.18	0
NQ2A	EQUITY	9956	VALOR CO LTD	'692655905	4400	13.942546	61347.2	0
NQ2A	EQUITY	RWD	ROBERT WISEMAN DAIRIES PLC	'074420902	8363	5.025061	42024.59	0
NQ2A	EQUITY	8282	K S HOLDINGS CORP	'648427003	35000	43.028727	1506005.45	0
NQ2A	EQUITY	9887	MATSUYA FOODS CO LTD	'657298907	6500	18.684993	121452.45	0
NQ2B	EQUITY	RWE	RWE AG	'476896907	68270	55.434976	3784545.84	0
NQ2B	EQUITY	ZURN	ZURICH INSURANCE GROUP AG	'598381903	16019	252.494062	4044702.38	0
NQ2B	EQUITY	CPG	COMPASS GROUP PLC	'053315909	366006	9.648759	3531503.86	0
NQ2B	EQUITY	NOVN	NOVARTIS AG REG	'710306903	86817	61.163895	5310065.91	0
NQ2B	EQUITY	ENI	ENI SPA	'714505906	181977	23.647037	4303216.88	0
NQ2B	EQUITY	INGA	ING GROEP NV CVA	'715418901	231207	12.307768	2845642.15	0
NQ2B	EQUITY	AGSS	AGEAS STRIP VVPR	'726615909	82908	0.00145	120.21	0
NQ2B	EQUITY	8766	TOKIO MARINE HOLDINGS INC	'651312902	121000	27.798415	3363608.22	0
NQ2B	EQUITY	SGO	COMPAGNIE DE SAINT GOBAIN	'738048909	39049	64.743007	2528149.69	0
NQ2B	EQUITY	GSZBS	GDF SUEZ STRIP VVPR	'8389KQ903	12516	0.00145	18.15	0
NQ2B	EQUITY	Z77	SINGAPORE TELECOM LTD	'802PY0905	146000	2.565982	374633.43	0
NQ2B	EQUITY	TWE	TREASURY WINE ESTATES LTD	'861JC6908	30457	3.640039	110864.66	0
NQ2B	EQUITY	4704	TREND MICRO INC	'612528901	18800	30.819713	579410.6	0
NQ2B	CASH		SOUTH AFRICAN RAND	'ZAR	0.01	0.147514	0	0
NQ2B	CASH		NEW TAIWAN DOLLAR	'TWD	90	0.034815	3.13	0
NQ2B	EQUITY	J36	JARDINE MATHESON HLDGS LTD	'647211002	40423	57.34	2317854.82	0
NQ2B	CASH		SINGAPORE DOLLAR	'SGD	0.01	0.814598	0.01	0
NQ2B	EQUITY	9433	KDDI CORP	'624899902	214	7144.626053	1528949.98	0
NQ2B	CASH		POUND STERLING	'GBP	-1.89	1.605451	-3.03	0
NQ2B	CASH		JAPANESE YEN	'JPY	36748786	0.012382	455036.97	0
NQ2B	CASH		AUSTRALIAN DOLLAR	'AUD	2	1.0706	2.14	0
NQ2B	EQUITY	BP.	BP PLC	'079805909	535093	7.3634	3940103.9	0
NQ2B	EQUITY	AMP	AMP LTD	'670995901	352581	5.235232	1845843.39	0
NQ2B	EQUITY	Z74	SINGAPORE TELECOM LTD	'802PY2901	945000	2.574128	2432551.32	0
NQ2B	EQUITY	RDSA	ROYAL DUTCH SHELL PLC A SHS	'809CBL906	132245	35.492303	4693679.67	0
NQ2B	EQUITY	3382	SEVEN + I HOLDINGS CO LTD	'80F5SD909	193200	26.708767	5160133.73	0
NQ2B	EQUITY	FP	TOTAL SA	'815C55900	83968	57.819978	4855027.92	0
NQ2B	EQUITY	ULVR	UNILEVER PLC	'810RZP905	154607	32.205344	4979171.56	0
NQ2B	EQUITY	VOD	VODAFONE GROUP PLC	'816GWD903	1388428	2.65381	3684624.4	0
NQ2B	EQUITY	EXPN	EXPERIAN PLC	'819NLV907	156181	12.739252	1989629.17	0
NQ2B	EQUITY	DG	VINCI SA	'81XH02900	40643	64.03983	2602770.82	0
NQ2B	EQUITY	IBE	IBERDROLA SA	'8288C9908	560392	8.897723	4986212.95	0
NQ2B	EQUITY	BG.	BG GROUP PLC	'087628905	136534	22.701075	3099468.53	0
NQ2B	EQUITY	TSCO	TESCO PLC	'088470000	726188	6.453912	4686753.68	0

NQ2D	CASH		US DOLLAR	'USD	1839.74	1	1839.74	0		
NQ2D	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	3911492.89	100	3911492.89	0.119732	12/31/2030	
NQ2D	FIXED INCOME		NORWEGIAN GOVERNMENT	'7381071I4	29045000	19.983412	5804182.13	6.5	5/15/2013	
NQ2D	FIXED INCOME		NEW ZEALAND GOVERNMENT	'6610721I1	1720000	88.387843	1520270.9	6	4/15/2015	
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668ANZ4	35401.57	97.091	34371.74	5.5	11/25/2035	
NQ2D	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12668AZS7	174644.57	98.615	172225.74	5.5	12/25/2035	
NQ2D	FIXED INCOME		HUNGARY GOVERNMENT BOND	'B05Q0PII8	699300000	0.516046	3608712.61	5.5	2/12/2016	
NQ2D	FIXED INCOME		KFW	'981FPUII9	1541000	108.050267	1665054.61	6.25	12/4/2019	
NQ2F	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	10100	55.78	563378	0		
NQ2F	EQUITY	PTP	PLATINUM UNDERWRITERS HDGS	'G7127P100	23048	33.24	766115.52	0		
NQ2F	EQUITY	FNFG	FIRST NIAGARA FINANCIAL GRP	'33582V108	49009	13.2	646918.8	0		
NQ2F	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	3121	67.82	211666.22	0		
NQ2F	EQUITY	GEOI	GEORESOURCES INC	'372476101	27200	22.49	611728	0		
NQ2F	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241101	16100	13.77	221697	0		
NQ2F	EQUITY	AGO	ASSURED GUARANTY LTD	'G0585R106	34500	16.31	562695	0		
NQ2F	EQUITY	STAN	STANDARD PARKING CORP	'853790103	30641	15.97	489336.77	0		
NQ2F	EQUITY	BDC	BELDEN INC	'077454106	50300	34.86	1753458	0		
NQ2F	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	15800	35.52	561216	0		
NQ2F	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	69666	16.07	1119532.62	0		
NQ2F	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	64300	8.57	551051	0		
NQ2F	EQUITY	ICLR	ICON PLC SPONSORED ADR	'45103T107	64800	23.56	1526688	0		
NQ2F	EQUITY	NTE	NAM TAI ELECTRONICS INC	'629865205	33300	5.52	183816	0		
NQ2F	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	107491	5.29	568627.39	0		
NQ2F	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	29800	14.48	431504	0		
NQ2F	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	36400	34.53	1256892	0		
NQ2F	EQUITY	PVA	PENN VIRGINIA CORP	'707882106	40200	13.21	531042	0		
NQ2F	EQUITY	CKH	SEACOR HOLDINGS INC	'811904101	8500	99.96	849660	0		
NQ2F	EQUITY	UNF	UNIFIRST CORP/MA	'904708104	6700	56.19	376473	0		
NQ2F	EQUITY	ATO	ATMOS ENERGY CORP	'049560105	20800	33.25	691600	0		
NQ2F	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	22300	40.11	894453	0		
NQ2F	EQUITY	CRVL	CORVEL CORP	'221006109	14592	46.9	684364.8	0		
NQ2F	EQUITY	GKSR	G + K SERVICES INC CL A	'361268105	17000	33.86	575620	0		
NQ2F	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	5500	64.37	354035	0		
NQ2F	EQUITY	KEX	KIRBY CORP	'497266106	22100	56.67	1252407	0		
NQ2F	EQUITY	MMS	MAXIMUS INC	'577933104	16100	82.73	1331953	0		
NQ2F	EQUITY	NJR	NEW JERSEY RESOURCES CORP	'646025106	12000	44.61	535320	0		
NQ2F	EQUITY	SONC	SONIC CORP	'835451105	72100	10.63	766423	0		
NQ2F	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	'989207105	20700	42.17	872919	0		
NQ2F	EQUITY	CHH	CHOICE HOTELS INTL INC	'169905106	19340	33.36	645182.4	0		
NQ2F	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082102	10816	17.22	186251.52	0		
NQ2F	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	34200	37.91	1296522	0		
NQ2F	EQUITY	USTR	UNITED STATIONERS INC	'913004107	46400	35.43	1643952	0		
NQ2F	EQUITY	WBS	WEBSTER FINANCIAL CORP	'947890109	48400	21.02	1017368	0		
NQ2F	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	8000	49.25	394000	0		
NQ2F	EQUITY	DBD	DIEBOLD INC	'253651103	29800	31.01	924098	0		
NQ2F	EQUITY	CSL	CARLISLE COS INC	'142339100	45700	49.23	2249811	0		
NQ2F	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	15694111.82	100	15694111.82	0.119732	12/31/2030	
NQ2F	EQUITY	WGL	WGL HOLDINGS INC	'92924F106	13900	38.49	535011	0		
NQ2F	EQUITY	ARB	ARBITRON INC	'03875Q108	37600	41.33	1554008	0		
NQ2F	EQUITY	MBFI	MB FINANCIAL INC	'55264U108	35300	19.24	679172	0		
NQ2F	EQUITY	SSI	STAGE STORES INC	'85254C305	87100	16.8	1463280	0		
NQ2F	EQUITY	FMBI	FIRST MIDWEST BANCORP INC/IL	'320867104	78670	12.29	966854.3	0		
NQ2F	EQUITY	ATR	APTARGROUP INC	'038336103	18900	52.34	989226	0		
NQ2F	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	20000	44	880000	0		
NQ2F	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	20800	40.15	835120	0		
NQ2F	EQUITY	CLI	MACK CALI REALTY CORP	'554489104	12600	32.94	415044	0		
NQ2F	EQUITY	Y	ALLEGHANY CORP	'017175100	1793	333.11	597266.23	0		
NQ2F	EQUITY	GMT	GATX CORP	'361448103	28400	37.12	1054208	0		
NQ2F	EQUITY	WR	WESTAR ENERGY INC	'95709T100	26900	26.91	723879	0		
NQ2F	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	46300	26.39	1221857	0		
NQ2F	EQUITY	AMSG	AMSURG CORP	'03232P405	41300	26.13	1079169	0		
NQ2F	EQUITY	CATO	CATO CORP CLASS A	'149205106	53300	28.8	1535040	0		
NQ2F	EQUITY	COHR	COHERENT INC	'192479103	8800	55.27	486376	0		
NQ2F	EQUITY	DFG	DELPHI FINANCIAL GROUP CL A	'247131105	47800	29.21	1396238	0		
NQ2F	EQUITY	DEL	DELTA TIMBER CORP	'247850100	14600	53.69	783874	0		
NQ2F	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	23300	36.8	857440	0		
NQ2F	EQUITY	FFIC	FLUSHING FINANCIAL CORP	'343873105	36300	13	471900	0		
NQ2F	EQUITY	FRED	FRED S INC CLASS A	'356108100	45400	14.43	655122	0		
NQ2F	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	21500	58.64	1260760	0		
NQ2F	EQUITY	HBHC	HANCOCK HOLDING CO	'410120109	16300	30.98	504974	0		
NQ2F	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	20400	43.7	891480	0		
NQ2F	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	16600	41.83	694378	0		
NQ2F	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	40348	10.73	432934.04	0		
NQ2F	EQUITY	ACCO	ACCO BRANDS CORP	'00081T108	90300	7.85	708855	0		
NQ2F	EQUITY	AMSF	AMERISAFE INC	'03071H100	28900	22.62	653718	0		
NQ2F	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	700	37.93	26551	0		
NQ2F	EQUITY	BRS	BRISTOW GROUP INC	'110394103	14000	51.02	714280	0		
NQ2F	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	14000	40.68	569520	0		
NQ2F	EQUITY	ZEP	ZEP INC	'98944B108	61150	18.9	1155735	0		
NQ2F	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340103	87900	12.58	1105782	0		
NQ2F	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	13400	39.17	524878	0		
NQ2F	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	48100	9.99	480519	0		
NQ2F	EQUITY	PRI	PRIMERICA INC	'74164M108	31300	21.97	687661	0		

NQ2F	EQUITY	CCG	CAMPUS CREST COMMUNITIES INC	'13466Y105	42400	12.94	548656	0
NQ2F	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	31900	34.05	1086195	0
NQ2F	EQUITY	UNS	UNS ENERGY CORP	'903119105	27200	37.33	1015376	0
NQ2F	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	49449	16.73	827281.77	0
NQ2F	EQUITY	WBSN	WEBSense INC	'947684106	38400	25.97	997248	0
NQ2F	EQUITY	CRL	CHARLES RIVER LABORATORIES	'159864107	29100	40.65	1182915	0
NQ2G	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	215	29.69	6383.35	0
NQ2G	EQUITY	CPHD	CEPHEID INC	'15670R107	253	34.64	8763.92	0
NQ2G	EQUITY	CEDC	CENTRAL EURO DISTRIBUTION CP	'153435102	301	11.2	3371.2	0
NQ2G	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	102	20.9	2131.8	0
NQ2G	EQUITY	FBNC	FIRST BANCORP/NC	'318910106	64	10.24	655.36	0
NQ2G	EQUITY	EEFT	EURONET WORLDWIDE INC	'298736109	209	15.41	3220.69	0
NQ2G	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	43	24.73	1063.39	0
NQ2G	EQUITY	MSFG	MAINSOURCE FINANCIAL GROUP I	'56062Y102	187	8.3	1552.1	0
NQ2G	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	62	23.25	1441.5	0
NQ2G	EQUITY	LGF	LIONS GATE ENTERTAINMENT COR	'535919203	300	6.62	1986	0
NQ2G	EQUITY	CETV	CENTRAL EUROPEAN MEDIA ENT A	'620045202	161	19.75	3179.75	0
NQ2G	EQUITY	PVTB	PRIVATEBANCORP INC	'742962103	222	13.8	3063.6	0
NQ2G	EQUITY	PRFT	PERFICIENT INC	'71375U101	99	10.26	1015.74	0
NQ2G	EQUITY	NHC	NATIONAL HEALTHCARE CORP	'635906100	38	49.57	1883.66	0
NQ2G	EQUITY	ENDP	ENDO HEALTH SOLUTIONS INC	'29264F205	518	40.17	20808.06	0
NQ2G	EQUITY	IRET	INVESTORS REAL ESTATE TRUST	'461730103	320	8.66	2771.2	0
NQ2G	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	200	5.89	1178	0
NQ2G	EQUITY	GSS	GOLDEN STAR RESOURCES LTD	'38119T104	1100	2.2	2420	0
NQ2G	EQUITY	CCBG	CAPITAL CITY BANK GROUP INC	'139674105	51	10.26	523.26	0
NQ2G	EQUITY	GAIA	GAIAM INC CLASS A	'36268Q103	100	4.97	497	0
NQ2G	EQUITY	ARTNA	ARTESIAN RESOURCES CORP CL A	'043113208	27	18.02	486.54	0
NQ2G	EQUITY	BTX	BIOTIME INC	'09066L105	200	5.13	1026	0
NQ2G	EQUITY	CAC	CAMDEN NATIONAL CORP	'133034108	33	32.81	1082.73	0
NQ2G	EQUITY	BUSE	FIRST BUSEY CORP	'319383105	223	5.29	1179.67	0
NQ2G	EQUITY	FLIC	FIRST OF LONG ISLAND CORP	'320734106	62	27.89	1729.18	0
NQ2G	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	267	21.79	5817.93	0
NQ2G	EQUITY	MTH	MERITAGE HOMES CORP	'59001A102	137	22.56	3090.72	0
NQ2G	EQUITY	MGAM	MULTIMEDIA GAMES HOLDING CO	'625453105	200	4.55	910	0
NQ2G	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	128	35.09	4491.52	0
NQ2G	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	24	28.52	684.48	0
NQ2G	EQUITY	KWK	QUICKSILVER RESOURCES INC	'74837R104	503	14.76	7424.28	0
NQ2G	EQUITY	BHLB	BERKSHIRE HILLS BANCORP INC	'084680107	60	22.39	1343.4	0
NQ2G	EQUITY	ENTG	ENTEGRIS INC	'29362U104	560	10.12	5667.2	0
NQ2G	EQUITY	CSWC	CAPITAL SOUTHWEST CORP	'140501107	15	92.27	1384.05	0
NQ2G	EQUITY	NAT	NORDIC AMERICAN TANKERS LTD	'665773106	200	22.74	4548	0
NQ2G	EQUITY	TESO	TESCO CORP	'88157K101	129	19.41	2503.89	0
NQ2G	EQUITY	EQY	EQUITY ONE INC	'294752100	256	18.64	4771.84	0
NQ2G	EQUITY	HCBK	HUDSON CITY BANCORP INC	'443683107	2100	8.19	17199	0
NQ2G	EQUITY	LPSN	LIVEPERSON INC	'538146101	190	14.14	2686.6	0
NQ2G	EQUITY	ASI	AMERICAN SAFETY INS HOLDINGS	'G02995101	44	19.14	842.16	0
NQ2G	EQUITY	PQ	PETROQUEST ENERGY INC	'716748108	235	7.02	1649.7	0
NQ2G	EQUITY	FSCI	FISHER COMMUNICATIONS INC	'337756209	28	29.82	834.96	0
NQ2G	EQUITY	AKR	ACADIA REALTY TRUST	'004239109	171	20.33	3476.43	0
NQ2G	EQUITY	ADC	AGREE REALTY CORP	'008492100	37	22.33	826.21	0
NQ2G	EQUITY	TINY	HARRIS + HARRIS GROUP INC	'413833104	300	5.13	1539	0
NQ2G	EQUITY	LKFN	LAKELAND FINANCIAL CORP	'511656100	69	22.26	1535.94	0
NQ2G	EQUITY	MNR	MONMOUTH REIT CLASS A	'609720107	113	8.45	954.85	0
NQ2G	EQUITY	NASB	NASB FINANCIAL INC	'628968109	15	10.43	156.45	0
NQ2G	EQUITY	FSBK	FIRST SOUTH BANCORP INC /NC	'33646W100	30	4.27	128.1	0
NQ2G	EQUITY	OSBC	OLD SECOND BANCORP INC	'680277100	150	0.9	135	0
NQ2G	EQUITY	OLP	ONE LIBERTY PROPERTIES INC	'682406103	36	15.44	555.84	0
NQ2G	EQUITY	PB	PROSPERITY BANCSHARES INC	'743606105	199	43.82	8720.18	0
NQ2G	EQUITY	RPT	RAMCO GERSHENSON PROPERTIES	'751452202	162	12.38	2005.56	0
NQ2G	EQUITY	RAS	RAIT FINANCIAL TRUST	'749227104	700	2.1	1470	0
NQ2G	EQUITY	SBKCCQ	SECURITY BANK CORP	'814047106	948	0.0001	0.09	0
NQ2G	EQUITY	STBC	STATE BANCORP INC	'855716106	71	13.34	947.14	0
NQ2G	EQUITY	UMH	UMH PROPERTIES INC	'903002103	100	10.7	1070	0
NQ2G	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	48	39.98	1919.04	0
NQ2G	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	96	18.11	1738.56	0
NQ2G	EQUITY	THRM	AMERIGON INC	'03070L300	92	17.38	1598.96	0
NQ2G	EQUITY	TRH	TRANSATLANTIC HOLDINGS INC	'893521104	287	49.01	14065.87	0
NQ2G	EQUITY	FISI	FINANCIAL INSTITUTIONS INC	'317585404	47	16.42	771.74	0
NQ2G	EQUITY	OFG	ORIENTAL FINANCIAL GROUP	'68618W100	198	12.89	2552.22	0
NQ2G	EQUITY	MDP	MEREDITH CORP	'589433101	153	31.13	4762.89	0
NQ2G	EQUITY	IT	GARTNER INC	'366651107	412	40.29	16599.48	0
NQ2G	EQUITY	PCTI	PC TEL INC	'69325Q105	81	6.48	524.88	0
NQ2G	EQUITY	WTFK	WINTRUST FINANCIAL CORP	'97650W108	154	32.18	4955.72	0
NQ2G	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	176	21.53	3789.28	0
NQ2G	EQUITY	WDR	WADDELL + REED FINANCIAL A	'930059100	388	36.35	14103.8	0
NQ2G	EQUITY	NVLS	NOVELLUS SYSTEMS INC	'670008101	436	36.14	15757.04	0
NQ2G	EQUITY	MAXY	MAXYGEN INC	'577776107	550	5.47	3008.5	0
NQ2G	EQUITY	FDP	FRESH DEL MONTE PRODUCE INC	'G36738105	169	26.67	4507.23	0
NQ2G	EQUITY	KCG	KNIGHT CAPITAL GROUP INC A	'499005106	403	11.02	4441.06	0
NQ2G	EQUITY	VICR	VICOR CORP	'925815102	83	16.17	1342.11	0
NQ2G	EQUITY	ADTN	ADTRAN INC	'00738A106	265	38.71	10258.15	0
NQ2G	EQUITY	ISCA	INTL SPEEDWAY CORP CL A	'460335201	127	28.41	3608.07	0
NQ2G	EQUITY	SBAC	SBA COMMUNICATIONS CORP CL A	'783881106	521	38.19	19896.99	0

NQ2G	EQUITY	ACXM	ACXIOM CORP	'005125109	292	13.11	3828.12	0
NQ2G	EQUITY	AEO	AMERICAN EAGLE OUTFITTERS	'02553E106	874	12.75	11143.5	0
NQ2G	EQUITY	CBSH	COMMERCE BANCSHARES INC	'200525103	345	43	14835	0
NQ2G	EQUITY	UTHR	UNITED THERAPEUTICS CORP	'91307C102	225	55.1	12397.02	0
NQ2G	EQUITY	ELNK	EARTHLINK INC	'270321102	460	7.695	3539.7	0
NQ2G	EQUITY	VLCCF	KNIGHTSBRIDGE TANKERS LTD	'G5299G106	118	22.03	2599.54	0
NQ2G	EQUITY	GTN	GRAY TELEVISION INC	'389375106	400	2.64	1056	0
NQ2G	EQUITY	SBGJ	SINCLAIR BROADCAST GROUP A	'829226109	193	10.98	2119.14	0
NQ2G	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	3881	6.56	25459.36	0
NQ2G	EQUITY	SNV	SYNOVUS FINANCIAL CORP	'87161C105	3340	2.08	6947.2	0
NQ2G	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	335	2.14	716.9	0
NQ2G	EQUITY	WBSN	WEBSense INC	'947684106	184	25.97	4778.48	0
NQ2G	EQUITY	LXRJ	LEXICON PHARMACEUTICALS INC	'528872104	843	1.76	1483.68	0
NQ2G	EQUITY	HSTM	HEALTHSTREAM INC	'42222N103	100	13.27	1327	0
NQ2G	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	327	6.46	2112.42	0
NQ2G	EQUITY	PLXT	PLX TECHNOLOGY INC	'693417107	280	3.47	971.6	0
NQ2G	EQUITY	CYH	COMMUNITY HEALTH SYSTEMS INC	'203668108	430	25.68	11042.4	0
NQ2G	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	56	35.05	1962.8	0
NQ2G	EQUITY	LAMR	LAMAR ADVERTISING CO A	'512815101	245	27.37	6705.65	0
NQ2G	EQUITY	CRL	CHARLES RIVER LABORATORIES	'159864107	282	40.65	11463.02	0
NQ2G	EQUITY	TRK	SPEEDWAY MOTORSPORTS INC	'847788106	53	14.18	751.54	0
NQ2G	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	151	3.87	584.37	0
NQ2G	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	100	12.4	1240	0
NQ2G	EQUITY	MKL	MARKEL CORP	'570535104	44	396.81	17459.64	0
NQ2G	EQUITY	LVLJ	LEVEL 3 COMMUNICATIONS INC	'57279N100	7464	2.44	18212.16	0
NQ2G	EQUITY	MOLX	MOLEX INC	'608554101	599	25.77	15436.23	0
NQ2G	EQUITY	RNWK	REALNETWORKS INC	'75605L104	357	3.4	1213.8	0
NQ2G	EQUITY	DLX	DELUXE CORP	'248019101	219	24.71	5411.49	0
NQ2G	EQUITY	PL	PROTECTIVE LIFE CORP	'743674103	365	23.13	8442.45	0
NQ2G	EQUITY	ATK	ALLIANT TECHSYSTEMS INC	'018804104	141	71.33	10057.53	0
NQ2G	EQUITY	DSPG	DSP GROUP INC	'23332B106	200	8.7	1740	0
NQ2G	EQUITY	FII	FEDERATED INVESTORS INC CL B	'314211103	379	23.84	9035.36	0
NQ2G	EQUITY	FMBI	FIRST MIDWEST BANCORP INC/IL	'320867104	316	12.29	3883.64	0
NQ2G	EQUITY	ITG	INVESTMENT TECHNOLOGY GROUP	'46145F105	186	14.02	2607.72	0
NQ2G	EQUITY	MW	MEN S WEARHOUSE INC/THE	'587118100	224	33.7	7548.8	0
NQ2G	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518102	370	29.69	10985.3	0
NQ2G	EQUITY	OMG	OM GROUP INC	'670872100	132	40.64	5364.48	0
NQ2G	EQUITY	SCHL	SCHOLASTIC CORP	'807066105	120	26.6	3192	0
NQ2G	EQUITY	SSD	SIMPSON MANUFACTURING CO INC	'829073105	168	29.87	5018.16	0
NQ2G	EQUITY	MTB	M + T BANK CORP	'55261F104	19	87.95	1671.05	0
NQ2G	EQUITY	PKG	PACKAGING CORP OF AMERICA	'695156109	464	27.99	12987.36	0
NQ2G	EQUITY	DV	DEVRY INC	'251893103	289	59.13	17088.57	0
NQ2G	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	40	38.36	1534.4	0
NQ2G	EQUITY	BOKF	BOK FINANCIAL CORPORATION	'05561Q201	108	54.77	5915.16	0
NQ2G	EQUITY	AGM	FEDERAL AGRIC MTG CORP CL C	'313148306	100	22.12	2212	0
NQ2G	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	196	21.99	4310.04	0
NQ2G	EQUITY	LPNT	LIFEPOINT HOSPITALS INC	'53219L109	236	39.08	9222.88	0
NQ2G	EQUITY	VSEC	VSE CORP	'918284100	24	24.9	597.6	0
NQ2G	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	134	28.17	3774.78	0
NQ2G	EQUITY	AMRI	ALBANY MOLECULAR RESEARCH	'012423109	180	4.81	865.8	0
NQ2G	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	145	18.48	2679.6	0
NQ2G	EQUITY	CEB	CORPORATE EXECUTIVE BOARD CO	'21988R102	146	43.65	6372.9	0
NQ2G	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	120	8.53	1023.6	0
NQ2G	EQUITY	ISYS	INTEGRAL SYSTEMS INC/MD	'45810H107	75	12.17	912.75	0
NQ2G	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	196	20.24	3967.04	0
NQ2G	EQUITY	WAFD	WASHINGTON FEDERAL INC	'938824109	480	16.43	7886.4	0
NQ2G	EQUITY	WCC	WESCO INTERNATIONAL INC	'95082P105	181	54.09	9790.29	0
NQ2G	EQUITY	WTM	WHITE MOUNTAINS INSURANCE GP	'G9618E107	34	420.16	14285.44	0
NQ2G	EQUITY	WSM	WILLIAMS SONOMA INC	'969904101	434	36.49	15836.66	0
NQ2G	EQUITY	DST	DST SYSTEMS INC	'233326107	151	52.8	7972.8	0
NQ2G	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	83	60.82	5048.06	0
NQ2G	EQUITY	GAS	NICOR INC	'654086107	193	54.74	10564.82	0
NQ2G	EQUITY	TCB	TCF FINANCIAL CORP	'872275102	706	13.8	9742.8	0
NQ2G	EQUITY	PMTI	PALOMAR MEDICAL TECHNOLOGIES	'697529303	79	11.28	891.12	0
NQ2G	EQUITY	LBAI	LAKELAND BANCORP INC	'511637100	92	9.98	918.16	0
NQ2G	EQUITY	DX	DYNEX CAPITAL INC	'26817Q506	169	9.68	1635.92	0
NQ2G	EQUITY	FLWS	1 800 FLOWERS.COM INC CL A	'68243Q106	190	3.1	589	0
NQ2G	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	30	37.76	1132.8	0
NQ2G	EQUITY	HT	HERSHA HOSPITALITY TRUST	'427825104	635	5.57	3536.95	0
NQ2G	EQUITY	MSW	MISSION WEST PROPERTIES	'605203108	200	8.78	1756	0
NQ2G	EQUITY	SKX	SKECHERS USA INC CL A	'830566105	148	14.48	2143.04	0
NQ2G	EQUITY	BMRN	BIOMARIN PHARMACEUTICAL INC	'09061G101	533	27.21	14502.93	0
NQ2G	EQUITY	OFIX	ORTHOFIX INTERNATIONAL NV	'N6748L102	75	42.47	3185.25	0
NQ2G	EQUITY	BLX	BANCO LATINOAMERICANO COME E	'P16994132	118	17.32	2043.76	0
NQ2G	EQUITY	OFC	CORPORATE OFFICE PROPERTIES	'22002T108	351	31.11	10919.61	0
NQ2G	EQUITY	FFBC	FIRST FINANCIAL BANCORP	'320209109	247	16.69	4122.43	0
NQ2G	EQUITY	PRK	PARK NATIONAL CORP	'700658107	53	65.86	3490.58	0
NQ2G	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	702	18.58	13043.16	0
NQ2G	EQUITY	VLY	VALLEY NATIONAL BANCORP	'919794107	720.3	13.61	9803.28	0
NQ2G	EQUITY	VAL	VALSPAR CORP	'920355104	447	36.06	16118.82	0
NQ2G	EQUITY	ALV	AUTOLIV INC	'052800109	379	78.45	29732.55	0
NQ2G	EQUITY	FCE/A	FOREST CITY ENTERPRISES CL A	'345550107	643	18.67	12004.81	0
NQ2G	EQUITY	ONB	OLD NATIONAL BANCORP	'680033107	372	10.8	4017.6	0

NQ2G	EQUITY	ERIE	ERIE INDEMNITY COMPANY CL A	'29530P102	122	70.72	8627.84	0
NQ2G	EQUITY	HELE	HELEN OF TROY LTD	'G4388N106	131	34.53	4523.43	0
NQ2G	EQUITY	ORCC	ONLINE RESOURCES CORP	'68273G101	270	3.26	880.2	0
NQ2G	EQUITY	PTRY	PANTRY INC	'698657103	97	18.79	1822.63	0
NQ2G	EQUITY	IBOC	INTERNATIONAL BANCSHARES CRP	'459044103	226	16.73	3780.98	0
NQ2G	EQUITY	TAXI	MEDALLION FINANCIAL CORP	'583928106	63	9.75	614.25	0
NQ2G	EQUITY	SNH	SENIOR HOUSING PROP TRUST	'81721M109	675	23.41	15801.75	0
NQ2G	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	254	3.18	807.72	0
NQ2G	EQUITY	IXYS	IXYS CORPORATION	'46600W106	102	14.98	1527.96	0
NQ2G	EQUITY	VCLK	VALUECLICK INC	'92046N102	347	16.6	5760.2	0
NQ2G	EQUITY	H AFC	HANMI FINANCIAL CORPORATION	'410495105	900	1.07	963	0
NQ2G	EQUITY	RTEC	RUDOLPH TECHNOLOGIES INC	'781270103	227	10.71	2431.17	0
NQ2G	EQUITY	TREX	TREX COMPANY INC	'89531P105	66	24.48	1615.68	0
NQ2G	EQUITY	AMPL	AMPAL AMERICAN ISRAEL CORP A	'032015109	200	0.94	188	0
NQ2G	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	190	12.45	2365.5	0
NQ2G	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'228411104	107	1.91	204.37	0
NQ2G	EQUITY	MCY	MERCURY GENERAL CORP	'589400100	114	39.49	4501.86	0
NQ2G	EQUITY	RMBS	RAMBUS INC	'750917106	448	14.68	6576.64	0
NQ2G	EQUITY	BXS	BANCORPSOUTH INC	'059692103	356	12.41	4417.96	0
NQ2G	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	172	50.07	8612.04	0
NQ2G	EQUITY	PBY	PEP BOYS MANNY MOE + JACK	'713278109	224	10.93	2448.32	0
NQ2G	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	483	44.58	21532.14	0
NQ2G	EQUITY	STEI	STEWART ENTERPRISES INC CL A	'860370105	347	7.3	2533.1	0
NQ2G	EQUITY	TE	TECO ENERGY INC	'872375100	954	18.89	18021.06	0
NQ2G	EQUITY	ALG	ALAMO GROUP INC	'011311107	28	23.7	663.6	0
NQ2G	EQUITY	AMN	AMERON INTERNATIONAL CORP	'030710107	39	65.68	2561.52	0
NQ2G	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	36	23.45	844.2	0
NQ2G	EQUITY	APOG	APOGEE ENTERPRISES INC	'037598109	200	12.81	2562	0
NQ2G	EQUITY	BELFB	BEL FUSE INC CL B	'077347300	44	21.69	954.36	0
NQ2G	EQUITY	CHG	CH ENERGY GROUP INC	'12541M102	67	53.26	3568.42	0
NQ2G	EQUITY	CCC	CALGON CARBON CORP	'129603106	240	17	4080	0
NQ2G	EQUITY	CWT	CALIFORNIA WATER SERVICE GRP	'130788102	168	18.71	3143.28	0
NQ2G	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	161	44	7084	0
NQ2G	EQUITY	CV	CENTRAL VERMONT PUBLIC SERV	'155771108	51	36.15	1843.65	0
NQ2G	EQUITY	CRBC	CITIZENS REPUBLIC BANCORP IN	'174420109	1682	0.6901	1160.75	0
NQ2G	EQUITY	CMC	COMMERCIAL METALS CO	'201723103	487	14.35	6988.45	0
NQ2G	EQUITY	CW	CURTISS WRIGHT CORP	'231561101	196	32.37	6344.52	0
NQ2G	EQUITY	DCOM	DIME COMMUNITY BANCSHARES	'253922108	114	14.54	1657.56	0
NQ2G	EQUITY	EBF	ENNIS INC	'293389102	110	17.4	1914	0
NQ2G	EQUITY	GY	GENCORP INC	'368682100	249	6.42	1598.58	0
NQ2G	EQUITY	BGC	GENERAL CABLE CORP	'369300108	222	42.58	9452.76	0
NQ2G	EQUITY	GLT	GLATFELTER	'377316104	195	15.38	2999.1	0
NQ2G	EQUITY	GSBC	GREAT SOUTHERN BANCORP INC	'390905107	43	18.95	814.85	0
NQ2G	EQUITY	GBX	GREENBRIER COMPANIES INC	'393657101	120	19.76	2371.2	0
NQ2G	EQUITY	HFWA	HERITAGE FINANCIAL CORP	'42722X106	100	12.93	1293	0
NQ2G	EQUITY	LAWS	LAWSON PRODUCTS INC	'520776105	20	19.67	393.4	0
NQ2G	EQUITY	MCS	MARCUS CORPORATION	'566330106	87	9.88	859.56	0
NQ2G	EQUITY	MGRC	MCGRATH RENTCORP	'580589109	102	28.08	2864.16	0
NQ2G	EQUITY	MOV	MOVADO GROUP INC	'624580106	66	17.11	1129.26	0
NQ2G	EQUITY	PKE	PARK ELECTROCHEMICAL CORP	'700416209	88	27.95	2459.6	0
NQ2G	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	48	43.01	2064.48	0
NQ2G	EQUITY	RBN	ROBBINS + MYERS INC	'770196103	165	52.85	8720.25	0
NQ2G	EQUITY	RYL	RYLAND GROUP INC/THE	'783764103	188	16.53	3107.64	0
NQ2G	EQUITY	SHLM	SCHULMAN (A.) INC	'808194104	134	25.19	3375.46	0
NQ2G	EQUITY	AOS	SMITH (A.O.) CORP	'831865209	154	42.3	6514.2	0
NQ2G	EQUITY	SUSQ	SUSQUEHANNA BANCSHARES INC	'869099101	553	8	4424	0
NQ2G	EQUITY	TXI	TEXAS INDUSTRIES INC	'882491103	89	41.63	3705.07	0
NQ2G	EQUITY	UTL	UNITIL CORP	'913259107	46	26.3	1209.8	0
NQ2G	EQUITY	WNC	WABASH NATIONAL CORP	'929566107	291	9.37	2726.67	0
NQ2G	EQUITY	WSO	WATSCO INC	'942622200	119	67.99	8090.81	0
NQ2G	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	184	25.05	4609.2	0
NQ2G	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	142	43.76	6213.92	0
NQ2G	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	221	23.34	5158.14	0
NQ2G	EQUITY	BPFH	BOSTON PRIVATE FINL HOLDING	'101119105	319	6.58	2099.02	0
NQ2G	EQUITY	BRC	BRADY CORPORATION CL A	'104674106	208	32.06	6668.48	0
NQ2G	EQUITY	BMTC	BRYN MAWR BANK CORP	'117665109	41	20.25	830.25	0
NQ2G	EQUITY	CRR	CARBO CERAMICS INC	'140781105	81	162.95	13198.95	0
NQ2G	EQUITY	CATY	CATHAY GENERAL BANCORP	'149150104	335	16.39	5490.65	0
NQ2G	EQUITY	NWN	NORTHWEST NATURAL GAS CO	'667655104	113	45.13	5099.69	0
NQ2G	EQUITY	SJW	SJW CORP	'784305104	55	24.24	1333.2	0
NQ2G	EQUITY	STRA	STRAYER EDUCATION INC	'863236105	59	126.39	7457.01	0
NQ2G	EQUITY	WDFC	WD 40 CO	'929236107	71	39.04	2771.84	0
NQ2G	EQUITY	XRIT	X RITE INC	'983857103	300	4.97	1491	0
NQ2G	EQUITY	TK	TEEKAY CORP	'Y8564W103	181	30.88	5589.28	0
NQ2G	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	199	16.25	3233.75	0
NQ2G	EQUITY	BDN	BRANDYWINE REALTY TRUST	'105368203	560	11.59	6490.4	0
NQ2G	EQUITY	CLP	COLONIAL PROPERTIES TRUST	'195872106	357	20.4	7282.8	0
NQ2G	EQUITY	EV	EATON VANCE CORP	'278265103	527	30.23	15931.21	0
NQ2G	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	514	5.33	2739.62	0
NQ2G	EQUITY	HSC	HARSCO CORP	'415864107	343	32.6	11181.8	0
NQ2G	EQUITY	HPT	HOSPITALITY PROPERTIES TRUST	'44106M102	560	24.25	13580	0
NQ2G	EQUITY	LHO	LASALLE HOTEL PROPERTIES	'517942108	398	26.34	10483.32	0
NQ2G	EQUITY	LXP	LEXINGTON REALTY TRUST	'529043101	512	9.13	4674.56	0

NQ2G	EQUITY	CLI	MACK CALI REALTY CORP	'554489104	438	32.94	14427.72	0
NQ2G	EQUITY	MAA	MID AMERICA APARTMENT COMM	'595221103	140	67.47	9445.8	0
NQ2G	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	190	6.96	1322.4	0
NQ2G	EQUITY	PKI	PERKINELMER INC	'714046109	535	26.91	14396.85	0
NQ2G	EQUITY	PII	POLARIS INDUSTRIES INC	'731068102	133	111.17	14785.61	0
NQ2G	EQUITY	O	REALTY INCOME CORP	'756109104	531	33.49	17783.19	0
NQ2G	EQUITY	BFS	SAUL CENTERS INC	'804395101	40	39.37	1574.8	0
NQ2G	EQUITY	SSS	SOVREN SELF STORAGE INC	'84610H108	118	41	4838	0
NQ2G	EQUITY	SFI	ISTAR FINANCIAL INC	'45031U101	398	8.11	3227.78	0
NQ2G	EQUITY	SUI	SUN COMMUNITIES INC	'866674104	81	37.31	3022.11	0
NQ2G	EQUITY	SUP	SUPERIOR INDUSTRIES INTL	'868168105	99	22.11	2188.89	0
NQ2G	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	346	26.77	9262.42	0
NQ2G	EQUITY	TRN	TRINITY INDUSTRIES INC	'896522109	338	34.88	11789.44	0
NQ2G	EQUITY	RE	EVEREST RE GROUP LTD	'63223R108	200	81.75	16350	0
NQ2G	EQUITY	CLC	CLARCOR INC	'179895107	215	47.28	10165.2	0
NQ2G	EQUITY	COBZ	COBIZ FINANCIAL INC	'190897108	250	6.54	1635	0
NQ2G	EQUITY	FARM	FARMER BROS CO	'307675108	29	10.14	294.06	0
NQ2G	EQUITY	FUL	H.B. FULLER CO.	'359694106	209	24.42	5103.78	0
NQ2G	EQUITY	GTY	GETTY REALTY CORP	'374297109	89	25.23	2245.47	0
NQ2G	EQUITY	GBCI	GLACIER BANCORP INC	'37637Q105	307	13.48	4138.36	0
NQ2G	EQUITY	GGG	GRACO INC	'384109104	258	50.66	13070.28	0
NQ2G	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	129	40.15	5179.35	0
NQ2G	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	173	24.11	4171.03	0
NQ2G	EQUITY	MEI	METHODE ELECTRONICS INC	'591520200	159	11.61	1845.99	0
NQ2G	EQUITY	NPBC	NATL PENN BCSSHS INC	'637138108	537	7.93	4258.41	0
NQ2G	EQUITY	USG	USG CORP	'903293405	288	14.34	4129.92	0
NQ2G	EQUITY	ASBC	ASSOCIATED BANC CORP	'045487105	737	13.9	10244.3	0
NQ2G	EQUITY	GLBL	GLOBAL INDUSTRIES LTD	'379336100	432	5.48	2367.36	0
NQ2G	EQUITY	HHS	HARTE HANKS INC	'416196103	165	8.12	1339.8	0
NQ2G	EQUITY	BMS	BEMIS COMPANY	'081437105	487	33.78	16450.86	0
NQ2G	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	105	21.29	2235.45	0
NQ2G	EQUITY	MHK	MOHAWK INDUSTRIES INC	'608190104	254	59.99	15237.46	0
NQ2G	EQUITY	BBOX	BLACK BOX CORP	'091826107	75	31.27	2345.25	0
NQ2G	EQUITY	ATR	APTARGROUP INC	'038336103	308	52.34	16120.72	0
NQ2G	EQUITY	IGTE	IGATE CORP	'45169U105	101	16.32	1648.32	0
NQ2G	EQUITY	BID	SOTHEBY S	'835898107	304	43.5	13224	0
NQ2G	EQUITY	JOE	ST JOE CO/THE	'790148100	395	20.84	8231.8	0
NQ2G	EQUITY	CTAS	CINTAS CORP	'172908105	600	33.03	19818	0
NQ2G	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	668	27.03	18056.04	0
NQ2G	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	101	46.47	4693.47	0
NQ2G	EQUITY	RPM	RPM INTERNATIONAL INC	'749685103	583	23.02	13420.66	0
NQ2G	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	249	9.51	2367.99	0
NQ2G	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	89	33.26	2960.14	0
NQ2G	EQUITY	QLGC	QLOGIC CORP	'747277101	476	15.92	7577.92	0
NQ2G	EQUITY	CLB	CORE LABORATORIES N.V.	'N22717107	199	111.54	22196.46	0
NQ2G	EQUITY	RNR	RENAISSANCERE HOLDINGS LTD	'G7496G103	245	69.95	17137.75	0
NQ2G	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	190	8.87	1685.3	0
NQ2G	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	63	45.68	2877.84	0
NQ2G	EQUITY	TFX	TELEFLEX INC	'879369106	170	61.06	10380.2	0
NQ2G	EQUITY	MLHR	HERMAN MILLER INC	'600544100	243	27.22	6614.46	0
NQ2G	EQUITY	AVD	AMERICAN VANGUARD CORP	'030371108	186	12.97	2412.42	0
NQ2G	EQUITY	ISIL	INTERSIL CORP A	'46069S109	528	12.85	6784.8	0
NQ2G	EQUITY	ACLS	AXCELIS TECHNOLOGIES INC	'054540109	444	1.64	728.16	0
NQ2G	EQUITY	LNT	ALLIANT ENERGY CORP	'018802108	494	40.66	20086.04	0
NQ2G	EQUITY	AFG	AMERICAN FINANCIAL GROUP INC	'025932104	386	35.69	13776.34	0
NQ2G	EQUITY	NST	NSTAR	'67019E107	476	45.98	21886.48	0
NQ2G	EQUITY	OGE	OGE ENERGY CORP	'670837103	433	50.32	21788.56	0
NQ2G	EQUITY	HP	HELMERICH + PAYNE	'423452101	420	66.12	27770.4	0
NQ2G	EQUITY	IDA	IDACORP INC	'451107106	205	39.5	8097.5	0
NQ2G	EQUITY	IMN	IMATION CORP	'45245A107	127	9.44	1198.88	0
NQ2G	EQUITY	IM	INGRAM MICRO INC CL A	'457153104	711	18.14	12897.54	0
NQ2G	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	693	7.86	5446.98	0
NQ2G	EQUITY	LEN	LENNAR CORP A	'526057104	716	18.15	12995.4	0
NQ2G	EQUITY	LPX	LOUISIANA PACIFIC CORP	'546347105	541	8.14	4403.74	0
NQ2G	EQUITY	MBI	MBIA INC	'55262C100	654	8.69	5683.26	0
NQ2G	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	1022	8.53	8717.66	0
NQ2G	EQUITY	NFG	NATIONAL FUEL GAS CO	'636180101	328	72.8	23878.4	0
NQ2G	EQUITY	NU	NORTHEAST UTILITIES	'664397106	782	35.17	27502.94	0
NQ2G	EQUITY	ORI	OLD REPUBLIC INTL CORP	'680223104	1155	11.75	13571.25	0
NQ2G	EQUITY	OLN	OLIN CORP	'680665205	336	22.66	7613.76	0
NQ2G	EQUITY	OCR	OMNICARE INC	'681904108	545	31.89	17380.05	0
NQ2G	EQUITY	OSG	OVERSEAS SHIPHOLDING GROUP	'690368105	109	26.94	2936.46	0
NQ2G	EQUITY	PPMIQ	PMI GROUP INC/THE	'69344M101	610	1.07	652.7	0
NQ2G	EQUITY	PHM	PULTEGROUP INC	'745867101	1537	7.66	11773.42	0
NQ2G	EQUITY	STR	QUESTAR CORP	'748356102	800	17.71	14168	0
NQ2G	EQUITY	RDN	RADIAN GROUP INC	'750236101	567	4.23	2398.41	0
NQ2G	EQUITY	RYN	RAYONIER INC	'754907103	357	65.35	23329.95	0
NQ2G	EQUITY	RAD	RITE AID CORP	'767754104	2377	1.33	3161.41	0
NQ2G	EQUITY	R	RYDER SYSTEM INC	'783549108	226	56.85	12848.1	0
NQ2G	EQUITY	SKS	SAKS INC	'79377W108	577	11.17	6445.09	0
NQ2G	EQUITY	SCG	SCANA CORP	'80589M102	502	39.37	19763.74	0
NQ2G	EQUITY	SCI	SERVICE CORP INTERNATIONAL	'817565104	1087	11.68	12696.16	0
NQ2G	EQUITY	SVU	SUPERVALU INC	'868536103	905	9.41	8516.05	0

NQ2G	EQUITY	TECUA	TECUMSEH PRODUCTS CO CLASS A	'878895200	79	10.2	805.8	0
NQ2G	EQUITY	TIN	TEMPLE INLAND INC	'879868107	459	29.74	13650.66	0
NQ2G	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	2165	6.24	13509.6	0
NQ2G	EQUITY	TEN	TENNECO INC	'880349105	255	44.07	11237.85	0
NQ2G	EQUITY	TDW	TIDEWATER INC	'886423102	233	53.81	12537.73	0
NQ2G	EQUITY	TKR	TIMKEN CO	'887389104	386	50.4	19454.4	0
NQ2G	EQUITY	UMBF	UMB FINANCIAL CORP	'902788108	135	41.88	5653.8	0
NQ2G	EQUITY	URI	UNITED RENTALS INC	'911363109	258	25.4	6553.2	0
NQ2G	EQUITY	VSH	VISHAY INTERTECHNOLOGY INC	'928298108	735	15.04	11054.4	0
NQ2G	EQUITY	WMK	WEIS MARKETS INC	'948849104	47	40.73	1914.31	0
NQ2G	EQUITY	WR	WESTAR ENERGY INC	'95709T100	537	26.91	14450.67	0
NQ2G	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	258	23.1	5959.8	0
NQ2G	EQUITY	AIR	AAR CORP	'000361105	166	27.09	4496.94	0
NQ2G	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	287	3.83	1099.21	0
NQ2G	EQUITY	ACET	ACETO CORP	'004446100	200	6.71	1342	0
NQ2G	EQUITY	AIRM	AIR METHODS CORP	'009128307	48	74.74	3587.52	0
NQ2G	EQUITY	ARG	AIRGAS INC	'009363102	376	70.04	26335.04	0
NQ2G	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	117	26.39	3087.63	0
NQ2G	EQUITY	ALCO	ALICO INC	'016230104	20	25.62	512.4	0
NQ2G	EQUITY	AFAM	ALMOST FAMILY INC	'020409108	35	27.4	959	0
NQ2G	EQUITY	UHAL	AMERCO	'023586100	40	96.15	3846	0
NQ2G	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	94	8.31	781.14	0
NQ2G	EQUITY	AWR	AMERICAN STATES WATER CO	'029899101	79	34.66	2738.14	0
NQ2G	EQUITY	AMWD	AMERICAN WOODMARK CORP	'030506109	39	17.32	675.48	0
NQ2G	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	113	23.71	2679.23	0
NQ2G	EQUITY	AMSG	AMSURG CORP	'03232P405	132	26.13	3449.16	0
NQ2G	EQUITY	ANAD	ANADIGICS INC	'032515108	278	3.21	892.38	0
NQ2G	EQUITY	ALOG	ANALOGIC CORP	'032657207	55	52.59	2892.45	0
NQ2G	EQUITY	ANDE	ANDERSONS INC/THE	'034164103	78	42.25	3295.5	0
NQ2G	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	181	35.61	6445.41	0
NQ2G	EQUITY	ACAT	ARCTIC CAT INC	'039670104	100	13.43	1343	0
NQ2G	EQUITY	ABFS	ARKANSAS BEST CORP	'040790107	108	23.73	2562.84	0
NQ2G	EQUITY	ARQL	ARQULE INC	'04269E107	177	6.25	1106.25	0
NQ2G	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	41	24.47	1003.27	0
NQ2G	EQUITY	ATRO	ASTRONICS CORP	'046433108	40	30.8	1232	0
NQ2G	EQUITY	ATRI	ATRION CORPORATION	'049904105	8	197.8	1582.4	0
NQ2G	EQUITY	AVID	AVID TECHNOLOGY INC	'05367P100	124	18.84	2336.16	0
NQ2G	EQUITY	AZZ	AZZ INC	'002474104	53	45.8	2427.4	0
NQ2G	EQUITY	BMI	BADGER METER INC	'056525108	64	36.99	2367.36	0
NQ2G	EQUITY	BKR	MICHAEL BAKER CORP	'057149106	34	21.12	718.08	0
NQ2G	EQUITY	BWINB	BALDWIN + LYONS INC CL B	'057755209	35	23.17	810.95	0
NQ2G	EQUITY	B	BARNES GROUP INC	'067806109	209	24.81	5185.29	0
NQ2G	EQUITY	BBSI	BARRETT BUSINESS SVCS INC	'068463108	33	14.32	472.56	0
NQ2G	EQUITY	BEAV	B/E AEROSPACE INC	'073302101	410	40.81	16732.1	0
NQ2G	EQUITY	BZH	BEAZER HOMES USA INC	'07556Q105	319	3.39	1081.41	0
NQ2G	EQUITY	BHE	BENCHMARK ELECTRONICS INC	'08160H101	269	16.5	4438.5	0
NQ2G	EQUITY	HNR	HARVEST NATURAL RESOURCES IN	'41754V103	142	11.03	1566.26	0
NQ2G	EQUITY	BIO	BIO RAD LABORATORIES A	'090572207	83	119.36	9906.88	0
NQ2G	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES IN	'87162G105	100	17.42	1742	0
NQ2G	EQUITY	BXG	BLUEGREEN CORP	'096231105	170	2.93	498.1	0
NQ2G	EQUITY	BOBE	BOB EVANS FARMS	'096761101	130	34.97	4546.1	0
NQ2G	EQUITY	BONT	BON TON STORES INC/THE	'09776J101	100	9.72	972	0
NQ2G	EQUITY	BYD	BOYD GAMING CORP	'103304101	230	8.7	2001	0
NQ2G	EQUITY	CBK	CHRISTOPHER + BANKS CORP	'171046105	153	5.75	879.75	0
NQ2G	EQUITY	BEXP	BRIGHAM EXPLORATION CO	'109178103	529	29.93	15832.97	0
NQ2G	EQUITY	BWS	BROWN SHOE COMPANY INC	'115736100	185	10.65	1970.25	0
NQ2G	EQUITY	CPIC	CPI CORP	'125902106	22	13.15	289.3	0
NQ2G	EQUITY	CSS	CSS INDUSTRIES INC	'125906107	32	20.93	669.76	0
NQ2G	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	60	31.96	1917.6	0
NQ2G	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	123	7.02	863.46	0
NQ2G	EQUITY	CSU	CAPITAL SENIOR LIVING CORP	'140475104	200	9.29	1858	0
NQ2G	EQUITY	CASC	CASCADE CORP	'147195101	40	47.57	1902.8	0
NQ2G	EQUITY	CWST	CASELLA WASTE SYSTEMS INC A	'147448104	154	6.1	939.4	0
NQ2G	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	126	57.87	7291.62	0
NQ2G	EQUITY	AGCO	AGCO CORP	'001084102	415	49.36	20484.4	0
NQ2G	EQUITY	GAS	AGL RESOURCES INC	'001204106	353	40.71	14370.63	0
NQ2G	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	469	15.76	7391.44	0
NQ2G	EQUITY	AAMRQ	AMR CORP	'001765106	1419	5.4	7662.6	0
NQ2G	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	153	68.46	10474.38	0
NQ2G	EQUITY	ALB	ALBEMARLE CORP	'012653101	407	69.2	28164.4	0
NQ2G	EQUITY	ALEX	ALEXANDER + BALDWIN INC	'014482103	175	48.16	8428	0
NQ2G	EQUITY	Y	ALLEGHANY CORP	'017175100	29	333.11	9660.19	0
NQ2G	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'026375105	169	24.04	4062.76	0
NQ2G	EQUITY	ANAT	AMERICAN NATIONAL INSURANCE	'028591105	30	77.5	2325	0
NQ2G	EQUITY	ARJ	ARCH CHEMICALS INC	'03937R102	96	34.44	3306.24	0
NQ2G	EQUITY	ACI	ARCH COAL INC	'039380100	724	26.66	19301.84	0
NQ2G	EQUITY	ARW	ARROW ELECTRONICS INC	'042735100	542	41.5	22493	0
NQ2G	EQUITY	AN	AUTONATION INC	'05329W102	282	36.61	10324.02	0
NQ2G	EQUITY	AVA	AVISTA CORP	'05379B107	234	25.69	6011.46	0
NQ2G	EQUITY	AVT	AVNET INC	'053807103	676	31.88	21550.88	0
NQ2G	EQUITY	BLC	BELO CORPORATION A	'080555105	389	7.53	2929.17	0
NQ2G	EQUITY	WRB	WR BERKLEY CORP	'084423102	500	32.44	16220	0
NQ2G	EQUITY	BC	BRUNSWICK CORP	'117043109	378	20.4	7711.2	0

NQ2G	EQUITY	CMS	CMS ENERGY CORP	'125896100	1124	19.69	22131.56	0
NQ2G	EQUITY	CRS	CARPENTER TECHNOLOGY	'144285103	188	57.68	10843.84	0
NQ2G	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	261	19.79	5165.19	0
NQ2G	EQUITY	DPL	DPL INC	'233293109	536	30.16	16165.76	0
NQ2G	EQUITY	DHI	DR HORTON INC	'23331A109	1255	11.52	14457.6	0
NQ2G	EQUITY	DDS	DILLARDS INC CL A	'254067101	185	52.14	9645.9	0
NQ2G	EQUITY	FFG	FBL FINANCIAL GROUP INC CL A	'30239F106	57	32.15	1832.55	0
NQ2G	EQUITY	GMT	GATX CORP	'361448103	197	37.12	7312.64	0
NQ2G	EQUITY	GTIV	GENTIVA HEALTH SERVICES	'37247A102	127	20.83	2645.41	0
NQ2G	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	1092	16.77	18312.84	0
NQ2G	EQUITY	HE	HAWAIIAN ELECTRIC INDS	'419870100	397	24.06	9551.82	0
NQ2G	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	100	32.97	3297	0
NQ2G	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	113	36.8	4158.4	0
NQ2G	EQUITY	EE	EL PASO ELECTRIC CO	'283677854	187	32.3	6040.1	0
NQ2G	EQUITY	ELRC	ELECTRO RENT CORP	'285218103	70	17.12	1198.4	0
NQ2G	EQUITY	PERY	PERRY ELLIS INTERNATIONAL	'288853104	45	25.25	1136.25	0
NQ2G	EQUITY	EME	EMCOR GROUP INC	'29084Q100	283	29.31	8294.73	0
NQ2G	EQUITY	WIRE	ENCORE WIRE CORP	'292562105	79	24.22	1913.38	0
NQ2G	EQUITY	EGN	ENERGEN CORP	'29265N108	324	56.5	18306	0
NQ2G	EQUITY	ESL	ESTERLINE TECHNOLOGIES CORP	'297425100	127	76.4	9702.8	0
NQ2G	EQUITY	EXAR	EXAR CORP	'300645108	154	6.33	974.82	0
NQ2G	EQUITY	EXPO	EXPONENT INC	'30214U102	59	43.51	2567.09	0
NQ2G	EQUITY	EZPW	EZCORP INC CL A	'302301106	197	35.575	7008.28	0
NQ2G	EQUITY	FEIC	FEI COMPANY	'30241L109	162	38.19	6186.78	0
NQ2G	EQUITY	FPIC	FPIC INSURANCE GROUP INC	'302563101	45	41.68	1875.6	0
NQ2G	EQUITY	FSII	FSI INTL INC	'302633102	300	2.74	822	0
NQ2G	EQUITY	FCN	FTI CONSULTING INC	'302941109	200	37.94	7588	0
NQ2G	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	217	21.4	4643.8	0
NQ2G	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	128	41.99	5374.72	0
NQ2G	EQUITY	FCNCA	FIRST CITIZENS BCSSH CL A	'31946M103	25	187.22	4680.5	0
NQ2G	EQUITY	FFCH	FIRST FINANCIAL HOLDINGS INC	'320239106	140	8.97	1255.8	0
NQ2G	EQUITY	FFIC	FLUSHING FINANCIAL CORP	'343873105	133	13	1729	0
NQ2G	EQUITY	FSTR	FOSTER (LB) CO A	'350060109	43	32.91	1415.13	0
NQ2G	EQUITY	FC	FRANKLIN COVEY CO	'353469109	100	9.68	968	0
NQ2G	EQUITY	FRED	FRED S INC CLASS A	'356108100	168	14.43	2424.24	0
NQ2G	EQUITY	RDEN	ELIZABETH ARDEN INC	'28660G106	104	29.03	3019.12	0
NQ2G	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	100	13.66	1366	0
NQ2G	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	66	34.48	2275.68	0
NQ2G	EQUITY	GNCMA	GENERAL COMMUNICATION INC A	'369385109	203	12.07	2450.21	0
NQ2G	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	165	58.64	9675.6	0
NQ2G	EQUITY	GRB	GERBER SCIENTIFIC INC	'373730100	200	11.13	2226	0
NQ2G	EQUITY	GRC	GORMAN RUPP CO	'383082104	65	32.94	2141.1	0
NQ2G	EQUITY	GHM	GRAHAM CORP	'384556106	42	20.4	856.8	0
NQ2G	EQUITY	GVA	GRANITE CONSTRUCTION INC	'387328107	149	24.53	3654.97	0
NQ2G	EQUITY	GFF	GRIFFON CORP	'398433102	191	10.08	1925.28	0
NQ2G	EQUITY	GIFI	GULF ISLAND FABRICATION INC	'402307102	61	32.28	1969.08	0
NQ2G	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	518	31.5	16317	0
NQ2G	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	178	30.89	5498.42	0
NQ2G	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	100	17.85	1785	0
NQ2G	EQUITY	JEF	JEFFERIES GROUP INC	'472319102	629	20.4	12831.6	0
NQ2G	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	117	50.01	5851.17	0
NQ2G	EQUITY	KSW	K SWISS INC A	'482686102	112	10.63	1190.56	0
NQ2G	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	100	10.63	1063	0
NQ2G	EQUITY	KAMN	KAMAN CORP	'483548103	111	35.47	3937.17	0
NQ2G	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	100	15.08	1508	0
NQ2G	EQUITY	KMT	KENNAMETAL INC	'489170100	367	42.21	15491.07	0
NQ2G	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	535	18	9630	0
NQ2G	EQUITY	KBALB	KIMBALL INTERNATIONAL B	'494274103	134	6.43	861.62	0
NQ2G	EQUITY	KLIC	KULICKE + SOFFA INDUSTRIES	'501242101	299	11.14	3330.86	0
NQ2G	EQUITY	LMIA	LMI AEROSPACE INC	'502079106	38	24.43	928.34	0
NQ2G	EQUITY	LYTS	LSI INDUSTRIES INC	'50216C108	81	7.94	643.14	0
NQ2G	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	73	42.92	3133.16	0
NQ2G	EQUITY	LZB	LA Z BOY INC	'505336107	220	9.87	2171.4	0
NQ2G	EQUITY	LAYN	LAYNE CHRISTENSEN COMPANY	'521050104	83	30.34	2518.22	0
NQ2G	EQUITY	LII	LENNOX INTERNATIONAL INC	'526107107	200	43.07	8614	0
NQ2G	EQUITY	LCUT	LIFETIME BRANDS INC	'53222Q103	100	11.74	1174	0
NQ2G	EQUITY	LNET	LODGENET INTERACTIVE CORP	'540211109	200	3.03	606	0
NQ2G	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	128	86.05	11014.4	0
NQ2G	EQUITY	LDL	LYDALL INC	'550819106	73	11.96	873.08	0
NQ2G	EQUITY	MFW	M + F WORLDWIDE CORP	'552541104	45	25.84	1162.8	0
NQ2G	EQUITY	MDC	MDC HOLDINGS INC	'552676108	161	24.64	3967.04	0
NQ2G	EQUITY	MHO	M/I HOMES INC	'553058101	140	12.26	1716.4	0
NQ2G	EQUITY	MTSC	MTS SYSTEMS CORP	'553771103	70	41.83	2928.1	0
NQ2G	EQUITY	TUC	MAC GRAY CORP	'554153106	100	15.45	1545	0
NQ2G	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	66	21.6	1425.6	0
NQ2G	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	100	13.38	1338	0
NQ2G	EQUITY	MTSN	MATTSON TECHNOLOGY INC	'577223100	500	1.9	950	0
NQ2G	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	113	16.19	1829.47	0
NQ2G	EQUITY	MIG	MEADOWBROOK INSURANCE GROUP	'58319P108	231	9.91	2289.21	0
NQ2G	EQUITY	MDCI	MEDICAL ACTION IND INC	'58449L100	100	8.15	815	0
NQ2G	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	150	17.97	2695.5	0
NQ2G	EQUITY	MSSC	MICROSEMI CORP	'595137100	354	20.5	7257	0
NQ2G	EQUITY	MIDD	MIDDLEBY CORP	'596278101	71	94.04	6676.84	0

NQ2G	EQUITY	MSEX	MIDDLESEX WATER CO	'596680108	100	18.58	1858	0
NQ2G	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	113	37.34	4219.42	0
NQ2G	EQUITY	MCRI	MONARCH CASINO + RESORT INC	'609027107	38	10.44	396.72	0
NQ2G	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	127	37.29	4735.83	0
NQ2G	EQUITY	MOG/A	MOOG INC CLASS A	'615394202	193	43.52	8399.36	0
NQ2G	EQUITY	LABL	MULTI COLOR CORP	'625383104	50	24.69	1234.5	0
NQ2G	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	191	5.38	1027.58	0
NQ2G	EQUITY	NBTB	N B T BANCORP INC	'628778102	147	22.13	3253.11	0
NQ2G	EQUITY	NNBR	NN INC	'629337106	100	14.96	1496	0
NQ2G	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	385	9.45	3638.25	0
NQ2G	EQUITY	NC	NACCO INDUSTRIES CL A	'629579103	28	96.82	2710.96	0
NQ2G	EQUITY	NAFC	NASH FINCH CO	'631158102	54	35.81	1933.74	0
NQ2G	EQUITY	NPK	NATIONAL PRESTO INDS INC	'637215104	20	101.49	2029.8	0
NQ2G	EQUITY	NWLI	NATL WESTERN LIFE INS CL A	'638522102	11	159.47	1754.17	0
NQ2G	EQUITY	NAVG	NAVIGATORS GROUP INC	'638904102	52	47	2444	0
NQ2G	EQUITY	NWK	NETWORK EQUIPMENT TECH INC	'641208103	300	2.2	660	0
NQ2G	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	290	4.48	1299.2	0
NQ2G	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	209	8.05	1682.45	0
NQ2G	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	380	9.07	3446.6	0
NQ2G	EQUITY	NEWP	NEWPORT CORP	'651824104	156	18.17	2834.52	0
NQ2G	EQUITY	NWPX	NORTHWEST PIPE CO	'667746101	39	26.06	1016.34	0
NQ2G	EQUITY	NUTR	NUTRACEUTICAL INTL CORP	'67060Y101	40	15.38	615.2	0
NQ2G	EQUITY	CHUX	O CHARLEYS INC	'670823103	180	7.31	1315.8	0
NQ2G	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	69	43	2967	0
NQ2G	EQUITY	HBHC	HANCOCK HOLDING CO	'410120109	295.798	30.98	9163.82	0
NQ2G	EQUITY	HGR	HANGER INC	'41043F208	111	24.47	2716.17	0
NQ2G	EQUITY	HGIC	HARLEYSVILLE GROUP INC	'412824104	49	31.17	1527.33	0
NQ2G	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	316	45.57	14400.12	0
NQ2G	EQUITY	HVT	HAVERTY FURNITURE	'419596101	78	11.51	897.78	0
NQ2G	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	280	16.25	4550	0
NQ2G	EQUITY	HEI	HEICO CORP	'422806109	156.25	54.74	8553.13	0
NQ2G	EQUITY	HXL	HEXCEL CORP	'428291108	414	21.89	9062.46	0
NQ2G	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	42	28.93	1215.06	0
NQ2G	EQUITY	HOLX	HOLOGIC INC	'436440101	1154	20.17	23276.18	0
NQ2G	EQUITY	HOV	HOVNIANIAN ENTERPRISES A	'442487203	420	2.41	1012.2	0
NQ2G	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	159	37.66	5987.94	0
NQ2G	EQUITY	JBHT	HUNT (JB) TRANSPRT SVCS INC	'445658107	411	47.09	19353.99	0
NQ2G	EQUITY	HTCH	HUTCHINSON TECH	'448407106	200	2.27	454	0
NQ2G	EQUITY	HYC	HYPERCOM CORP	'44913M105	197	9.83	1936.51	0
NQ2G	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	50	43.7	2185	0
NQ2G	EQUITY	IBKC	IBERIABANK CORP	'450828108	114	57.64	6570.96	0
NQ2G	EQUITY	BLUD	IMMUCOR INC	'452526106	298	20.42	6085.16	0
NQ2G	EQUITY	INDB	INDEPENDENT BANK CORP/MA	'453836108	90	26.25	2362.5	0
NQ2G	EQUITY	IMKTA	INGLES MARKETS INC CLASS A	'457030104	54	16.55	893.7	0
NQ2G	EQUITY	IIIN	INSTEEL INDUSTRIES INC	'45774W108	75	12.54	940.5	0
NQ2G	EQUITY	ISSI	INTEGRATED SILICON SOLUTION	'45812P107	200	9.67	1934	0
NQ2G	EQUITY	IPAR	INTER PARFUMS INC	'458334109	80	23.03	1842.4	0
NQ2G	EQUITY	IRF	INTL RECTIFIER CORP	'460254105	301	27.97	8418.97	0
NQ2G	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	69	9.99	689.31	0
NQ2G	EQUITY	ISH	INTL SHIPHOLDING CORP	'460321201	24	21.28	510.72	0
NQ2G	EQUITY	IVAC	INTEVAC INC	'461148108	170	10.21	1735.7	0
NQ2G	EQUITY	ISLE	ISLE OF CAPRI CASINOS	'464592104	150	8.85	1327.5	0
NQ2G	EQUITY	ITRI	ITRON INC	'465741106	172	48.16	8283.52	0
NQ2G	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	61	49.85	3040.85	0
NQ2G	EQUITY	CAS	CASTLE (A.M.) + CO	'148411101	71	16.61	1179.31	0
NQ2G	EQUITY	CATO	CATO CORP CLASS A	'149205106	119	28.8	3427.2	0
NQ2G	EQUITY	CGI	CELADON GROUP INC	'150838100	85	13.96	1186.6	0
NQ2G	EQUITY	CENX	CENTURY ALUMINUM COMPANY	'156431108	272	15.65	4256.8	0
NQ2G	EQUITY	CRDN	CERADYNE INC	'156710105	108	38.99	4210.92	0
NQ2G	EQUITY	CHRS	CHARMING SHOPPES	'161133103	494	4.16	2055.04	0
NQ2G	EQUITY	CKP	CHECKPOINT SYSTEMS INC	'162825103	168	17.88	3003.84	0
NQ2G	EQUITY	CHE	CHEMED CORP	'16359R103	97	65.52	6355.44	0
NQ2G	EQUITY	CPK	CHESAPEAKE UTILITIES CORP	'165303108	62	40.03	2481.86	0
NQ2G	EQUITY	CIR	CIRCOR INTERNATIONAL INC	'17273K109	73	42.83	3126.59	0
NQ2G	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	311	15.9	4944.9	0
NQ2G	EQUITY	CIA	CITIZENS INC	'174740100	155	6.82	1057.1	0
NQ2G	EQUITY	CHCO	CITY HOLDING CO	'177835105	67	33.03	2213.01	0
NQ2G	EQUITY	CLH	CLEAN HARBORS INC	'184496107	98	103.25	10118.5	0
NQ2G	EQUITY	COHR	COHERENT INC	'192479103	108	55.27	5969.16	0
NQ2G	EQUITY	COLB	COLUMBIA BANKING SYSTEM INC	'197236102	168	17.22	2892.96	0
NQ2G	EQUITY	CMCO	COLUMBUS MCKINNON CORP/NY	'199333105	82	17.96	1472.72	0
NQ2G	EQUITY	FIX	COMFORT SYSTEMS USA INC	'199908104	162	10.61	1718.82	0
NQ2G	EQUITY	CBU	COMMUNITY BANK SYSTEM INC	'203607106	141	24.79	3495.39	0
NQ2G	EQUITY	CTBI	COMMUNITY TRUST BANCORP INC	'204149108	58	27.72	1607.76	0
NQ2G	EQUITY	CRK	COMSTOCK RESOURCES INC	'205768203	201	28.79	5786.79	0
NQ2G	EQUITY	CMTL	COMTECH TELECOMMUNICATIONS	'205826209	122	28.04	3420.88	0
NQ2G	EQUITY	CNMD	CONMED CORP	'207410101	124	28.48	3531.52	0
NQ2G	EQUITY	CTWS	CONNECTICUT WATER SVC INC	'207797101	36	25.58	920.88	0
NQ2G	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	40	54.95	2198	0
NQ2G	EQUITY	CPRT	COPART INC	'217204106	225	46.6	10485	0
NQ2G	EQUITY	CRRC	COURIER CORP	'222660102	44	11.05	486.2	0
NQ2G	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	661	36.47	24106.67	0
NQ2G	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	24	84.47	2027.28	0

NQ2G	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	40	33	1320	0
NQ2G	EQUITY	CUB	CUBIC CORP	'229669106	67	50.99	3416.33	0
NQ2G	EQUITY	CFI	CULP INC	'230215105	100	9.39	939	0
NQ2G	EQUITY	STEM	STEMCELLS INC	'85857R105	1000	0.53	530	0
NQ2G	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	552	17.7	9770.4	0
NQ2G	EQUITY	DWSN	DAWSON GEOPHYSICAL CO	'239359102	33	34.15	1126.95	0
NQ2G	EQUITY	DECK	DECKERS OUTDOOR CORP	'243537107	174	88.14	15336.36	0
NQ2G	EQUITY	DFG	DELPHI FINANCIAL GROUP CL A	'247131105	203	29.21	5929.63	0
NQ2G	EQUITY	DEL	DEL TIC TIMBER CORP	'247850100	46	53.69	2469.74	0
NQ2G	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	180	13	2340	0
NQ2G	EQUITY	DIOD	DIODES INC	'254543101	145	26.1	3784.5	0
NQ2G	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	122	73.74	8996.28	0
NQ2G	EQUITY	DCO	DUCOMMUN INC	'264147109	45	20.57	925.65	0
NQ2G	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	55	22.42	1233.1	0
NQ2G	EQUITY	EMCI	EMC INS GROUP INC	'268664109	20	19.1	382	0
NQ2G	EQUITY	TTC	TORO CO	'891092108	134	60.5	8107	0
NQ2G	EQUITY	TSCO	TRACTOR SUPPLY COMPANY	'892356106	330	66.88	22070.4	0
NQ2G	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	39	29.39	1146.21	0
NQ2G	EQUITY	TRIDQ	TRIDENT MICROSYSTEMS INC	'895919108	580	0.69	400.2	0
NQ2G	EQUITY	TGI	TRIUMPH GROUP INC	'896818101	71	99.58	7070.18	0
NQ2G	EQUITY	TWIN	TWIN DISC INC	'901476101	36	38.63	1390.68	0
NQ2G	EQUITY	IIVI	II VI INC	'902104108	214	25.6	5478.4	0
NQ2G	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	132	26.78	3534.96	0
NQ2G	EQUITY	USAK	USA TRUCK INC	'902925106	34	11.3	384.2	0
NQ2G	EQUITY	URS	URS CORP	'903236107	400	44.74	17896	0
NQ2G	EQUITY	UTEK	ULTRATECH INC	'904034105	102	30.38	3098.76	0
NQ2G	EQUITY	UNF	UNIFIRST CORP/MA	'904708104	60	56.19	3371.4	0
NQ2G	EQUITY	UNT	UNIT CORP	'909218109	172	60.93	10479.96	0
NQ2G	EQUITY	UFCS	UNITED FIRE + CASUALTY CO	'910331107	97	17.37	1684.89	0
NQ2G	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	219	42.67	9344.73	0
NQ2G	EQUITY	USEG	U S ENERGY CORP WYOMING	'911805109	200	4.27	854	0
NQ2G	EQUITY	UFPI	UNIVERSAL FOREST PRODUCTS	'913543104	83	23.96	1988.68	0
NQ2G	EQUITY	USAP	UNIVERSAL STAINLESS + ALLOY	'913837100	29	46.76	1356.04	0
NQ2G	EQUITY	MTN	VAIL RESORTS INC	'91879Q109	155	46.22	7164.1	0
NQ2G	EQUITY	VVTV	VALUEVISION MEDIA INC A	'92047K107	200	7.65	1530	0
NQ2G	EQUITY	WSFS	WSFS FINANCIAL CORP	'929328102	20	39.65	793	0
NQ2G	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	528	31.73	16753.44	0
NQ2G	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	125	35.41	4426.25	0
NQ2G	EQUITY	SHF	SCHIFF NUTRITION INTERNATION	'806693107	100	11.19	1119	0
NQ2G	EQUITY	WMAR	WEST MARINE INC	'954235107	100	10.37	1037	0
NQ2G	EQUITY	RLH	RED LION HOTELS CORP	'756764106	100	7.9	790	0
NQ2G	EQUITY	WTSLA	WET SEAL INC/THE CLASS A	'961840105	434	4.47	1939.98	0
NQ2G	EQUITY	WEYS	WEYCO GROUP INC	'962149100	30	24.6	738	0
NQ2G	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	20	60.05	1201	0
NQ2G	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	124	9.66	1197.84	0
NQ2G	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	211	41.75	8809.25	0
NQ2G	EQUITY	WWD	WOODWARD INC	'980745103	260	34.86	9063.6	0
NQ2G	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	293	35.93	10527.49	0
NQ2G	EQUITY	ZOLT	ZOLTEK COMPANIES INC	'98975W104	118	10.53	1242.54	0
NQ2G	EQUITY	ZIGO	ZYGO CORP	'989855101	74	13.22	978.28	0
NQ2G	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	91	56.66	5156.06	0
NQ2G	EQUITY	AAON	AAON INC	'000360206	79.5	21.84	1736.28	0
NQ2G	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	200	5.33	1066	0
NQ2G	EQUITY	ATMI	ATMI INC	'00207R101	134	20.43	2737.62	0
NQ2G	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	471	1.43	673.53	0
NQ2G	EQUITY	AAN	AARON S INC	'002535300	410	28.26	11586.6	0
NQ2G	EQUITY	ABAX	ABAXIS INC	'002567105	94	27.25	2561.5	0
NQ2G	EQUITY	ABMD	ABIOMED INC	'003654100	133	16.2	2154.6	0
NQ2G	EQUITY	DENN	DENNY S CORP	'24869P104	423	3.88	1641.24	0
NQ2G	EQUITY	AMG	AFFILIATED MANAGERS GROUP	'008252108	228	101.45	23130.6	0
NQ2G	EQUITY	AKRX	AKORN INC	'009728106	235	7	1645	0
NQ2G	EQUITY	ALKS	ALKERMES INC	'01642T108	405	18.6	7533	0
NQ2G	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	102	38.16	3892.32	0
NQ2G	EQUITY	AMED	AMEDISYS INC	'023436108	122	26.63	3248.86	0
NQ2G	EQUITY	ADPI	AMERICAN DENTAL PARTNERS INC	'025353103	100	12.96	1296	0
NQ2G	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	38	80	3040	0
NQ2G	EQUITY	AMSC	AMERICAN SUPERCONDUCTOR CORP	'030111108	228	9.04	2061.12	0
NQ2G	EQUITY	AME	AMETEK INC	'031100100	708	44.9	31789.2	0
NQ2G	EQUITY	AMLN	AMYLIN PHARMACEUTICALS INC	'032346108	612	13.36	8176.32	0
NQ2G	EQUITY	ANEN	ANAREN INC	'032744104	63	21.25	1338.75	0
NQ2G	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	120	65.34	7840.8	0
NQ2G	EQUITY	ANSS	ANSYS INC	'03662Q105	403	54.67	22032.01	0
NQ2G	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	572	11.33	6480.76	0
NQ2G	EQUITY	ARTC	ARTHROCARE CORP	'043136100	115	33.47	3849.05	0
NQ2G	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	365	17.18	6270.7	0
NQ2G	EQUITY	ASTE	ASTEC INDUSTRIES INC	'046224101	85	36.98	3143.3	0
NQ2G	EQUITY	ATO	ATMOS ENERGY CORP	'049560105	423	33.25	14064.75	0
NQ2G	EQUITY	ATW	ATWOOD OCEANICS INC	'050095108	240	44.13	10591.2	0
NQ2G	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	277	10.34	2864.18	0
NQ2G	EQUITY	BCPC	BALCHEM CORP	'057665200	120	43.78	5253.6	0
NQ2G	EQUITY	BTN	BALLANTYNE STRONG INC	'058516105	100	4.69	469	0
NQ2G	EQUITY	BEBE	BEBE STORES INC	'075571109	260	6.11	1588.6	0
NQ2G	EQUITY	BRY	BERRY PETROLEUM CO CLASS A	'085789105	218	53.13	11582.34	0

NQ2G	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	288	7.49	2157.12	0
NQ2G	EQUITY	BCRX	BIOCRUST PHARMACEUTICALS INC	'09058V103	200	3.82	764	0
NQ2G	EQUITY	BSTC	BIOSPECIFICS TECHNOLOGIES	'090931106	25	22.4	560	0
NQ2G	EQUITY	BKH	BLACK HILLS CORP	'092113109	167	30.09	5025.03	0
NQ2G	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	204	17.47	3563.88	0
NQ2G	EQUITY	SAM	BOSTON BEER COMPANY INC A	'100557107	37	89.6	3315.2	0
NQ2G	EQUITY	BRO	BROWN + BROWN INC	'115236101	483	25.66	12393.78	0
NQ2G	EQUITY	BKI	BUCKEYE TECHNOLOGIES INC	'118255108	167	26.98	4505.66	0
NQ2G	EQUITY	BKE	BUCKLE INC/THE	'118440106	111	42.7	4739.7	0
NQ2G	EQUITY	CDI	CDI CORP	'125071100	53	13.29	704.37	0
NQ2G	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	94	40.11	3770.34	0
NQ2G	EQUITY	CNL	CLECO CORPORATION	'12561W105	259	34.85	9026.15	0
NQ2G	EQUITY	CTS	CTS CORP	'126501105	145	9.67	1402.15	0
NQ2G	EQUITY	CVBF	CVB FINANCIAL CORP	'126600105	383	9.25	3542.75	0
NQ2G	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	468	66.31	31033.08	0
NQ2G	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	129	63.08	8137.32	0
NQ2G	EQUITY	CBM	CAMBREX CORP	'132011107	300	4.62	1386	0
NQ2G	EQUITY	CMN	CANTEL MEDICAL CORP	'138098108	100	26.91	2691	0
NQ2G	EQUITY	CECO	CAREER EDUCATION CORP	'141665109	278	21.15	5879.7	0
NQ2G	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	157	41.75	6554.75	0
NQ2G	EQUITY	CERS	CERUS CORP	'157085101	400	3	1200	0
NQ2G	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	258	31.37	8093.46	0
NQ2G	EQUITY	CHFC	CHEMICAL FINANCIAL CORP	'163731102	104	18.76	1951.04	0
NQ2G	EQUITY	CHKE	CHEROKEE INC	'16444H102	20	17.16	343.2	0
NQ2G	EQUITY	CHS	CHICO S FAS INC	'168615102	762	15.23	11605.26	0
NQ2G	EQUITY	PLCE	CHILDREN S PLACE	'168905107	118	44.49	5249.82	0
NQ2G	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	630	40.54	25540.2	0
NQ2G	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	49	45.08	2208.92	0
NQ2G	EQUITY	CYN	CITY NATIONAL CORP	'178566105	194	54.25	10524.5	0
NQ2G	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	20	67.66	1353.2	0
NQ2G	EQUITY	COHU	COHU INC	'192576106	100	13.11	1311	0
NQ2G	EQUITY	CSTR	COINSTAR INC	'19259P300	135	54.54	7362.9	0
NQ2G	EQUITY	CWTR	COLDWATER CREEK INC	'193068103	258	1.4	361.2	0
NQ2G	EQUITY	KCP	KENNETH COLE PRODUCTIONS A	'193294105	32	12.49	399.68	0
NQ2G	EQUITY	CBRX	COLUMBIA LABORATORIES INC	'197779101	300	3.09	927	0
NQ2G	EQUITY	COLM	COLUMBIA SPORTSWEAR CO	'198516106	49	63.4	3106.6	0
NQ2G	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	100	13.17	1317	0
NQ2G	EQUITY	CPTS	CONCEPTUS INC	'206016107	132	11.67	1540.44	0
NQ2G	EQUITY	CTO	CONS TOMOKA LAND CO FLORIDA	'210226106	20	28.6	572	0
NQ2G	EQUITY	CNU	CONTINUCARE CORP	'212172100	300	6.18	1854	0
NQ2G	EQUITY	COO	COOPER COS INC/THE	'216648402	194	79.24	15372.56	0
NQ2G	EQUITY	CRVL	CORVEL CORP	'221006109	30	46.9	1407	0
NQ2G	EQUITY	CPWM	COST PLUS INC/CALIFORNIA	'221485105	100	10	1000	0
NQ2G	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	88	59.28	5216.64	0
NQ2G	EQUITY	CVD	COVANCE INC	'222816100	293	59.37	17395.41	0
NQ2G	EQUITY	HW	HEADWATERS INC	'42210P102	257	3.13	804.41	0
NQ2G	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	280	7.07	1979.6	0
NQ2G	EQUITY	CRY	CRYOLIFE INC	'228903100	200	5.6	1120	0
NQ2G	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	249	35.99	8961.51	0
NQ2G	EQUITY	CYBX	CYBERONICS INC	'23251P102	118	27.95	3298.1	0
NQ2G	EQUITY	DAKT	DAKTRONICS INC	'234264109	144	10.79	1553.76	0
NQ2G	EQUITY	DEPO	DEPOMED INC	'249908104	223	8.18	1824.14	0
NQ2G	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	169	32.16	5435.04	0
NQ2G	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	81	24.72	2002.32	0
NQ2G	EQUITY	DRQ	DRIL QUIP INC	'262037104	145	67.83	9835.35	0
NQ2G	EQUITY	ESBF	ESB FINANCIAL CORP	'26884F102	45	12.92	581.4	0
NQ2G	EQUITY	EWBC	EAST WEST BANCORP INC	'27579R104	665	20.21	13439.65	0
NQ2G	EQUITY	ELON	ECHELON CORP	'27874N105	141	9.09	1281.69	0
NQ2G	EQUITY	EGHT	8X8 INC	'282914100	300	4.89	1467	0
NQ2G	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	118	19.3	2277.4	0
NQ2G	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	140	14.22	1990.8	0
NQ2G	EQUITY	EMKR	EMCORE CORP	'290846104	400	2.74	1096	0
NQ2G	EQUITY	ESC	EMERITUS CORP	'291005106	185	21.25	3931.25	0
NQ2G	EQUITY	EDE	EMPIRE DISTRICT ELECTRIC CO	'291641108	171	19.26	3293.46	0
NQ2G	EQUITY	ENERQ	ENERGY CONVERSION DEVICES	'292659109	370	1.18	436.6	0
NQ2G	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	300	4.25	1275	0
NQ2G	EQUITY	EXAC	EXACTECH INC	'30064E109	35	18.01	630.35	0
NQ2G	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	683	33.71	23023.93	0
NQ2G	EQUITY	FNB	FNB CORP	'302520101	488	10.35	5050.8	0
NQ2G	EQUITY	FXEN	FX ENERGY INC	'302695101	184	8.78	1615.52	0
NQ2G	EQUITY	FICO	FAIR ISAAC CORP	'303250104	178	30.2	5375.6	0
NQ2G	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	100	43.8	4380	0
NQ2G	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	200	5	1000	0
NQ2G	EQUITY	FOE	FERRO CORP	'315405100	367	13.44	4932.48	0
NQ2G	EQUITY	FCF	FIRST COMMONWEALTH FINL CORP	'319829107	447	5.74	2565.78	0
NQ2G	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	133.5	34.45	4599.08	0
NQ2G	EQUITY	FRME	FIRST MERCHANTS CORP	'320817109	109	8.94	974.46	0
NQ2G	EQUITY	SRCE	1ST SOURCE CORP	'336901103	65	20.74	1348.1	0
NQ2G	EQUITY	FLOW	FLOW INTL CORP	'343468104	200	3.56	712	0
NQ2G	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	62	32.96	2043.52	0
NQ2G	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	124	33.79	4189.96	0
NQ2G	EQUITY	FOSL	FOSSIL INC	'349882100	237	117.72	27899.64	0
NQ2G	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	99	46.95	4648.05	0

NQ2G	EQUITY	FTO	FRONTIER OIL CORP	'35914P105	451	32.31	14571.81	0
NQ2G	EQUITY	FCEL	FUELCCELL ENERGY INC	'35952H106	670	1.31	877.7	0
NQ2G	EQUITY	GKSR	G + K SERVICES INC CL A	'361268105	79	33.86	2674.94	0
NQ2G	EQUITY	AJG	ARTHUR J GALLAGHER + CO	'363576109	471	28.54	13442.34	0
NQ2G	EQUITY	GDI	GARDNER DENVER INC	'365558105	237	84.05	19919.85	0
NQ2G	EQUITY	GCO	GENESCO INC	'371532102	103	52.1	5366.3	0
NQ2G	EQUITY	GNTX	GENTEX CORP	'371901109	633	30.23	19135.59	0
NQ2G	EQUITY	GERN	GERON CORP	'374163103	519	4.01	2081.19	0
NQ2G	EQUITY	GCOM	GLOBECOMM SYSTEMS INC	'37956X103	91	15.56	1415.96	0
NQ2G	EQUITY	GDP	GOODRICH PETROLEUM CORP	'382410405	104	18.41	1914.64	0
NQ2G	EQUITY	GPI	GROUP 1 AUTOMOTIVE INC	'398905109	105	41.18	4323.9	0
NQ2G	EQUITY	GES	GUESS? INC	'401617105	293	42.06	12323.58	0
NQ2G	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	107	64.37	6887.59	0
NQ2G	EQUITY	HAIN	HAIN CELESTIAL GROUP INC	'405217100	175	33.36	5838	0
NQ2G	EQUITY	HWKN	HAWKINS INC	'420261109	37	36.22	1340.14	0
NQ2G	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	215	16.56	3560.4	0
NQ2G	EQUITY	HL	HECLA MINING CO	'422704106	1192	7.69	9166.48	0
NQ2G	EQUITY	HEB	HEMISPHERX BIOPHARMA INC	'42366C103	1100	0.4	440	0
NQ2G	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	364	30.01	10923.64	0
NQ2G	EQUITY	HMN	HORACE MANN EDUCATORS	'440327104	167	15.61	2606.87	0
NQ2G	EQUITY	HOTT	HOT TOPIC INC	'441339108	190	7.44	1413.6	0
NQ2G	EQUITY	ESI	ITT EDUCATIONAL SERVICES INC	'450688109	147	78.24	11501.28	0
NQ2G	EQUITY	IDXX	IDEXX LABORATORIES INC	'45168D104	257	77.56	19932.92	0
NQ2G	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	289	12.19	3522.91	0
NQ2G	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	280	4.07	1139.6	0
NQ2G	EQUITY	INCY	INCYTE CORP	'45337C102	375	18.94	7102.5	0
NQ2G	EQUITY	NSIT	INSIGHT ENTERPRISES INC	'45765U103	197	17.71	3488.87	0
NQ2G	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	90	47.81	4302.9	0
NQ2G	EQUITY	IVC	INVACARE CORP	'461203101	124	33.19	4115.56	0
NQ2G	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	401	9.16	3673.16	0
NQ2G	EQUITY	JAKK	JAKKS PACIFIC INC	'47012E106	119	18.41	2190.79	0
NQ2G	EQUITY	JLL	JONES LANG LASALLE INC	'48020Q107	188	94.3	17728.4	0
NQ2G	EQUITY	KNSY	KENSEY NASH CORP	'490057106	30	25.23	756.9	0
NQ2G	EQUITY	KEX	KIRBY CORP	'497266106	243	56.67	13770.81	0
NQ2G	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	254	16.99	4315.46	0
NQ2G	EQUITY	KOPN	KOPIN CORP	'500600101	284	4.71	1337.64	0
NQ2G	EQUITY	LDR	LANDAUER INC	'51476K103	40	61.59	2463.6	0
NQ2G	EQUITY	LNDC	LANDEC CORP	'514766104	113	6.6	745.8	0
NQ2G	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098101	214	46.48	9946.72	0
NQ2G	EQUITY	LTRE	LEARNING TREE INTERNATIONAL	'522015106	100	8.91	891	0
NQ2G	EQUITY	LBY	LIBBEY INC	'529898108	100	16.22	1622	0
NQ2G	EQUITY	LNN	LINDSAY CORP	'535555106	53	68.8	3646.4	0
NQ2G	EQUITY	LAD	LITHIA MOTORS INC CL A	'536797103	92	19.63	1805.96	0
NQ2G	EQUITY	LFUS	LITTELFUSE INC	'537008104	93	58.72	5460.96	0
NQ2G	EQUITY	MSM	MSC INDUSTRIAL DIRECT CO A	'553530106	186	66.31	12333.66	0
NQ2G	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	157.5	37.51	5907.83	0
NQ2G	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	97	34.44	3340.68	0
NQ2G	EQUITY	MTW	MANITOWOC COMPANY INC	'563571108	560	16.84	9430.4	0
NQ2G	EQUITY	HZO	MARINEMAX INC	'567908108	200	8.76	1752	0
NQ2G	EQUITY	MMS	MAXIMUS INC	'577933104	74	82.73	6122.02	0
NQ2G	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	455	18.48	8408.4	0
NQ2G	EQUITY	MEAS	MEASUREMENT SPECIALTIES INC	'583421102	62	35.7	2213.4	0
NQ2G	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	455	12.81	5828.55	0
NQ2G	EQUITY	MBVT	MERCHANTS BANCSHARES INC	'588448100	30	24.47	734.1	0
NQ2G	EQUITY	MRCY	MERCURY COMPUTER SYSTEMS INC	'589378108	101	18.68	1886.68	0
NQ2G	EQUITY	MPR	MET PRO CORP	'590876306	62	11.38	705.56	0
NQ2G	EQUITY	MCRS	MICROS SYSTEMS INC	'594901100	358	49.71	17796.18	0
NQ2G	EQUITY	MDS	MIDAS INC	'595626102	160	6.32	1011.2	0
NQ2G	EQUITY	MINI	MOBILE MINI INC	'60740F105	155	21.19	3284.45	0
NQ2G	EQUITY	MYE	MYERS INDUSTRIES INC	'628464109	151	10.28	1552.28	0
NQ2G	EQUITY	MYGN	MYRIAD GENETICS INC	'628551104	417	22.71	9470.07	0
NQ2G	EQUITY	OYOG	OYO GEOSPACE CORP	'671074102	21	100	2100	0
NQ2G	EQUITY	OII	OCEANEERING INTL INC	'675232102	496	40.5	20088	0
NQ2G	EQUITY	OCFC	OCEANFIRST FINANCIAL CORP	'675234108	100	12.95	1295	0
NQ2G	EQUITY	ODC	OIL DRI CORP OF AMERICA	'677864100	22	21.42	471.24	0
NQ2G	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	178	37.3	6639.4	0
NQ2G	EQUITY	ZEUS	OLYMPIC STEEL INC	'68162K106	39	27.53	1073.67	0
NQ2G	EQUITY	OME	OMEGA PROTEIN CORP	'68210P107	100	13.8	1380	0
NQ2G	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	267	35.3	9425.1	0
NQ2G	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	246	16.85	4145.1	0
NQ2G	EQUITY	OSK	OSHKOSH CORP	'688239201	404	28.94	11691.76	0
NQ2G	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	59	33.76	1991.84	0
NQ2G	EQUITY	PICO	PICO HOLDINGS INC	'693366205	96	29	2784	0
NQ2G	EQUITY	PNRA	PANERA BREAD COMPANY CLASS A	'69840W108	131	125.66	16461.46	0
NQ2G	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	33	21.14	697.62	0
NQ2G	EQUITY	PKD	PARKER DRILLING CO	'701081101	495	5.85	2895.75	0
NQ2G	EQUITY	PENN	PENN NATIONAL GAMING INC	'707569109	290	40.34	11698.6	0
NQ2G	EQUITY	PVA	PENN VIRGINIA CORP	'707882106	194	13.21	2562.74	0
NQ2G	EQUITY	PETM	PETSMART INC	'716768106	527	45.37	23909.99	0
NQ2G	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	446	11.57	5160.22	0
NQ2G	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	258	14.9	3844.2	0
NQ2G	EQUITY	POWL	POWELL INDUSTRIES INC	'739128106	38	36.5	1387	0
NQ2G	EQUITY	PLFE	PRESIDENTIAL LIFE CORP	'740884101	170	10.44	1774.8	0

NQ2G	EQUITY	PSMT	PRICESMART INC	'741511109	67	51.23	3432.41	0
NQ2G	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	80	87.3	6984	0
NQ2G	EQUITY	QDEL	QUIDEL CORP	'74883101	92	15.15	1393.8	0
NQ2G	EQUITY	RLI	RLI CORP	'749607107	78	61.92	4829.76	0
NQ2G	EQUITY	RES	RPC INC	'749660106	184	24.54	4515.36	0
NQ2G	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	128	38.37	4911.36	0
NQ2G	EQUITY	ELGX	ENDOLOGIX INC	'292665106	208	9.3	1934.4	0
NQ2G	EQUITY	RSYS	RADISYS CORP	'750459109	170	7.29	1239.3	0
NQ2G	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	69	55.71	3843.99	0
NQ2G	EQUITY	REGN	REGENERON PHARMACEUTICALS	'75886F107	320	56.71	18147.2	0
NQ2G	EQUITY	RS	RELIANCE STEEL + ALUMINUM	'759509102	334	49.65	16583.1	0
NQ2G	EQUITY	RENT	RENTRAK CORP	'760174102	40	17.74	709.6	0
NQ2G	EQUITY	REXI	RESOURCE AMERICA INC CL A	'761195205	60	5.87	352.2	0
NQ2G	EQUITY	REX	REX AMERICAN RESOURCES CORP	'761624105	31	16.6	514.6	0
NQ2G	EQUITY	RELL	RICHARDSON ELEC LTD	'763165107	100	13.59	1359	0
NQ2G	EQUITY	ACGL	ARCH CAPITAL GROUP LTD	'G0450A105	663	31.92	21162.96	0
NQ2G	EQUITY	ROCM	ROCHESTER MEDICAL CORP	'771497104	100	9.04	904	0
NQ2G	EQUITY	RKT	ROCK TENN COMPANY CL A	'772739207	266	66.34	17646.44	0
NQ2G	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	121	34.15	4132.15	0
NQ2G	EQUITY	KFRC	KFORCE INC	'493732101	131	13.08	1713.48	0
NQ2G	EQUITY	SAFM	SANDERSON FARMS INC	'800013104	97	47.78	4634.66	0
NQ2G	EQUITY	JBSS	JOHN B. SANFILIPPO + SON INC	'800422107	34	8.46	287.64	0
NQ2G	EQUITY	SCHN	SCHNITZER STEEL INDS INC A	'806882106	93	57.6	5356.8	0
NQ2G	EQUITY	SWM	SCHWEITZER MAUDUIT INTL INC	'808541106	78	56.15	4379.7	0
NQ2G	EQUITY	CKH	SEACOR HOLDINGS INC	'811904101	90	99.96	8996.4	0
NQ2G	EQUITY	SIGI	SELECTIVE INSURANCE GROUP	'816300107	227	16.27	3693.29	0
NQ2G	EQUITY	SHAW	SHAW GROUP INC	'820280105	379	30.21	11449.59	0
NQ2G	EQUITY	SCVL	SHOE CARNIVAL INC	'824889109	39	30.15	1175.85	0
NQ2G	EQUITY	SFNC	SIMMONS FIRST NATL CORP CL A	'828730200	73	25.66	1873.18	0
NQ2G	EQUITY	SKY	SKYLINE CORP	'830830105	29	17.5	507.5	0
NQ2G	EQUITY	SKYW	SKYWEST INC	'830879102	239	15.06	3599.34	0
NQ2G	EQUITY	SAH	SONIC AUTOMOTIVE INC CLASS A	'83545G102	170	14.65	2490.5	0
NQ2G	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	127	54.31	6897.37	0
NQ2G	EQUITY	SUG	SOUTHERN UNION CO	'844030106	564	40.15	22644.6	0
NQ2G	EQUITY	SWX	SOUTHWEST GAS CORP	'844895102	193	38.61	7451.73	0
NQ2G	EQUITY	SPAR	SPARTAN MOTORS INC	'846819100	250	5.4	1350	0
NQ2G	EQUITY	SMSC	STANDARD MICROSYSTEMS CORP	'853626109	96	26.99	2591.04	0
NQ2G	EQUITY	SMP	STANDARD MOTOR PRODS	'853666105	84	15.23	1279.32	0
NQ2G	EQUITY	SPF	STANDARD PACIFIC CORP	'85375C101	456	3.35	1527.6	0
NQ2G	EQUITY	SR	STANDARD REGISTER CO	'853887107	160	3.15	504	0
NQ2G	EQUITY	STFC	STATE AUTO FINANCIAL CORP	'855707105	61	17.43	1063.23	0
NQ2G	EQUITY	LVB	STEINWAY MUSICAL INSTRUMENTS	'858495104	24	25.69	616.56	0
NQ2G	EQUITY	SCL	STEPAN CO	'858586100	33	70.9	2339.7	0
NQ2G	EQUITY	STL	STERLING BANCORP N Y	'859158107	114	9.49	1081.86	0
NQ2G	EQUITY	STC	STEWART INFORMATION SERVICES	'860372101	74	10.03	742.22	0
NQ2G	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	219	35.86	7853.34	0
NQ2G	EQUITY	SSYS	STRATASYS INC	'862685104	87	33.7	2931.9	0
NQ2G	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	238	9.53	2268.14	0
NQ2G	EQUITY	SFY	SWIFT ENERGY CO	'870738101	188	37.27	7006.76	0
NQ2G	EQUITY	SYMM	SYMMETRICOM INC	'871543104	187	5.83	1090.21	0
NQ2G	EQUITY	SYX	SYSTEMAX INC	'871851101	46	14.94	687.24	0
NQ2G	EQUITY	TLB	TALBOTS INC	'874161102	299	3.34	998.66	0
NQ2G	EQUITY	TISI	TEAM INC	'878155100	81	24.13	1954.53	0
NQ2G	EQUITY	TSO	TESORO CORP	'881609101	635	22.91	14547.85	0
NQ2G	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	323	12.73	4111.79	0
NQ2G	EQUITY	THO	THOR INDUSTRIES INC	'885160101	243	28.84	7008.12	0
NQ2G	EQUITY	DDD	3D SYSTEMS CORP	'88554D205	156	19.71	3074.76	0
NQ2G	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	150	24.26	3639	0
NQ2G	EQUITY	TOL	TOLL BROTHERS INC	'889478103	650	20.74	13481	0
NQ2G	EQUITY	VICL	VICAL INC	'925602104	240	4.12	988.8	0
NQ2G	EQUITY	VVUS	VIVUS INC	'928551100	345	8.14	2808.3	0
NQ2G	EQUITY	WMS	WMS INDUSTRIES INC	'929297109	247	30.72	7587.84	0
NQ2G	EQUITY	WASH	WASHINGTON TRUST BANCORP	'940610108	60	22.97	1378.2	0
NQ2G	EQUITY	WPP	WAUSAU PAPER CORP	'943315101	209	6.74	1408.66	0
NQ2G	EQUITY	WSBC	WESBANCO INC	'950810101	98	19.66	1926.68	0
NQ2G	EQUITY	WSTL	WESTELL TECHNOLOGIES INC A	'957541105	200	3.57	714	0
NQ2G	EQUITY	WAB	WABTEC CORP	'929740108	205	65.72	13472.6	0
NQ2G	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	70	65.57	4589.9	0
NQ2G	EQUITY	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	'989207105	246	42.17	10373.82	0
NQ2G	EQUITY	ZIXI	ZIX CORP	'98974P100	238	3.84	913.92	0
NQ2G	EQUITY	ZRAN	ZORAN CORP	'98975F101	219	8.4	1839.6	0
NQ2G	EQUITY	AVX	AVX CORP	'002444107	205	15.24	3124.2	0
NQ2G	EQUITY	BIRT	ACTUATE CORP	'00508B102	193	5.85	1129.05	0
NQ2G	EQUITY	AEIS	ADVANCED ENERGY INDUSTRIES	'007973100	155	14.79	2292.45	0
NQ2G	EQUITY	AFFX	AFFYMETRIX INC	'00826T108	302	7.93	2394.86	0
NQ2G	EQUITY	ALX	ALEXANDER S INC	'014752109	10	397	3970	0
NQ2G	EQUITY	ARE	ALEXANDRIA REAL ESTATE EQUIT	'015271109	244	77.42	18890.48	0
NQ2G	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	256	11.38	2913.28	0
NQ2G	EQUITY	AMKR	AMKOR TECHNOLOGY INC	'031652100	447	6.17	2757.99	0
NQ2G	EQUITY	AIV	APARTMENT INVT + MGMT CO A	'03748R101	531	25.53	13556.43	0
NQ2G	EQUITY	BRE	BRE PROPERTIES INC	'05564E106	290	49.88	14465.2	0
NQ2G	EQUITY	BLL	BALL CORP	'058498106	820	38.46	31537.2	0
NQ2G	EQUITY	BANF	BANCFIRST CORP	'05945F103	40	38.6	1544	0

NQ2G	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	134	24.71	3311.14	0
NQ2G	EQUITY	CBL	CBL + ASSOCIATES PROPERTIES	'124830100	689	18.13	12491.57	0
NQ2G	EQUITY	ELY	CALLAWAY GOLF COMPANY	'131193104	275	6.22	1710.5	0
NQ2G	EQUITY	CPT	CAMDEN PROPERTY TRUST	'133131102	297	63.62	18895.14	0
NQ2G	EQUITY	CHH	CHOICE HOTELS INTL INC	'169905106	119	33.36	3969.84	0
NQ2G	EQUITY	CBR	CIBER INC	'171638102	266	5.55	1476.3	0
NQ2G	EQUITY	CGNX	COGNEX CORP	'192422103	169	35.43	5987.67	0
NQ2G	EQUITY	CUZ	COUSINS PROPERTIES INC	'222795106	389	8.54	3322.06	0
NQ2G	EQUITY	CR	CRANE CO	'224399105	210	49.41	10376.1	0
NQ2G	EQUITY	CREE	CREE INC	'225447101	500	33.59	16795	0
NQ2G	EQUITY	CFR	CULLEN/FROST BANKERS INC	'229899109	238	56.85	13530.3	0
NQ2G	EQUITY	CYMI	CYMER INC	'232572107	128	49.51	6337.28	0
NQ2G	EQUITY	CY	CYPRESS SEMICONDUCTOR CORP	'232806109	737	21.14	15580.18	0
NQ2G	EQUITY	CYT	CYTEC INDUSTRIES INC	'232820100	209	57.19	11952.71	0
NQ2G	EQUITY	DCI	DONALDSON CO INC	'257651109	344	60.68	20873.92	0
NQ2G	EQUITY	DY	DYCOM INDUSTRIES INC	'267475101	165	16.34	2696.1	0
NQ2G	EQUITY	EGP	EASTGROUP PROPERTIES INC	'272726101	115	42.51	4888.65	0
NQ2G	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082102	193	17.22	3323.46	0
NQ2G	EQUITY	ELX	EMULEX CORP	'292475209	346	8.6	2975.6	0
NQ2G	EQUITY	ETM	ENTERCOM COMMUNICATIONS CL A	'293639100	200	8.68	1736	0
NQ2G	EQUITY	EPR	ENTERTAINMENT PROPERTIES TR	'29380T105	198	46.7	9246.6	0
NQ2G	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	211	10.05	2120.55	0
NQ2G	EQUITY	ESS	ESSEX PROPERTY TRUST INC	'297178105	134	135.29	18128.86	0
NQ2G	EQUITY	FDS	FACTSET RESEARCH SYSTEMS INC	'303075105	208	102.32	21282.56	0
NQ2G	EQUITY	FCS	FAIRCHILD SEMICONDUCTOR INTE	'303726103	536	16.71	8956.56	0
NQ2G	EQUITY	FRT	FEDERAL REALTY INVS TRUST	'313747206	273	85.18	23254.14	0
NQ2G	EQUITY	THFF	FIRST FINANCIAL CORP/INDIANA	'320218100	47	32.74	1538.78	0
NQ2G	EQUITY	FR	FIRST INDUSTRIAL REALTY TR	'32054K103	370	11.45	4236.5	0
NQ2G	EQUITY	FMER	FIRSTMERIT CORP	'337915102	460	16.51	7594.6	0
NQ2G	EQUITY	FULT	FULTON FINANCIAL CORP	'360271100	846	10.71	9060.66	0
NQ2G	EQUITY	FBN	FURNITURE BRANDS INTL INC	'360921100	200	4.14	828	0
NQ2G	EQUITY	GRT	GLIMCHER REALTY TRUST	'379302102	463	9.5	4398.5	0
NQ2G	EQUITY	GRA	WR GRACE + CO	'38388F108	310	45.63	14145.3	0
NQ2G	EQUITY	GEF	GREIF INC CL A	'397624107	148	65.03	9624.44	0
NQ2G	EQUITY	HLIT	HARMONIC INC	'413160102	513	7.23	3708.99	0
NQ2G	EQUITY	HR	HEALTHCARE REALTY TRUST INC	'421946104	366	20.63	7550.58	0
NQ2G	EQUITY	HIW	HIGHWOODS PROPERTIES INC	'431284108	305	33.13	10104.65	0
NQ2G	EQUITY	HME	HOME PROPERTIES INC	'437306103	160	60.88	9740.8	0
NQ2G	EQUITY	HGSI	HUMAN GENOME SCIENCES INC	'444903108	833	24.54	20441.82	0
NQ2G	EQUITY	INFA	INFORMATICA CORP	'45666Q102	510	58.43	29799.3	0
NQ2G	EQUITY	JACK	JACK IN THE BOX INC	'466367109	235	22.78	5353.3	0
NQ2G	EQUITY	KCLI	KANSAS CITY LIFE INS CO	'484836101	20	31.15	623	0
NQ2G	EQUITY	KELYA	KELLY SERVICES INC A	'488152208	113	16.5	1864.5	0
NQ2G	EQUITY	KRC	KILROY REALTY CORP	'49427F108	232	39.49	9161.68	0
NQ2G	EQUITY	LTC	LTC PROPERTIES INC	'502175102	110	27.82	3060.2	0
NQ2G	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	494	6.52	3220.88	0
NQ2G	EQUITY	LRY	LIBERTY PROPERTY TRUST	'531172104	505	32.58	16452.9	0
NQ2G	EQUITY	MDU	MDU RESOURCES GROUP INC	'552690109	839	22.5	18877.5	0
NQ2G	EQUITY	MKSI	MKS INSTRUMENTS INC	'55306N104	214	26.42	5653.88	0
NQ2G	EQUITY	MAC	MACERICH CO/THE	'554382101	576	53.5	30816	0
NQ2G	EQUITY	MTZ	MASTEC INC	'576323109	226	19.72	4456.72	0
NQ2G	EQUITY	MRX	MEDICIS PHARMACEUTICAL CL A	'584690309	257	38.17	9809.69	0
NQ2G	EQUITY	MTD	METTLER TOLEDO INTERNATIONAL	'592688105	150	168.67	25300.5	0
NQ2G	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	196	6.91	1354.36	0
NQ2G	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	161	37.91	6103.51	0
NQ2G	EQUITY	NVR	NVR INC	'62944T105	26	725.48	18862.48	0
NQ2G	EQUITY	WRE	WASHINGTON REIT	'939653101	288	32.52	9365.76	0
NQ2G	EQUITY	WBS	WEBSTER FINANCIAL CORP	'947890109	319	21.02	6705.38	0
NQ2G	EQUITY	WRI	WEINGARTEN REALTY INVESTORS	'948741103	546	25.16	13737.36	0
NQ2G	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	125	49.25	6156.25	0
NQ2G	EQUITY	JW/A	WILEY (JOHN) + SONS CLASS A	'968223206	192	52.01	9985.92	0
NQ2G	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	103	9.53	981.59	0
NQ2G	EQUITY	KDN	KAYDON CORP	'486587108	143	37.32	5336.76	0
NQ2G	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	311	72.36	22503.96	0
NQ2G	EQUITY	MTG	MGIC INVESTMENT CORP	'552848103	855	5.95	5087.25	0
NQ2G	EQUITY	ODP	OFFICE DEPOT INC	'676220106	1175	4.22	4958.5	0
NQ2G	EQUITY	CBT	CABOT CORP	'127055101	279	39.87	11123.73	0
NQ2G	EQUITY	LSI	LSI CORP	'502161102	2741	7.12	19515.92	0
NQ2G	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	356	29.26	10416.56	0
NQ2G	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	1073	24.61	26406.53	0
NQ2G	EQUITY	SPW	SPX CORP	'784635104	225	82.66	18598.5	0
NQ2G	EQUITY	TLAB	TELLABS INC	'879664100	1643	4.61	7574.23	0
NQ2G	EQUITY	HUB/B	HUBBELL INC CL B	'443510201	270	64.95	17536.5	0
NQ2G	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	354	64.24	22740.96	0
NQ2G	EQUITY	TNB	THOMAS + BETTS CORP	'884315102	225	53.85	12116.25	0
NQ2G	EQUITY	ATI	ALLEGHENY TECHNOLOGIES INC	'01741R102	30	63.47	1904.1	0
NQ2G	EQUITY	PLL	PALL CORP	'696429307	520	56.23	29239.6	0
NQ2G	EQUITY	SON	SONOCO PRODUCTS CO	'835495102	448	35.54	15921.92	0
NQ2G	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	154	50.36	7755.44	0
NQ2G	CASH		US DOLLAR	'USD	-28.75	1	-28.75	0
NQ2G	EQUITY	EKDKQ	EASTMAN KODAK CO	'277461109	1146	3.58	4102.68	0
NQ2G	EQUITY	GCI	GANNETT CO	'364730101	1080	14.32	15465.6	0
NQ2G	EQUITY	CDNS	CADENCE DESIGN SYS INC	'127387108	1153	10.56	12175.68	0

NQ2G	EQUITY	CPWR	COMPUWARE CORP	'205638109	960	9.76	9369.6	0
NQ2G	EQUITY	SNPS	SYNOPSYS INC	'871607107	668	25.71	17174.28	0
NQ2G	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	2175	12.5	27187.5	0
NQ2G	EQUITY	FSS	FEDERAL SIGNAL CORP	'313855108	265	6.56	1738.4	0
NQ2G	EQUITY	SNA	SNAP ON INC	'833034101	262	62.48	16369.76	0
NQ2G	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	822	24.01	19736.22	0
NQ2G	EQUITY	BKS	BARNES + NOBLE INC	'067774109	164	16.58	2719.12	0
NQ2G	EQUITY	PPS	POST PROPERTIES INC	'737464107	207	40.76	8437.32	0
NQ2G	EQUITY	DRE	DUKE REALTY CORP	'264411505	1134	14.01	15887.34	0
NQ2G	EQUITY	BGG	BRIGGS + STRATTON	'109043109	213	19.86	4230.18	0
NQ2G	EQUITY	BPOP	POPULAR INC	'733174106	4640	2.76	12806.4	0
NQ2G	EQUITY	RSH	RADIOSHACK CORP	'750438103	535	13.31	7120.85	0
NQ2G	EQUITY	ATML	ATMEL CORP	'049513104	2054	14.07	28899.78	0
NQ2G	EQUITY	AVY	AVERY DENNISON CORP	'053611109	500	38.63	19315	0
NQ2G	EQUITY	BJ	BJ S WHOLESALE CLUB INC	'05548J106	230	50.35	11580.5	0
NQ2G	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	191	8.11	1549.01	0
NQ2G	EQUITY	EFX	EQUIFAX INC	'294429105	564	34.72	19582.08	0
NQ2G	EQUITY	HMA	HEALTH MGMT ASSOCIATES INC A	'421933102	1068	10.78	11513.04	0
NQ2G	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	185.217	11.42	2115.18	0
NQ2G	EQUITY	EXEL	EXELIXIS INC	'30161Q104	563	8.96	5044.48	0
NQ2G	EQUITY	PMCS	PMC SIERRA INC	'69344F106	978	7.57	7403.46	0
NQ2G	EQUITY	NYT	NEW YORK TIMES CO A	'650111107	578	8.72	5040.16	0
NQ2G	EQUITY	EAT	BRINKER INTERNATIONAL INC	'109641100	437	24.46	10689.02	0
NQ2G	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	809	20.2	16341.8	0
NQ2G	EQUITY	RRD	RR DONNELLEY + SONS CO	'257867101	900	19.61	17649	0
NQ2G	EQUITY	TDS	TELEPHONE AND DATA SYSTEMS	'879433100	383	31.08	11903.60	0
NQ2G	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	393	66.92	26299.56	0
NQ2G	EQUITY	MTX	MINERALS TECHNOLOGIES INC	'603158106	80	66.29	5303.2	0
NQ2G	EQUITY	DBD	DIEBOLD INC	'253651103	281	31.01	8713.81	0
NQ2G	EQUITY	LEE	LEE ENTERPRISES	'523768109	400	0.89	356	0
NQ2G	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	105.06	29.26	3074.06	0
NQ2G	EQUITY	CSL	CARLISLE COS INC	'142339100	260	49.23	12799.8	0
NQ2G	EQUITY	GSOL	GLOBAL SOURCES LTD	'639300101	146	9.19	1341.74	0
NQ2G	EQUITY	ERT	ERESEARCH TECHNOLOGY INC	'29481V108	208	6.37	1324.96	0
NQ2G	EQUITY	VVC	VECTREN CORPORATION	'92240G101	346	27.86	9639.56	0
NQ2G	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	100	21.63	2163	0
NQ2G	EQUITY	PNR	PENTAIR INC	'709631105	445	40.36	17960.2	0
NQ2G	EQUITY	QGEN	QIAGEN N.V.	'N72482107	1000	19.02	19020	0
NQ2G	EQUITY	NAV	NAVISTAR INTERNATIONAL CORP	'63934E108	318	56.46	17954.28	0
NQ2G	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	212	30.3	6423.6	0
NQ2G	EQUITY	QTM	QUANTUM CORP	'747906204	914	3.3	3016.2	0
NQ2G	EQUITY	TECD	TECH DATA CORP	'878237106	199	48.89	9729.11	0
NQ2G	EQUITY	SEE	SEALED AIR CORP	'81211K100	711	23.79	16914.69	0
NQ2G	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	104	44.43	4620.72	0
NQ2G	EQUITY	NHP	NATIONWIDE HEALTH PPTYS INC	'638620104	568	41.41	23520.88	0
NQ2G	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	210	37.55	7885.5	0
NQ2G	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	443	21.01	9307.43	0
NQ2G	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'693601107	79	55.1	4352.9	0
NQ2G	EQUITY	PKY	PARKWAY PROPERTIES INC	'70159Q104	92	17.06	1569.52	0
NQ2G	EQUITY	PEI	PENN REAL ESTATE INVEST TST	'709102107	236	15.7	3705.2	0
NQ2G	EQUITY	PEBO	PEOPLES BANCORP INC	'709789101	45	11.27	507.15	0
NQ2G	EQUITY	PNY	PIEDMONT NATURAL GAS CO	'720186105	306	30.26	9259.56	0
NQ2G	EQUITY	PLT	PLANTRONICS INC	'727493108	206	36.53	7525.18	0
NQ2G	EQUITY	PWAV	POWERWAVE TECHNOLOGIES INC	'739363109	766	2.95	2259.7	0
NQ2G	EQUITY	RWT	REDWOOD TRUST INC	'758075402	332	15.12	5019.84	0
NQ2G	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	610	38.81	23674.1	0
NQ2G	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117103	674	22.51	15171.74	0
NQ2G	EQUITY	SONE	S1 CORPORATION	'78463B101	221	7.48	1653.08	0
NQ2G	EQUITY	SCHS	SCHOOL SPECIALTY INC	'807863105	80	14.39	1151.2	0
NQ2G	EQUITY	SLAB	SILICON LABORATORIES INC	'826919102	196	41.26	8086.96	0
NQ2G	EQUITY	SFD	SMITHFIELD FOODS INC	'832248108	718	21.87	15702.66	0
NQ2G	EQUITY	SFG	STANCORP FINANCIAL GROUP	'852891100	202	42.19	8522.38	0
NQ2G	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	490	22.01	10784.9	0
NQ2G	EQUITY	TCO	TAUBMAN CENTERS INC	'876664103	233	59.2	13793.6	0
NQ2G	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	176	42.97	7562.72	0
NQ2G	EQUITY	TG	TREDEGAR CORP	'894650100	105	18.35	1926.75	0
NQ2G	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	762	10.19	7764.78	0
NQ2G	EQUITY	TRMK	TRUSTMARK CORP	'898402102	272	23.41	6367.52	0
NQ2G	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	287	67.45	19358.15	0
NQ2G	EQUITY	UBSI	UNITED BANKSHARES INC	'909907107	166	24.48	4063.68	0
NQ2G	EQUITY	USTR	UNITED STATIONERS INC	'913004107	206	35.43	7298.58	0
NQ2G	EQUITY	UHS	UNIVERSAL HEALTH SERVICES B	'913903100	401	51.53	20663.53	0
NQ2G	EQUITY	VSEA	VARIAN SEMICONDUCTOR EQUIP	'922207105	335	61.44	20582.4	0
NQ2G	EQUITY	NL	NL INDUSTRIES	'629156407	29	18.36	532.44	0
NQ2G	EQUITY	NANO	NANOMETRICS INC	'630077105	76	18.99	1443.24	0
NQ2G	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	47	14.65	688.55	0
NQ2G	EQUITY	NATR	NATURES SUNSHINE PRODS INC	'639027101	100	19.48	1948	0
NQ2G	EQUITY	NCI	NAVIGANT CONSULTING INC	'63935N107	216	10.49	2265.84	0
NQ2G	EQUITY	NEOG	NEOGEN CORP	'640491106	96	45.21	4340.16	0
NQ2G	EQUITY	NJR	NEW JERSEY RESOURCES CORP	'646025106	176	44.61	7851.36	0
NQ2G	EQUITY	NDSN	NORDSON CORP	'655663102	306	54.85	16784.1	0
NQ2G	EQUITY	NVAX	NOVAVAX INC	'670002104	600	2.02	1212	0
NQ2G	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	200	9.83	1966	0

NQ2G	EQUITY	OTTR	OTTER TAIL CORP	'689648103	153	21.1	3228.3	0
NQ2G	EQUITY	OMI	OWENS + MINOR INC	'690732102	269	34.49	9277.81	0
NQ2G	EQUITY	PCCC	PC CONNECTION INC	'693181100	100	8.28	828	0
NQ2G	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	99	40.24	3983.76	0
NQ2G	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	244	28.01	6834.44	0
NQ2G	EQUITY	PSUN	PACIFIC SUNWEAR OF CALIF	'694873100	283	2.61	738.63	0
NQ2G	EQUITY	PRXL	PAREXEL INTERNATIONAL CORP	'699462107	249	23.56	5866.44	0
NQ2G	EQUITY	PRKR	PARKERVISION INC	'701354102	300	0.5701	171.03	0
NQ2G	EQUITY	PEGA	PEGASYSTEMS INC	'705573103	69	46.55	3211.95	0
NQ2G	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	200	8.94	1788	0
NQ2G	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	300	10.44	3132	0
NQ2G	EQUITY	PPDI	PHARMACEUTICAL PRODUCT DEVEL	'717124101	450	26.84	12078	0
NQ2G	EQUITY	PLAB	PHOTRONICS INC	'719405102	228	8.47	1931.16	0
NQ2G	EQUITY	PLXS	PLEXUS CORP	'729132100	172	34.81	5987.32	0
NQ2G	EQUITY	PLCM	POLYCOM INC	'73172K104	386	64.3	24819.8	0
NQ2G	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	30	66.49	1994.7	0
NQ2G	EQUITY	PRST	PRESSTEK INC	'741113104	300	1.63	489	0
NQ2G	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	270	24.13	6515.1	0
NQ2G	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	235	24.1	5663.5	0
NQ2G	EQUITY	ZQK	QUIKSILVER INC	'74838C106	553	4.7	2599.1	0
NQ2G	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	141	20.9	2946.9	0
NQ2G	EQUITY	RAH	RALCORP HOLDINGS INC	'751028101	245	86.58	21212.1	0
NQ2G	EQUITY	RBC	REGAL BELOIT CORP	'758750103	164	66.77	10950.28	0
NQ2G	EQUITY	RGS	REGIS CORP	'758932107	245	15.32	3753.4	0
NQ2G	EQUITY	RCII	RENT A CENTER INC	'76009N100	281	30.56	8587.36	0
NQ2G	EQUITY	RBCAA	REPUBLIC BANCORP INC CLASS A	'760281204	42	19.9	835.8	0
NQ2G	EQUITY	RMD	RESMED INC	'761152107	675	30.95	20891.25	0
NQ2G	EQUITY	RIMG	RIMAGE CORP	'766721104	41	13.43	550.63	0
NQ2G	EQUITY	ROG	ROGERS CORP	'775133101	67	46.2	3095.4	0
NQ2G	EQUITY	ROL	ROLLINS INC	'775711104	274	20.38	5584.12	0
NQ2G	EQUITY	RGLD	ROYAL GOLD INC	'780287108	243	58.57	14232.51	0
NQ2G	EQUITY	RT	RUBY TUESDAY INC	'781182100	275	10.78	2964.5	0
NQ2G	EQUITY	STBA	S + T BANCORP INC	'783859101	106	18.59	1970.54	0
NQ2G	EQUITY	SRSL	SRS LABS INC	'78464M106	50	9.59	479.5	0
NQ2G	EQUITY	SASR	SANDY SPRING BANCORP INC	'800363103	102	17.99	1834.98	0
NQ2G	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	566	2.39	1352.74	0
NQ2G	EQUITY	SHS	SAUER DANFOSS INC	'804137107	49	50.39	2469.11	0
NQ2G	EQUITY	SCSC	SCANSOURCE INC	'806037107	114	37.48	4272.72	0
NQ2G	EQUITY	SGK	SCHAWK INC	'806373106	47	16.56	778.32	0
NQ2G	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	300	6.04	1812	0
NQ2G	EQUITY	SMG	SCOTT'S MIRACLE GRO CO CL A	'810186106	196	51.31	10056.76	0
NQ2G	EQUITY	SEB	SEABOARD CORP	'811543107	2	2418	4836	0
NQ2G	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	119	10.78	1282.82	0
NQ2G	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	233	17.98	4189.34	0
NQ2G	EQUITY	SMTC	SEMTECH CORP	'816850101	265	27.34	7245.1	0
NQ2G	EQUITY	SENEA	SENECA FOODS CORP CL A	'817070501	36	25.58	920.88	0
NQ2G	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	229	9.355	2142.3	0
NQ2G	EQUITY	SIGM	SIGMA DESIGNS INC	'826565103	133	7.64	1016.12	0
NQ2G	EQUITY	SLGN	SILGAN HOLDINGS INC	'827048109	230	40.97	9423.1	0
NQ2G	EQUITY	SMSI	SMITH MICRO SOFTWARE INC	'832154108	130	4.21	547.3	0
NQ2G	EQUITY	SONC	SONIC CORP	'835451105	261	10.63	2774.43	0
NQ2G	EQUITY	SONO	SONOSITE INC	'83568G104	62	35.17	2180.54	0
NQ2G	EQUITY	OKSB	SOUTHWEST BANCORP INC/OKLA	'844767103	150	9.79	1468.5	0
NQ2G	EQUITY	SEH	SPARTECH CORP	'847220209	132	6.09	803.88	0
NQ2G	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	300	6.22	1866	0
NQ2G	EQUITY	STAA	STAAR SURGICAL CO	'852312305	300	5.3	1590	0
NQ2G	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	53	30.67	1625.51	0
NQ2G	EQUITY	STLD	STEEL DYNAMICS INC	'858119100	975	16.25	15843.75	0
NQ2G	EQUITY	SMRT	STEIN MART INC	'858375108	190	9.64	1831.6	0
NQ2G	EQUITY	SBIB	STERLING BANCSHARES INC/TX	'858907108	391	8.16	3190.56	0
NQ2G	EQUITY	STE	STERIS CORP	'859152100	253	34.98	8849.94	0
NQ2G	EQUITY	SGY	STONE ENERGY CORP	'861642106	184	30.39	5591.76	0
NQ2G	EQUITY	SRI	STONERIDGE INC	'86183P102	65	14.74	958.1	0
NQ2G	EQUITY	RGR	STURM RUGER + CO INC	'864159108	82	21.95	1799.9	0
NQ2G	EQUITY	SUBK	SUFFOLK BANCORP	'864739107	40	13.96	558.4	0
NQ2G	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	53	47.8	2533.4	0
NQ2G	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157108	353	37.14	13110.42	0
NQ2G	EQUITY	SUPX	SUPERTEX INC	'868532102	42	22.4	940.8	0
NQ2G	EQUITY	SRDX	SURMODICS INC	'868873100	74	11.1	821.4	0
NQ2G	EQUITY	SYNT	SYNTEL INC	'87162H103	56	59.12	3310.72	0
NQ2G	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	600	1.47	882	0
NQ2G	EQUITY	THQI	THQ INC	'872443403	288	3.62	1042.56	0
NQ2G	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	300	15.28	4584	0
NQ2G	EQUITY	TECH	TECHNE CORP	'878377100	159	83.37	13255.83	0
NQ2G	EQUITY	TRC	TEJON RANCH CO	'879080109	56	34.1	1909.6	0
NQ2G	EQUITY	TKLC	TEKELEC	'879101103	291	9.13	2656.83	0
NQ2G	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	129	21.08	2719.32	0
NQ2G	EQUITY	TNC	TENNANT CO	'880345103	81	39.93	3234.33	0
NQ2G	EQUITY	TER	TERADYNE INC	'880770102	810	14.8	11988	0
NQ2G	EQUITY	TEX	TEREX CORP	'880779103	489	28.45	13912.05	0
NQ2G	EQUITY	TTEK	TETRA TECH INC	'88162G103	263	22.5	5917.5	0
NQ2G	EQUITY	THOR	THORATEC CORP	'885175307	244	32.82	8008.08	0
NQ2G	EQUITY	TMP	TOMPKINS FINANCIAL CORP	'890110109	34	39.24	1334.16	0

NQ2G	EQUITY	TCBK	TRICO BANCSHARES	'896095106	60	14.6	876	0
NQ2G	EQUITY	TRMB	TRIMBLE NAVIGATION LTD	'896239100	540	39.64	21405.6	0
NQ2G	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	328	4.9	1607.2	0
NQ2G	EQUITY	TUES	TUESDAY MORNING CORP	'899035505	126	4.65	585.9	0
NQ2G	EQUITY	UGI	UGI CORP	'902681105	492	31.89	15689.88	0
NQ2G	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	40	31.28	1251.2	0
NQ2G	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	106	54.43	5769.58	0
NQ2G	EQUITY	UMPQ	UMPQUA HOLDINGS CORP	'904214103	488	11.57	5646.16	0
NQ2G	EQUITY	UQM	UQM TECHNOLOGIES INC	'903213106	300	2.25	675	0
NQ2G	EQUITY	USLM	UNITED STATES LIME + MINERAL	'911922102	17	41.01	697.17	0
NQ2G	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	58	25.26	1465.08	0
NQ2G	EQUITY	VMI	VALMONT INDUSTRIES	'920253101	95	96.39	9157.05	0
NQ2G	EQUITY	VECO	VEECO INSTRUMENTS INC	'922417100	173	48.41	8374.93	0
NQ2G	EQUITY	VSAT	VIASAT INC	'92552V100	141	43.27	6101.07	0
NQ2G	EQUITY	PNM	PNM RESOURCES INC	'69349H107	370	16.74	6193.8	0
NQ2G	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	800	1.38	1104	0
NQ2G	EQUITY	CNC	CENTENE CORP	'15135B101	209	35.53	7425.77	0
NQ2G	EQUITY	EXM	EXCEL MARITIME CARRIERS LTD	'V3267N107	170	3.1	527	0
NQ2G	EQUITY	ANH	ANWORTH MORTGAGE ASSET CORP	'037347101	507	7.51	3807.57	0
NQ2G	EQUITY	DF	DEAN FOODS CO	'242370104	774	12.27	9496.98	0
NQ2G	EQUITY	FVE	FIVE STAR QUALITY CARE	'33832D106	135	5.81	784.35	0
NQ2G	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	243	39.83	9678.69	0
NQ2G	EQUITY	HDY	HYPERDYNAMICS CORP	'448954107	700	4.3	3010	0
NQ2G	EQUITY	SYNA	SYNAPTICS INC	'87157D109	144	25.74	3706.56	0
NQ2G	EQUITY	CKEC	CARMIKE CINEMAS INC	'143436400	100	6.91	691	0
NQ2G	EQUITY	MANT	MANTECH INTERNATIONAL CORP A	'564563104	95	44.42	4219.9	0
NQ2G	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	81	8.83	715.23	0
NQ2G	EQUITY	SURW	SUREWEST COMMUNICATIONS	'868733106	100	16.72	1672	0
NQ2G	EQUITY	CQB	CHIQUITA BRANDS INTL	'170032809	191	13.02	2486.82	0
NQ2G	EQUITY	ABG	ASBURY AUTOMOTIVE GROUP	'043436104	124	18.53	2297.72	0
NQ2G	EQUITY	SBSI	SOUTHSIDE BANCSHARES INC	'84470P109	70.35	19.85	1396.45	0
NQ2G	EQUITY	VCBI	VIRGINIA COMMERCE BANCORP	'92778Q109	200	5.91	1182	0
NQ2G	EQUITY	JBLU	JETBLUE AIRWAYS CORP	'477143101	1040	6.1	6344	0
NQ2G	EQUITY	PGC	PEAPACK GLADSTONE FINL CORP	'704699107	37	11.78	435.86	0
NQ2G	EQUITY	BOH	BANK OF HAWAII CORP	'062540109	205	46.52	9536.6	0
NQ2G	EQUITY	TVL	LIN TV CORP CL A	'532774106	200	4.87	974	0
NQ2G	EQUITY	GTI	GRAFTTECH INTERNATIONAL LTD	'384313102	613	20.27	12425.51	0
NQ2G	EQUITY	RGC	REGAL ENTERTAINMENT GROUP A	'758766109	343	12.35	4236.05	0
NQ2G	EQUITY	ARO	AEROPOSTALE INC	'007865108	399	17.5	6982.5	0
NQ2G	EQUITY	VRNT	VERINT SYSTEMS INC	'92343X100	100	37.04	3704	0
NQ2G	EQUITY	ALNC	ALLIANCE FINANCIAL CORP	'019205103	27	30.53	824.31	0
NQ2G	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	42	63.48	2666.16	0
NQ2G	EQUITY	NKSH	NATIONAL BANKSHARES INC/VA	'634865109	30	25.04	751.2	0
NQ2G	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	183	30.92	5658.36	0
NQ2G	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	63	15.22	958.86	0
NQ2G	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	88	48.07	4230.16	0
NQ2G	EQUITY	JAH	JARDEN CORP	'471109108	418	34.51	14425.18	0
NQ2G	EQUITY	EGOV	NIC INC	'62914B100	238	13.46	3203.48	0
NQ2G	EQUITY	AHCI	ALLIED HEALTHCARE INTL INC	'01923A109	400	2.49	996	0
NQ2G	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	149	4.72	703.28	0
NQ2G	EQUITY	BGFV	BIG 5 SPORTING GOODS CORP	'08915P101	93	7.86	730.98	0
NQ2G	EQUITY	SWKS	SKYWORKS SOLUTIONS INC	'83088M102	888	22.98	20406.24	0
NQ2G	EQUITY	CELL	BRIGHTPOINT INC	'109473405	300	8.11	2433	0
NQ2G	EQUITY	LCI	LANNETT CO INC	'516012101	100	4.98	498	0
NQ2G	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	25	38.1	952.5	0
NQ2G	EQUITY	BRKL	BROOKLINE BANCORP INC	'11373M107	252	9.27	2336.04	0
NQ2G	EQUITY	RUSHA	RUSH ENTERPRISES INC CL A	'781846209	136	19.03	2588.08	0
NQ2G	EQUITY	KIRK	KIRKLAND S INC	'497498105	71	12.02	853.42	0
NQ2G	EQUITY	RRGB	RED ROBIN GOURMET BURGERS	'75689M101	67	36.38	2437.46	0
NQ2G	EQUITY	LF	LEAPFROG ENTERPRISES INC	'52186N106	144	4.22	607.68	0
NQ2G	EQUITY	RTK	RENTECH INC	'760112102	920	1.06	975.2	0
NQ2G	EQUITY	GPRO	GEN PROBE INC	'36866T103	223	69.15	15420.45	0
NQ2G	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	38	162.68	6181.84	0
NQ2G	EQUITY	HOFT	HOOKER FURNITURE CORP	'439038100	46	8.86	407.56	0
NQ2G	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	994	19.63	19512.22	0
NQ2G	EQUITY	MFA	MFA FINANCIAL INC	'55272X102	1495	8.04	12019.8	0
NQ2G	EQUITY	MGEE	MGE ENERGY INC	'55277P104	99	40.53	4012.47	0
NQ2G	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	50	58.44	2922	0
NQ2G	EQUITY	CWCO	CONSOLIDATED WATER CO ORD SH	'623773107	100	9.29	929	0
NQ2G	EQUITY	HA	HAWAIIAN HOLDINGS INC	'419879101	221	5.7	1259.7	0
NQ2G	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	200	9.265	1853	0
NQ2G	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	177	21.86	3869.22	0
NQ2G	EQUITY	KMX	CARMAX INC	'143130102	992	33.07	32805.44	0
NQ2G	EQUITY	EBIX	EBIX INC	'278715206	115	19.05	2190.75	0
NQ2G	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	47	21.06	989.82	0
NQ2G	EQUITY	MRH	MONTPELIER RE HOLDINGS LTD	'662185106	303	18	5454	0
NQ2G	EQUITY	NCT	NEWCASTLE INVESTMENT CORP	'65105M108	264	5.78	1525.92	0
NQ2G	EQUITY	DKS	DICK S SPORTING GOODS INC	'253393102	406	38.45	15610.7	0
NQ2G	EQUITY	TAYC	TAYLOR CAPITAL GROUP INC	'876851106	100	8.16	816	0
NQ2G	EQUITY	PTP	PLATINUM UNDERWRITERS HLDGS	'67127P100	175	33.24	5817	0
NQ2G	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	133	5.48	728.84	0
NQ2G	EQUITY	CEVA	CEVA INC	'157210105	89	30.46	2710.94	0
NQ2G	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	72	84.79	6104.88	0

NQ2G	EQUITY	LCAV	LCA VISION INC	'501803308	100	4.78	478	0
NQ2G	EQUITY	ISTA	ISTA PHARMACEUTICALS INC	'45031X204	100	7.645	764.5	0
NQ2G	EQUITY	SAFT	SAFETY INSURANCE GROUP INC	'78648T100	54	42.04	2270.16	0
NQ2G	EQUITY	PWOD	PENN'S WOODS BANCORP INC	'708430103	23	34.36	790.28	0
NQ2G	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	415	3.28	1361.2	0
NQ2G	EQUITY	TASR	TASER INTERNATIONAL INC	'87651B104	267	4.55	1214.85	0
NQ2G	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	244	36.69	8952.36	0
NQ2G	EQUITY	PXP	PLAINS EXPLORATION + PRODUCT	'726505100	625	38.12	23825	0
NQ2G	EQUITY	UVE	UNIVERSAL INSURANCE HOLDINGS	'91359V107	200	4.67	934	0
NQ2G	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	784	9.44	7400.96	0
NQ2G	EQUITY	EQIX	EQUINIX INC	'29444U502	202	101.02	20406.04	0
NQ2G	EQUITY	FNFG	FIRST NIAGARA FINANCIAL GRP	'33582V108	1437.2	13.2	18971.04	0
NQ2G	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	501	7.27	3642.27	0
NQ2G	EQUITY	PFS	PROVIDENT FINANCIAL SERVICES	'74386T105	256	14.32	3665.92	0
NQ2G	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	27	21.28	574.56	0
NQ2G	EQUITY	MED	MEDIFAST INC	'58470H101	58	23.73	1376.34	0
NQ2G	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	189	52.25	9875.25	0
NQ2G	EQUITY	IPCC	INFINITY PROPERTY + CASUALTY	'45665Q103	56	54.66	3060.96	0
NQ2G	EQUITY	TIE	TITANIUM METALS CORP	'888339207	364	18.32	6668.48	0
NQ2G	EQUITY	WTBA	WEST BANCORPORATION	'95123P106	200	8.81	1762	0
NQ2G	EQUITY	CCK	CROWN HOLDINGS INC	'228368106	720	38.82	27950.4	0
NQ2G	EQUITY	ENH	ENDURANCE SPECIALTY HOLDINGS	'G30397106	195	41.33	8059.35	0
NQ2G	EQUITY	BRKS	BROOKS AUTOMATION INC	'114340102	277	10.86	3008.22	0
NQ2G	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	116	76.87	8916.92	0
NQ2G	EQUITY	GRNB	GREEN BANKSHARES INC	'394361208	100	2.62	262	0
NQ2G	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	270	9.16	2473.2	0
NQ2G	EQUITY	CCNE	CNB FINANCIAL CORP/PA	'126128107	100	13.89	1389	0
NQ2G	EQUITY	CLFC	CENTER FINANCIAL CORP	'15146E102	300	6.35	1905	0
NQ2G	EQUITY	YORW	YORK WATER CO	'987184108	100	16.55	1655	0
NQ2G	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	538	14.66	7887.08	0
NQ2G	EQUITY	CHDX	CHINDEX INTERNATIONAL INC	'169467107	100	13.62	1362	0
NQ2G	EQUITY	BCO	BRINK S CO/THE	'109696104	204	29.83	6085.32	0
NQ2G	EQUITY	SABA	SABA SOFTWARE INC	'784932600	119	9.03	1074.57	0
NQ2G	EQUITY	CCRN	CROSS COUNTRY HEALTHCARE INC	'227483104	132	7.6	1003.2	0
NQ2G	EQUITY	PETS	PETMED EXPRESS INC	'716382106	98	11.85	1161.3	0
NQ2G	EQUITY	SLPHQ	SULPHCO INC	'865378103	2300	0.0241	55.43	0
NQ2G	EQUITY	CBB	CINCINNATI BELL INC	'171871106	858	3.32	2848.56	0
NQ2G	EQUITY	FORM	FORMFACTOR INC	'346375108	213	9.06	1929.78	0
NQ2G	EQUITY	HTLF	HEARTLAND FINANCIAL USA INC	'42234Q102	56	14.55	814.8	0
NQ2G	EQUITY	NGS	NATURAL GAS SERVICES GROUP	'63886Q109	100	16.16	1616	0
NQ2G	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	222	9.17	2035.74	0
NQ2G	EQUITY	CVCO	CAVCO INDUSTRIES INC	'149568107	28	45	1260	0
NQ2G	EQUITY	AXS	AXIS CAPITAL HOLDINGS LTD	'G0692U109	534	30.96	16532.64	0
NQ2G	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	99	27.12	2684.88	0
NQ2G	EQUITY	BRKR	BRUKER CORP	'116794108	410	20.36	8347.6	0
NQ2G	EQUITY	NVEC	NVE CORP	'629445206	20	58.45	1169	0
NQ2G	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	100	30.72	3072	0
NQ2G	EQUITY	NTGR	NETGEAR INC	'64111Q104	150	43.72	6558	0
NQ2G	EQUITY	CSE	CAPITALSOURCE INC	'14055X102	1376	6.45	8875.2	0
NQ2G	EQUITY	GOOD	GLADSTONE COMMERCIAL CORP	'376536108	36	17.33	623.88	0
NQ2G	EQUITY	TCBI	TEXAS CAPITAL BANCSHARES INC	'88224Q107	156	25.83	4029.48	0
NQ2G	EQUITY	GLNG	GOLAR LNG LTD	'G9456A100	300	34.89	10467	0
NQ2G	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	55	12.65	695.75	0
NQ2G	EQUITY	AHT	ASHFORD HOSPITALITY TRUST	'044103109	173	12.45	2153.85	0
NQ2G	EQUITY	OPY	OPPENHEIMER HOLDINGS CL A	'683797104	43	28.21	1213.03	0
NQ2G	EQUITY	AGYS	AGILYSYS INC	'00847J105	100	8.34	834	0
NQ2G	EQUITY	NFP	NATIONAL FINANCIAL PARTNERS	'63607P208	182	11.54	2100.28	0
NQ2G	EQUITY	JRN	JOURNAL COMMUNICATIONS INC A	'481130102	179	5.17	925.43	0
NQ2G	EQUITY	LKQ	LKQ CORP	'501889208	644	26.09	16801.96	0
NQ2G	EQUITY	FPO	FIRST POTOMAC REALTY TRUST	'33610F109	258	15.31	3949.98	0
NQ2G	EQUITY	CRI	CARTER S INC	'146229109	253	30.76	7782.28	0
NQ2G	EQUITY	CDR	CEDAR REALTY TRUST INC	'150602209	233	5.15	1199.95	0
NQ2G	EQUITY	BKMU	BANK MUTUAL CORP	'063750103	194	3.67	711.98	0
NQ2G	EQUITY	FMD	FIRST MARBLEHEAD CORP/THE	'320771108	500	1.77	885	0
NQ2G	EQUITY	PCBK	PACIFIC CONTINENTAL CORP	'69412V108	78	9.15	713.7	0
NQ2G	EQUITY	QLTY	QUALITY DISTRIBUTION INC	'74756M102	100	13.02	1302	0
NQ2G	EQUITY	MRLN	MARLIN BUSINESS SERVICES INC	'571157106	100	12.65	1265	0
NQ2G	EQUITY	TSRA	TESSERA TECHNOLOGIES INC	'88164L100	214	17.14	3667.96	0
NQ2G	EQUITY	OMEX	ODYSSEY MARINE EXPLORATION	'676118102	300	3.13	939	0
NQ2G	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	133	9.74	1295.42	0
NQ2G	EQUITY	ATRS	ANTARES PHARMA INC	'036642106	600	2.21	1326	0
NQ2G	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	77	66.31	5105.87	0
NQ2G	EQUITY	CONN	CONN S INC	'208242107	169	8.65	1461.85	0
NQ2G	EQUITY	PNCLQ	PINNACLE AIRLINES CORP	'723443107	112	4.54	508.48	0
NQ2G	EQUITY	SNX	SYNNEX CORP	'87162W100	96	31.7	3043.2	0
NQ2G	EQUITY	RMTI	ROCKWELL MEDICAL INC	'774374102	100	12.84	1284	0
NQ2G	EQUITY	AHL	ASPEN INSURANCE HOLDINGS LTD	'G05384105	330	25.73	8490.9	0
NQ2G	EQUITY	AEL	AMERICAN EQUITY INVT LIFE HL	'025676206	249	12.71	3164.79	0
NQ2G	EQUITY	KRO	KRONOS WORLDWIDE INC	'50105F105	100	31.45	3145	0
NQ2G	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	129	38.38	4951.02	0
NQ2G	EQUITY	NNI	NELNET INC CL A	'64031N108	113	22.06	2492.78	0
NQ2G	EQUITY	CMP	COMPASS MINERALS INTERNATIONAL	'20451N101	140	86.07	12049.8	0
NQ2G	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	90	19.77	1779.3	0

NQ2G	EQUITY	TPX	TEMPUR PEDIC INTERNATIONAL	'88023U101	309	67.82	20956.38	0
NQ2G	EQUITY	CDZI	CADIZ INC	'127537207	100	10.86	1086	0
NQ2G	EQUITY	KNOL	KNOLOGY INC	'499183804	130	14.85	1930.5	0
NQ2G	EQUITY	PJC	PIPER JAFFRAY COS	'724078100	66	28.81	1901.46	0
NQ2G	EQUITY	MGLN	MAGELLAN HEALTH SERVICES INC	'559079207	142	54.74	7773.08	0
NQ2G	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	216	6.02	1300.32	0
NQ2G	EQUITY	MDCA	MDC PARTNERS INC A	'552697104	100	18.06	1806	0
NQ2G	EQUITY	XTXI	CROSSTEX ENERGY INC	'22765Y104	172	11.9	2046.8	0
NQ2G	EQUITY	ABVT	ABOVENET INC	'00374N107	96	70.46	6764.16	0
NQ2G	EQUITY	BPAX	BIOSANTE PHARMACEUTICALS INC	'09065V203	600	2.75	1650	0
NQ2G	EQUITY	WTR	AQUA AMERICA INC	'03836W103	621	21.98	13649.58	0
NQ2G	EQUITY	GEO	GEO GROUP INC/THE	'36159R103	260	23.03	5987.8	0
NQ2G	EQUITY	UVSP	UNIVEST CORP OF PENNSYLVANIA	'915271100	71	15.63	1109.73	0
NQ2G	EQUITY	DCTH	DELCATH SYSTEMS INC	'24661P104	186	5.16	959.76	0
NQ2G	EQUITY	GMXR	GMX RESOURCES INC	'38011M108	300	4.45	1335	0
NQ2G	EQUITY	GEOI	GEORESOURCES INC	'372476101	100	22.49	2249	0
NQ2G	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	24	64.64	1551.36	0
NQ2G	EQUITY	EXP	EAGLE MATERIALS INC	'26969P108	187	27.87	5211.69	0
NQ2G	EQUITY	TRW	TRW AUTOMOTIVE HOLDINGS CORP	'87264S106	450	59.03	26563.5	0
NQ2G	EQUITY	AACC	ASSET ACCEPTANCE CAPITAL	'04543P100	130	4.04	525.2	0
NQ2G	EQUITY	AIZ	ASSURANT INC	'04621X108	400	36.27	14508	0
NQ2G	EQUITY	STRL	STERLING CONSTRUCTION CO	'859241101	100	13.77	1377	0
NQ2G	EQUITY	JAG	JAGUAR MINING INC	'47009M103	359	4.78	1716.02	0
NQ2G	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	700	2.75	1925	0
NQ2G	EQUITY	KCI	KINETIC CONCEPTS INC	'49460W208	267	57.63	15387.21	0
NQ2G	EQUITY	SCBT	SCBT FINANCIAL CORP	'78401V102	54	28.68	1548.72	0
NQ2G	EQUITY	CSBK	CLIFTON SAVINGS BANCORP INC	'18712Q103	50	11.04	552	0
NQ2G	EQUITY	TNS	TNS INC	'872960109	111	16.6	1842.6	0
NQ2G	EQUITY	LSE	CAPLEASE INC	'140288101	244	4.91	1198.04	0
NQ2G	EQUITY	SBNY	SIGNATURE BANK	'82669G104	174	57.2	9952.8	0
NQ2G	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	200	9.08	1816	0
NQ2G	EQUITY	HOS	HORNBECK OFFSHORE SERVICES	'440543106	99	27.5	2722.5	0
NQ2G	EQUITY	CUTR	CUTERA INC	'232109108	100	8.53	853	0
NQ2G	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	35	25.35	887.25	0
NQ2G	EQUITY	SNTS	SANTARUS INC	'802817304	223	3.37	751.51	0
NQ2G	EQUITY	AINV	APOLLO INVESTMENT CORP	'03761U106	827	10.21	8443.67	0
NQ2G	EQUITY	CORT	CORCEPT THERAPEUTICS INC	'218352102	100	3.99	399	0
NQ2G	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	831	5.77	4794.87	0
NQ2G	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	1208	9.54	11524.32	0
NQ2G	EQUITY	AGO	ASSURED GUARANTY LTD	'60585R106	823	16.31	13423.13	0
NQ2G	EQUITY	CYTK	CYTOKINETICS INC	'23282W100	198	1.25	247.5	0
NQ2G	EQUITY	DHIL	DIAMOND HILL INVESTMENT GRP	'25264R207	13	81.29	1056.77	0
NQ2G	EQUITY	MCHX	MARCHEX INC CLASS B	'56624R108	82	8.88	728.16	0
NQ2G	EQUITY	GHL	GREENHILL + CO INC	'395259104	126	53.82	6781.32	0
NQ2G	EQUITY	PNFP	PINNACLE FINANCIAL PARTNERS	'72346Q104	142	15.56	2209.52	0
NQ2G	EQUITY	XIDE	EXIDE TECHNOLOGIES	'302051206	322	7.64	2460.08	0
NQ2G	EQUITY	STMP	STAMPS.COM INC	'852857200	45	13.34	600.3	0
NQ2G	EQUITY	NUVA	NUVASIVE INC	'670704105	167	32.88	5490.96	0
NQ2G	EQUITY	ACCL	ACCELRYX INC	'00430U103	235	7.11	1670.85	0
NQ2G	EQUITY	CVO	CENVEO INC	'15670S105	235	6.4	1504	0
NQ2G	EQUITY	NILE	BLUE NILE INC	'09578R103	54	43.98	2374.92	0
NQ2G	EQUITY	RJET	REPUBLIC AIRWAYS HOLDINGS IN	'760276105	146	5.46	797.16	0
NQ2G	EQUITY	STAN	STANDARD PARKING CORP	'853790103	100	15.97	1597	0
NQ2G	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	155	9.37	1452.35	0
NQ2G	EQUITY	ANGO	ANGIODYNAMICS INC	'03475V101	105	14.23	1494.15	0
NQ2G	EQUITY	PRX	PAR PHARMACEUTICAL COS INC	'69888P106	150	32.98	4947	0
NQ2G	EQUITY	INHX	INHIBITEX INC	'45719T103	500	3.92	1960	0
NQ2G	EQUITY	SFL	SHIP FINANCE INTL LTD	'681075106	191	18.02	3441.82	0
NQ2G	EQUITY	BBBB	BLACKBOARD INC	'091935502	146	43.39	6334.94	0
NQ2G	EQUITY	NEU	NEWMARKET CORP	'651587107	44	170.71	7511.24	0
NQ2G	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	171	19.46	3327.66	0
NQ2G	EQUITY	SNMX	SENOMYX INC	'81724Q107	165	5.14	848.1	0
NQ2G	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	799	7.08	5656.92	0
NQ2G	EQUITY	XRTX	XYRATEX LTD	'698268108	129	10.26	1323.54	0
NQ2G	EQUITY	CAB	CABELA S INC	'126804301	171	27.15	4642.65	0
NQ2G	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	45	21.61	972.45	0
NQ2G	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	700	3.32	2324	0
NQ2G	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	178	39.91	7103.98	0
NQ2G	EQUITY	VVI	VIAD CORP	'92552R406	88	22.29	1961.52	0
NQ2G	EQUITY	WCG	WELLCARE HEALTH PLANS INC	'94946T106	181	51.41	9305.21	0
NQ2G	EQUITY	ARBA	ARIBA INC	'04033V203	483	34.47	16649.01	0
NQ2G	EQUITY	PDCO	PATTERSON COS INC	'703395103	463	32.89	15228.07	0
NQ2G	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	267	40.42	10792.14	0
NQ2G	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	158	25.24	3987.92	0
NQ2G	EQUITY	BDC	BELDEN INC	'077454106	199	34.86	6937.14	0
NQ2G	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOOD	'579793100	63	8.59	541.17	0
NQ2G	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	191	27.72	5294.52	0
NQ2G	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	250	5	1250	0
NQ2G	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	178	19.6	3488.8	0
NQ2G	EQUITY	AAWW	ATLAS AIR WORLDWIDE HOLDINGS	'049164205	110	59.51	6546.1	0
NQ2G	EQUITY	PSEC	PROSPECT CAPITAL CORP	'74348T102	428	10.11	4327.08	0
NQ2G	EQUITY	MNKD	MANNKIND CORP	'56400P201	284	3.8	1079.2	0
NQ2G	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	106	24.66	2613.96	0

NQ2G	EQUITY	ENS	ENERSYS	'29275Y102	206	34.42	7090.52	0
NQ2G	EQUITY	CVGI	COMMERCIAL VEHICLE GROUP INC	'202608105	104	14.19	1475.76	0
NQ2G	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	92	32.4	2980.8	0
NQ2G	EQUITY	BMR	BIOMED REALTY TRUST INC	'09063H107	593	19.24	11409.32	0
NQ2G	EQUITY	ELOS	SYNERON MEDICAL LTD	'M87245102	152	12.13	1843.76	0
NQ2G	EQUITY	KRG	KITE REALTY GROUP TRUST	'49803T102	400	4.98	1992	0
NQ2G	EQUITY	WLK	WESTLAKE CHEMICAL CORP	'960413102	84	51.9	4359.6	0
NQ2G	EQUITY	EXR	EXTRA SPACE STORAGE INC	'30225T102	472	21.33	10067.76	0
NQ2G	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	278	35.52	9874.56	0
NQ2G	EQUITY	CNS	COHEN + STEERS INC	'19247A100	74	33.15	2453.1	0
NQ2G	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	96	52.36	5026.56	0
NQ2G	EQUITY	LEAP	LEAP WIRELESS INTL INC	'521863308	260	16.23	4219.8	0
NQ2G	EQUITY	WIBC	WILSHIRE BANCORP INC	'97186T108	83	2.94	244.02	0
NQ2G	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	52	61.93	3220.36	0
NQ2G	EQUITY	STXS	STEREOTAXIS INC	'85916J102	250	3.51	877.5	0
NQ2G	EQUITY	ALE	ALLETE INC	'018522300	133	41.04	5458.32	0
NQ2G	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	194	22.82	4427.08	0
NQ2G	EQUITY	NSTC	NESS TECHNOLOGIES INC	'64104X108	100	7.57	757	0
NQ2G	EQUITY	PRSG	PRIMUS GUARANTY LTD	'872457107	69	5.25	362.25	0
NQ2G	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	245	17.535	4296.08	0
NQ2G	EQUITY	THRX	THERAVANCE INC	'88338T104	266	22.21	5907.86	0
NQ2G	EQUITY	TPGI	THOMAS PROPERTIES GROUP	'884453101	300	3.21	963	0
NQ2G	EQUITY	NWY	NEW YORK + CO	'649295102	107	4.95	529.65	0
NQ2G	EQUITY	ARCC	ARES CAPITAL CORP	'04010L103	900	16.07	14463	0
NQ2G	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	94	30.21	2839.74	0
NQ2G	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	108	29.08	3140.64	0
NQ2G	EQUITY	SHO	SUNSTONE HOTEL INVESTORS INC	'867892101	520	9.27	4820.4	0
NQ2G	EQUITY	TWGP	TOWER GROUP INC	'891777104	173	23.82	4120.86	0
NQ2G	EQUITY	NRF	NORTHSTAR REALTY FINANCE COR	'66704R100	322	4.03	1297.66	0
NQ2G	EQUITY	DWA	DREAMWORKS ANIMATION SKG A	'26153C103	316	20.1	6351.6	0
NQ2G	EQUITY	CLMS	CALAMOS ASSET MANAGEMENT A	'12811R104	82	14.52	1190.64	0
NQ2G	EQUITY	BBW	BUILD A BEAR WORKSHOP INC	'120076104	130	6.51	846.3	0
NQ2G	EQUITY	ROCK	GIBRALTAR INDUSTRIES INC	'374689107	129	11.32	1460.28	0
NQ2G	EQUITY	DLR	DIGITAL REALTY TRUST INC	'253868103	387	61.78	23908.86	0
NQ2G	EQUITY	EFSC	ENTERPRISE FINANCIAL SERVICE	'293712105	63	13.53	852.39	0
NQ2G	EQUITY	OMX	OFFICEMAX INC	'67622P101	362	7.85	2841.7	0
NQ2G	EQUITY	NWE	NORTHWESTERN CORP	'668074305	154	33.11	5098.94	0
NQ2G	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	118	25.06	2957.08	0
NQ2G	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	578	27.81	16074.18	0
NQ2G	EQUITY	NGPC	NGP CAPITAL RESOURCES CO	'62912R107	93	8.2	762.6	0
NQ2G	EQUITY	ORA	ORMAT TECHNOLOGIES INC	'686688102	83	22.01	1826.83	0
NQ2G	EQUITY		INPHONIC INC	'45772G105	1060	0	0	0
NQ2G	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	115	14.06	1616.9	0
NQ2G	EQUITY	USMO	USA MOBILITY INC	'90341G103	94	15.26	1434.44	0
NQ2G	EQUITY	NP	NEENAH PAPER INC	'640079109	63	21.28	1340.64	0
NQ2G	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	138	15.42	2127.96	0
NQ2G	EQUITY	JRCC	JAMES RIVER COAL CO	'470355207	119	20.82	2477.58	0
NQ2G	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	112	62.44	6993.28	0
NQ2G	EQUITY	MVC	MVC CAPITAL INC	'553829102	104	13.23	1375.92	0
NQ2G	EQUITY	IRC	INLAND REAL ESTATE CORP	'457461200	317	8.83	2799.11	0
NQ2G	EQUITY	SMA	SYMMETRY MEDICAL INC	'871546206	153	8.97	1372.41	0
NQ2G	EQUITY	BBG	BILL BARRETT CORP	'06846N104	196	46.35	9084.6	0
NQ2G	EQUITY	KNL	KNOLL INC	'498904200	200	20.07	4014	0
NQ2G	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	234	6.89	1612.26	0
NQ2G	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	141	18.37	2590.17	0
NQ2G	EQUITY	HLF	HERBALIFE LTD	'64412G101	534	57.64	30779.76	0
NQ2G	EQUITY	WRRES	WARREN RESOURCES INC	'93564A100	302	3.81	1150.62	0
NQ2G	EQUITY	TBBK	BANCORP INC/THE	'05969A105	200	10.45	2090	0
NQ2G	EQUITY	PCS	METROPICS COMMUNICATIONS INC	'591708102	1240	17.21	21340.4	0
NQ2G	EQUITY	PGI	PREMIERE GLOBAL SERVICES INC	'740585104	256	7.98	2042.88	0
NQ2G	EQUITY	PHH	PHH CORP	'693320202	236	20.52	4842.72	0
NQ2G	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	170	4.79	814.3	0
NQ2G	EQUITY	SBX	SEABRIGHT HOLDINGS INC	'811656107	94	9.9	930.6	0
NQ2G	EQUITY	GFIG	GFI GROUP INC	'361652209	283	4.59	1298.97	0
NQ2G	EQUITY	EDR	EDUCATION REALTY TRUST INC	'28140H104	343	8.57	2939.51	0
NQ2G	EQUITY	OXPS	OPTIONSPRESS HOLDINGS INC	'684010101	180	16.68	3002.4	0
NQ2G	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	149	26.12	3891.88	0
NQ2G	EQUITY	NATL	NATIONAL INTERSTATE CORP	'63654U100	20	22.9	458	0
NQ2G	EQUITY	ARC	AMERICAN REPROGRAPHICS CO	'029263100	157	7.07	1109.99	0
NQ2G	EQUITY	PBH	PRESTIGE BRANDS HOLDINGS INC	'74112D101	178	12.84	2285.52	0
NQ2G	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	255	3	765	0
NQ2G	EQUITY	HUN	HUNTSMAN CORP	'447011107	848	18.85	15984.8	0
NQ2G	EQUITY	UACL	UNIVERSAL TRUCKLOAD SERVICES	'91388P105	25	17.13	428.25	0
NQ2G	EQUITY	ANR	ALPHA NATURAL RESOURCES INC	'02076X102	0.475	45.44	21.58	0
NQ2G	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	165	52.07	8591.55	0
NQ2G	EQUITY	KRNY	KEARNY FINANCIAL CORP	'487169104	65	9.11	592.15	0
NQ2G	EQUITY	OUTD	OUTDOOR CHANNEL HOLDINGS INC	'690027206	100	6.84	684	0
NQ2G	EQUITY	BIOS	BIOSCRIP INC	'09069N108	300	6.49	1947	0
NQ2G	EQUITY	CZNC	CITIZENS + NORTHERN CORP	'172922106	100	15.07	1507	0
NQ2G	EQUITY	CCOI	COGEN COMMUNICATIONS GROUP	'19239V302	191	17.01	3248.91	0
NQ2G	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	306	6.91	2114.46	0
NQ2G	EQUITY	RAIL	FREIGHTCAR AMERICA INC	'357023100	51	25.34	1292.34	0
NQ2G	EQUITY	DXCM	DEXCOM INC	'252131107	345	14.49	4999.05	0

NQ2G	EQUITY	CORE	CORE MARK HOLDING CO INC	'218681104	46	35.7	1642.2	0
NQ2G	EQUITY	RNST	RENASANT CORP	'75970E107	107	14.49	1550.43	0
NQ2G	EQUITY	PAY	VERIFONE SYSTEMS INC	'92342Y109	388	44.35	17207.8	0
NQ2G	EQUITY	MORN	MORNINGSTAR INC	'617700109	94	60.78	5713.32	0
NQ2G	EQUITY	LAZ	LAZARD LTD CL A	'654050102	511	37.1	18958.1	0
NQ2G	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	88	24.97	2197.36	0
NQ2G	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	191	8.22	1570.02	0
NQ2G	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	47	27.09	1273.23	0
NQ2G	EQUITY	CTRN	CITI TRENDS INC	'17306X102	63	15.08	950.04	0
NQ2G	EQUITY	DRH	DIAMONDROCK HOSPITALITY CO	'252784301	758	10.73	8133.34	0
NQ2G	EQUITY	ATLO	AMES NATIONAL CORP	'031001100	35	18.16	635.6	0
NQ2G	EQUITY	SIVB	SVB FINANCIAL GROUP	'78486Q101	178	59.71	10628.38	0
NQ2G	EQUITY	XNPT	XENOPORT INC	'98411C100	117	7.12	833.04	0
NQ2G	EQUITY	LHCG	LHC GROUP INC	'50187A107	67	23.06	1545.02	0
NQ2G	EQUITY	HTGC	HERCULES TECHNOLOGY GROWTH	'427096508	161	10.52	1693.72	0
NQ2G	EQUITY	THS	TREEHOUSE FOODS INC	'89469A104	148	54.61	8082.28	0
NQ2G	EQUITY	DTSI	DTS INC	'23335C101	74	40.55	3000.77	0
NQ2G	EQUITY	BLDR	BUILDERS FIRSTSOURCE INC	'12008R107	193	2.15	414.95	0
NQ2G	EQUITY	LINC	LINCOLN EDUCATIONAL SERVICES	'533535100	120	17.15	2058	0
NQ2G	EQUITY	GAIN	GLADSTONE INVESTMENT CORP	'376546107	94	7.14	671.16	0
NQ2G	EQUITY	EGLE	EAGLE BULK SHIPPING INC	'Y2187A101	265	2.48	657.2	0
NQ2G	EQUITY	KNXA	KENEXA CORP	'488879107	96	23.98	2302.08	0
NQ2G	EQUITY	BFIN	BANKFINANCIAL CORP	'06643P104	81	8.47	686.07	0
NQ2G	EQUITY	NSR	NEUSTAR INC CLASS A	'64126X201	320	26.2	8384	0
NQ2G	EQUITY	DSW	DSW INC CLASS A	'23334L102	102.63	50.61	5194.1	0
NQ2G	EQUITY	WAL	WESTERN ALLIANCE BANCORP	'957638109	279	7.1	1980.9	0
NQ2G	EQUITY	PBNY	PROVIDENT NEW YORK BANCORP	'744028101	166	8.36	1387.76	0
NQ2G	EQUITY	ASH	ASHLAND INC	'044209104	350	64.62	22617	0
NQ2G	EQUITY	GB	GREATBATCH INC	'39153L106	99	26.82	2655.18	0
NQ2G	EQUITY	ICON	ICONIX BRAND GROUP INC	'451055107	308	24.2	7453.6	0
NQ2G	EQUITY	MPW	MEDICAL PROPERTIES TRUST INC	'58463J304	474	11.5	5451	0
NQ2G	EQUITY	DMND	DIAMOND FOODS INC	'252603105	93	76.34	7099.62	0
NQ2G	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	98	27.66	2710.68	0
NQ2G	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	117	61.91	7243.47	0
NQ2G	EQUITY	GNK	GENCO SHIPPING + TRADING LTD	'Y2685T107	121	7.52	909.92	0
NQ2G	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'020934107	106	19.44	2060.64	0
NQ2G	EQUITY	ITC	ITC HOLDINGS CORP	'465685105	227	71.77	16291.79	0
NQ2G	EQUITY	PIKE	PIKE ELECTRIC CORP	'721283109	150	8.84	1326	0
NQ2G	EQUITY	ALJ	ALON USA ENERGY INC	'020520102	40	11.27	450.8	0
NQ2G	EQUITY	CBZ	CBIZ INC	'124805102	188	7.36	1383.68	0
NQ2G	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	52	80.77	4200.04	0
NQ2G	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	340	6.055	2058.7	0
NQ2G	EQUITY	DRC	DRESSER RAND GROUP INC	'261608103	372	53.75	19995	0
NQ2G	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	284	5.61	1593.24	0
NQ2G	EQUITY	ROLL	RBC BEARINGS INC	'755248104	93	37.76	3511.68	0
NQ2G	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	161	20.6	3316.6	0
NQ2G	EQUITY	ACCO	ACCO BRANDS CORP	'00081T108	234	7.85	1836.9	0
NQ2G	EQUITY	ROC	ROCKWOOD HOLDINGS INC	'774415103	322	55.29	17803.38	0
NQ2G	EQUITY	BGS	B+G FOODS INC	'05508R106	203	20.62	4185.86	0
NQ2G	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	20	46.29	925.8	0
NQ2G	EQUITY	CVA	COVANTA HOLDING CORP	'22282E102	552	16.49	9102.48	0
NQ2G	EQUITY	GCA	GLOBAL CASH ACCESS HOLDINGS	'378967103	215	3.18	683.7	0
NQ2G	EQUITY	LCC	US AIRWAYS GROUP INC	'90341W108	688	8.91	6130.08	0
NQ2G	EQUITY	HRZ	HORIZON LINES INC CL A	'44044K101	130	1.21	157.3	0
NQ2G	EQUITY	WBMD	WEBMD HEALTH CORP	'94770V102	268	45.58	12215.44	0
NQ2G	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	100	27.91	2791	0
NQ2G	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	170	37.03	6295.1	0
NQ2G	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	692	26.67	18455.64	0
NQ2G	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	71	34.53	2451.63	0
NQ2G	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	205	14.2	2911	0
NQ2G	EQUITY	GET	GAYLORD ENTERTAINMENT CO	'367905106	148	30	4440	0
NQ2G	EQUITY	MOD	MODINE MANUFACTURING CO	'607828100	197	15.37	3027.89	0
NQ2G	EQUITY	SONS	SONUS NETWORKS INC	'835916107	888	3.24	2877.12	0
NQ2G	EQUITY	IEX	IDEX CORP	'45167R104	366	45.85	16781.1	0
NQ2G	EQUITY	MEG	MEDIA GENERAL INC CL A	'584404107	200	3.82	764	0
NQ2G	EQUITY	AF	ASTORIA FINANCIAL CORP	'046265104	368	12.79	4706.72	0
NQ2G	EQUITY	LNCR	LINCARE HOLDINGS INC	'532791100	424	29.27	12410.48	0
NQ2G	EQUITY	MLM	MARTIN MARIETTA MATERIALS	'573284106	203	79.97	16233.91	0
NQ2G	EQUITY	NCR	NCR CORPORATION	'62866E108	721	18.89	13619.69	0
NQ2G	EQUITY	SAPE	SAPIENT CORPORATION	'803062108	439	15.03	6598.17	0
NQ2G	EQUITY	USU	USEC INC	'90333E108	486	3.34	1623.24	0
NQ2G	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	56	52.06	2915.36	0
NQ2G	EQUITY	LECO	LINCOLN ELECTRIC HOLDINGS	'533900106	382	35.85	13694.7	0
NQ2G	EQUITY	MVIS	MICROVISION INC	'594960106	800	1.22	976	0
NQ2G	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	130	20.89	2715.7	0
NQ2G	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	105	38.43	4035.15	0
NQ2G	EQUITY	VPHM	VIROPHARMA INC	'928241108	332	18.5	6142	0
NQ2G	EQUITY	WBCO	WASHINGTON BANKING CO	'937303105	100	13.22	1322	0
NQ2G	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	74	22.64	1675.36	0
NQ2G	EQUITY	HNI	HNI CORP	'404251100	193	25.12	4848.16	0
NQ2G	EQUITY	LMNX	LUMINEX CORP	'55027E102	160	20.9	3344	0
NQ2G	EQUITY	MSO	MARTHA STEWART LIVING A	'573083102	113	4.34	490.42	0
NQ2G	EQUITY	MNI	MCCLATCHY CO CLASS A	'579489105	500	2.81	1405	0

NQ2G	EQUITY	SCS	STEELCASE INC CL A	'858155203	327	11.39	3724.53	0	
NQ2G	EQUITY	TIVO	TIVO INC	'888706108	492	10.29	5062.68	0	
NQ2G	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	1145	6.12	7007.4	0	
NQ2G	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	384	3.24	1244.16	0	
NQ2G	EQUITY	RJF	RAYMOND JAMES FINANCIAL INC	'754730109	450	32.15	14467.5	0	
NQ2G	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	672	24.38	16383.36	0	
NQ2G	EQUITY	CVG	CONVERGYS CORP	'212485106	424	13.64	5783.36	0	
NQ2G	EQUITY	MCRL	MICREL INC	'594793101	217	10.58	2295.86	0	
NQ2G	EQUITY	TIBX	TIBCO SOFTWARE INC	'88632Q103	749	29.02	21735.98	0	
NQ2G	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	1025	1.53	1568.25	0	
NQ2G	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	120	7.18	861.6	0	
NQ2G	EQUITY	USM	US CELLULAR CORP	'911684108	100	48.42	4842	0	
NQ2G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	84730.56	100	84730.56	0.119732	12/31/2030
NQ2G	EQUITY	KSU	KANSAS CITY SOUTHERN	'485170302	456	59.33	27054.48	0	
NQ2G	EQUITY	NEI	NETWORK ENGINES INC	'64121A107	300	1.1	330	0	
NQ2G	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	250	34.81	8702.5	0	
NQ2G	EQUITY	COCO	CORINTHIAN COLLEGES INC	'218868107	376	4.26	1601.76	0	
NQ2G	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	256	22.73	5818.88	0	
NQ2G	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	1000	20.2	20200	0	
NQ2G	EQUITY	UIL	UIL HOLDINGS CORP	'902748102	215	32.35	6955.25	0	
NQ2G	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	930	1.36	1264.8	0	
NQ2G	EQUITY	CRIS	CURIS INC	'231269101	300	3.58	1074	0	
NQ2G	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	82	18.47	1514.54	0	
NQ2G	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	57	40.94	2333.58	0	
NQ2G	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	400	1.85	740	0	
NQ2G	EQUITY	SPTN	SPARTAN STORES INC	'846822104	96	19.53	1874.88	0	
NQ2G	EQUITY	ACPW	ACTIVE POWER INC	'00504W100	400	2.45	980	0	
NQ2G	EQUITY	MDCO	MEDICINES COMPANY	'584688105	227	16.51	3747.77	0	
NQ2G	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	193	4.83	932.19	0	
NQ2G	EQUITY	OEH	ORIENT EXPRESS HOTELS LTD A	'667743107	487	10.75	5235.25	0	
NQ2G	EQUITY	ONNN	ON SEMICONDUCTOR CORPORATION	'682189105	1935	10.47	20259.45	0	
NQ2G	EQUITY	DYAX	DYAX CORP	'26746E103	417	1.98	825.66	0	
NQ2G	EQUITY	AXTI	AXT INC	'00246W103	132	8.48	1119.36	0	
NQ2G	EQUITY	POL	POLYONE CORPORATION	'73179P106	396	15.47	6126.12	0	
NQ2G	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	819	20.82	17051.58	0	
NQ2G	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	341	16.02	5462.82	0	
NQ2G	EQUITY	NDAQ	NASDAQ OMX GROUP/THE	'631103108	600	25.3	15180	0	
NQ2G	EQUITY	DRRX	DURECT CORPORATION	'266605104	370	2.03	751.1	0	
NQ2G	EQUITY	DNB	DUN + BRADSTREET CORP	'26483E100	200	75.54	15108	0	
NQ2G	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	160	8.53	1364.8	0	
NQ2G	EQUITY	POZN	POZEN INC	'73941U102	190	4.2	798	0	
NQ2G	EQUITY	XXIA	IXIA	'45071R109	139	12.8	1779.2	0	
NQ2G	EQUITY	WGL	WGL HOLDINGS INC	'92924F106	216	38.49	8313.84	0	
NQ2G	EQUITY	UTIW	UTI WORLDWIDE INC	'687210103	433	19.69	8525.77	0	
NQ2G	EQUITY	SXT	SENSIENT TECHNOLOGIES CORP	'81725T100	211	37.07	7821.77	0	
NQ2G	EQUITY	HNT	HEALTH NET INC	'42222G108	451	32.09	14472.59	0	
NQ2G	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	410	2.24	918.4	0	
NQ2G	EQUITY	FST	FOREST OIL CORP	'346091705	502	26.71	13408.42	0	
NQ2G	EQUITY	RECN	RESOURCES CONNECTION INC	'76122Q105	198	12.04	2383.92	0	
NQ2G	EQUITY	MDRX	ALLSCRIPTS HEALTHCARE SOLUTI	'01988P108	795	19.42	15438.9	0	
NQ2G	EQUITY	GPN	GLOBAL PAYMENTS INC	'37940X102	368	51	18768	0	
NQ2G	EQUITY	KBH	KB HOME	'48666K109	328	9.78	3207.84	0	
NQ2G	EQUITY	ATU	ACTUANT CORP A	'00508X203	290	26.83	7780.7	0	
NQ2G	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	50	57.7	2885	0	
NQ2G	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	253	22.8	5768.4	0	
NQ2G	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	152	8.6	1307.2	0	
NQ2G	EQUITY	ATPAQ	ATP OIL + GAS CORPORATION	'00208J108	190	15.31	2908.9	0	
NQ2G	EQUITY	OIS	OIL STATES INTERNATIONAL INC	'678026105	227	79.91	18139.57	0	
NQ2G	EQUITY	REG	REGENCY CENTERS CORP	'758849103	365	43.97	16049.05	0	
NQ2G	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	42	6.72	282.24	0	
NQ2G	EQUITY	FTEK	FUEL TECH INC	'359523107	200	6.63	1326	0	
NQ2G	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	109	16.45	1793.05	0	
NQ2G	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	456	20.52	9357.12	0	
NQ2G	EQUITY	CBI	CHICAGO BRIDGE + IRON NY SHR	'167250109	459	38.9	17855.1	0	
NQ2G	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	31	29.49	914.19	0	
NQ2G	EQUITY	FLO	FLOWERS FOODS INC	'343498101	486	22.04	10711.44	0	
NQ2G	EQUITY	ARB	ARBITRON INC	'03875Q108	114	41.33	4711.62	0	
NQ2G	EQUITY	BSRR	SIERRA BANCORP	'82620P102	41	11.32	464.12	0	
NQ2G	EQUITY	CFNL	CARDINAL FINANCIAL CORP	'14149F109	122	10.95	1335.9	0	
NQ2G	EQUITY	FCBC	FIRST COMMUNITY BANCSHARES	'31983A103	67	14	938	0	
NQ2G	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	120	12.54	1504.8	0	
NQ2G	EQUITY	DGICA	DONEGAL GROUP INC CL A	'257701201	48	12.8	614.4	0	
NQ2G	EQUITY	ITMN	INTERMUNE INC	'45884X103	194	35.85	6954.9	0	
NQ2G	EQUITY	KND	KINDRED HEALTHCARE INC	'494580103	317	21.47	6805.99	0	
NQ2G	EQUITY	PTEN	PATTERSON UTI ENERGY INC	'703481101	697	31.61	22032.17	0	
NQ2G	EQUITY	GABC	GERMAN AMERICAN BANCORP	'373865104	47	16.58	779.26	0	
NQ2G	EQUITY	BIG	BIG LOTS INC	'089302103	340	33.15	11271	0	
NQ2G	EQUITY	CXW	CORRECTIONS CORP OF AMERICA	'22025Y407	516	21.65	11171.4	0	
NQ2G	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	101	17.02	1719.02	0	
NQ2G	EQUITY	KERX	KERYX BIOPHARMACEUTICALS	'492515101	218	4.73	1031.14	0	
NQ2G	EQUITY	ADS	ALLIANCE DATA SYSTEMS CORP	'018581108	240	94.07	22576.8	0	
NQ2G	EQUITY	PNX	PHOENIX COMPANIES INC	'71902E109	495	2.46	1217.7	0	
NQ2G	EQUITY	PRA	PROASSURANCE CORP	'74267C106	139	70	9730	0	

NQ2G	EQUITY	CMO	CAPSTEAD MORTGAGE CORP	'14067E506	299	13.4	4006.6	0
NQ2G	EQUITY	KAI	KADANT INC	'48282T104	53	31.51	1670.03	0
NQ2G	EQUITY	WMGI	WRIGHT MEDICAL GROUP INC	'98235T107	166	15	2490	0
NQ2G	EQUITY	BABY	NATUS MEDICAL INC	'639050103	121	15.15	1833.15	0
NQ2G	EQUITY	MDTH	MEDCATH CORPORATION	'58404W109	88	13.59	1195.92	0
NQ2G	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	200	5.96	1192	0
NQ2G	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	117	3.8	444.6	0
NQ2G	EQUITY	FRO	FRONTLINE LTD	'G3682E127	220	14.74	3242.8	0
NQ2G	EQUITY	ARRS	ARRIS GROUP INC	'04269Q100	541	11.61	6281.01	0
NQ2G	EQUITY	OMCL	OMNICELL INC	'68213N109	139	15.59	2167.01	0
NQ2G	EQUITY	GLAD	GLADSTONE CAPITAL CORP	'376535100	140	9.24	1293.6	0
NQ2G	EQUITY	UNTD	UNITED ONLINE INC	'911268100	372	6.03	2243.16	0
NQ2G	EQUITY	DPTR	DELTA PETROLEUM CORP	'247907207	1530	0.496	758.88	0
NQ2G	EQUITY	LG	LACLEDE GROUP INC/THE	'505597104	95	37.83	3593.85	0
NQ2G	EQUITY	MLR	MILLER INDUSTRIES INC/TENN	'600551204	100	18.69	1869	0
NQ2G	EQUITY	GXP	GREAT PLAINS ENERGY INC	'391164100	578	20.73	11981.94	0
NQ2G	EQUITY	IPSU	IMPERIAL SUGAR CO	'453096208	100	20	2000	0
NQ2G	EQUITY	AMNB	AMER NATL BNKSHS/DANVILLE VA	'027745108	26	18.39	478.14	0
NQ2G	EQUITY	FL	FOOT LOCKER INC	'344849104	704	23.76	16727.04	0
NQ2G	EQUITY	AGP	AMERIGROUP CORP	'03073T102	232	70.47	16349.04	0
NQ2G	EQUITY	MBFI	MB FINANCIAL INC	'55264U108	226	19.24	4348.24	0
NQ2G	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	240	8.32	1996.8	0
NQ2G	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	66	57.88	3820.08	0
NQ2G	EQUITY	WTW	WEIGHT WATCHERS INTL INC	'948626106	142	75.47	10716.74	0
NQ2G	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	254	7.99	2029.46	0
NQ2G	EQUITY	WOOF	VCA ANTECH INC	'918194101	367	21.2	7780.4	0
NQ2G	EQUITY	SSI	STAGE STORES INC	'85254C305	165	16.8	2772	0
NQ2G	EQUITY	MCGC	MCG CAPITAL CORP	'58047P107	326	6.08	1982.08	0
NQ2G	EQUITY	AYI	ACUITY BRANDS INC	'00508Y102	185	55.78	10319.3	0
NQ2G	EQUITY	NYMX	NYMOX PHARMACEUTICAL CORP	'67076P102	100	8.35	835	0
NQ2G	EQUITY	SWS	SWS GROUP INC	'78503N107	122	5.99	730.78	0
NQ2G	EQUITY	WFD	WESTFIELD FINANCIAL INC	'96008P104	221	8.12	1794.52	0
NQ2G	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	71	35.35	2509.85	0
NQ2G	EQUITY	EGBN	EAGLE BANCORP INC	'268948106	100	13.3	1330	0
NQ2G	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	57	25.46	1451.22	0
NQ2G	EQUITY	CUR	NEURALSTEM INC	'64127R302	400	1.5	600	0
NQ2G	EQUITY	HF	HFF INC CLASS A	'40418F108	76	15.09	1146.84	0
NQ2G	EQUITY	ESGR	ENSTAR GROUP LTD	'G3075P101	30	104.49	3134.7	0
NQ2G	EQUITY	EIG	EMPLOYERS HOLDINGS INC	'292218104	182	16.77	3052.14	0
NQ2G	EQUITY	HQSM	HQ SUSTAINABLE MARITIME INDU	'40426A208	100	3.06	306	0
NQ2G	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	200	5.03	1006	0
NQ2G	EQUITY	CENTA	CENTRAL GARDEN AND PET CO A	'153527205	241	10.15	2446.15	0
NQ2G	EQUITY		PEGASUS WIRELESS CORP NEV	'70558E918	231	0	0	0
NQ2G	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	226	16.91	3821.66	0
NQ2G	EQUITY	ARRAY	ACCURAY INC	'004397105	283.92	8.01	2274.2	0
NQ2G	EQUITY	PRTS	US AUTO PARTS NETWORK INC	'90343C100	83	7.66	635.78	0
NQ2G	EQUITY	HIBB	HIBBETT SPORTS INC	'42867101	123	40.71	5007.33	0
NQ2G	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	142	11.89	1688.38	0
NQ2G	EQUITY	KED	KAYNE ANDERSON ENERGY DEVELOPM	'48660Q102	62	18.13	1124.06	0
NQ2G	EQUITY	OPXT	OPNEXT INC	'68375V105	185	2.28	421.8	0
NQ2G	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	343	51.84	17781.12	0
NQ2G	EQUITY	TCAP	TRIANGLE CAPITAL CORP	'895848109	63	18.46	1162.98	0
NQ2G	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	537	4.79	2572.23	0
NQ2G	EQUITY	KS	KAPSTONE PAPER AND PACKAGING	'48562P103	163	16.57	2700.91	0
NQ2G	EQUITY	STEC	STEC INC	'784774101	174	17.01	2959.74	0
NQ2G	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	117	29.72	3477.24	0
NQ2G	EQUITY	UDR	UDR INC	'902653104	810	24.55	19885.5	0
NQ2G	EQUITY	BBND	BIGBAND NETWORKS INC	'089750509	213	2.17	462.21	0
NQ2G	EQUITY	GLUU	GLU MOBILE INC	'379890106	200	5.27	1054	0
NQ2G	EQUITY	BR	BROADRIDGE FINANCIAL SOLUTIO	'11133T103	576	24.07	13864.32	0
NQ2G	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	429	29.55	12676.95	0
NQ2G	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	104	16.09	1673.36	0
NQ2G	EQUITY	GSIT	GSI TECHNOLOGY INC	'36241U106	200	7.2	1440	0
NQ2G	EQUITY	ESSA	ESSA BANCORP INC	'29667D104	100	12.42	1242	0
NQ2G	EQUITY	PBCT	PEOPLE S UNITED FINANCIAL	'712704105	1600	13.44	21504	0
NQ2G	EQUITY	COMV	COMVERGE INC	'205859101	200	2.97	594	0
NQ2G	EQUITY	PNNT	PENNANTPARK INVESTMENT CORP	'708062104	152	11.21	1703.92	0
NQ2G	EQUITY	CNK	CINEMARK HOLDINGS INC	'17243V102	443	20.71	9174.53	0
NQ2G	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	200	1.59	318	0
NQ2G	EQUITY	VRUS	PHARMASSET INC	'71715N106	144	112.2	16156.8	0
NQ2G	EQUITY	NGSX	NEUROGESX INC	'641252101	100	1.75	175	0
NQ2G	EQUITY	TFSL	TFS FINANCIAL CORP	'87240R107	341	9.68	3300.88	0
NQ2G	EQUITY	ACM	AECOM TECHNOLOGY CORP	'00766T100	561	27.34	15337.74	0
NQ2G	EQUITY	BIOD	BIODEL INC	'09064M105	100	1.87	187	0
NQ2G	EQUITY	SLH	SOLERA HOLDINGS INC	'83421A104	313	59.16	18517.08	0
NQ2G	EQUITY	JMP	JMP GROUP INC	'46629U107	100	7.03	703	0
NQ2G	EQUITY	VGZ	VISTA GOLD CORP	'927926303	300	2.83	849	0
NQ2G	EQUITY	ANV	ALLIED NEVADA GOLD CORP	'019344100	419	35.37	14820.03	0
NQ2G	EQUITY	PODD	INSULET CORP	'45784P101	171	22.17	3791.07	0
NQ2G	EQUITY	SKH	SKILLED HEALTHCARE GROU CL A	'83066R107	100	9.46	946	0
NQ2G	EQUITY	TC	THOMPSON CREEK METALS CO INC	'884768102	696	9.98	6946.08	0
NQ2G	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	42	20.66	867.72	0
NQ2G	EQUITY	TRS	TRIMAS CORP	'896215209	100	24.75	2475	0

NQ2G	EQUITY	TTGT	TECHTARGET	'87874R100	100	7.57	757	0
NQ2G	EQUITY	ENOC	ENERNOC INC	'292764107	84	15.74	1322.16	0
NQ2G	EQUITY	FRM	FURMANITE CORP	'361086101	157	7.94	1246.58	0
NQ2G	EQUITY	RRR	RSC HOLDINGS INC	'74972L102	310	11.96	3707.6	0
NQ2G	EQUITY	GLRE	GREENLIGHT CAPITAL RE LTD A	'G4095J109	121	26.29	3181.09	0
NQ2G	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	171	13.15	2248.65	0
NQ2G	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	100	33.35	3335	0
NQ2G	EQUITY	INFN	INFINERA CORP	'45667G103	375	6.91	2591.25	0
NQ2G	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	300	4.56	1368	0
NQ2G	EQUITY	FBRC	FBR + CO	'30247C301	224	3.4	761.6	0
NQ2G	EQUITY	OPK	OPKO HEALTH INC	'68375N103	600	3.69	2214	0
NQ2G	EQUITY	BRCD	BROCADE COMMUNICATIONS SYS	'111621306	2094	6.46	13527.24	0
NQ2G	EQUITY	SCOR	COMSCORE INC	'20564W105	197	25.9	5102.3	0
NQ2G	EQUITY	ABBC	ABINGTON BANCORP INC	'00350L109	89	10.43	928.27	0
NQ2G	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	83	17.49	1451.67	0
NQ2G	EQUITY	PPO	POLYPORE INTERNATIONAL INC	'73179V103	193	67.84	13093.12	0
NQ2G	EQUITY	PAG	PENSKE AUTOMOTIVE GROUP INC	'70959W103	189	22.74	4297.86	0
NQ2G	EQUITY	SHOR	SHORETEL INC	'825211105	192	10.2	1958.4	0
NQ2G	EQUITY	BMRC	BANK OF MARIN BANCORP/CA	'063425102	29	35.37	1025.73	0
NQ2G	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	188	40.85	7679.8	0
NQ2G	EQUITY	BNCL	BENEFICIAL MUTUAL BANCORP IN	'08173R104	148	8.215	1215.82	0
NQ2G	EQUITY	WBC	WABCO HOLDINGS INC	'92927K102	292	69.06	20165.52	0
NQ2G	EQUITY	DHX	DICE HOLDINGS INC	'253017107	168	13.52	2271.36	0
NQ2G	EQUITY	HGG	HHGREGG INC	'42833L108	56	13.4	750.4	0
NQ2G	EQUITY	OWW	ORBIT WORLDWIDE INC	'68557K109	84	2.49	209.16	0
NQ2G	EQUITY	PMC	PHARMERICA CORP	'71714F104	131	12.76	1671.56	0
NQ2G	EQUITY	VR	VALIDUS HOLDINGS LTD	'G9319H102	337	30.95	10430.15	0
NQ2G	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	145	33.77	4896.65	0
NQ2G	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	90	18.8	1692	0
NQ2G	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	195	14.13	2755.35	0
NQ2G	EQUITY	REXX	REX ENERGY CORP	'761565100	138	10.27	1417.26	0
NQ2G	EQUITY	HTH	HILLTOP HOLDINGS INC	'432748101	169	8.84	1493.96	0
NQ2G	EQUITY	PRM	PRIMEDIA INC	'74157K846	286	7.05	2016.3	0
NQ2G	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	267	5.18	1383.06	0
NQ2G	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	47	4.1	192.7	0
NQ2G	EQUITY	G	GENPACT LTD	'G3922B107	581	17.24	10016.44	0
NQ2G	EQUITY	DM	DOLAN CO/THE	'25659P402	129	8.47	1092.63	0
NQ2G	EQUITY	VRTU	VIRTUSA CORP	'92827P102	100	18.95	1895	0
NQ2G	EQUITY	AGII	ARGO GROUP INTERNATIONAL	'G04648107	132	29.72	3923.04	0
NQ2G	EQUITY	MASI	MASIMO CORPORATION	'574795100	221	29.68	6559.28	0
NQ2G	EQUITY	DMAN	DEMANDTEC INC	'24802R506	81	9.1	737.1	0
NQ2G	EQUITY	ZINC	HORSEHEAD HOLDING CORP	'440694305	185	13.32	2464.2	0
NQ2G	EQUITY	PSS	COLLECTIVE BRANDS INC	'19421W100	276	14.69	4054.44	0
NQ2G	EQUITY	DRL	DORAL FINANCIAL CORP	'25811P886	300	1.96	588	0
NQ2G	EQUITY	EXH	EXTERRAN HOLDINGS INC	'30225X103	269	19.83	5334.27	0
NQ2G	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	78	7.22	563.16	0
NQ2G	EQUITY	BKCC	BLACKROCK KELSO CAPITAL CORP	'092533108	279	8.97	2502.63	0
NQ2G	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	141	41.1	5795.1	0
NQ2G	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	542	9.46	5127.32	0
NQ2G	EQUITY	DUF	DUFF + HELPS CORP CLASS A	'26433B107	116	12.83	1488.28	0
NQ2G	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	122	25.38	3096.36	0
NQ2G	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	100	15.97	1597	0
NQ2G	EQUITY	MAIN	MAIN STREET CAPITAL CORP	'56035L104	112	18.95	2122.4	0
NQ2G	EQUITY	GMO	GENERAL MOLY INC	'370373102	274	4.46	1222.04	0
NQ2G	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'G8766E109	41	30.74	1260.34	0
NQ2G	EQUITY	ZEP	ZEP INC	'98944B108	93	18.9	1757.7	0
NQ2G	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	275	25.2	6930	0
NQ2G	EQUITY	CVI	CVR ENERGY INC	'12662P108	400	24.62	9848	0
NQ2G	EQUITY	ULTA	ULTA SALON COSMETICS + FRAGR	'90384S303	234	64.58	15111.72	0
NQ2G	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	100	5.68	568	0
NQ2G	EQUITY	PCXCQ	PATRIOT COAL CORP	'70336T104	433	22.26	9638.58	0
NQ2G	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	2348	7.97	18713.56	0
NQ2G	EQUITY	PROJ	DELTEK INC	'24784L105	180	7.49	1348.2	0
NQ2G	EQUITY	NSPH	NANOSPHERE INC	'63009F105	100	1.81	181	0
NQ2G	EQUITY	IQNT	NEUTRAL TANDEM INC	'64128B108	141	17.42	2456.22	0
NQ2G	EQUITY	SD	SANDRIDGE ENERGY INC	'80007P307	1818	10.66	19379.88	0
NQ2G	EQUITY	ARYX	ARYX THERAPEUTICS INC	'043387109	1300	0.0233	30.29	0
NQ2G	EQUITY	AREX	APPROACH RESOURCES INC	'03834A103	100	22.67	2267	0
NQ2G	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	78	44.51	3471.78	0
NQ2G	EQUITY	ENSG	ENSIGN GROUP INC/THE	'29358P101	100	30.39	3039	0
NQ2G	EQUITY	NFBK	NORTHFIELD BANCORP INC/NJ	'66611L105	77	14.06	1082.62	0
NQ2G	EQUITY	ES	ENERGYSOLUTIONS INC	'292756202	377	4.94	1862.38	0
NQ2G	EQUITY	MSCI	MSCI INC A	'55354G100	491	37.68	18500.88	0
NQ2G	EQUITY	ORRF	ORRSTOWN FINL SERVICES INC	'687380105	29	26.31	762.99	0
NQ2G	EQUITY	TOBC	TOWER BANCORP INC	'891709107	24	27.4	657.6	0
NQ2G	EQUITY	CIM	CHIMERA INVESTMENT CORP	'16934Q109	4442	3.46	15369.32	0
NQ2G	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	100	16.86	1686	0
NQ2G	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	368	29.4	10819.2	0
NQ2G	EQUITY	HEK	HECKMANN CORP	'422680108	378	6.04	2283.12	0
NQ2G	EQUITY	UBNK	UNITED FINANCIAL BANCORP INC	'91030T109	100	15.43	1543	0
NQ2G	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	288	22.15	6379.2	0
NQ2G	EQUITY	TICC	TICC CAPITAL CORP	'87244T109	117	9.6	1123.2	0
NQ2G	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	39	3.87	150.93	0

NQ2G	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	56	28.78	1611.68	0
NQ2G	EQUITY	GTS	TRIPLE S MANAGEMENT CORP B	'896749108	87	21.73	1890.51	0
NQ2G	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	339	8.89	3013.71	0
NQ2G	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	279	8.86	2471.94	0
NQ2G	EQUITY	ONTY	ONCOTHYREON INC	'682324108	200	9.19	1838	0
NQ2G	EQUITY	SOA	SOLUTIA INC	'834376501	518	22.85	11836.3	0
NQ2G	EQUITY	CATM	CARDTRONICS INC	'14161H108	215	23.45	5041.75	0
NQ2G	EQUITY	MDAS	MEDASSETS INC	'584045108	184	13.36	2458.24	0
NQ2G	EQUITY	LRN	K12 INC	'48273U102	107	33.14	3545.98	0
NQ2G	EQUITY	APP	AMERICAN APPAREL INC	'023850100	500	0.89	445	0
NQ2G	EQUITY	HOME	HOME FEDERAL BANCORP INC/MD	'43710G105	100	10.99	1099	0
NQ2G	EQUITY	TNK	TEEKAY TANKERS LTD CLASS A	'Y8565N102	115	9.4	1081	0
NQ2G	EQUITY	TBI	TRUEBLUE INC	'89785X101	188	14.48	2722.24	0
NQ2G	EQUITY	N	NETSUITE INC	'64118Q107	78	39.2	3057.6	0
NQ2G	EQUITY	FOR	FORESTAR GROUP INC	'346233109	155	16.43	2546.65	0
NQ2G	EQUITY	FDML	FEDERAL MOGUL CORP	'313549404	84	22.83	1917.72	0
NQ2G	EQUITY	GFGFQ	GUARANTY FINANCIAL GROUP	'40108N106	4796	0.005	23.98	0
NQ2G	EQUITY	SATS	ECHOSTAR CORP A	'278768106	158	36.43	5755.94	0
NQ2G	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	122	5.09	620.98	0
NQ2G	EQUITY	ORN	ORION MARINE GROUP INC	'68628V308	115	9.41	1082.15	0
NQ2G	EQUITY	DNBK	DANVERS BANCORP INC	'236442109	80	21.77	1741.6	0
NQ2G	EQUITY	EBSB	MERIDIAN INTERSTATE BANCORP	'58964Q104	100	13.69	1369	0
NQ2G	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	69	46.35	3198.15	0
NQ2G	EQUITY	DAN	DANA HOLDING CORP	'235825205	597	18.3	10925.1	0
NQ2G	EQUITY	AHC	AH BELO CORP A	'001282102	77	7.44	572.88	0
NQ2G	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	109	29.73	3240.57	0
NQ2G	EQUITY	BZ	BOISE INC	'09746Y105	499	7.79	3887.21	0
NQ2G	EQUITY	STEL	STELLARONE CORP	'85856G100	97	12.11	1174.67	0
NQ2G	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	500	2.71	1355	0
NQ2G	EQUITY	FUBC	1ST UNITED BANCORP INC/NORTH	'33740N105	200	6.22	1244	0
NQ2G	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	395	1.45	572.75	0
NQ2G	EQUITY	GPK	GRAPHIC PACKAGING HOLDING CO	'388689101	679	5.44	3693.76	0
NQ2G	EQUITY	MOFG	MIDWESTONE FINANCIAL GROUP I	'598511103	29	14.45	419.05	0
NQ2G	EQUITY	BEAT	CARDIONET INC	'14159L103	200	5.31	1062	0
NQ2G	EQUITY	VHC	VIRNETX HOLDING CORP	'92823T108	150	28.94	4341	0
NQ2G	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	300	5.2	1560	0
NQ2G	EQUITY	HRC	HILL ROM HOLDINGS INC	'431475102	269	46.04	12384.76	0
NQ2G	EQUITY	HI	HILLENBRAND INC	'431571108	266	23.65	6290.9	0
NQ2G	EQUITY	PMT	PENNYMAC MORTGAGE INVESTMENT	'70931T103	100	16.57	1657	0
NQ2G	EQUITY	GST	GASTAR EXPLORATION LTD	'367299203	400	3.43	1372	0
NQ2G	EQUITY	CPIX	CUMBERLAND PHARMACEUTICALS	'230770109	53	5.75	304.75	0
NQ2G	EQUITY	STWD	STARWOOD PROPERTY TRUST INC	'85571B105	422	20.51	8655.22	0
NQ2G	EQUITY	EM	EMDEON INC CLASS A	'29084T104	121	13.12	1587.52	0
NQ2G	EQUITY	SANM	SANMINA SCI CORP	'800907206	339	10.33	3501.87	0
NQ2G	EQUITY	SFE	SAFEGUARD SCIENTIFICS INC	'786449207	87	18.88	1642.56	0
NQ2G	EQUITY	CMRG	CASUAL MALE RETAIL GROUP INC	'148711302	178	4.15	738.7	0
NQ2G	EQUITY	VPRT	VISTAPRINT NV	'N93540107	187	47.85	8947.95	0
NQ2G	EQUITY	KTOS	KRATOS DEFENSE + SECURITY	'50077B207	100	12.16	1216	0
NQ2G	EQUITY	CXS	CREXUS INVESTMENT CORP	'226553105	200	11.11	2222	0
NQ2G	EQUITY	TETAA	TETON ADVISORS INC CLASS A	'88165Y200	6	45.95	275.7	0
NQ2G	EQUITY	KID	KID BRANDS INC	'49375T100	78	5.16	402.48	0
NQ2G	EQUITY	EPL	ENERGY PARTNERS LTD	'29270U303	123	14.81	1821.63	0
NQ2G	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	118	11.3	1333.4	0
NQ2G	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	310	5.32	1649.2	0
NQ2G	EQUITY	VITC	VITACOST.COM INC	'02847A200	100	4.84	484	0
NQ2G	EQUITY	CLNY	COLONY FINANCIAL INC	'19624R106	100	18.07	1807	0
NQ2G	EQUITY	ARI	APOLLO COMMERCIAL REAL ESTAT	'03762U105	100	16.12	1612	0
NQ2G	EQUITY	IRDM	IRIDIUM COMMUNICATIONS INC	'46269C102	145	8.65	1254.25	0
NQ2G	EQUITY	SEM	SELECT MEDICAL HOLDINGS CORP	'81619Q105	214	8.87	1898.18	0
NQ2G	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	366	18.03	6598.98	0
NQ2G	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	162	16.16	2617.92	0
NQ2G	EQUITY	RPTP	RAPTOR PHARMACEUTICAL CORP	'75382F106	100	6.19	619	0
NQ2G	EQUITY	EDMC	EDUCATION MANAGEMENT CORP	'28140M103	182	23.94	4357.08	0
NQ2G	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	100	17.75	1775	0
NQ2G	EQUITY	AI	ARLINGTON ASSET INVESTMENT A	'041356205	29	31.39	910.31	0
NQ2G	EQUITY	MG	MISTRAS GROUP INC	'60649T107	100	16.2	1620	0
NQ2G	EQUITY	OMER	OMEROS CORP	'682143102	80	4.12	329.6	0
NQ2G	EQUITY	RA	RAILAMERICA INC	'750753402	99	15	1485	0
NQ2G	EQUITY	HVB	HUDSON VALLEY HOLDING CORP	'444172100	56	19.31	1081.36	0
NQ2G	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	500	1.86	930	0
NQ2G	EQUITY	ROIC	RETAIL OPPORTUNITY INVESTMEN	'76131N101	178	10.76	1915.28	0
NQ2G	EQUITY	TAT	TRANSATLANTIC PETROLEUM LTD	'689982105	628	1.7	1067.6	0
NQ2G	EQUITY	DOLE	DOLE FOOD CO INC	'256603101	153	13.52	2068.56	0
NQ2G	EQUITY	UIS	UNISYS CORP	'909214306	182	25.7	4677.4	0
NQ2G	EQUITY	LMNR	LIMONEIRA CO	'532746104	35	22.59	790.65	0
NQ2G	EQUITY	VSI	VITAMIN SHOPPE INC	'92849E101	68	45.76	3111.68	0
NQ2G	EQUITY	TWO	TWO HARBORS INVESTMENT CORP	'90187B101	400	10.75	4300	0
NQ2G	EQUITY	COWN	COWEN GROUP INC CLASS A	'223622101	599.2	3.76	2252.99	0
NQ2G	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	181	41.39	7491.59	0
NQ2G	EQUITY	LSTZA	LIBERTY MEDIA STARZ SERIES A	'53071M708	232	75.24	17455.68	0
NQ2G	EQUITY	STRI	STR HOLDINGS INC	'78478V100	121	14.92	1805.32	0
NQ2G	EQUITY	ARR	ARMOUR RESIDENTIAL REIT INC	'042315101	200	7.35	1470	0
NQ2G	EQUITY	LEA	LEAR CORP	'521865204	440	53.48	23531.2	0

NQ2G	EQUITY	RUE	RUE21 INC	'781295100	63	32.5	2047.5	0
NQ2G	EQUITY	KW	KENNEDY WILSON HOLDINGS INC	'489398107	89	12.25	1090.25	0
NQ2G	EQUITY	FTNT	FORTINET INC	'34959E109	558	27.29	15227.82	0
NQ2G	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	100	9.86	986	0
NQ2G	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	234	21.3	4984.2	0
NQ2G	EQUITY	AOL	AOL INC	'00184X105	485	19.86	9632.1	0
NQ2G	EQUITY	SEMG	SEMGROUP CORP CLASS A	'81663A105	200	25.67	5134	0
NQ2G	EQUITY	PEB	PEBBLEBROOK HOTEL TRUST	'70509V100	258	20.19	5209.02	0
NQ2G	EQUITY	KAR	KAR AUCTION SERVICES INC	'48238T109	118	18.91	2231.38	0
NQ2G	EQUITY	AT	ATLANTIC POWER CORP	'04878Q863	300	15.22	4566	0
NQ2G	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	100	22.51	2251	0
NQ2G	EQUITY	NWBI	NORTHWEST BANCSHARES INC	'667340103	472	12.58	5937.76	0
NQ2G	EQUITY	CIE	COBALT INTERNATIONAL ENERGY	'19075F106	513	13.63	6992.19	0
NQ2G	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	148	39.17	5797.16	0
NQ2G	EQUITY	FTWRQ	FIBERTOWER CORP	'31567R209	400	1.2	480	0
NQ2G	EQUITY	SCMR	SYCAMORE NETWORKS INC	'871206405	82	22.24	1823.68	0
NQ2G	EQUITY	PPC	PILGRIM S PRIDE CORP	'72147K108	207	5.41	1119.87	0
NQ2G	EQUITY	LL	LUMBER LIQUIDATORS HOLDINGS	'55003T107	95	25.4	2413	0
NQ2G	EQUITY	TW	TOWERS WATSON + CO CL A	'891894107	282	65.71	18530.22	0
NQ2G	EQUITY	MFGLQ	MF GLOBAL HOLDINGS LTD	'55277J108	747	7.74	5781.78	0
NQ2G	EQUITY	SPMD	SUPERMEDIA INC	'868447103	100	3.75	375	0
NQ2G	EQUITY	LLEN	L+L ENERGY INC	'50162D100	75	5.13	384.75	0
NQ2G	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	35.428	77.39	2741.77	0
NQ2G	EQUITY	OABC	OMNIAMERICAN BANCORP INC	'68216R107	100	14.97	1497	0
NQ2G	EQUITY	SYA	SYMETRA FINANCIAL CORP	'87151Q106	249	13.43	3344.07	0
NQ2G	EQUITY	CHSP	CHESAPEAKE LODGING TRUST	'165240102	178	17.06	3036.68	0
NQ2G	EQUITY	MSG	MADISON SQUARE GARDEN CO A	'55826P100	257	27.53	7075.21	0
NQ2G	EQUITY	DEXO	DEX ONE CORP	'25212W100	213	2.53	538.89	0
NQ2G	EQUITY	EXXI	ENERGY XXI BERMUDA	'G10082100	316	33.22	10497.52	0
NQ2G	EQUITY	AVNW	AVIAT NETWORKS INC	'05366Y102	255	3.94	1004.7	0
NQ2G	EQUITY	UBSH	UNION FIRST MARKET BANKSHARE	'90662P104	76	12.18	925.68	0
NQ2G	EQUITY	IRWD	IRONWOOD PHARMACEUTICALS INC	'46333X108	182	15.72	2861.04	0
NQ2G	EQUITY	SLRC	SOLAR CAPITAL LTD	'83413U100	125	24.69	3086.25	0
NQ2G	EQUITY	PDM	PIEDMONT OFFICE REALTY TRU A	'720190206	723	20.39	14741.97	0
NQ2G	EQUITY	TRNO	TERRENO REALTY CORP	'88146M101	37	17.01	629.37	0
NQ2G	EQUITY	GNRC	GENERAC HOLDINGS INC	'368736104	82	19.4	1590.8	0
NQ2G	EQUITY	GRM	GRAHAM PACKAGING CO INC	'384701108	100	25.22	2522	0
NQ2G	EQUITY	QNST	QUINSTREET INC	'74874Q100	143	12.98	1856.14	0
NQ2G	EQUITY	ECOL	US ECOLOGY INC	'91732J102	78	17.1	1333.8	0
NQ2G	EQUITY	GLF	GULFMARK OFFSHORE INC CL A	'402629208	99	44.19	4374.81	0
NQ2G	EQUITY	SFN	SFN GROUP INC	'784153108	221	9.09	2008.89	0
NQ2G	EQUITY	UNIS	UNILIFE CORP	'90478E103	206	5.18	1067.08	0
NQ2G	EQUITY	NCS	NCI BUILDING SYSTEMS INC	'628852204	154	11.39	1754.06	0
NQ2G	EQUITY	BALT	BALTIC TRADING LTD	'Y0553W103	70	5.74	401.8	0
NQ2G	EQUITY	AVEO	AVEO PHARMACEUTICALS INC	'053588109	155	20.61	3194.55	0
NQ2G	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	200	25.92	5184	0
NQ2G	EQUITY	CALX	CALIX NETWORKS INC	'13100M509	200	20.82	4164	0
NQ2G	EQUITY	MXL	MAXLINEAR INC CLASS A	'57776J100	100	8.66	866	0
NQ2G	EQUITY	FIBK	FIRST INTERSTATE BANCYSYS/MT	'32055Y201	100	14.74	1474	0
NQ2G	EQUITY	TPCG	TPC GROUP INC	'89236Y104	34	39.22	1333.48	0
NQ2G	EQUITY	SSNC	SS+C TECHNOLOGIES HOLDINGS	'78467J100	100	19.87	1987	0
NQ2G	EQUITY	STNG	SCORPIO TANKERS INC	'Y7542C106	100	9.99	999	0
NQ2G	EQUITY	PRI	PRIMERICA INC	'74164M108	203	21.97	4459.91	0
NQ2G	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	6	391.05	2346.3	0
NQ2G	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	100	14.9	1490	0
NQ2G	EQUITY	GBDC	GOLUB CAPITAL BDC INC	'38173M102	32	14.93	477.76	0
NQ2G	EQUITY	CAK	CAMAC ENERGY INC	'131745101	400	1.33	532	0
NQ2G	EQUITY	CLDT	CHATHAM LODGING TRUST	'16208T102	37	16.11	596.07	0
NQ2G	EQUITY	GGG	GLOBAL GEOPHYSICAL SERVICES	'37946S107	100	17.8	1780	0
NQ2G	EQUITY	CDXS	CODEXIS INC	'192005106	102	9.63	982.26	0
NQ2G	EQUITY	DVOX	DYNAVOX INC CLASS A	'26817F104	100	7.6	760	0
NQ2G	EQUITY	TCRD	THL CREDIT INC	'872438106	56	13	728	0
NQ2G	EQUITY	EXL	EXCEL TRUST INC	'30068C109	100	11.03	1103	0
NQ2G	EQUITY	AOSL	ALPHA + OMEGA SEMICONDUCTOR	'G6331P104	100	13.25	1325	0
NQ2G	EQUITY	OCLR	OCLARO INC	'67555N206	211	6.72	1417.92	0
NQ2G	EQUITY	MELA	MELA SCIENCES INC	'55277R100	200	2.34	468	0
NQ2G	EQUITY	SIX	SIX FLAGS ENTERTAINMENT CORP	'83001A102	200	37.45	7490	0
NQ2G	EQUITY	PLOW	DOUGLAS DYNAMICS INC	'25960R105	100	15.79	1579	0
NQ2G	EQUITY	CNO	CNO FINANCIAL GROUP INC	'12621E103	947	7.91	7490.77	0
NQ2G	EQUITY	EXPR	EXPRESS INC	'30219E103	300	21.8	6540	0
NQ2G	EQUITY	TNAV	TELENAV INC	'879455103	100	17.73	1773	0
NQ2G	EQUITY	RTTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	100	15.08	1508	0
NQ2G	EQUITY	ALTE	ALTERRA CAPITAL HOLDINGS LTD	'G0229R108	411	22.3	9165.3	0
NQ2G	EQUITY	NOR	NORANDA ALUMINUM HOLDING COR	'65542W107	74	15.14	1120.36	0
NQ2G	EQUITY	MPG	MPG OFFICE TRUST INC	'553274101	400	2.86	1144	0
NQ2G	EQUITY	FSR	FLAGSTONE REINSURANCE HOLDIN	'L3466T104	222	8.43	1871.46	0
NQ2G	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	200	28.79	5758	0
NQ2G	EQUITY	CODE	SPANSION INC CLASS A	'84649R200	200	19.27	3854	0
NQ2G	EQUITY	OCZ	OCZ TECHNOLOGY GROUP INC	'67086E303	200	8	1600	0
NQ2G	EQUITY	DYNIQ	DYNEGY INC	'26817G300	437	6.19	2705.03	0
NQ2G	EQUITY	CLGX	CORELOGIC INC	'21871D103	499	16.71	8338.29	0
NQ2G	EQUITY	XRM	XERIUM TECHNOLOGIES INC	'98416J118	32	18.55	593.6	0
NQ2G	EQUITY	FBC	FLAGSTAR BANCORP INC	'337930507	282	1.19	335.58	0

NQ2G	EQUITY	GLCH	GLEACHER + CO INC	'377341102	500	2.04	1020	0
NQ2G	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	1191	13.8	16435.8	0
NQ2G	EQUITY	FAF	FIRST AMERICAN FINANCIAL	'31847R102	443	15.65	6932.95	0
NQ2G	EQUITY	FURX	FURIEX PHARMACEUTICALS	'36106P101	78	17.79	1387.62	0
NQ2G	EQUITY	SM	SM ENERGY CO	'78454L100	284	73.48	20868.32	0
NQ2G	EQUITY	PWER	POWER ONE INC	'73930R102	298	8.1	2413.8	0
NQ2G	EQUITY	CBOE	CBOE HOLDINGS INC	'12503M108	268	24.6	6592.8	0
NQ2G	EQUITY	BSFT	BROADSOFT INC	'11133B409	145	38.13	5528.85	0
NQ2G	EQUITY	SPB	SPECTRUM BRANDS HOLDINGS INC	'84763R101	78	32	2496	0
NQ2G	EQUITY	OAS	OASIS PETROLEUM INC	'674215108	306	29.68	9082.08	0
NQ2G	EQUITY	ONE	HIGHER ONE HOLDINGS INC	'42983D104	158	18.92	2989.36	0
NQ2G	EQUITY	MOTR	MOTRICITY INC	'620107102	134	7.73	1035.82	0
NQ2G	EQUITY	ORIT	ORITANI FINANCIAL CORP	'68633D103	237	12.79	3031.23	0
NQ2G	EQUITY	HPP	HUDSON PACIFIC PROPERTIES IN	'444097109	78	15.53	1211.34	0
NQ2G	EQUITY	FXCB	FOX CHASE BANCORP INC	'35137T108	100	13.55	1355	0
NQ2G	EQUITY	VPG	VISHAY PRECISION GROUP	'92835K103	52	16.88	877.76	0
NQ2G	EQUITY	FN	FABRINET	'G3323L100	56	24.28	1359.68	0
NQ2G	EQUITY	TSLA	TESLA MOTORS INC	'88160R101	277	29.13	8069.01	0
NQ2G	EQUITY	CWH	COMMONWEALTH REIT	'203233101	329	25.84	8501.36	0
NQ2G	EQUITY	GLPW	GLOBAL POWER EQUIPMENT GROUP	'37941P306	100	26.52	2652	0
NQ2G	EQUITY	GBLI	GLOBAL INDEMNITY PLC	'G39319101	59	22.18	1308.62	0
NQ2G	EQUITY	QUAD	QUAD GRAPHICS INC	'747301109	100	38.86	3886	0
NQ2G	EQUITY	VVFG	VIEWPOINT FINANCIAL GROUP	'92672A101	140	13.8	1932	0
NQ2G	EQUITY	ALR	ALERE INC	'01449J105	378	36.62	13842.36	0
NQ2G	EQUITY	RLD	REALD INC	'75604L105	175	23.39	4093.25	0
NQ2G	EQUITY	QLIK	QLIK TECHNOLOGIES INC	'74733T105	367	34.06	12500.02	0
NQ2G	EQUITY	GDOT	GREEN DOT CORP CLASS A	'39304D102	127	33.98	4315.46	0
NQ2G	EQUITY	AMRC	AMERESCO INC CL A	'02361E108	56	14.18	794.08	0
NQ2G	EQUITY	MCP	MOLYCORP INC	'608753109	209	61.06	12761.54	0
NQ2G	EQUITY	ENV	ENVESTNET INC	'29404K106	100	14.85	1485	0
NQ2G	EQUITY	BWC	BABCOCK + WILCOX CO/THE	'05615F102	500	27.71	13855	0
NQ2G	EQUITY	IL	INTRALINKS HOLDINGS INC	'46118H104	158	17.28	2730.24	0
NQ2G	EQUITY	RP	REALPAGE INC	'75606N109	172	26.47	4552.84	0
NQ2G	EQUITY	CDCAQ	CDC CORP CL A	'G2022L114	300	2.09	627	0
NQ2G	EQUITY	ZLCS	ZALICUS INC	'98887C105	300	2.38	714	0
NQ2G	EQUITY	COR	CORESITE REALTY CORP	'21870Q105	100	16.4	1640	0
NQ2G	EQUITY	SQI	SCIQUEST INC	'80908T101	100	17.09	1709	0
NQ2G	EQUITY	AMRS	AMYRIS INC	'03236M101	127	28.09	3567.43	0
NQ2G	EQUITY	VC	VISTEON CORP	'92839U206	200	68.41	13682	0
NQ2G	EQUITY	LTXC	LTX CREDESCENCE CORP	'502403207	209	8.94	1868.46	0
NQ2G	EQUITY	KEYW	KEYW HOLDING CORP/THE	'493723100	100	12.39	1239	0
NQ2G	EQUITY	CCG	CAMPUS CREST COMMUNITIES INC	'13466Y105	100	12.94	1294	0
NQ2G	EQUITY	BODY	BODY CENTRAL CORP	'09689U102	100	23.53	2353	0
NQ2G	EQUITY	JNY	JONES GROUP INC/THE	'48020T101	372	10.85	4036.2	0
NQ2G	EQUITY	CELGZ	CELGENE CORP RTS W/I	'151020112	92	2.05	188.6	0
NQ2G	EQUITY	BGCP	BGC PARTNERS INC CL A	'05541T101	243	7.73	1878.39	0
NQ2G	EQUITY	NX	QUANEX BUILDING PRODUCTS	'747619104	161	16.39	2638.79	0
NQ2G	EQUITY	IPI	INTREPID POTASH INC	'46121Y102	190	32.5	6175	0
NQ2G	EQUITY	HEVV	ENER1 INC	'29267A203	260	1.1	286	0
NQ2G	EQUITY	AWK	AMERICAN WATER WORKS CO INC	'030420103	778	29.45	22912.1	0
NQ2G	EQUITY	HTS	HATTERAS FINANCIAL CORP	'41902R103	297	28.23	8384.31	0
NQ2G	EQUITY	FNLC	FIRST BANCORP INC/ME	'31866P102	37	14.86	549.82	0
NQ2G	EQUITY	CFX	COLFAX CORP	'194014106	103	24.8	2554.4	0
NQ2G	EQUITY	MHLD	MAIDEN HOLDINGS LTD	'G5753U112	212	9.1	1929.2	0
NQ2G	EQUITY	PACW	PACWEST BANCORP	'695263103	131	20.57	2694.67	0
NQ2G	EQUITY	AGNC	AMERICAN CAPITAL AGENCY CORP	'02503X105	532	29.11	15486.52	0
NQ2G	EQUITY	ATSG	AIR TRANSPORT SERVICES GROUP	'00922R105	231	6.85	1582.35	0
NQ2G	EQUITY	DIN	DINEEQUITY INC	'254423106	76	52.27	3972.52	0
NQ2G	EQUITY	FSC	FIFTH STREET FINANCE CORP	'31678A103	335	11.6	3886	0
NQ2G	EQUITY	VTG	VANTAGE DRILLING CO	'G93205113	700	1.82	1274	0
NQ2G	EQUITY	TWTC	TW TELECOM INC	'87311L104	647	20.53	13282.91	0
NQ2G	EQUITY	LPS	LENDER PROCESSING SERVICES	'52602E102	430	20.91	8991.3	0
NQ2G	EQUITY	MSPD	MINDSPEED TECHNOLOGIES INC	'602682205	136	8	1088	0
NQ2G	EQUITY	ERII	ENERGY RECOVERY INC	'29270J100	300	3.27	981	0
NQ2G	EQUITY	DHT	DHT HOLDINGS INC	'Y2065G105	400	3.83	1532	0
NQ2G	EQUITY	ACAS	AMERICAN CAPITAL LTD	'02503Y103	1548	9.93	15371.64	0
NQ2G	EQUITY	SSP	EW SCRIPPS CO/THE A	'811054402	135	9.67	1305.45	0
NQ2G	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	120	19.32	2318.4	0
NQ2G	EQUITY	WSBF	WATERSTONE FINANCIAL INC	'941888109	100	2.25	225	0
NQ2G	EQUITY	RAX	RACKSPACE HOSTING INC	'750086100	436	42.74	18634.64	0
NQ2G	EQUITY	IACI	IAC/INTERACTIVECORP	'44919P508	364	38.17	13893.88	0
NQ2G	EQUITY	MYRG	MYR GROUP INC/DELAWARE	'55405W104	85	23.4	1989	0
NQ2G	EQUITY	IILG	INTERVAL LEISURE GROUP	'46113M108	170	13.69	2327.3	0
NQ2G	EQUITY	PMFG	PMFG INC	'69345P103	100	19.85	1985	0
NQ2G	EQUITY	FF	FUTUREFUEL CORP	'36116M106	100	12.11	1211	0
NQ2G	EQUITY	HSNI	HSN INC	'404303109	166	32.92	5464.72	0
NQ2G	EQUITY	PRIM	PRIMORIS SERVICES CORP	'74164F103	200	12.9	2580	0
NQ2G	EQUITY	SIG	SIGNET JEWELERS LTD	'G81276100	388	46.81	18162.28	0
NQ2G	EQUITY	REV	REVLON INC CLASS A	'761525609	46	16.8	772.8	0
NQ2G	EQUITY	ASCMA	ASCENT CAPITAL GROUP INC A	'043632108	61	52.97	3231.17	0
NQ2G	EQUITY	MLNK	MODUSLINK GLOBAL SOLUTIONS I	'60786L107	189	4.48	846.72	0
NQ2G	EQUITY	CHSI	CATALYST HEALTH SOLUTIONS IN	'14888B103	162	55.82	9042.84	0
NQ2G	EQUITY	CLDX	CELLDEX THERAPEUTICS INC	'15117B103	200	3.55	710	0

NQ2G	EQUITY	DMRC	DIGIMARC CORP	'25381B101	29	35.03	1015.87	0
NQ2G	EQUITY	WWWV	WEB.COM GROUP INC	'94733A104	100	12.32	1232	0
NQ2G	EQUITY	HBCP	HOME BANCORP INC	'43689E107	33	14.79	488.07	0
NQ2G	EQUITY	CRTX	CORNERSTONE THERAPEUTICS INC	'21924P103	100	8.96	896	0
NQ2G	EQUITY	NVE	NV ENERGY INC	'67073Y106	1059	15.35	16255.65	0
NQ2G	EQUITY	LOPE	GRAND CANYON EDUCATION INC	'38526M106	132	14.18	1871.76	0
NQ2G	EQUITY	RGA	REINSURANCE GROUP OF AMERICA	'759351604	326	60.86	19840.36	0
NQ2G	EQUITY	FUR	WINTHROP REALTY TRUST	'976391300	97	11.94	1158.18	0
NQ2G	EQUITY	CLWR	CLEARWIRE CORP CLASS A	'18538Q105	800	3.78	3024	0
NQ2G	EQUITY	DEST	DESTINATION MATERNITY CORP	'25065D100	56	19.98	1118.88	0
NQ2G	EQUITY	CBRL	CRACKER BARREL OLD COUNTRY	'22410J106	102	49.31	5029.62	0
NQ2G	EQUITY	CLW	CLEARWATER PAPER CORP	'18538R103	49	68.28	3345.72	0
NQ2G	EQUITY	GMRRQ	GENERAL MARITIME CORP	'Y2693R101	475	1.35	641.25	0
NQ2G	EQUITY	VRTS	VIRTUS INVESTMENT PARTNERS	'92828Q109	22	60.7	1335.4	0
NQ2G	EQUITY	MD	MEDNAX INC	'58502B106	214	72.19	15448.66	0
NQ2G	EQUITY	SLTM	SOLTA MEDICAL INC	'83438K103	500	2.76	1380	0
NQ2G	EQUITY		WTS GREENHUNTER	'395990393	20	0	0	0
NQ2G	EQUITY	BTH	BLYTH INC	'09643P207	23	50.35	1158.05	0
NQ2G	EQUITY	IDT	IDT CORP CLASS B	'448947507	100	27.02	2702	0
NQ2G	EQUITY	WG	WILLBROS GROUP INC	'969203108	204	8.54	1742.16	0
NQ2G	EQUITY	ZAGG	ZAGG INC	'98884U108	100	13.4	1340	0
NQ2G	EQUITY	KITD	KIT DIGITAL INC	'482470200	184	11.94	2196.96	0
NQ2G	EQUITY	ALC	ASSISTED LIVING CONCEPTS I A	'04544X300	84	16.78	1409.52	0
NQ2G	EQUITY	AUMN	GOLDEN MINERALS CO	'381119106	100	17.78	1778	0
NQ2G	EQUITY	WAC	WALTER INVESTMENT MANAGEMENT	'93317W102	110	22.19	2440.9	0
NQ2G	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	83	25	2075	0
NQ2G	EQUITY	RST	ROSETTA STONE INC	'777780107	45	16.14	726.3	0
NQ2G	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	118	25.41	2998.38	0
NQ2G	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	120	17.2	2064	0
NQ2G	EQUITY	SWI	SOLARWINDS INC	'83416B109	249	26.14	6508.86	0
NQ2G	EQUITY	OPEN	OPENTABLE INC	'68372A104	67	83.12	5569.04	0
NQ2G	EQUITY	CDE	COEUR D ALENE MINES CORP	'192108504	375	24.26	9097.5	0
NQ2G	EQUITY	TPC	TUTOR PERINI CORP	'901109108	114	19.18	2186.52	0
NQ2G	EQUITY	GOV	GOVERNMENT PROPERTIES INCOME	'38376A103	118	27.02	3188.36	0
NQ2G	EQUITY	UFS	DOMTAR CORP	'257559203	190	94.72	17996.8	0
NQ2G	EQUITY	METR	METRO BANCORP INC	'59161R101	100	11.42	1142	0
NQ2G	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	40	74.08	2963.2	0
NQ2G	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	199	4.8	955.2	0
NQ2G	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	80	23.87	1909.6	0
NQ2G	EQUITY	IVR	INVESCO MORTGAGE CAPITAL	'46131B100	324	21.13	6846.12	0
NQ2G	EQUITY	CCRT	COMPUCREDIT HOLDINGS CORP	'20478T107	82	2.32	190.24	0
NQ2G	EQUITY	LOGM	LOGMEIN INC	'54142L109	64	38.57	2468.48	0
NQ2G	EQUITY	TBNK	TERRITORIAL BANCORP INC	'88145X108	100	20.72	2072	0
NQ2G	EQUITY	MHR	MAGNUM HUNTER RESOURCES CORP	'55973B102	400	6.76	2704	0
NQ2G	EQUITY	ROVI	ROVI CORP	'779376102	500	57.36	28680	0
NQ2G	EQUITY	APAGF	APCO OIL AND GAS INTL INC	'G0471F109	39	86.93	3390.27	0
NQ2G	EQUITY	GGC	GEORGIA GULF CORP	'373200302	144	24.14	3476.16	0
NQ2G	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	261	22.42	5851.62	0
NQ2G	EQUITY	FNF	FIDELITY NATIONAL FINL A	'31620R105	1036	15.74	16306.64	0
NQ2G	EQUITY	NUAN	NUANCE COMMUNICATIONS INC	'67020Y100	1015	21.47	21792.05	0
NQ2G	EQUITY	NCIT	NCI INC A	'62886K104	28	22.72	636.16	0
NQ2G	EQUITY	FSP	FRANKLIN STREET PROPERTIES C	'35471R106	295	12.91	3808.45	0
NQ2G	EQUITY	HERO	HERCULES OFFSHORE INC	'427093109	489	5.51	2694.39	0
NQ2G	EQUITY	CSA	COGDELL SPENCER INC	'19238U107	300	5.99	1797	0
NQ2G	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	206	20.82	4288.92	0
NQ2G	EQUITY	CBEY	CBEYOND INC	'149847105	114	13.23	1508.22	0
NQ2G	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	46	69.47	3195.62	0
NQ2G	EQUITY	IRBT	IROBOT CORP	'462726100	90	35.29	3176.1	0
NQ2G	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	82	18.63	1527.66	0
NQ2G	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	300	4.79	1437	0
NQ2G	EQUITY	CCO	CLEAR CHANNEL OUTDOOR CL A	'18451C109	173	12.7	2197.1	0
NQ2G	EQUITY	IHS	IHS INC CLASS A	'451734107	218	83.42	18185.56	0
NQ2G	EQUITY	SPWRA	SUNPOWER CORP CLASS A	'867652109	25	19.33	483.25	0
NQ2G	EQUITY	UA	UNDER ARMOUR INC CLASS A	'904311107	150	77.31	11596.5	0
NQ2G	EQUITY	AMSF	AMERISAFE INC	'03071H100	80	22.62	1809.6	0
NQ2G	EQUITY	BKD	BROOKDALE SENIOR LIVING INC	'112463104	465	24.25	11276.25	0
NQ2G	EQUITY	UDRL	UNION DRILLING INC	'90653P105	100	10.29	1029	0
NQ2G	EQUITY	THG	HANOVER INSURANCE GROUP INC/	'410867105	191	37.71	7202.61	0
NQ2G	EQUITY	VOCS	VOCUS INC	'92858J108	100	30.61	3061	0
NQ2G	EQUITY	BAS	BASIC ENERGY SERVICES INC	'06985P100	99	31.47	3115.53	0
NQ2G	EQUITY	CYNO	CYNOSURE INC A	'232577205	41	12.1	496.1	0
NQ2G	EQUITY	ABCB	AMERIS BANCORP	'03076K108	101	8.87	895.87	0
NQ2G	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	172	22.95	3947.4	0
NQ2G	EQUITY	CPA	COPA HOLDINGS SA CLASS A	'P31076105	131	66.74	8742.94	0
NQ2G	EQUITY	CSFL	CENTERSTATE BANKS INC	'15201P109	200	6.92	1384	0
NQ2G	EQUITY	LPHI	LIFE PARTNERS HOLDINGS INC	'53215T106	93	3.44	319.92	0
NQ2G	EQUITY	SOMX	SOMAXON PHARMACEUTICALS INC	'834453102	300	2.13	639	0
NQ2G	EQUITY	BOFI	BOFI HOLDING INC	'05566U108	30	14.41	432.3	0
NQ2G	EQUITY	IN	INTERMEC INC	'458786100	208	11.04	2296.32	0
NQ2G	EQUITY	PHIIK	PHI INC NON VOTING	'69336T205	100	21.73	2173	0
NQ2G	EQUITY	LYV	LIVE NATION ENTERTAINMENT IN	'538034109	600	11.47	6882	0
NQ2G	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	596	5.87	3498.52	0
NQ2G	EQUITY	FTK	FLOTEK INDUSTRIES INC	'343389102	200	8.52	1704	0

NQ2G	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	507	3.36	1703.52	0
NQ2G	EQUITY	WNR	WESTERN REFINING INC	'959319104	219	18.07	3957.33	0
NQ2G	EQUITY	ARII	AMERICAN RAILCAR INDUSTRIES	'02916P103	40	23.45	938	0
NQ2G	EQUITY	HEES	H+E EQUIPMENT SERVICES INC	'404030108	100	13.99	1399	0
NQ2G	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	88	37.93	3337.84	0
NQ2G	EQUITY	HWAY	HEALTHWAYS INC	'422245100	145	15.18	2201.1	0
NQ2G	EQUITY	IOSP	INNOSPEC INC	'457685105	100	33.61	3361	0
NQ2G	EQUITY	HS	HEALTHSPRING INC	'42224N101	347	46.11	16000.17	0
NQ2G	EQUITY	PCH	POTLATCH CORP	'737630103	170	35.27	5995.9	0
NQ2G	EQUITY	BRS	BRISTOW GROUP INC	'110394103	153	51.02	7806.06	0
NQ2G	EQUITY	DDIC	DDI CORP	'233162502	100	9.54	954	0
NQ2G	EQUITY	SMOD	SMART MODULAR TECHNOLOGIES	'682245104	224	9.16	2051.84	0
NQ2G	EQUITY	RSO	RESOURCE CAPITAL CORP	'76120W302	300	6.32	1896	0
NQ2G	EQUITY	CROX	CROCS INC	'227046109	366	25.75	9424.5	0
NQ2G	EQUITY	XCO	EXCO RESOURCES INC	'269279402	667	17.65	11772.55	0
NQ2G	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	125	20.42	2552.5	0
NQ2G	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	165	32.31	5331.15	0
NQ2G	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	200	7.19	1438	0
NQ2G	EQUITY	ROSE	ROSETTA RESOURCES INC	'777779307	225	51.54	11596.5	0
NQ2G	EQUITY	LQDT	LIQUIDITY SERVICES INC	'53635B107	100	23.61	2361	0
NQ2G	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	495	22.93	11350.35	0
NQ2G	EQUITY	HLX	HELIX ENERGY SOLUTIONS GROUP	'42330P107	446	16.56	7385.76	0
NQ2G	EQUITY	ALXA	ALEXA PHARMACEUTICALS INC	'015384100	400	1.82	728	0
NQ2G	EQUITY	BYI	BALLY TECHNOLOGIES INC	'05874B107	236	40.68	9600.48	0
NQ2G	EQUITY	TDG	TRANSDIGM GROUP INC	'893641100	222	91.19	20244.18	0
NQ2G	EQUITY	POR	PORTLAND GENERAL ELECTRIC CO	'736508847	321	25.28	8114.88	0
NQ2G	EQUITY	ZZ	SEALY CORP	'812139301	400	2.53	1012	0
NQ2G	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	200	7.14	1428	0
NQ2G	EQUITY	TRGT	TARGACEPT INC	'87611R306	102	21.07	2149.14	0
NQ2G	EQUITY	CNW	CON WAY INC	'205944101	230	38.81	8926.3	0
NQ2G	EQUITY	CPX	COMPLETE PRODUCTION SERVICES	'20453E109	332	33.36	11075.52	0
NQ2G	EQUITY	FRPT	FORCE PROTECTION INC	'345203202	300	4.965	1489.5	0
NQ2G	EQUITY	MEA	METALICO INC	'591176102	300	5.9	1770	0
NQ2G	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	692	11.22	7764.24	0
NQ2G	EQUITY	NNN	NATIONAL RETAIL PROPERTIES	'637417106	355	24.51	8701.05	0
NQ2G	EQUITY	DK	DELEK US HOLDINGS INC	'246647101	58	15.7	910.6	0
NQ2G	EQUITY	MITI	MICROMET INC	'59509C105	345	5.74	1980.3	0
NQ2G	EQUITY	GPRE	GREEN PLAINS RENEWABLE ENERG	'393222104	100	10.79	1079	0
NQ2G	EQUITY	CODI	COMPASS DIVERSIFIED HOLDINGS	'20451Q104	141	16.49	2325.09	0
NQ2G	EQUITY	OCN	OCWEN FINANCIAL CORP	'675746309	317	12.76	4044.92	0
NQ2G	EQUITY	PZG	PARAMOUNT GOLD AND SILVER	'69924P102	500	3.26	1630	0
NQ2G	EQUITY	ABAT	ADVANCED BATTERY TECHNOLOGIE	'00752H102	252	0.99	249.48	0
NQ2G	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	71	5.12	363.52	0
NQ2G	EQUITY	POOL	POOL CORP	'73278L105	211	29.81	6289.91	0
NQ2G	EQUITY	PNSN	PENSON WORLDWIDE INC	'709600100	87	3.57	310.59	0
NQ2G	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	449	4.41	1980.09	0
NQ2G	EQUITY	MWA	MUELLER WATER PRODUCTS INC A	'624758108	659	3.98	2622.82	0
NQ2G	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	48	39.58	1899.84	0
NQ2G	EQUITY	SQNM	SEQUENOM INC	'817337405	917	7.55	6923.35	0
NQ2G	EQUITY	ATEC	ALPHATEC HOLDINGS INC	'02081G102	300	3.48	1044	0
NQ2G	EQUITY	MOSY	MOSYS INC	'619718109	200	5.75	1150	0
NQ2G	EQUITY	SVVS	SAVVIS INC	'805423308	160	39.53	6324.8	0
NQ2G	EQUITY	LOOP	LOOPNET INC	'543524300	77	18.38	1415.26	0
NQ2G	EQUITY	CRAY	CRAY INC	'225223304	151	6.4	966.4	0
NQ2G	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	134	5.1	683.4	0
NQ2G	EQUITY	URZ	URANERZ ENERGY CORP	'91688T104	300	3.02	906	0
NQ2G	EQUITY	VOLC	VOLCANO CORP	'928645100	214	32.29	6910.06	0
NQ2G	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	76	15.55	1181.8	0
NQ2G	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	87	31.73	2760.51	0
NQ2G	EQUITY	RZTIQ	RASER TECHNOLOGIES INC	'754055101	600	0.0055	3.3	0
NQ2G	EQUITY	SIRO	SIRONA DENTAL SYSTEMS INC	'82966C103	243	53.1	12903.3	0
NQ2G	EQUITY	HOMB	HOME BANCSHARES INC	'436893200	94	23.64	2222.16	0
NQ2G	EQUITY	MOVE	MOVE INC	'62458M108	665	2.19	1456.35	0
NQ2G	EQUITY	YAVY	YADKIN VALLEY FINANCIAL CORP	'984314104	100	2.09	209	0
NQ2G	EQUITY	INAP	INTERNAP NETWORK SERVICES	'45885A300	221	7.35	1624.35	0
NQ2G	EQUITY	ROMA	ROMA FINANCIAL CORP	'77581P109	100	10.5	1050	0
NQ2G	EQUITY	WYN	WYNHAM WORLDWIDE CORP	'98310W108	800	33.65	26920	0
NQ2G	EQUITY	HIL	HILL INTERNATIONAL INC	'431466101	110	5.76	633.6	0
NQ2G	EQUITY	KALU	KAISER ALUMINUM CORP	'483007704	65	54.62	3550.3	0
NQ2G	EQUITY	SAIA	SAIA INC	'78709Y105	68	16.95	1152.6	0
NQ2G	EQUITY	EPM	EVOLUTION PETROLEUM CORP	'30049A107	100	7.1	710	0
NQ2G	EQUITY	GTLS	CHART INDUSTRIES INC	'16115Q308	122	53.98	6585.56	0
NQ2G	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	341	2.82	961.62	0
NQ2G	EQUITY	HALL	HALLMARK FINL SERVICES INC	'40624Q203	50	7.87	393.5	0
NQ2G	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	72	7.74	557.28	0
NQ2G	EQUITY	AYR	AIRCATTLE LTD	'60129K104	216	12.72	2747.52	0
NQ2G	EQUITY	EVR	EVERCORE PARTNERS INC CL A	'29977A105	67	33.32	2232.44	0
NQ2G	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	200	8.34	1668	0
NQ2G	EQUITY	HBI	HANESBRANDS INC	'410345102	408	28.55	11648.4	0
NQ2G	EQUITY	FSYS	FUEL SYSTEMS SOLUTIONS INC	'35952W103	61	24.95	1521.95	0
NQ2G	EQUITY	ID	L 1 IDENTITY SOLUTIONS INC	'50212A106	328	11.75	3854	0
NQ2G	EQUITY	GORO	GOLD RESOURCE CORP	'38068T105	100	24.93	2493	0
NQ2G	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	438	17.09	7485.42	0

NQ2G	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	200	8.26	1652	0
NQ2G	EQUITY	CVLT	COMMVault SYSTEMS INC	'204166102	184	44.45	8178.8	0
NQ2G	EQUITY	RVBD	RIVERBED TECHNOLOGY INC	'768573107	662	39.59	26208.58	0
NQ2G	EQUITY	CIEN	CIENA CORP	'171779309	395	18.38	7260.1	0
NQ2G	EQUITY	PARD	PONIARD PHARMACEUTICALS INC	'732449301	700	0.234	163.8	0
NQ2G	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	73	25.38	1852.74	0
NQ2G	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	115	57.42	6603.3	0
NQ2G	EQUITY	GEOY	GEOEYE INC	'37250W108	94	37.4	3515.6	0
NQ2G	EQUITY	EHTH	EHEALTH INC	'28238P109	100	13.36	1336	0
NQ2G	EQUITY	APKT	ACME PACKET INC	'004764106	197	70.13	13815.61	0
NQ2G	EQUITY	ULTR	ULTRAPETROL (BAHAMAS) LTD	'P94398107	94	4.94	464.36	0
NQ2G	EQUITY	MDVN	MEDIVATION INC	'58501N101	145	21.43	3107.35	0
NQ2G	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	1020	16.66	16993.2	0
NQ2G	EQUITY	SUSS	SUSSER HOLDINGS CORP	'869233106	32	15.72	503.04	0
NQ2G	EQUITY	AWI	ARMSTRONG WORLD INDUSTRIES	'04247X102	86	45.56	3918.16	0
NQ2G	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	100	23.1	2310	0
NQ2G	EQUITY	DEI	DOUGLAS EMMETT INC	'25960P109	521	19.89	10362.69	0
NQ2G	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	200	9.2	1840	0
NQ2G	EQUITY	HLS	HEALTHSOUTH CORP	'421924309	399	26.25	10473.75	0
NQ2G	EQUITY	ACHN	ACHILLION PHARMACEUTICALS	'00448Q201	200	7.44	1488	0
NQ2G	EQUITY	GSAT	GLOBALSTAR INC	'378973408	600	1.23	738	0
NQ2G	EQUITY	IPHS	INNPHOS HOLDINGS INC	'45774N108	91	48.8	4440.8	0
NQ2G	EQUITY	OC	OWENS CORNING	'690742101	515	37.35	19235.25	0
NQ2G	EQUITY	LOCM	LOCAL.COM CORP	'53954R105	100	3.34	334	0
NQ2G	EQUITY	KBW	KBW INC	'482423100	151	18.7	2823.7	0
NQ2G	EQUITY	OB	ONEBEACON INSURANCE GROUP A	'667742109	98	13.39	1312.22	0
NQ2G	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	72	41.85	3013.2	0
NQ2G	EQUITY	MBLX	METABOLIX INC	'591018809	114	7.14	813.96	0
NQ2G	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	77	18.13	1396.01	0
NQ2G	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	81	22.55	1826.55	0
NQ2G	EQUITY	HTZ	HERTZ GLOBAL HOLDINGS INC	'42805T105	1070	15.88	16991.6	0
NQ2G	EQUITY	KBR	KBR INC	'48242W106	716	37.69	26986.04	0
NQ2G	EQUITY	HNSN	HANSEN MEDICAL INC	'411307101	181	3.41	617.21	0
NQ2G	EQUITY	SBH	SALLY BEAUTY HOLDINGS INC	'79546E104	402	17.1	6874.2	0
NQ2G	EQUITY	VQ	VENOCO INC	'92275P307	84	12.74	1070.16	0
NQ2G	EQUITY	AFSI	AMTRUST FINANCIAL SERVICES	'032359309	95	22.78	2164.1	0
NQ2G	EQUITY	SYUT	SYNUTRA INTERNATIONAL INC	'87164C102	81	9.82	795.42	0
NQ2G	EQUITY	TOWN	TOWNE BANK	'89214P109	100	13.38	1338	0
NQ2G	EQUITY	UEC	URANIUM ENERGY CORP	'916896103	258	3.06	789.48	0
NQ2G	EQUITY	ZIOP	ZIOPHARM ONCOLOGY INC	'98973P101	400	6.12	2448	0
NQ2G	EQUITY	SPR	SPIRIT AEROSYSTEMS HOLD CL A	'848574109	553	22	12166	0
NQ2G	EQUITY	WINN	WINN DIXIE STORES INC	'974280307	235	8.45	1985.75	0
NQ2G	EQUITY	JMBA	JAMBA INC	'47023A101	500	2.14	1070	0
NQ2G	EQUITY	ALGT	ALLEGiant TRAVEL CO	'01748X102	65	49.5	3217.5	0
NQ2G	EQUITY	IPGP	IPG PHOTONICS CORP	'44980X109	111	72.71	8070.81	0
NQ2G	EQUITY	DCT	DCT INDUSTRIAL TRUST INC	'233153105	1100	5.23	5753	0
NQ2G	EQUITY	DVR	CAL DIVE INTERNATIONAL INC	'12802T101	402	5.98	2403.96	0
NQ2G	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	73	9.43	688.39	0
NQ2G	EQUITY	NEWS	NEWSTAR FINANCIAL INC	'65251F105	200	10.68	2136	0
NQ2G	EQUITY	AFFY	AFFYMAX INC	'00826A109	200	6.87	1374	0
NQ2G	EQUITY	AIMC	ALTRA HOLDINGS INC	'02208R106	114	23.99	2734.86	0
NQ2G	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	100	10.44	1044	0
NQ2G	EQUITY	AGX	ARGAN INC	'04010E109	100	10.14	1014	0
NQ2G	EQUITY	GLDD	GREAT LAKES DREDGE + DOCK CO	'390607109	250	5.58	1395	0
NQ2G	EQUITY	NTSP	NETSPEND HOLDINGS INC	'64118V106	100	10	1000	0
NQ2G	EQUITY	VRA	VERA BRADLEY INC	'92335C106	100	38.2	3820	0
NQ2G	EQUITY	BBRG	BRAVO BRIO RESTAURANT GROUP	'10567B109	100	24.43	2443	0
NQ2G	EQUITY	PACB	PACIFIC BIOSCIENCES OF CALIF	'69404D108	100	11.7	1170	0
NQ2G	EQUITY	CHMT	CHEMTURA CORP	'163893209	400	18.2	7280	0
NQ2G	EQUITY	EXAM	EXAMWORKS GROUP INC	'30066A105	100	25.39	2539	0
NQ2G	EQUITY	BOX	SEACUBE CONTAINER LEASING LT	'G79978105	49	17.18	841.82	0
NQ2G	EQUITY	HHC	HOWARD HUGHES CORP/THE	'44267D107	100	65.04	6504	0
NQ2G	EQUITY	UFI	UNIFI INC	'904677200	58	13.8	800.4	0
NQ2G	EQUITY	SWSH	SWISHER HYGIENE INC	'870808102	400	5.63	2252	0
NQ2G	EQUITY	TPLM	TRIANGLE PETROLEUM CORP	'89600B201	200	6.46	1292	0
NQ2G	EQUITY	TFM	FRESH MARKET INC/THE	'35804H106	100	38.68	3868	0
NQ2G	EQUITY	KEM	KEMET CORP	'488360207	200	14.29	2858	0
NQ2G	EQUITY	SBRA	SABRA HEALTH CARE REIT INC	'78573L106	106	16.71	1771.26	0
NQ2G	EQUITY	IPHI	INPHI CORP	'45772F107	131	17.4	2279.4	0
NQ2G	EQUITY	PULS	PULSE ELECTRONICS CORP	'74586W106	340	4.42	1502.8	0
NQ2G	EQUITY	SUNH	SUN HEALTHCARE GROUP INC	'86677E100	106	8.02	850.12	0
NQ2G	EQUITY	BAH	BOOZ ALLEN HAMILTON HOLDING	'099502106	100	19.11	1911	0
NQ2G	EQUITY	END	ENDEAVOUR INTERNATIONAL CORP	'29259G200	185	15.07	2787.95	0
NQ2G	EQUITY	ACW	ACCURIDE CORP	'00439T206	200	12.63	2526	0
NQ2G	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K504	166	11.95	1983.7	0
NQ2G	EQUITY	FBP	FIRST BANCORP PUERTO RICO	'318672706	49	4.31	211.19	0
NQ2G	EQUITY	ARX	AEROFLEX HOLDING CORP	'007767106	100	18.15	1815	0
NQ2G	EQUITY	STSA	STERLING FINL CORP/SPOKANE	'859319303	107	16.07	1719.49	0
NQ2G	EQUITY	AWH	ALLIED WORLD ASSURANCE CO	'H01531104	215	57.58	12379.7	0
NQ2G	EQUITY	CTGO	CONTANGO ORE INC	'21077F100	10	13	130	0
NQ2G	EQUITY	FXCM	FXCM INC A	'302693106	100	9.92	992	0
NQ2G	EQUITY	GEN	GENON ENERGY INC	'37244E107	3364	3.86	12985.04	0
NQ2G	EQUITY	TRGP	TARGA RESOURCES CORP	'87612G101	100	33.46	3346	0

NQ2G	EQUITY	FRC	FIRST REPUBLIC BANK/SAN FRAN	'33616C100	300	32.28	9684	0
NQ2G	EQUITY	LNCE	SNYDERS LANCE INC	'833551104	210	21.63	4542.3	0
NQ2G	EQUITY	FLT	FLEETCOR TECHNOLOGIES INC	'339041105	100	29.64	2964	0
NQ2G	EQUITY	SWFT	SWIFT TRANSPORTATION CO	'87074U101	300	13.55	4065	0
NQ2G	EQUITY	QADA	QAD INC A	'74727D306	23	10.22	235.06	0
NQ2G	EQUITY	QADB	QAD INC B	'74727D207	5	9.3	46.5	0
NQ2G	EQUITY	CFFN	CAPITOL FEDERAL FINANCIAL IN	'14057J101	692	11.76	8137.92	0
NQ2G	EQUITY	DSCO	DISCOVERY LABORATORIES INC	'254668403	86	2.25	193.5	0
NQ2G	EQUITY	GSIG	GSI GROUP INC	'36191C205	100	12.05	1205	0
NQ2G	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	253	34.05	8614.65	0
NQ2G	EQUITY	ESLRQ	EVERGREEN SOLAR INC	'30033R306	273	0.5699	155.58	0
NQ2G	EQUITY	AAT	AMERICAN ASSETS TRUST INC	'024013104	200	22.45	4490	0
NQ2G	EQUITY	FRP	FAIRPOINT COMMUNICATIONS INC	'305560302	100	9.21	921	0
NQ2G	EQUITY	BKU	BANKUNITED INC	'06652K103	200	26.54	5308	0
NQ2G	EQUITY	TRNX	TORNIER NV	'N87237108	100	26.95	2695	0
NQ2G	EQUITY	CPF	CENTRAL PACIFIC FINANCIAL CO	'154760409	15	14	210	0
NQ2G	EQUITY	ECYT	ENDOCYTE INC	'29269A102	100	14.32	1432	0
NQ2G	EQUITY	IFT	IMPERIAL HOLDINGS INC	'452834104	100	10.16	1016	0
NQ2G	EQUITY	INN	SUMMIT HOTEL PROPERTIES INC	'866082100	100	11.35	1135	0
NQ2G	EQUITY	PRWT	PREMIERWEST BANCORP	'740921200	81	1.45	117.45	0
NQ2G	EQUITY	INTL	INTL FCSTONE INC	'46116V105	68	24.21	1646.28	0
NQ2G	EQUITY	INSM	INSMED INC	'457669307	100	11.99	1199	0
NQ2G	EQUITY	RCKB	ROCKVILLE FINANCIAL INC	'774188106	53.085	9.9	525.54	0
NQ2G	EQUITY	MTRN	MATERION CORP	'576690101	86	36.97	3179.42	0
NQ2G	EQUITY	NSP	INSPIRY INC	'45778Q107	93	29.61	2753.73	0
NQ2G	EQUITY	ANN	ANN INC	'035623107	251	26.1	6551.1	0
NQ2G	EQUITY	CSOD	CORNERSTONE ONDEMAND INC	'21925Y103	100	17.65	1765	0
NQ2G	EQUITY	HII	HUNTINGTON INGALLS INDUSTRIE	'446413106	200	34.5	6900	0
NQ2G	EQUITY	SREV	SERVICESOURCE INTERNATIONAL	'81763U100	100	22.22	2222	0
NQ2G	EQUITY	STBZ	STATE BANK FINANCIAL CORP	'856190103	100	16.37	1637	0
NQ2G	EQUITY	MTOR	MERITOR INC	'59001K100	401	16.04	6432.04	0
NQ2G	EQUITY	BRP	BROOKFIELD RESIDENTIAL PROPE	'11283W104	31	9.92	307.52	0
NQ2G	EQUITY	GNC	GNC HOLDINGS INC CL A	'36191G107	100	21.81	2181	0
NQ2G	EQUITY	MILL	MILLER ENERGY RESOURCES INC	'600527105	200	6.4	1280	0
NQ2G	EQUITY	ZIP	ZIPCAR INC	'98974X103	100	20.41	2041	0
NQ2G	EQUITY	STAG	STAG INDUSTRIAL INC	'85254J102	100	12.25	1225	0
NQ2G	EQUITY	AL	AIR LEASE CORP	'00912X302	200	24.29	4858	0
NQ2G	EQUITY	UAM	UNIVERSAL AMERICAN CORP	'91338E101	136	10.95	1489.2	0
NQ2G	EQUITY	RPXC	RPX CORP	'74972G103	100	28.03	2803	0
NQ2G	EQUITY	RLJ	RLJ LODGING TRUST	'74965L101	100	17.37	1737	0
NQ2G	EQUITY	CTIC	CELL THERAPEUTICS INC	'150934602	700	1.575	1102.5	0
NQ2G	EQUITY	WCBO	WEST COAST BANCORP/OREGON	'952145209	80	16.76	1340.8	0
NQ2G	EQUITY	ACTV	ACTIVE NETWORK INC/THE	'00506D100	100	17.6	1760	0
NQ2G	EQUITY	SAVE	SPIRIT AIRLINES INC	'848577102	100	11.99	1199	0
NQ2G	EQUITY	FSL	FREESCALE SEMICONDUCTOR LTD	'G3727Q101	200	18.39	3678	0
NQ2G	EQUITY	EF	EDELMAN FINANCIAL GROUP INC	'27943Q105	89	7.89	702.21	0
NQ2G	EQUITY	SZYM	SOLAZYME INC	'83415T101	100	22.97	2297	0
NQ2G	EQUITY	BANR	BANNER CORPORATION	'06652V208	120	17.5	2100	0
NQ2G	EQUITY	AUQ	AURICO GOLD INC	'05155C105	208.36	10.99	2289.88	0
NQ2G	EQUITY	CAVM	CAVIUM INC	'14964U108	189	43.59	8238.51	0
NQ2G	EQUITY	UCBI	UNITED COMMUNITY BANKS/GA	'90984P303	138	10.56	1457.28	0
NQ2G	EQUITY	ICGE	ICG GROUP INC	'44928D108	155	12.23	1895.65	0
NQ2G	EQUITY	UTSI	UTSTARCOM HOLDINGS CORP	'G9310A106	499	1.56	778.44	0
NQ2G	EQUITY	XOXO	XO GROUP INC	'983772104	128	9.95	1273.6	0
NQ2G	EQUITY	HFC	HOLLYFRONTIER CORP	'436106108	190	69.4	13186	0
NQ2G	EQUITY	WEN	WENDY S CO/THE	'95058W100	1403	5.07	7113.21	0
NQ2G	EQUITY	PVH	PVH CORP	'693656100	252	65.47	16498.44	0
NQ2G	EQUITY	PCO	PENDRELL CORP	'70686R104	700	2.77	1939	0
NQ2G	EQUITY	GTAT	GT ADVANCED TECHNOLOGIES INC	'36191U106	566	16.2	9169.2	0
NQ2G	EQUITY	KMPR	KEMPER CORP	'488401100	217	29.67	6438.39	0
NQ2G	EQUITY	DLLR	DFC GLOBAL CORP	'23324T107	156	21.65	3377.4	0
NQ2G	EQUITY	CYS	CYS INVESTMENTS INC	'12673A108	400	12.81	5124	0
NQ2G	EQUITY	ASTX	ASTEX PHARMACEUTICALS	'04624B103	500	2.98	1490	0
NQ2G	EQUITY	DDR	DDR CORP	'23317H102	950	14.1	13395	0
NQ2G	EQUITY	CUBE	CUBESMART	'229663109	399	10.52	4197.48	0
NQ2G	EQUITY	AEGN	AEGION CORP	'00770F104	167	20.97	3501.99	0
NQ2G	EQUITY	DGIT	DIGITAL GENERATION INC	'25400B108	107	32.05	3429.35	0
NQ2G	EQUITY	BBCN	BBCN BANCORP INC	'073295107	270	8.13	2195.1	0
NQ2G	EQUITY	JCOM	J2 GLOBAL INC	'48123V102	193	28.23	5448.39	0
NQ2G	EQUITY	VOXX	VOXX INTERNATIONAL CORP	'91829F104	74	7.56	559.44	0
NQ2G	EQUITY	OPAY	OFFICIAL PAYMENTS HOLDINGS I	'67623R106	100	5	500	0
NQ2G	EQUITY	MGPI	MGP INGREDIENTS INC	'55303J106	76	8.71	661.96	0
NQ2G	EQUITY	NAVJ	NAVIDEA BIOPHARMACEUTICALS I	'63937X103	400	3.32	1328	0
NQ2G	EQUITY	MNST	MONSTER BEVERAGE CORP	'611740101	295	80.95	23880.25	0
NQ2G	EQUITY	MODL	MMODAL INC	'60689B107	100	12.92	1292	0
NQ2G	EQUITY	MUX	MCEWEN MINING INC	'58039P107	380	6.03	2291.4	0
NQ2G	EQUITY	HK	HALCON RESOURCES CORP	'40537Q100	500	1.25	625	0
NQ2G	EQUITY	AVHI	AV HOMES INC	'00234P102	38	15.21	577.98	0
NQ2G	EQUITY	HTSI	HARRIS TEETER SUPERMARKETS I	'414585109	187	43.54	8141.98	0
NQ2G	EQUITY	HSOJ	HUDSON GLOBAL INC	'443787106	300	5.35	1605	0
NQ2G	EQUITY	UPIP	UNWIRED PLANET INC	'91531F103	700	2.29	1603	0
NQ2G	EQUITY	IFSIA	INTERFACE INC	'458665304	215	19.37	4164.55	0
NQ2G	EQUITY	UNS	UNS ENERGY CORP	'903119105	154	37.33	5748.82	0

NQ2G	EQUITY	FNP	FIFTH + PACIFIC CO INC	'316645100	403	5.35	2156.05	0	
NQ2G	EQUITY	INGR	INGREDION INC	'457187102	339	55.28	18739.92	0	
NQ2G	EQUITY	BCOR	BLUCORA INC	'095229100	153	9.12	1395.36	0	
NQ2G	EQUITY	PDCE	PDC ENERGY INC	'69327R101	105	29.91	3140.55	0	
NQ2G	EQUITY	LPLA	LPL FINANCIAL HOLDINGS INC	'50212V100	200	34.21	6842	0	
NQ2G	EQUITY	CTRX	CATAMARAN CORP	'148887102	275	58.92	16203	0	
NQ2G	EQUITY	PES	PIONEER ENERGY SERVICES CORP	'723664108	231	15.24	3520.44	0	
NQ2G	EQUITY	REVV	EDUCATION HOLDINGS 1 INC	'28141C104	79	0.225	17.78	0	
NQ2H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	176714.07	100	176714.07	0.119732	12/31/2030
NQ2H	EQUITY		PIMCO STOCKPLUS LP	'69599S910	11374652.19	8.88	101006911.4	0	
NQ2H	FIXED INCOME		LBI OPEN POSITION NET ASSET	'912RNAI13	115002.48	65	74751.61	0	12/31/2060
NQ2H	FIXED INCOME		SLH OPEN POSITION NET ASSET	'912RNEI15	481006.84	25	120251.71	0	12/31/2060
NQ2H	EQUITY		SWAP LEHMAN BOC	'996HWY901	236012.65	0	0	0	
NQ2I	EQUITY	CAG	CONAGRA FOODS INC	'205887102	7800	25.81	201318	0	
NQ2I	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	1623	131.29	213083.67	0	
NQ2I	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	2699	74.52	201129.48	0	
NQ2I	EQUITY	HAS	HASBRO INC	'18056107	4300	43.93	188899	0	
NQ2I	EQUITY	HNZ	HJ HEINZ CO	'423074103	3700	53.28	197136	0	
NQ2I	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	3300	59.59	196647	0	
NQ2I	EQUITY	MYL	MYLAN INC	'628530107	8287	24.67	204440.29	0	
NQ2I	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	3224	63.57	204949.68	0	
NQ2I	EQUITY	AES	AES CORP	'00130H105	15596	12.74	198693.04	0	
NQ2I	EQUITY	AA	ALCOA INC	'013817101	12200	15.86	193492	0	
NQ2I	EQUITY	AMGN	AMGEN INC	'031162100	3400	58.35	198390	0	
NQ2I	EQUITY	AAPL	APPLE INC	'037833100	586	335.67	196702.62	0	
NQ2I	EQUITY	BBY	BEST BUY CO INC	'086516101	6700	31.41	210447	0	
NQ2I	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	28051	6.91	193832.41	0	
NQ2I	EQUITY	CVS	CVS CAREMARK CORP	'126650100	5225	37.58	196355.5	0	
NQ2I	EQUITY	COF	CAPITAL ONE FINANCIAL CORP	'14040H105	3818	51.67	197276.06	0	
NQ2I	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	13024	15.61	203304.64	0	
NQ2I	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	5232	39.04	204257.28	0	
NQ2I	EQUITY	EMC	EMC CORP/MASS	'268648102	7400	27.55	203870	0	
NQ2I	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	2460	81.38	200194.8	0	
NQ2I	EQUITY	GPS	GAP INC/THE	'364760108	10623	18.1	192276.3	0	
NQ2I	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	10814	18.86	203952.04	0	
NQ2I	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	5500	36.4	200200	0	
NQ2I	EQUITY	HD	HOME DEPOT INC	'437076102	5609	36.22	203157.98	0	
NQ2I	EQUITY	LSI	LSI CORP	'502161102	29312	7.12	208701.44	0	
NQ2I	EQUITY	LXK	LEXMARK INTERNATIONAL INC A	'529771107	6890	29.26	201601.4	0	
NQ2I	EQUITY	MHP	MCGRAW HILL COMPANIES INC	'580645109	4876	41.91	204353.16	0	
NQ2I	EQUITY	MDT	MEDTRONIC INC	'585055106	5300	38.53	204209	0	
NQ2I	EQUITY	MSFT	MICROSOFT CORP	'594918104	7963	26	207038	0	
NQ2I	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	26855	7.48	200875.4	0	
NQ2I	EQUITY	MS	MORGAN STANLEY	'617446448	8534	23.01	196367.34	0	
NQ2I	EQUITY	NSM	NATIONAL SEMICONDUCTOR CORP	'637640103	8589	24.61	211375.29	0	
NQ2I	EQUITY	OMC	OMNICOM GROUP	'681919106	4371	48.16	210507.36	0	
NQ2I	EQUITY	ORCL	ORACLE CORP	'68389X105	5927	32.91	195057.57	0	
NQ2I	EQUITY	PFE	PFIZER INC	'717081103	9823	20.6	202353.8	0	
NQ2I	EQUITY	PX	PRAXAIR INC	'74005P104	1900	108.39	205941	0	
NQ2I	EQUITY	SWY	SAFEWAY INC	'786514208	8714	23.37	203646.18	0	
NQ2I	EQUITY	TLAB	TELLABS INC	'879664100	45561	4.61	210036.21	0	
NQ2I	EQUITY	WMT	WAL MART STORES INC	'931142103	3900	53.14	207246	0	
NQ2I	EQUITY	WAT	WATERS CORP	'941848103	2118	95.74	202777.32	0	
NQ2I	EQUITY	WFC	WELLS FARGO + CO	'949746101	7084	28.06	198777.04	0	
NQ2I	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	3419	59.69	204080.11	0	
NQ2I	EQUITY	HRB	H-R BLOCK INC	'093671105	12777	16.04	204943.08	0	
NQ2I	EQUITY	CB	CHUBB CORP	'171232101	3300	62.61	206613	0	
NQ2I	EQUITY	GPC	GENUINE PARTS CO	'372460105	3696	54.4	201062.4	0	
NQ2I	EQUITY	IFF	INTL FLAVORS + FRAGRANCES	'459506101	3300	64.24	211992	0	
NQ2I	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	3146	66.56	209397.76	0	
NQ2I	EQUITY	MAS	MASCO CORP	'574599106	16541	12.03	198988.23	0	
NQ2I	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	3396	59.61	202435.56	0	
NQ2I	CASH		US DOLLAR	'USD	-935	1	-935	0	
NQ2I	EQUITY	EW	EDWARDS LIFESCIENCES CORP	'28176E108	2362	87.18	205919.16	0	
NQ2I	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	3967	52.62	208743.54	0	
NQ2I	EQUITY	BMJ	BRISTOL MYERS SQUIBB CO	'110122108	7176	28.96	207816.96	0	
NQ2I	EQUITY	DOW	DOW CHEMICAL CO/THE	'260543103	5697	36	205092	0	
NQ2I	EQUITY	GCI	GANNETT CO	'364730101	14514	14.32	207840.48	0	
NQ2I	EQUITY	ITW	ILLINOIS TOOL WORKS	'452308109	3556	56.49	200878.44	0	
NQ2I	EQUITY	LOW	LOWE S COS INC	'548661107	8388	23.31	195524.28	0	
NQ2I	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	6600	31.19	205854	0	
NQ2I	EQUITY	MAT	MATTEL INC	'577081102	7322	27.49	201281.78	0	
NQ2I	EQUITY	NUE	NUCOR CORP	'670346105	4828	41.22	199010.16	0	
NQ2I	EQUITY	SYI	SYSCO CORP	'871829107	6400	31.18	199552	0	
NQ2I	EQUITY	TXN	TEXAS INSTRUMENTS INC	'882508104	6257	32.83	205417.31	0	
NQ2I	EQUITY	TXI	TEXTRON INC	'883203101	9128	23.61	215512.08	0	
NQ2I	EQUITY	XRX	XEROX CORP	'984121103	20477	10.41	213165.57	0	
NQ2I	EQUITY	CPWR	COMPUWARE CORP	'205638109	20410	9.76	199201.6	0	
NQ2I	EQUITY	COST	COSTCO WHOLESALE CORP	'22160K105	2547	81.24	206918.28	0	
NQ2I	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	3649	54.05	197228.45	0	
NQ2I	EQUITY	INTC	INTEL CORP	'458140100	9090	22.16	201434.4	0	
NQ2I	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	3173	66.52	211067.96	0	
NQ2I	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	4887	41.66	203592.42	0	

NQ21	EQUITY	LLY	ELI LILLY + CO	'532457108	5560	37.53	208666.8	0
NQ21	EQUITY	MCD	MCDONALD S CORP	'580135101	2500	84.32	210800	0
NQ21	EQUITY	STT	STATE STREET CORP	'857477103	4490	45.09	202454.1	0
NQ21	EQUITY	TGT	TARGET CORP	'87612E106	4100	46.91	192331	0
NQ21	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	2401	88.51	212512.51	0
NQ21	EQUITY	WM	WASTE MANAGEMENT INC	'94106L109	5400	37.27	201258	0
NQ21	EQUITY	WHR	WHIRLPOOL CORP	'963320106	2418	81.32	196631.76	0
NQ21	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	3977	51.7	205610.9	0
NQ21	EQUITY	KO	COCA COLA CO/THE	'191216100	3019	67.29	203148.51	0
NQ21	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	5432	35.49	192781.68	0
NQ21	EQUITY	NKE	NIKE INC CL B	'054106103	2212	89.98	199035.76	0
NQ21	EQUITY	SLE	SARA LEE CORP	'803111103	10826	18.99	205585.74	0
NQ21	EQUITY	ADI	ANALOG DEVICES INC	'032654105	5055	39.14	197852.7	0
NQ21	EQUITY	BMC	BMC SOFTWARE INC	'055921100	3659	54.7	200147.3	0
NQ21	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	3447	58.37	201201.39	0
NQ21	EQUITY	CAH	CARDINAL HEALTH INC	'14149Y108	4500	45.42	204390	0
NQ21	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	5100	37.96	193596	0
NQ21	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	5066	40.97	207554.02	0
NQ21	EQUITY	IPG	INTERPUBLIC GROUP OF COS INC	'460690100	16484	12.5	206050	0
NQ21	EQUITY	KR	KROGER CO	'501044101	8400	24.8	208320	0
NQ21	EQUITY	PEP	PEPSICO INC	'713448108	2975	70.43	209529.25	0
NQ21	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	2693	72.93	196400.49	0
NQ21	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	2416	83.87	202629.92	0
NQ21	EQUITY	NWL	NEWELL RUBBERMAID INC	'651229106	12800	15.78	201984	0
NQ21	EQUITY	SNA	SNAP ON INC	'833034101	3300	62.48	206184	0
NQ21	EQUITY	APC	ANADARKO PETROLEUM CORP	'032511107	2638	76.76	202492.88	0
NQ21	EQUITY	DE	DEERE + CO	'244199105	2372	82.45	195571.4	0
NQ21	EQUITY	KIM	KIMCO REALTY CORP	'49446R109	10665	18.64	198795.6	0
NQ21	EQUITY	TIF	TIFFANY + CO	'886547108	2630	78.52	206507.6	0
NQ21	EQUITY	AVP	AVON PRODUCTS INC	'054303102	7060	28	197680	0
NQ21	EQUITY	LTD	LIMITED BRANDS INC	'532716107	5058	38.45	194480.1	0
NQ21	EQUITY	VNO	VORNADO REALTY TRUST	'929042109	2147	93.18	200057.46	0
NQ21	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	8322	24.01	199811.22	0
NQ21	EQUITY	AVB	AVALONBAY COMMUNITIES INC	'053484101	1588	128.4	203899.2	0
NQ21	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	4977	41.41	206097.57	0
NQ21	EQUITY	HCN	HEALTH CARE REIT INC	'42217K106	3800	52.43	199234	0
NQ21	EQUITY	NVDA	NVIDIA CORP	'67066G104	12750	15.935	203171.25	0
NQ21	EQUITY	RDC	ROWAN COMPANIES INC	'779382100	5065	38.81	196572.65	0
NQ21	EQUITY	SNDK	SANDISK CORP	'80004C101	5000	41.5	207500	0
NQ21	EQUITY	SYMC	SYMANTEC CORP	'871503108	10540	19.72	207848.8	0
NQ21	EQUITY	BDX	BECTON DICKINSON AND CO	'075887109	2300	86.17	198191	0
NQ21	EQUITY	CTL	CENTURYLINK INC	'156700106	4932	40.43	199400.76	0
NQ21	EQUITY	CLX	CLOROX COMPANY	'189054109	2854	67.44	192473.76	0
NQ21	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	2293	87.41	200431.13	0
NQ21	EQUITY	ECL	ECOLAB INC	'278865100	3652	56.38	205899.76	0
NQ21	EQUITY	GIS	GENERAL MILLS INC	'370334104	5200	37.22	193544	0
NQ21	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	1477	133.09	196573.93	0
NQ21	EQUITY	PAYX	PAYCHEX INC	'704326107	6554	30.72	201338.88	0
NQ21	EQUITY	ROST	ROSS STORES INC	'778296103	2485	80.12	199098.2	0
NQ21	EQUITY	AMD	ADVANCED MICRO DEVICES	'007903107	29126	6.99	203590.74	0
NQ21	EQUITY	AZO	AUTOZONE INC	'053332102	645	294.85	190178.25	0
NQ21	EQUITY	AVY	AVERY DENNISON CORP	'053611109	5289	38.63	204314.07	0
NQ21	EQUITY	BHI	BAKER HUGHES INC	'057224107	2784	72.56	202007.04	0
NQ21	EQUITY	BA	BOEING CO/THE	'097023105	2636	73.93	194879.48	0
NQ21	EQUITY	GLW	CORNING INC	'219350105	11300	18.15	205095	0
NQ21	EQUITY	DOV	DOVER CORP	'260003108	3000	67.8	203400	0
NQ21	EQUITY	ETN	EATON CORP	'278058102	3800	51.45	195510	0
NQ21	EQUITY	EFX	EQUIFAX INC	'294429105	5800	34.72	201376	0
NQ21	EQUITY	FDX	FEDEX CORP	'31428X106	2156	94.85	204496.6	0
NQ21	EQUITY	FISV	FISERV INC	'337738108	3374	62.63	211313.62	0
NQ21	EQUITY	HAL	HALLIBURTON CO	'406216101	4105	51	209355	0
NQ21	EQUITY	HSY	HERSHEY CO/THE	'427866108	3700	56.85	210345	0
NQ21	EQUITY	KLAC	KLA TENCOR CORPORATION	'482480100	5084	40.48	205800.32	0
NQ21	EQUITY	KSS	KOHL'S CORP	'500255104	3925	50.01	196289.25	0
NQ21	EQUITY	PPG	PPG INDUSTRIES INC	'693506107	2232	90.79	202643.28	0
NQ21	EQUITY	PBI	PITNEY BOWES INC	'724479100	8500	22.99	195415	0
NQ21	EQUITY	QCOM	QUALCOMM INC	'747525103	3711	56.79	210747.69	0
NQ21	EQUITY	ROK	ROCKWELL AUTOMATION INC	'773903109	2350	86.76	203886	0
NQ21	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	17564	11.42	200580.88	0
NQ21	EQUITY	STI	SUNTRUST BANKS INC	'867914103	7765	25.8	200337	0
NQ21	EQUITY	TJX	TJX COMPANIES INC	'872540109	4006	52.53	210435.18	0
NQ21	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	5178	38.53	199508.34	0
NQ21	EQUITY	WAG	WALGREEN CO	'931422109	4805	42.46	204020.3	0
NQ21	EQUITY	WY	WEYERHAEUSER CO	'962166104	9849	21.86	215299.14	0
NQ21	EQUITY	WMB	WILLIAMS COS INC	'969457100	6594	30.25	199468.5	0
NQ21	EQUITY	XLNX	XILINX INC	'983919101	6000	36.47	218820	0
NQ21	EQUITY	YHOO	YAHOO INC	'984332106	13460	15.04	202438.4	0
NQ21	EQUITY	ALTR	ALTERA CORP	'021441100	4402	46.35	204032.7	0
NQ21	EQUITY	VRSN	VERISIGN INC	'92343E102	5956	33.46	199287.76	0
NQ21	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	7670	26.37	202257.9	0
NQ21	EQUITY	EA	ELECTRONIC ARTS INC	'285512109	8588	23.6	202676.8	0
NQ21	EQUITY	FDO	FAMILY DOLLAR STORES	'307000109	3699	52.56	194419.44	0
NQ21	EQUITY	AFL	AFLAC INC	'001055102	4239	46.68	197876.52	0

NQ21	EQUITY	JBL	JABIL CIRCUIT INC	'466313103	10174	20.2	205514.8	0	
NQ21	EQUITY	MET	METLIFE INC	'59156R108	4548	43.87	199520.76	0	
NQ21	EQUITY	LLTC	LINEAR TECHNOLOGY CORP	'535678106	6200	33.02	204724	0	
NQ21	EQUITY	CVC	CABLEVISION SYSTEMS NY GRP A	'12686C109	5800	36.21	210018	0	
NQ21	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	12253	16.45	201561.85	0	
NQ21	EQUITY	SPLS	STAPLES INC	'855030102	12354	15.8	195193.2	0	
NQ21	EQUITY	RRD	RR DONNELLEY + SONS CO	'257867101	10300	19.61	201983	0	
NQ21	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	11500	17.58	202170	0	
NQ21	EQUITY	SIAL	SIGMA ALDRICH	'826552101	2950	73.38	216471	0	
NQ21	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	6400	31.45	201280	0	
NQ21	EQUITY	BCR	CR BARD INC	'067383109	1800	109.86	197748	0	
NQ21	EQUITY	FRX	FOREST LABORATORIES INC	'345838106	5000	39.34	196700	0	
NQ21	EQUITY	HRL	HORMEL FOODS CORP	'440452100	6700	29.81	199727	0	
NQ21	EQUITY	MKC	MCCORMICK + CO NON VTG SHRS	'579780206	3900	49.57	193323	0	
NQ21	EQUITY	MUR	MURPHY OIL CORP	'626717102	3000	65.66	196980	0	
NQ21	EQUITY	TMK	TORCHMARK CORP	'891027104	3051	64.14	195691.14	0	
NQ21	EQUITY	ATI	ALLEGHENY TECHNOLOGIES INC	'01741R102	2970	63.47	188505.9	0	
NQ21	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	18001	10.96	197290.96	0	
NQ21	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	3816	56.25	214650	0	
NQ21	EQUITY	GWW	WW GRAINGER INC	'384802104	1300	153.65	199745	0	
NQ21	EQUITY	HRS	HARRIS CORP	'413875105	4500	45.06	202770	0	
NQ21	EQUITY	IBM	INTL BUSINESS MACHINES CORP	'459200101	1200	171.55	205860	0	
NQ21	EQUITY	PLL	PALL CORP	'696429307	3737	56.23	210131.51	0	
NQ21	EQUITY	S	SPRINT NEXTEL CORP	'852061100	38493	5.39	207477.27	0	
NQ21	EQUITY	BRCM	BROADCOM CORP CL A	'111320107	6218	33.64	209173.52	0	
NQ21	EQUITY	VFC	VF CORP	'918204108	1900	108.56	206264	0	
NQ21	EQUITY	TSN	TYSON FOODS INC CL A	'902494103	10757	19.42	208900.94	0	
NQ21	EQUITY	DHR	DANAHER CORP	'235851102	3719	52.99	197069.81	0	
NQ21	EQUITY	SEE	SEALED AIR CORP	'81211K100	8600	23.79	204594	0	
NQ21	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	6795	30.85	209625.75	0	
NQ21	EQUITY	AKAM	AKAMAII TECHNOLOGIES INC	'00971T101	6540	31.47	205813.8	0	
NQ21	EQUITY	BLK	BLACKROCK INC	'09247X101	1000	191.81	191810	0	
NQ21	EQUITY	ITT	ITT CORP	'450911102	3523	58.93	207610.39	0	
NQ21	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	4122	51.11	210675.42	0	
NQ21	EQUITY	PCAR	PACCAR INC	'693718108	4100	51.09	209469	0	
NQ21	EQUITY	MCHP	MICROCHIP TECHNOLOGY INC	'595017104	5300	37.91	200923	0	
NQ21	EQUITY	AGN	ALLERGAN INC	'018490102	2512	83.25	209124	0	
NQ21	EQUITY	DO	DIAMOND OFFSHORE DRILLING	'25271C102	2749	70.41	193557.09	0	
NQ21	EQUITY	NOV	NATIONAL OILWELL VARCO INC	'637071101	2695	78.21	210775.95	0	
NQ21	EQUITY	SBUX	STARBUCKS CORP	'855244109	5113	39.49	201912.37	0	
NQ21	EQUITY	LEG	LEGGETT + PLATT INC	'524660107	8278	24.38	201817.64	0	
NQ21	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	3900	52.33	204087	0	
NQ21	EQUITY	VZ	VERIZON COMMUNICATIONS INC	'92343V104	5600	37.23	208488	0	
NQ21	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'861123985	329435.99	100	329435.99	0.119732	12/31/2030
NQ21	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	6492	31.5	204498	0	
NQ21	EQUITY	NFX	NEWFIELD EXPLORATION CO	'651290108	2969	68.02	201951.38	0	
NQ21	EQUITY	PWR	QUANTA SERVICES INC	'74762E102	9839	20.2	198747.8	0	
NQ21	EQUITY	F	FORD MOTOR CO	'345370860	14916	13.79	205691.64	0	
NQ21	EQUITY	XEL	XCEL ENERGY INC	'98389B100	8400	24.3	204120	0	
NQ21	EQUITY	MCO	MOODY S CORP	'615369105	5353	38.35	205287.55	0	
NQ21	EQUITY	STZ	CONSTELLATION BRANDS INC A	'21036P108	9248	20.82	192543.36	0	
NQ21	EQUITY	NDAQ	NASDAQ OMX GROUP/THE	'631103108	7912	25.3	200173.6	0	
NQ21	EQUITY	DNB	DUN + BRADSTREET CORP	'26483E100	2713	75.54	204940.02	0	
NQ21	EQUITY	COH	COACH INC	'189754104	3238	63.93	207005.34	0	
NQ21	EQUITY	DVA	DAVITA INC	'23918K108	2383	86.61	206391.63	0	
NQ21	EQUITY	MON	MONSANTO CO	'61166W101	2877	72.54	208697.58	0	
NQ21	EQUITY	EXC	EXELON CORP	'30161N101	4806	42.84	205889.04	0	
NQ21	EQUITY	PGN	PROGRESS ENERGY INC	'743263105	4400	48.01	211244	0	
NQ21	EQUITY	FLR	FLUOR CORP	'343412102	3075	64.66	198829.5	0	
NQ21	EQUITY	AET	AETNA INC	'00817Y108	4701	44.09	207267.09	0	
NQ21	EQUITY	TROW	T ROWE PRICE GROUP INC	'74144T108	3410	60.34	205759.4	0	
NQ21	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	4824	40.94	197494.56	0	
NQ21	EQUITY	EP	EL PASO CORP	'28336L109	9764	20.2	197232.8	0	
NQ21	EQUITY	USB	US BANCORP	'902973304	8141	25.51	207676.91	0	
NQ21	EQUITY	RTN	RAYTHEON COMPANY	'755111507	4212	49.85	209968.2	0	
NQ21	EQUITY	BIG	BIG LOTS INC	'089302103	6288	33.15	208447.2	0	
NQ21	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	3413	58.91	201059.83	0	
NQ21	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	5859	35.23	206412.57	0	
NQ21	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	4513	44.79	202137.27	0	
NQ21	EQUITY	COL	ROCKWELL COLLINS INC	'774341101	3326	61.69	205180.94	0	
NQ21	EQUITY	JOY	JOY GLOBAL INC	'481165108	2300	95.24	219052	0	
NQ21	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	3235	63.2	204452	0	
NQ21	EQUITY	ABC	AMERISOURCEBERGEN CORP	'03073E105	5063	41.4	209608.2	0	
NQ21	EQUITY	CVX	CHEVRON CORP	'166764100	1900	102.84	195396	0	
NQ21	EQUITY	PFG	PRINCIPAL FINANCIAL GROUP	'74251V102	6400	30.42	194688	0	
NQ21	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	3300	63.59	209847	0	
NQ21	EQUITY	DF	DEAN FOODS CO	'242370104	16421	12.27	201485.67	0	
NQ21	EQUITY	X	UNITED STATES STEEL CORP	'912909108	4352	46.04	200366.08	0	
NQ21	EQUITY	MWV	MEADWESTVACO CORP	'583334107	6133	33.31	204290.23	0	
NQ21	EQUITY	BXP	BOSTON PROPERTIES INC	'101121101	1999	106.16	212213.84	0	
NQ21	EQUITY	EQR	EQUITY RESIDENTIAL	'29476L107	3400	60	204000	0	
NQ21	EQUITY	HST	HOST HOTELS + RESORTS INC	'44107P104	12153	16.95	205993.35	0	
NQ21	EQUITY	PSA	PUBLIC STORAGE	'74460D109	1800	114.01	205218	0	

NQ21	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	1777	116.23	206540.71	0
NQ21	EQUITY	APD	AIR PRODUCTS + CHEMICALS INC	'009158106	2200	95.58	210276	0
NQ21	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	3825	52.68	201501	0
NQ21	EQUITY	CI	CIGNA CORP	'125509109	3868	51.43	198931.24	0
NQ21	EQUITY	CAT	CATERPILLAR INC	'149123101	2000	106.46	212920	0
NQ21	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	10700	19.35	207045	0
NQ21	EQUITY	KMX	CARMAX INC	'143130102	6148	33.07	203314.36	0
NQ21	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	1424	143.54	204400.96	0
NQ21	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	8232	25.34	208598.88	0
NQ21	EQUITY	JNS	JANUS CAPITAL GROUP INC	'47102X105	21486	9.44	202827.84	0
NQ21	EQUITY	TIE	TITANIUM METALS CORP	'888339207	10700	18.32	196024	0
NQ21	EQUITY	CCL	CARNIVAL CORP	'143658300	5259	37.63	197896.17	0
NQ21	EQUITY	MWW	MONSTER WORLDWIDE INC	'611742107	13560	14.66	198789.6	0
NQ21	EQUITY	PCLN	PRICELINE.COM INC	'714503403	377	511.93	192997.61	0
NQ21	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	496	372.11	184566.56	0
NQ21	EQUITY	DELL	DELL INC	'24702R101	12220	16.67	203707.4	0
NQ21	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	3510	56.52	198385.2	0
NQ21	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	1796	106.92	192028.32	0
NQ21	EQUITY	NRG	NRG ENERGY INC	'629377508	8668	24.58	213059.44	0
NQ21	EQUITY	AIZ	ASSURANT INC	'04621X108	5543	36.27	201044.61	0
NQ21	EQUITY	HSP	HOSPIRA INC	'441060100	3600	56.66	203976	0
NQ21	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	21047	9.54	200788.38	0
NQ21	EQUITY	GNW	GENWORTH FINANCIAL INC CL A	'37247D106	19633	10.28	201827.24	0
NQ21	EQUITY	CRM	SALESFORCE.COM INC	'79466L302	1400	148.98	208572	0
NQ21	EQUITY	RF	REGIONS FINANCIAL CORP	'7591EP100	32668	6.2	202541.6	0
NQ21	EQUITY	PDCO	PATTERSON COS INC	'703395103	5868	32.89	192998.52	0
NQ21	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	385	506.38	194956.3	0
NQ21	EQUITY	NWSA	NEWS CORP CL A	'65248E104	11542	17.7	204293.4	0
NQ21	EQUITY	WLP	WELLPOINT INC	'94973V107	2632	78.77	207322.64	0
NQ21	EQUITY	PCS	METROPCS COMMUNICATIONS INC	'591708102	11300	17.21	194473	0
NQ21	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	4400	44.74	196856	0
NQ21	EQUITY	ANR	ALPHA NATURAL RESOURCES INC	'02076X102	4376.925	45.44	198887.47	0
NQ21	EQUITY	SHLD	SEARS HOLDINGS CORP	'812350106	2907	71.44	207676.08	0
NQ21	EQUITY	EXPE	EXPEDIA INC	'30212P105	7405	28.99	214670.95	0
NQ21	EQUITY	CF	CF INDUSTRIES HOLDINGS INC	'125269100	1356	141.67	192104.52	0
NQ21	EQUITY	AMP	AMERIPRISE FINANCIAL INC	'03076C106	3416	57.68	197034.88	0
NQ21	EQUITY	GME	GAMESTOP CORP CLASS A	'36467W109	7726	26.67	206052.42	0
NQ21	EQUITY	CHRW	C.H. ROBINSON WORLDWIDE INC	'12541W209	2562	78.84	201988.08	0
NQ21	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	1626	124.71	202778.46	0
NQ21	EQUITY	T	AT+T INC	'00206R102	6645	31.41	208719.45	0
NQ21	EQUITY	VIAB	VIACOM INC CLASS B	'92553P201	3950	51	201450	0
NQ21	EQUITY	CBS	CBS CORP CLASS B NON VOTING	'124857202	7350	28.49	209401.5	0
NQ21	EQUITY	CMG	CHIPOTLE MEXICAN GRILL INC	'169656105	681	308.19	209877.39	0
NQ21	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	6600	30.79	203214	0
NQ21	EQUITY	CA	CA INC	'12673P105	8942	22.84	204235.28	0
NQ21	EQUITY	DUK	DUKE ENERGY CORP	'26441C105	11192	18.83	210745.36	0
NQ21	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	3500	56.04	196140	0
NQ21	EQUITY	CAM	CAMERON INTERNATIONAL CORP	'13342B105	4276	50.29	215040.04	0
NQ21	EQUITY	HES	HESS CORP	'42809H107	2700	74.76	201852	0
NQ21	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	674	301.34	203103.16	0
NQ21	EQUITY	WIN	WINDSTREAM CORP	'97381W104	15234	12.96	197432.64	0
NQ21	EQUITY	WYN	WYNDHAM WORLDWIDE CORP	'98310W108	6053	33.65	203683.45	0
NQ21	EQUITY	WU	WESTERN UNION CO	'959802109	9700	20.03	194291	0
NQ21	EQUITY	SAI	SAIC INC	'78390X101	11740	16.82	197466.8	0
NQ21	EQUITY	JDSU	JDS UNIPHASE CORP	'46612J507	12378	16.66	206217.48	0
NQ21	EQUITY	FSLR	FIRST SOLAR INC	'336433107	1597	132.27	211235.19	0
NQ21	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	7552	27.41	207000.32	0
NQ21	EQUITY	TEG	INTEGRYS ENERGY GROUP INC	'45822P105	4056	51.84	210263.04	0
NQ21	EQUITY	TRV	TRAVELERS COS INC/THE	'89417E109	3323	58.38	193996.74	0
NQ21	EQUITY	NYX	NYSE EURONEXT	'629491101	5721	34.27	196058.67	0
NQ21	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	3925	51.58	202451.5	0
NQ21	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	4224	47.68	201400.32	0
NQ21	EQUITY	ANF	ABERCROMBIE + FITCH CO CL A	'002896207	3000	66.92	200760	0
NQ21	EQUITY	WPI	WATSON PHARMACEUTICALS INC	'942683103	2933	68.73	201585.09	0
NQ21	EQUITY	ADSK	AUTODESK INC	'052769106	5208	38.6	201028.8	0
NQ21	EQUITY	JEC	JACOBS ENGINEERING GROUP INC	'469814107	4547	43.25	196657.75	0
NQ21	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	2100	96.79	203259	0
NQ21	EQUITY	CPB	CAMPBELL SOUP CO	'134429109	6000	34.55	207300	0
NQ21	EQUITY	PH	PARKER HANNIFIN CORP	'70109A104	2250	89.74	201915	0
NQ21	EQUITY	M	MACYS S INC	'55616P104	7100	29.24	207604	0
NQ21	EQUITY	DFS	DISCOVER FINANCIAL SERVICES	'254709108	7500	26.75	200625	0
NQ21	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	7858	25.62	201321.96	0
NQ21	EQUITY	CME	CME GROUP INC	'12572Q105	676	291.59	197114.84	0
NQ21	EQUITY	HCP	HCP INC	'40414L109	5509	36.69	202125.21	0
NQ21	EQUITY	TDC	TERADATA CORP	'88076W103	3400	60.2	204680	0
NQ21	EQUITY	MI	MARSHALL + ILSLEY CORP	'571837103	25793	7.97	205570.21	0
NQ21	EQUITY	IVZ	INVESCO LTD	'G4918T108	8400	23.4	196560	0
NQ21	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	2300	84.26	193798	0
NQ21	EQUITY	NTAP	NETAPP INC	'64110D104	4062	52.78	214392.36	0
NQ21	EQUITY	DPS	DR PEPPER SNAPPLE GROUP INC	'26138E109	4936	41.93	206966.48	0
NQ21	EQUITY	SNI	SCRIPPS NETWORKS INTER CL A	'811065101	4081	48.88	199479.28	0
NQ21	EQUITY	ACE	ACE LTD	'H0023R105	3122	65.82	205490.04	0
NQ21	EQUITY	FTR	FRONTIER COMMUNICATIONS CORP	'35906A108	24253	8.07	195721.71	0

NQ21	EQUITY	DISCA	DISCOVERY COMMUNICATIONS A	'25470F104	4808	40.96	196935.68	0
NQ21	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	2200	92.45	203390	0
NQ21	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	3857	52.07	200833.99	0
NQ21	EQUITY	EQT	EQT CORP	'26884L109	3800	52.52	199576	0
NQ21	EQUITY	MJN	MEAD JOHNSON NUTRITION CO	'582839106	2984	67.55	201569.2	0
NQ21	EQUITY	TYC	TYCO INTERNATIONAL LTD	'H89128104	4285	49.43	211807.55	0
NQ21	EQUITY	TWC	TIME WARNER CABLE	'88732J207	2680	78.04	209147.2	0
NQ21	EQUITY	TWX	TIME WARNER INC	'887317303	5467	36.37	198834.79	0
NQ21	EQUITY	NE	NOBLE CORP	'H5833N103	4934	39.41	194448.94	0
NQ21	EQUITY	AIG	AMERICAN INTERNATIONAL GROUP	'026874784	7123	29.32	208846.36	0
NQ21	EQUITY	IR	INGERSOLL RAND PLC	'G47791101	4600	45.41	208886	0
NQ21	EQUITY	CFN	CAREFUSION CORP	'14170T101	7490	27.17	203503.3	0
NQ21	EQUITY	MRK	MERCK + CO. INC.	'58933Y105	5796	35.29	204540.84	0
NQ21	EQUITY	DTV	DIRECTV CLASS A	'25490A101	4215	50.82	214206.3	0
NQ21	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	2637	77.39	204077.43	0
NQ21	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	2894	72.05	208512.7	0
NQ21	EQUITY	ETFC	E TRADE FINANCIAL CORP	'269246401	14495	13.8	200031	0
NQ21	EQUITY	NEE	NEXTERA ENERGY INC	'65339F101	3600	57.46	206856	0
NQ21	EQUITY	QEP	QEP RESOURCES INC	'74733V100	4900	41.83	204967	0
NQ21	EQUITY	XL	XL GROUP PLC	'G98290102	9200	21.98	202216	0
NQ21	EQUITY	CCE	COCA COLA ENTERPRISES	'19122T109	6865	29.18	200320.7	0
NQ21	EQUITY	MSI	MOTOROLA SOLUTIONS INC	'620076307	4319	46.04	198846.76	0
NQ21	EQUITY	MMI	MOTOROLA MOBILITY HOLDINGS I	'620097105	9129	22.04	201203.16	0
NQ21	EQUITY	ORLY	O REILLY AUTOMOTIVE INC	'67103H107	3063	65.51	200657.13	0
NQ21	EQUITY	COV	COVIDIEN PLC	'G2554F113	3800	53.23	202274	0
NQ21	EQUITY	C	CITIGROUP INC	'172967424	4988	41.64	207700.32	0
NQ21	EQUITY	PLD	PROLOGIS INC	'74340W103	5529	35.84	198159.36	0
NQ21	EQUITY	MPC	MARATHON PETROLEUM CORP	'56585A102	3184	41.4	131817.6	0
NQ21	EQUITY	RL	RALPH LAUREN CORP	'751212101	1528	132.61	202628.08	0
NQ21	EQUITY	BEAM	BEAM INC	'073730103	3242	63.77	206742.34	0
NQ21	EQUITY	CBG	CBRE GROUP INC A	'12504L109	7922	25.11	198921.42	0
NQ21	EQUITY	HCBK	HUDSON CITY BANCORP INC	'443683107	24602	8.19	201490.38	0
NQ21	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	10224	20	204480	0
NQ21	EQUITY	CNX	CONSOL ENERGY INC	'20854P109	4000	48.48	193920	0
NQ21	EQUITY	TSS	TOTAL SYSTEM SERVICES INC	'891906109	11262	18.58	209247.96	0
NQ21	EQUITY	VTR	VENTAS INC	'92276F100	3700	52.71	195027	0
NQ21	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	4650	43.68	203112	0
NQ21	EQUITY	RHT	RED HAT INC	'756577102	4400	45.9	201960	0
NQ21	EQUITY	FFIV	F5 NETWORKS INC	'315616102	1800	110.25	198450	0
NQ21	EQUITY	NVLS	NOVELLUS SYSTEMS INC	'670008101	5698	36.14	205925.72	0
NQ21	EQUITY	PCL	PLUM CREEK TIMBER CO	'729251108	5072	40.54	205618.88	0
NQ21	EQUITY	MMM	3M CO	'88579Y101	2160	94.85	204876	0
NQ21	EQUITY	NBL	NOBLE ENERGY INC	'655044105	2229	89.63	199785.27	0
NQ21	EQUITY	YUM	YUM BRANDS INC	'988498101	3648	55.24	201515.52	0
NQ21	EQUITY	SLM	SLM CORP	'78442P106	12100	16.81	203401	0
NQ21	EQUITY	NFLX	NETFLIX INC	'64110L106	759	262.69	199381.71	0
NQ21	EQUITY	SJM	JM SMUCKER CO/THE	'832696405	2651	76.44	202642.44	0
NQ21	EQUITY	NBR	NABORS INDUSTRIES LTD	'G6359F103	8308	24.64	204709.12	0
NQ21	EQUITY	POM	PEPCO HOLDINGS INC	'713291102	10700	19.63	210041	0
NQ21	EQUITY	COP	CONOCOPHILLIPS	'20825C104	2767	75.19	208050.73	0
NQ21	EQUITY	WFM	WHOLE FOODS MARKET INC	'966837106	3322	63.45	210780.9	0
NQ21	EQUITY	LUK	LEUCADIA NATIONAL CORP	'527288104	6000	34.1	204600	0
NQ21	EQUITY	HBAN	HUNTINGTON BANCSHARES INC	'446150104	30688	6.56	201313.28	0
NQ21	EQUITY	SYK	STRYKER CORP	'863667101	3368	58.69	197667.92	0
NQ21	EQUITY	EL	ESTEE LAUDER COMPANIES CL A	'518439104	1900	105.19	199861	0
NQ21	EQUITY	CTXS	CITRIX SYSTEMS INC	'177376100	2531	80	202480	0
NQ21	EQUITY	MOLX	MOLEX INC	'608554101	7724	25.77	199047.48	0
NQ21	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	4200	45.96	193032	0
NQ21	EQUITY	JWN	NORDSTROM INC	'655664100	4403	46.94	206676.82	0
NQ21	EQUITY	K	KELLOGG CO	'487836108	3738	55.32	206786.16	0
NQ21	EQUITY	Fii	FEDERATED INVESTORS INC CL B	'314211103	8048	23.84	191864.32	0
NQ21	EQUITY	MTB	M + T BANK CORP	'55261F104	2303	87.95	202548.85	0
NQ21	EQUITY	AON	AON CORP	'037389103	3800	51.3	194940	0
NQ21	EQUITY	DV	DEVRY INC	'251893103	3461	59.13	204648.93	0
NQ21	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	3804	51.19	194726.76	0
NQ21	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	3700	53.98	199726	0
NQ21	EQUITY	NEM	NEWMONT MINING CORP	'651639106	3699	53.97	199635.03	0
NQ21	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	15651	12.75	199550.25	0
NQ21	EQUITY	FBX	FREEPORT MCMORAN COPPER	'35671D857	3778	52.9	199856.2	0
NQ21	EQUITY	BBT	BB+T CORP	'054937107	7784	26.84	208922.56	0
NQ21	EQUITY	CMA	COMERICA INC	'200340107	5662	34.57	195735.34	0
NQ21	EQUITY	GAS	NICOR INC	'654086107	3800	54.74	208012	0
NQ21	EQUITY	SRE	SEMPRA ENERGY	'816851109	3800	52.88	200944	0
NQ21	EQUITY	LM	LEGG MASON INC	'524901105	6150	32.76	201474	0
NQ21	EQUITY	PGR	PROGRESSIVE CORP	'743315103	9400	21.38	200972	0
NQ21	EQUITY	WPO	WASHINGTON POST CLASS B	'939640108	472	418.95	197744.4	0
NQ21	EQUITY	AMZN	AMAZON.COM INC	'023135106	963	204.49	196923.87	0
NQ21	EQUITY	MCK	MCKESSON CORP	'58155Q103	2518	83.65	210630.7	0
NQ21	EQUITY	BMS	BEMIS COMPANY	'081437105	6171	33.78	208456.38	0
NQ21	EQUITY	CTAS	CINTAS CORP	'172908105	6332	33.03	209145.96	0
NQ21	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	7473	27.03	201995.19	0
NQ21	EQUITY	FAST	FASTENAL CO	'311900104	5548	35.99	199672.52	0
NQ21	EQUITY	LLL	L 3 COMMUNICATIONS HOLDINGS	'502424104	2300	87.45	201135	0

NQ21	EQUITY	EBAY	EBAY INC	'278642103	6696	32.27	216079.92	0
NQ21	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	2700	74.69	201663	0
NQ21	EQUITY	EOG	EOG RESOURCES INC	'26875P101	1852	104.55	193626.6	0
NQ21	EQUITY	EIX	EDISON INTERNATIONAL	'281020107	5257	38.75	203708.75	0
NQ21	EQUITY	LNC	LINCOLN NATIONAL CORP	'534187109	7064	28.49	201253.36	0
NQ21	EQUITY	L	LOEWS CORP	'540424108	4902	42.09	206325.18	0
NQ21	EQUITY	NI	NISOURCE INC	'65473P105	10500	20.25	212625	0
NQ21	EQUITY	OKE	ONEOK INC	'682680103	2714	74.01	200863.14	0
NQ21	EQUITY	JCP	J.C. PENNEY CO INC	'708160106	5730	34.54	197914.2	0
NQ21	EQUITY	PNW	PINNACLE WEST CAPITAL	'723484101	4500	44.58	200610	0
NQ21	EQUITY	SO	SOUTHERN CO/THE	'842587107	5000	40.38	201900	0
NQ21	EQUITY	TE	TECO ENERGY INC	'872375100	10600	18.89	200234	0
NQ21	EQUITY	UNM	UNUM GROUP	'91529Y106	7600	25.48	193648	0
NQ21	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	4700	42.88	201536	0
NQ21	EQUITY	DRI	DARDEN RESTAURANTS INC	'237194105	3975	49.76	197796	0
NQ21	EQUITY	PKI	PERKINELMER INC	'714046109	7700	26.91	207207	0
NQ21	EQUITY	ROP	ROPER INDUSTRIES INC	'776696106	2507	83.3	208833.1	0
NQ21	EQUITY	AKS	AK STEEL HOLDING CORP	'001547108	13385	15.76	210947.6	0
NQ21	EQUITY	ALL	ALLSTATE CORP	'020002101	6277	30.53	191636.81	0
NQ21	EQUITY	AEE	AMEREN CORPORATION	'023608102	7217	28.84	208138.28	0
NQ21	EQUITY	AEP	AMERICAN ELECTRIC POWER	'025537101	5300	37.68	199704	0
NQ21	EQUITY	APA	APACHE CORP	'037411105	1596	123.39	196930.44	0
NQ21	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	6356	30.15	191633.4	0
NQ21	EQUITY	AN	AUTONATION INC	'05329W102	5479	36.61	200586.19	0
NQ21	EQUITY	CMS	CMS ENERGY CORP	'125896100	10726	19.69	211194.94	0
NQ21	EQUITY	CSX	CSX CORP	'126408103	7668	26.22	201054.96	0
NQ21	EQUITY	CINF	CINCINNATI FINANCIAL CORP	'172062101	6960	29.18	203092.8	0
NQ21	EQUITY	ED	CONSOLIDATED EDISON INC	'209115104	3800	53.24	202312	0
NQ21	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	5321	37.96	201985.16	0
NQ21	EQUITY	CMI	CUMMINS INC	'231021106	1962	103.49	203047.38	0
NQ21	EQUITY	PBCT	PEOPLE S UNITED FINANCIAL	'712704105	15810	13.44	212486.4	0
NQ21	EQUITY	DHI	DR HORTON INC	'23331A109	16921	11.52	194929.92	0
NQ21	EQUITY	DTE	DTE ENERGY COMPANY	'233331107	4000	50.02	200080	0
NQ21	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	2536	78.81	199862.16	0
NQ21	EQUITY	D	DOMINION RESOURCES INC/VA	'25746U109	4400	48.27	212388	0
NQ21	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	1952	102.07	199240.64	0
NQ21	EQUITY	ETR	ENTERGY CORP	'29364G103	3000	68.28	204840	0
NQ21	EQUITY	FMC	FMC CORP	'302491303	2435	86.02	209458.7	0
NQ21	EQUITY	FE	FIRSTENERGY CORP	'337932107	4611	44.15	203575.65	0
NQ21	EQUITY	GR	GOODRICH CORP	'382388106	2149	95.5	205229.5	0
NQ21	EQUITY	GT	GOODYEAR TIRE + RUBBER CO	'382550101	11500	16.77	192855	0
NQ21	EQUITY	HP	HELMERICH + PAYNE	'423452101	3189	66.12	210856.68	0
NQ21	EQUITY	HUM	HUMANA INC	'444859102	2482	80.54	199900.28	0
NQ21	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	6845	29.82	204117.9	0
NQ21	EQUITY	KEY	KEYCORP	'493267108	23898	8.33	199070.34	0
NQ21	EQUITY	LEN	LENNAR CORP A	'526057104	11143	18.15	202245.45	0
NQ21	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	2624	80.97	212465.28	0
NQ21	EQUITY	WFR	MEMC ELECTRONIC MATERIALS	'552715104	24104	8.53	205607.12	0
NQ21	EQUITY	NSC	NORFOLK SOUTHERN CORP	'655844108	2700	74.93	202311	0
NQ21	EQUITY	NU	NORTHEAST UTILITIES	'664397106	5907	35.17	207749.19	0
NQ21	EQUITY	NOC	NORTHROP GRUMMAN CORP	'666807102	2900	69.35	201115	0
NQ21	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	1853	104.04	192786.12	0
NQ21	EQUITY	OI	OWENS ILLINOIS INC	'690768403	7958	25.81	205395.98	0
NQ21	EQUITY	PCG	P G + E CORP	'69331C108	4600	42.03	193338	0
NQ21	EQUITY	PPL	PPL CORPORATION	'69351T106	7300	27.83	203159	0
NQ21	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	2200	89.57	197054	0
NQ21	EQUITY	PEG	PUBLIC SERVICE ENTERPRISE GP	'744573106	6249	32.64	203967.36	0
NQ21	EQUITY	PHM	PULTEGROUP INC	'745867101	25174	7.66	192832.84	0
NQ21	EQUITY	R	RYDER SYSTEM INC	'783549108	3838	56.85	218190.3	0
NQ21	EQUITY	SCG	SCANA CORP	'80589M102	5000	39.37	196850	0
NQ21	EQUITY	SUN	SUNOCO INC	'86764P109	4905	41.71	204587.55	0
NQ21	EQUITY	SVU	SUPERVALU INC	'868536103	21188	9.41	199379.08	0
NQ21	EQUITY	THC	TENET HEALTHCARE CORP	'88033G100	31932	6.24	199255.68	0
NQ21	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	3105	64.39	199930.95	0
NQ21	EQUITY	MRO	MARATHON OIL CORP	'565849106	3833	52.68	201922.44	0
NQ21	EQUITY	UNP	UNION PACIFIC CORP	'907818108	2000	104.4	208800	0
NQ21	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	8071	25.57	206375.47	0
NQ21	EQUITY	WEC	WISCONSIN ENERGY CORP	'976657106	6500	31.35	203775	0
NQ21	EQUITY	ARG	AIRGAS INC	'009363102	3000	70.04	210120	0
NQ21	EQUITY	CHK	CHESAPEAKE ENERGY CORP	'165167107	6944	29.69	206167.36	0
NQ21	EQUITY	CVH	COVENTRY HEALTH CARE INC	'222862104	5454	36.47	198907.38	0
NQ21	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	4300	45.57	195951	0
NQ21	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	1222	164.65	201202.3	0
NQ21	EQUITY	DGX	QUEST DIAGNOSTICS INC	'74834L100	3406	59.1	201294.6	0
NQ21	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	3777	55.5	209623.5	0
NQ21	EQUITY	TSO	TESORO CORP	'881609101	9075	22.91	207908.25	0
NQ21	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	15200	13.01	197752	0
NQ21	EQUITY	COG	CABOT OIL + GAS CORP	'127097103	3002	66.31	199062.62	0
NQ21	EQUITY	CELG	CELGENE CORP	'151020104	3419	60.32	206234.08	0
NQ21	EQUITY	CEPH	CEPHALON INC	'156708109	2646	79.9	211415.4	0
NQ21	EQUITY	CERN	CERNER CORP	'156782104	3400	61.11	207774	0
NQ21	EQUITY	CTSH	COGNIZANT TECH SOLUTIONS A	'192446102	2700	73.34	198018	0
NQ21	EQUITY	FLIR	FLIR SYSTEMS INC	'302445101	6068	33.71	204552.28	0

NQ2I	EQUITY	FLS	FLOWSERVE CORP	'34354P105	1881	109.89	206703.09	0
NQ2I	EQUITY	IRM	IRON MOUNTAIN INC	'462846106	5975	34.09	203687.75	0
NQ2I	EQUITY	SRCL	STERICYCLE INC	'858912108	2300	89.12	204976	0
NQ2I	EQUITY	TER	TERADYNE INC	'808770102	13840	14.8	204832	0
NQ2I	EQUITY	URBN	URBAN OUTFITTERS INC	'917047102	7097	28.15	199780.55	0
NQ2I	EQUITY	VAR	VARIAN MEDICAL SYSTEMS INC	'92220P105	2847	70.02	199346.94	0
NQ2I	EQUITY	WDC	WESTERN DIGITAL CORP	'958102105	5755	36.38	209366.9	0
NQ2I	EQUITY	APH	AMPHENOL CORP CL A	'032095101	3700	53.99	199763	0
NQ2I	EQUITY	AIV	APARTMENT INVT + MGMT CO A	'03748R101	7790	25.53	198878.7	0
NQ2I	EQUITY	BLL	BALL CORP	'058498106	5272	38.46	202761.12	0
NQ2I	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	5400	38.08	205632	0
NQ2I	EQUITY	INTU	INTUIT INC	'461202103	3839	51.86	199090.54	0
NQ2J	EQUITY	MTB	M + T BANK CORP	'55261F104	1400	87.95	123130	0
NQ2J	EQUITY	AON	AON CORP	'037389103	8400	51.3	430920	0
NQ2J	EQUITY	EXPD	EXPEDITORS INTL WASH INC	'302130109	900	51.19	46071	0
NQ2J	EQUITY	ESRX	EXPRESS SCRIPTS INC	'302182100	5400	53.98	291492	0
NQ2J	EQUITY	FITB	FIFTH THIRD BANCORP	'316773100	15300	12.75	195075	0
NQ2J	EQUITY	FCX	FREEPORT MCMORAN COPPER	'35671D857	9398	52.9	497154.2	0
NQ2J	EQUITY	SRE	SEMPRA ENERGY	'816851109	2900	52.88	153352	0
NQ2J	EQUITY	LM	LEGG MASON INC	'524901105	5100	32.76	167076	0
NQ2J	EQUITY	AMZN	AMAZON.COM INC	'023135106	4700	204.49	961103	0
NQ2J	EQUITY	MCK	MCKESSON CORP	'58155Q103	3700	83.65	309505	0
NQ2J	EQUITY	CTAS	CINTAS CORP	'172908105	2200	33.03	72666	0
NQ2J	EQUITY	RHI	ROBERT HALF INTL INC	'770323103	2000	27.03	54060	0
NQ2J	EQUITY	FAST	FASTENAL CO	'311900104	2400	35.99	86376	0
NQ2J	EQUITY	EBAY	EBAY INC	'278642103	2400	32.27	77448	0
NQ2J	EQUITY	POT	POTASH CORP OF SASKATCHEWAN	'73755L107	2400	56.99	136776	0
NQ2J	EQUITY	EOG	EOG RESOURCES INC	'26875P101	2500	104.55	261375	0
NQ2J	EQUITY	EIX	EDISON INTERNATIONAL	'281020107	2000	38.75	77500	0
NQ2J	EQUITY	L	LOEWS CORP	'540424108	3900	42.09	164151	0
NQ2J	EQUITY	TE	TECO ENERGY INC	'872375100	5200	18.89	98228	0
NQ2J	EQUITY	SWN	SOUTHWESTERN ENERGY CO	'845467109	4500	42.88	192960	0
NQ2J	EQUITY	ALL	ALLSTATE CORP	'020002101	10700	30.53	326671	0
NQ2J	EQUITY	APA	APACHE CORP	'037411105	1000	123.39	123390	0
NQ2J	EQUITY	ACI	ARCH COAL INC	'039380100	2300	26.66	61318	0
NQ2J	EQUITY	CB	CHUBB CORP	'171232101	4700	62.61	294267	0
NQ2J	EQUITY	GPC	GENUINE PARTS CO	'372460105	900	54.4	48960	0
NQ2J	EQUITY	KMB	KIMBERLY CLARK CORP	'494368103	5300	66.56	352768	0
NQ2J	EQUITY	PNC	PNC FINANCIAL SERVICES GROUP	'693475105	5800	59.61	345738	0
NQ2J	EQUITY	BAC	BANK OF AMERICA CORP	'060505104	69484	10.96	761544.64	0
NQ2J	EQUITY	EMR	EMERSON ELECTRIC CO	'291011104	16100	56.25	905625	0
NQ2J	EQUITY	HRS	HARRIS CORP	'413875105	400	45.06	18024	0
NQ2J	EQUITY	IBM	INTL BUSINESS MACHINES CORP	'459200101	9300	171.55	1595415	0
NQ2J	EQUITY	S	SPRINT NEXTEL CORP	'852061100	57500	5.39	309925	0
NQ2J	EQUITY	EW	EDWARDS LIFESCIENCES CORP	'28176E108	2100	87.18	183078	0
NQ2J	EQUITY	ABT	ABBOTT LABORATORIES	'002824100	8800	52.62	463056	0
NQ2J	EQUITY	BMJ	BRISTOL MYERS SQUIBB CO	'110122108	12700	28.96	367792	0
NQ2J	EQUITY	DOW	DOW CHEMICAL CO/THE	'260543103	6800	36	244800	0
NQ2J	EQUITY	LOW	LOWE S COS INC	'548661107	5200	23.31	121212	0
NQ2J	EQUITY	MMC	MARSH + MCLENNAN COS	'571748102	10700	31.19	333733	0
NQ2J	EQUITY	MAT	MATTEL INC	'577081102	4200	27.49	115458	0
NQ2J	EQUITY	NUE	NUCOR CORP	'670346105	3900	41.22	160758	0
NQ2J	EQUITY	TXN	TEXAS INSTRUMENTS INC	'882508104	8300	32.83	272489	0
NQ2J	EQUITY	TXT	TEXTRON INC	'883203101	6500	23.61	153465	0
NQ2J	EQUITY	XRX	XEROX CORP	'984121103	13600	10.41	141576	0
NQ2J	EQUITY	DD	DU PONT (E.I.) DE NEMOURS	'263534109	3300	54.05	178365	0
NQ2J	EQUITY	INTC	INTEL CORP	'458140100	30600	22.16	678096	0
NQ2J	EQUITY	JNJ	JOHNSON + JOHNSON	'478160104	23200	66.52	1543264	0
NQ2J	EQUITY	JCI	JOHNSON CONTROLS INC	'478366107	5800	41.66	241628	0
NQ2J	EQUITY	MCD	MCDONALD S CORP	'580135101	8000	84.32	674560	0
NQ2J	EQUITY	STT	STATE STREET CORP	'857477103	5800	45.09	261522	0
NQ2J	EQUITY	UTX	UNITED TECHNOLOGIES CORP	'913017109	10400	88.51	920504	0
NQ2J	EQUITY	ADM	ARCHER DANIELS MIDLAND CO	'039483102	2600	30.15	78390	0
NQ2J	EQUITY	CEG	CONSTELLATION ENERGY GROUP	'210371100	8600	37.96	326456	0
NQ2J	EQUITY	CMI	CUMMINS INC	'231021106	3900	103.49	403611	0
NQ2J	EQUITY	DVN	DEVON ENERGY CORPORATION	'25179M103	4300	78.81	338883	0
NQ2J	EQUITY	D	DOMINION RESOURCES INC/VA	'25746U109	1200	48.27	57924	0
NQ2J	EQUITY	EMN	EASTMAN CHEMICAL CO	'277432100	1100	102.07	112277	0
NQ2J	EQUITY	ETR	ENTERGY CORP	'29364G103	4800	68.28	327744	0
NQ2J	EQUITY	FE	FIRSTENERGY CORP	'337932107	9035.7	44.15	398926.16	0
NQ2J	EQUITY	GR	GOODRICH CORP	'382388106	1500	95.5	143250	0
NQ2J	EQUITY	HUM	HUMANA INC	'444859102	700	80.54	56378	0
NQ2J	EQUITY	IP	INTERNATIONAL PAPER CO	'460146103	6800	29.82	202776	0
NQ2J	EQUITY	LRCX	LAM RESEARCH CORP	'512807108	4400	44.28	194832	0
NQ2J	EQUITY	LEN	LENNAR CORP A	'526057104	3900	18.15	70785	0
NQ2J	EQUITY	LMT	LOCKHEED MARTIN CORP	'539830109	1800	80.97	145746	0
NQ2J	EQUITY	NSC	NORFOLK SOUTHERN CORP	'655844108	2100	74.93	157353	0
NQ2J	EQUITY	OXY	OCCIDENTAL PETROLEUM CORP	'674599105	5800	104.04	603432	0
NQ2J	EQUITY	PPL	PPL CORPORATION	'69351T106	4400	27.83	122452	0
NQ2J	EQUITY	R	RYDER SYSTEM INC	'783549108	1800	56.85	102330	0
NQ2J	EQUITY	TMO	THERMO FISHER SCIENTIFIC INC	'883556102	5300	64.39	341267	0
NQ2J	EQUITY	UNP	UNION PACIFIC CORP	'907818108	6400	104.4	668160	0
NQ2J	EQUITY	HD	HOME DEPOT INC	'437076102	11600	36.22	420152	0

NQ2J	EQUITY	MDT	MEDTRONIC INC	'585055106	5700	38.53	219621	0
NQ2J	EQUITY	MSFT	MICROSOFT CORP	'594918104	91900	26	2389400	0
NQ2J	EQUITY	MU	MICRON TECHNOLOGY INC	'595112103	20400	7.48	152592	0
NQ2J	EQUITY	MS	MORGAN STANLEY	'617446448	16000	23.01	368160	0
NQ2J	EQUITY	OMC	OMNICOM GROUP	'681919106	4100	48.16	197456	0
NQ2J	EQUITY	ORCL	ORACLE CORP	'68389X105	3400	32.91	111894	0
NQ2J	EQUITY	PFE	PFIZER INC	'717081103	73526	20.6	1514635.6	0
NQ2J	EQUITY	PX	PRAXAIR INC	'74005P104	3200	108.39	346848	0
NQ2J	EQUITY	WMT	WAL MART STORES INC	'931142103	6500	53.14	345410	0
NQ2J	EQUITY	EGO	ELDORADO GOLD CORP	'284902103	6000	14.74	88440	0
NQ2J	EQUITY	RHT	RED HAT INC	'756577102	4600	45.9	211140	0
NQ2J	EQUITY	WFM	WHOLE FOODS MARKET INC	'966837106	3400	63.45	215730	0
NQ2J	EQUITY	LAMR	LAMAR ADVERTISING CO A	'512815101	1400	27.37	38318	0
NQ2J	EQUITY	SYK	STRYKER CORP	'863667101	7000	58.69	410830	0
NQ2J	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	4200	45.96	193032	0
NQ2J	EQUITY	K	KELLOGG CO	'487836108	6200	55.32	342984	0
NQ2J	EQUITY	BTU	PEABODY ENERGY CORP	'704549104	4100	58.91	241531	0
NQ2J	EQUITY	HAL	HALLIBURTON CO	'406216101	4800	51	244800	0
NQ2J	EQUITY	KSS	KOHL'S CORP	'500255104	9300	50.01	465093	0
NQ2J	EQUITY	PPG	PPG INDUSTRIES INC	'693506107	1600	90.79	145264	0
NQ2J	EQUITY	QCOM	QUALCOMM INC	'747525103	14900	56.79	846171	0
NQ2J	EQUITY	LUV	SOUTHWEST AIRLINES CO	'844741108	8500	11.42	97070	0
NQ2J	EQUITY	VLO	VALERO ENERGY CORP	'91913Y100	6500	25.57	166205	0
NQ2J	EQUITY	HAR	HARMAN INTERNATIONAL	'413086109	3100	45.57	141267	0
NQ2J	EQUITY	PCP	PRECISION CASTPARTS CORP	'740189105	1800	164.65	296370	0
NQ2J	EQUITY	DGX	QUEST DIAGNOSTICS INC	'74834L100	2500	59.1	147750	0
NQ2J	EQUITY	RRC	RANGE RESOURCES CORP	'75281A109	3100	55.5	172050	0
NQ2J	EQUITY	AMAT	APPLIED MATERIALS INC	'038222105	12900	13.01	167829	0
NQ2J	EQUITY	CELG	CELGENE CORP	'151020104	5500	60.32	331760	0
NQ2J	EQUITY	XRAY	DENTSPLY INTERNATIONAL INC	'249030107	1800	38.08	68544	0
NQ2J	EQUITY	GILD	GILEAD SCIENCES INC	'375558103	9800	41.41	405818	0
NQ2J	EQUITY	NVDA	NVIDIA CORP	'67066G104	4600	15.935	73301	0
NQ2J	EQUITY	SNDK	SANDISK CORP	'80004C101	5800	41.5	240700	0
NQ2J	EQUITY	CAG	CONAGRA FOODS INC	'205887102	3600	25.81	92916	0
NQ2J	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	1300	72.36	94068	0
NQ2J	EQUITY	BEN	FRANKLIN RESOURCES INC	'354613101	1800	131.29	236322	0
NQ2J	EQUITY	GD	GENERAL DYNAMICS CORP	'369550108	1000	74.52	74520	0
NQ2J	EQUITY	HAS	HASBRO INC	'418056107	1800	43.93	79074	0
NQ2J	EQUITY	HON	HONEYWELL INTERNATIONAL INC	'438516106	9000	59.59	536310	0
NQ2J	EQUITY	PG	PROCTER + GAMBLE CO/THE	'742718109	28762	63.57	1828400.34	0
NQ2J	EQUITY	AES	AES CORP	'00130H105	33600	12.74	428064	0
NQ2J	EQUITY	AMGN	AMGEN INC	'031162100	10500	58.35	612675	0
NQ2J	EQUITY	AXP	AMERICAN EXPRESS CO	'025816109	9800	51.7	506660	0
NQ2J	EQUITY	KO	COCA COLA CO/THE	'191216100	16000	67.29	1076640	0
NQ2J	EQUITY	MAR	MARRIOTT INTERNATIONAL CL A	'571903202	5164	35.49	183270.36	0
NQ2J	EQUITY	NKE	NIKE INC CL B	'654106103	3200	89.98	287936	0
NQ2J	EQUITY	BBBY	BED BATH + BEYOND INC	'075896100	6900	58.37	402753	0
NQ2J	EQUITY	CSC	COMPUTER SCIENCES CORP	'205363104	3200	37.96	121472	0
NQ2J	EQUITY	HOG	HARLEY DAVIDSON INC	'412822108	3800	40.97	155686	0
NQ2J	EQUITY	KR	KROGER CO	'501044101	10200	24.8	252960	0
NQ2J	EQUITY	PEP	PEPSICO INC	'713448108	19485	70.43	1372328.55	0
NQ2J	EQUITY	UPS	UNITED PARCEL SERVICE CL B	'911312106	8000	72.93	583440	0
NQ2J	EQUITY	SHW	SHERWIN WILLIAMS CO/THE	'824348106	2500	83.87	209675	0
NQ2J	EQUITY	AVP	AVON PRODUCTS INC	'054303102	11900	28	333200	0
NQ2J	EQUITY	VNO	VORNADO REALTY TRUST	'929042109	2500	93.18	232950	0
NQ2J	EQUITY	ZION	ZIONS BANCORPORATION	'989701107	3800	24.01	91238	0
NQ2J	EQUITY	BXP	BOSTON PROPERTIES INC	'101121101	500	106.16	53080	0
NQ2J	EQUITY	PSA	PUBLIC STORAGE	'74460D109	900	114.01	102609	0
NQ2J	EQUITY	SPG	SIMON PROPERTY GROUP INC	'828806109	4019	116.23	467128.37	0
NQ2J	EQUITY	APD	AIR PRODUCTS + CHEMICALS INC	'009158106	800	95.58	76464	0
NQ2J	EQUITY	ADP	AUTOMATIC DATA PROCESSING	'053015103	5300	52.68	279204	0
NQ2J	EQUITY	CI	CIGNA CORP	'125509109	2800	51.43	144004	0
NQ2J	EQUITY	CAT	CATERPILLAR INC	'149123101	5300	106.46	564238	0
NQ2J	EQUITY	CL	COLGATE PALMOLIVE CO	'194162103	7200	87.41	629352	0
NQ2J	EQUITY	GIS	GENERAL MILLS INC	'370334104	11500	37.22	428030	0
NQ2J	EQUITY	GS	GOLDMAN SACHS GROUP INC	'38141G104	4800	133.09	638832	0
NQ2J	EQUITY	PAYX	PAYCHEX INC	'704326107	1400	30.72	43008	0
NQ2J	EQUITY	ROST	ROSS STORES INC	'778296103	2900	80.12	232348	0
NQ2J	EQUITY	SLB	SCHLUMBERGER LTD	'806857108	15101	86.4	1304726.4	0
NQ2J	EQUITY	AMD	ADVANCED MICRO DEVICES	'007903107	4600	6.99	32154	0
NQ2J	EQUITY	AZO	AUTOZONE INC	'053332102	1100	294.85	324335	0
NQ2J	EQUITY	BHI	BAKER HUGHES INC	'057224107	7004	72.56	508210.24	0
NQ2J	EQUITY	ABX	BARRICK GOLD CORP	'067901108	2500	45.29	113225	0
NQ2J	EQUITY	BA	BOEING CO/THE	'097023105	10500	73.93	776265	0
NQ2J	EQUITY	GLW	CORNING INC	'219350105	15800	18.15	286770	0
NQ2J	EQUITY	FDX	FEDEX CORP	'31428X106	3900	94.85	369915	0
NQ2J	EQUITY	WAT	WATERS CORP	'941848103	1200	95.74	114888	0
NQ2J	EQUITY	WFC	WELLS FARGO + CO	'949746101	46440	28.06	1303106.4	0
NQ2J	EQUITY	BAX	BAXTER INTERNATIONAL INC	'071813109	4800	59.69	286512	0
NQ2J	EQUITY	HRB	H+R BLOCK INC	'093671105	6300	16.04	101052	0
NQ2J	EQUITY	EQT	EQT CORP	'26884L109	2600	52.52	136552	0
NQ2J	EQUITY	FWLT	FOSTER WHEELER AG	'H27178104	1000	30.38	30380	0
NQ2J	EQUITY	TWC	TIME WARNER CABLE	'88732J207	4771	78.04	372328.84	0

NQ2J	EQUITY	TWX	TIME WARNER INC	'887317303	14600	36.37	531002	0
NQ2J	EQUITY	NE	NOBLE CORP	'H5833N103	4800	39.41	189168	0
NQ2J	EQUITY	IR	INGERSOLL RAND PLC	'G47791101	4800	45.41	217968	0
NQ2J	EQUITY	SU	SUNCOR ENERGY INC	'867224107	5700	39.1	222870	0
NQ2J	EQUITY	ACN	ACCENTURE PLC CL A	'G1151C101	3600	60.42	217512	0
NQ2J	EQUITY	CBE	COOPER INDUSTRIES PLC	'G24140108	3900	59.67	232713	0
NQ2J	EQUITY	MRK	MERCK + CO. INC.	'58933Y105	26904	35.29	949442.16	0
NQ2J	EQUITY	DG	DOLLAR GENERAL CORP	'256677105	8700	33.89	294843	0
NQ2J	EQUITY	DTV	DIRECTV CLASS A	'25490A101	7700	50.82	391314	0
NQ2J	EQUITY	BRK/B	BERKSHIRE HATHAWAY INC CL B	'084670702	11200	77.39	866768	0
NQ2J	EQUITY	AMP	AMERIPRISE FINANCIAL INC	'03076C106	2100	57.68	121128	0
NQ2J	EQUITY	CHRW	C.H. ROBINSON WORLDWIDE INC	'12541W209	1300	78.84	102492	0
NQ2J	EQUITY	ICE	INTERCONTINENTALEXCHANGE INC	'45865V100	700	124.71	87297	0
NQ2J	EQUITY	T	AT+T INC	'00206R102	72372	31.41	2273204.52	0
NQ2J	EQUITY	CMG	CHIPOTLE MEXICAN GRILL INC	'169656105	400	308.19	123276	0
NQ2J	EQUITY	KFT	KRAFT FOODS INC CLASS A	'50075N104	10400	35.23	366392	0
NQ2J	EQUITY	FTI	FMC TECHNOLOGIES INC	'30249U101	7200	44.79	322488	0
NQ2J	EQUITY	JOY	JOY GLOBAL INC	'481165108	2000	95.24	190480	0
NQ2J	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	3900	63.2	246480	0
NQ2J	EQUITY	ABC	AMERISOURCEBERGEN CORP	'03073E105	3600	41.4	149040	0
NQ2J	EQUITY	CVX	CHEVRON CORP	'166764100	19100	102.84	1964244	0
NQ2J	EQUITY	PFG	PRINCIPAL FINANCIAL GROUP	'74251V102	3400	30.42	103428	0
NQ2J	EQUITY	PRU	PRUDENTIAL FINANCIAL INC	'744320102	2000	63.59	127180	0
NQ2J	EQUITY	X	UNITED STATES STEEL CORP	'912909108	2900	46.04	133516	0
NQ2J	EQUITY	MMM	3M CO	'88579Y101	9300	94.85	882105	0
NQ2J	EQUITY	SLM	SLM CORP	'78442P106	10200	16.81	171462	0
NQ2J	EQUITY	NFLX	NETFLIX INC	'64110L106	400	262.69	105076	0
NQ2J	EQUITY	COP	CONOCOPHILLIPS	'20825C104	7900	75.19	594001	0
NQ2J	EQUITY	CNP	CENTERPOINT ENERGY INC	'15189T107	14100	19.35	272835	0
NQ2J	EQUITY	XEC	CIMAREX ENERGY CO	'171798101	1000	89.92	89920	0
NQ2J	EQUITY	KMX	CARMAX INC	'143130102	10900	33.07	360463	0
NQ2J	EQUITY	WYNN	WYNN RESORTS LTD	'983134107	400	143.54	57416	0
NQ2J	EQUITY	CMCSA	COMCAST CORP CLASS A	'20030N101	25400	25.34	643636	0
NQ2J	EQUITY	CCL	CARNIVAL CORP	'143658300	6800	37.63	255884	0
NQ2J	EQUITY	PCLN	PRICELINE.COM INC	'741503403	600	511.93	307158	0
NQ2J	EQUITY	DELL	DELL INC	'24702R101	25300	16.67	421751	0
NQ2J	EQUITY	MHS	MEDCO HEALTH SOLUTIONS INC	'58405U102	3800	56.52	214776	0
NQ2J	EQUITY	BIIB	BIOGEN IDEC INC	'09062X103	1400	106.92	149688	0
NQ2J	EQUITY	TRW	TRW AUTOMOTIVE HOLDINGS CORP	'87264S106	600	59.03	35418	0
NQ2J	EQUITY	HSP	HOSPIRA INC	'441060100	1300	56.66	73658	0
NQ2J	EQUITY	FHN	FIRST HORIZON NATIONAL CORP	'320517105	9800	9.54	93492	0
NQ2J	EQUITY	GOOG	GOOGLE INC CL A	'38259P508	2400	506.38	1215312	0
NQ2J	EQUITY	WLP	WELLPOINT INC	'94973V107	4900	78.77	385973	0
NQ2J	EQUITY	LVS	LAS VEGAS SANDS CORP	'517834107	8600	42.21	363006	0
NQ2J	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	3500	44.74	156590	0
NQ2J	EQUITY	CXO	CONCHO RESOURCES INC	'20605P101	1100	91.85	101035	0
NQ2J	EQUITY	AAPL	APPLE INC	'037833100	7900	335.67	2651793	0
NQ2J	EQUITY	BSX	BOSTON SCIENTIFIC CORP	'101137107	8500	6.91	58735	0
NQ2J	EQUITY	CVS	CVS CAREMARK CORP	'126650100	11376	37.58	427510.08	0
NQ2J	EQUITY	CSCO	CISCO SYSTEMS INC	'17275R102	38700	15.61	604107	0
NQ2J	EQUITY	DIS	WALT DISNEY CO/THE	'254687106	17300	39.04	675392	0
NQ2J	EQUITY	EMC	EMC CORP/MASS	'268648102	13000	27.55	358150	0
NQ2J	EQUITY	XOM	EXXON MOBIL CORP	'30231G102	44361	81.38	3610098.18	0
NQ2J	EQUITY	GPS	GAP INC/THE	'364760108	3800	18.1	68780	0
NQ2J	EQUITY	GE	GENERAL ELECTRIC CO	'369604103	88200	18.86	1663452	0
NQ2J	EQUITY	HPQ	HEWLETT PACKARD CO	'428236103	23400	36.4	851760	0
NQ2J	EQUITY	EXC	EXELON CORP	'30161N101	11900	42.84	509796	0
NQ2J	EQUITY	FLR	FLUOR CORP	'343412102	2700	64.66	174582	0
NQ2J	EQUITY	JPM	JPMORGAN CHASE + CO	'46625H100	37600	40.94	1539344	0
NQ2J	EQUITY	EP	EL PASO CORP	'28336L109	15500	20.2	313100	0
NQ2J	EQUITY	USB	US BANCORP	'902973304	20500	25.51	522955	0
NQ2J	EQUITY	SWK	STANLEY BLACK + DECKER INC	'854502101	900	72.05	64845	0
NQ2J	EQUITY	GM	GENERAL MOTORS CO	'37045V100	8400	30.36	255024	0
NQ2J	EQUITY	MMI	MOTOROLA MOBILITY HOLDINGS I	'620097105	7350	22.04	161994	0
NQ2J	EQUITY	HCA	HCA HOLDINGS INC	'40412C101	3700	33	122100	0
NQ2J	EQUITY	TEL	TE CONNECTIVITY LTD	'H84989104	9325	36.76	342787	0
NQ2J	EQUITY	COV	COVIDIEN PLC	'G2554F113	6525	53.23	347325.75	0
NQ2J	EQUITY	C	CITIGROUP INC	'172967424	22820	41.64	950224.8	0
NQ2J	EQUITY	PLD	PROLOGIS INC	'74340W103	3989	35.84	142965.76	0
NQ2J	EQUITY	CBG	CBRE GROUP INC A	'12504L109	5800	25.11	145638	0
NQ2J	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	5740	30.85	177079	0
NQ2J	EQUITY	A	AGILENT TECHNOLOGIES INC	'00846U101	3900	51.11	199329	0
NQ2J	EQUITY	AGN	ALLERGAN INC	'018490101	3000	83.25	249750	0
NQ2J	EQUITY	SBUX	STARBUCKS CORP	'855244109	10400	39.49	410696	0
NQ2J	EQUITY	MRVL	MARVELL TECHNOLOGY GROUP LTD	'G5876H105	18600	14.765	274629	0
NQ2J	EQUITY	AMT	AMERICAN TOWER CORP CL A	'029912201	4000	52.33	209320	0
NQ2J	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	533307	100	533307	0.119732
NQ2J	EQUITY	JNPR	JUNIPER NETWORKS INC	'48203R104	7900	31.5	248850	0
NQ2J	EQUITY	NFX	NEWFIELD EXPLORATION CO	'651290108	3300	68.02	224466	0
NQ2J	EQUITY	F	FORD MOTOR CO	'345370860	17000	13.79	234430	0
NQ2J	EQUITY	MCO	MOODY S CORP	'615369105	9400	38.35	360490	0
NQ2J	EQUITY	COH	COACH INC	'189754104	3800	63.93	242934	0
NQ2J	EQUITY	DVA	DAVITA INC	'23918K108	1900	86.61	164559	0

NQ2J	EQUITY	MON	MONSANTO CO	'61166W101	6500	72.54	471510	0	
NQ2J	EQUITY	FIS	FIDELITY NATIONAL INFORMATIO	'31620M106	2500	30.79	76975	0	
NQ2J	EQUITY	CA	CA INC	'12673P105	14500	22.84	331180	0	
NQ2J	EQUITY	THI	TIM HORTONS INC	'88706M103	2000	48.81	97620	0	
NQ2J	EQUITY	HOT	STARWOOD HOTELS + RESORTS	'85590A401	3000	56.04	168120	0	
NQ2J	EQUITY	HES	HESS CORP	'42809H107	4000	74.76	299040	0	
NQ2J	EQUITY	LINTA	LIBERTY INTERACTIVE CORP	'53071M104	10400	16.77	174408	0	
NQ2J	EQUITY	MA	MASTERCARD INC CLASS A	'57636Q104	1100	301.34	331474	0	
NQ2J	EQUITY	WU	WESTERN UNION CO	'959802109	10400	20.03	208312	0	
NQ2J	EQUITY	FSLR	FIRST SOLAR INC	'336433107	400	132.27	52908	0	
NQ2J	EQUITY	SE	SPECTRA ENERGY CORP	'847560109	10600	27.41	290546	0	
NQ2J	EQUITY	NYX	NYSE EURONEXT	'629491101	4100	34.27	140507	0	
NQ2J	EQUITY	M	MACY S INC	'55616P104	9800	29.24	286552	0	
NQ2J	EQUITY	DFS	DISCOVER FINANCIAL SERVICES	'254709108	7300	26.75	195275	0	
NQ2J	EQUITY	BK	BANK OF NEW YORK MELLON CORP	'064058100	6100	25.62	156282	0	
NQ2J	EQUITY	CME	CME GROUP INC	'12572Q105	900	291.59	262431	0	
NQ2J	EQUITY	STI	SUNTRUST BANKS INC	'867914103	1600	25.8	41280	0	
NQ2J	EQUITY	VMC	VULCAN MATERIALS CO	'929160109	5000	38.53	192650	0	
NQ2J	EQUITY	WAG	WALGREEN CO	'931422109	8800	42.46	373648	0	
NQ2J	EQUITY	WY	WEYERHAEUSER CO	'962166104	8346	21.86	182443.56	0	
NQ2J	EQUITY	WMB	WILLIAMS COS INC	'969457100	7800	30.25	235950	0	
NQ2J	EQUITY	HIG	HARTFORD FINANCIAL SVCS GRP	'416515104	2600	26.37	68562	0	
NQ2J	EQUITY	EA	ELECTRONIC ARTS INC	'285512109	2700	23.6	63720	0	
NQ2J	EQUITY	AFL	AFLAC INC	'001055102	4300	46.68	200724	0	
NQ2J	EQUITY	MET	METLIFE INC	'59156R108	13100	43.87	574697	0	
NQ2J	EQUITY	SCHW	SCHWAB (CHARLES) CORP	'808513105	5800	16.45	95410	0	
NQ2J	EQUITY	IGT	INTL GAME TECHNOLOGY	'459902102	13100	17.58	230298	0	
NQ2J	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	12200	31.45	383690	0	
NQ2J	EQUITY	BCR	CR BARD INC	'067383109	1300	109.86	142818	0	
NQ2J	EQUITY	MUR	MURPHY OIL CORP	'626717102	5500	65.66	361130	0	
NQ2J	EQUITY	UNH	UNITEDHEALTH GROUP INC	'91324P102	12100	51.58	624118	0	
NQ2J	EQUITY	MDR	MCDERMOTT INTL INC	'580037109	3400	19.81	67354	0	
NQ2J	EQUITY	ADSK	AUTODESK INC	'052769106	7700	38.6	297220	0	
NQ2J	EQUITY	BRCM	BROADCOM CORP CL A	'111320107	10600	33.64	356584	0	
NQ2J	EQUITY	CCI	CROWN CASTLE INTL CORP	'228227104	8400	40.79	342636	0	
NQ2J	EQUITY	DHR	DANAHER CORP	'235851102	10600	52.99	561694	0	
NQ2J	EQUITY	IVZ	INVESCO LTD	'6491BT108	6300	23.4	147420	0	
NQ2J	EQUITY	CPN	CALPINE CORP	'131347304	8700	16.13	140331	0	
NQ2J	EQUITY	V	VISA INC CLASS A SHARES	'92826C839	3100	84.26	261206	0	
NQ2J	EQUITY	ACE	ACE LTD	'H0023R105	2100	65.82	138222	0	
NQ2J	EQUITY	DISCK	DISCOVERY COMMUNICATIONS C	'25470F302	5150	36.55	188232.5	0	
NQ2J	EQUITY	CLF	CLIFFS NATURAL RESOURCES INC	'18683K101	1900	92.45	175655	0	
NQ2L	FIXED INCOME	LNJ.GG	LANDRY S RESTAURANT INC	'51508LAK9	925000	107	989750	11.625	12/1/2015
NQ2L	FIXED INCOME		SPECTRUM BRANDS INC	'84762LAF2	1175000	109.5	1286625	9.5	6/15/2018
NQ2L	FIXED INCOME	MPM368	MOMENTIVE PERFORMANCE	'60877UAT4	900000	108.75	978750	12.5	6/15/2014
NQ2L	FIXED INCOME		CASE NEW HOLLAND INC	'147446AQ1	700000	110	770000	7.875	12/1/2017
NQ2L	FIXED INCOME		PHIBRO ANIMAL HEALTH COR	'71742QAQ9	1100000	105.5	1160500	9.25	7/1/2018
NQ2L	FIXED INCOME		TOYS R US PROPERTY CO I	'89236LAB8	850000	111.25	945625	10.75	7/15/2017
NQ2L	FIXED INCOME	DLLR.G	NATIONAL MONEY MART CO	'637004AC6	1575000	109.75	1728562.5	10.375	12/15/2016
NQ2L	FIXED INCOME		OXEA FINANCE/CY SCA	'69138WAA7	783000	104.375	817256.25	9.5	7/15/2017
NQ2L	FIXED INCOME	SBAC36	SBA TELECOMMUNICATIONS	'78401FAC1	250000	106.375	265937.5	8	8/15/2016
NQ2L	FIXED INCOME	DFT.GD	DUPONT FABROS TECH LP	'26613TAC4	475000	109.25	518937.5	8.5	12/15/2017
NQ2L	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AH0	200000	101.5	203000	8	1/15/2018
NQ2L	FIXED INCOME		ICAHN ENTERPRISES/FIN	'451102AD9	1000000	102.625	1026250	7.75	1/15/2016
NQ2L	FIXED INCOME		GENERAL MARITIME CORP	'370290AF5	950000	81	769500	12	11/15/2017
NQ2L	FIXED INCOME	KKR368	ACCELLENT INC	'00430XAD9	1325000	103.375	1369718.75	8.375	2/1/2017
NQ2L	FIXED INCOME		INTL LEASE FINANCE CORP	'459745GE9	700000	110	770000	8.875	9/1/2017
NQ2L	FIXED INCOME		ELAN FIN PLC/ELAN FIN CP	'284138AL8	750000	104.875	786562.5	8.75	10/15/2016
NQ2L	FIXED INCOME	MANT.A	MANTECH INTERNATIONAL CO	'564563AB0	1325000	104.5	1384625	7.25	4/15/2018
NQ2L	FIXED INCOME	CCMO36	CLEAR CHANNEL WORLDWIDE	'18451QAD0	350000	109	381500	9.25	12/15/2017
NQ2L	FIXED INCOME	CCMO36	CLEAR CHANNEL WORLDWIDE	'18451QAC2	175000	108.75	190312.5	9.25	12/15/2017
NQ2L	FIXED INCOME		DISH DBS CORP	'25470XAB1	1350000	107.875	1456312.5	7.875	9/1/2019
NQ2L	FIXED INCOME		CEQUEL COM HLDG I/CAP CP	'15672WAA2	1000000	104	1040000	8.625	11/15/2017
NQ2L	FIXED INCOME	WIN367	PAETEC HOLDING CORP	'695459AD9	650000	105	682500	8.875	6/30/2017
NQ2L	FIXED INCOME		UR MERGER SUB CORP	'911365AU8	1200000	108.5	1302000	9.25	12/15/2019
NQ2L	FIXED INCOME		ESSAR STEEL ALGOMA INC	'29667WAA0	975000	100.25	977437.5	9.375	3/15/2015
NQ2L	FIXED INCOME		WENDY S RESTAURANTS LLC	'95058TAB3	1725000	110.75	1910437.5	10	7/15/2016
NQ2L	FIXED INCOME	AAMR36	AMERICAN AIRLINES INC	'023771R75	584464.36	115.5	675056.34	13	8/1/2016
NQ2L	FIXED INCOME		GREIF INC	'397624AG2	475000	108	513000	7.75	8/1/2019
NQ2L	FIXED INCOME	STLD.G	STEEL DYNAMICS INC	'858119AN0	700000	105	735000	7.75	4/15/2016
NQ2L	FIXED INCOME		STONE ENERGY CORP	'861642AK2	1025000	103	1055750	8.625	2/1/2017
NQ2L	FIXED INCOME		EL POLLO LOCO INC	'283831AJ4	1000000	105.5	1055000	11.75	12/1/2012
NQ2L	FIXED INCOME		WINDSTREAM CORP	'97381WAIJ3	1325000	106.125	1406156.25	7.875	11/1/2017
NQ2L	FIXED INCOME	EQIX.G	EQUINIX INC	'29444UAJ5	725000	108.875	789343.75	8.125	3/1/2018
NQ2L	FIXED INCOME	SOA368	SOLUTIA INC	'834376AL9	575000	107	615250	7.875	3/15/2020
NQ2L	FIXED INCOME		US STEEL CORP	'912909AF5	480000	102.75	493200	7.375	4/1/2020
NQ2L	FIXED INCOME		FERRELLGAS PARTNERS LP	'315295AE5	569000	105.5	600295	8.625	6/15/2020
NQ2L	FIXED INCOME		INTEGRA TELECOM	'45823WAA7	900000	101	909000	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	336000	11	5/1/2018
NQ2L	FIXED INCOME		INEOS FINANCE PLC	'44984WAA5	300000	105	315000	9	5/15/2015
NQ2L	FIXED INCOME	SGS.AB	STREAM GLOBAL SERVICES I	'86323MAB6	1000000	106.5	1065000	11.25	10/1/2014
NQ2L	FIXED INCOME		APTALIS PHARMA INC	'05454RAG5	250000	108.375	270937.5	12.75	3/1/2016

NQ2L	FIXED INCOME	RYI367	RYERSON INC	'78375PAL1	1050000	106.25	1115625	12	11/1/2015
NQ2L	FIXED INCOME		SUPERVALU INC	'868536AT0	1100000	102	1122000	8	5/1/2016
NQ2L	FIXED INCOME		PETROHAWK ENERGY CORP	'716495AD8	250000	104.75	261875	7.875	6/1/2015
NQ2L	FIXED INCOME		NRG ENERGY INC	'629377BG6	400000	103.5	414000	8.5	6/15/2019
NQ2L	FIXED INCOME		WIND ACQUISITION FIN SA	'97314XAE4	1071000	113.25	1212907.5	11.75	7/15/2017
NQ2L	FIXED INCOME		CAPITALSOURCE INC	'14055XAH5	550000	120.5	662750	12.75	7/15/2014
NQ2L	FIXED INCOME		RELIANCE INTERMEDIATE HO	'759479AA6	975000	109.125	1063968.75	9.5	12/15/2019
NQ2L	FIXED INCOME		PLAINS EXPLORATION + PRO	'726505AH3	275000	109	299750	8.625	10/15/2019
NQ2L	FIXED INCOME	MRQC.G	MARQUETTE TRANS CO/FINAN	'57161AAC6	750000	100.75	755625	10.875	1/15/2017
NQ2L	FIXED INCOME		SHERIDAN GROUP INC/THE	'823777AF4	750000	95	712500	12.25	4/15/2014
NQ2L	FIXED INCOME	SQTW.A	SQUARETWO FINANCIAL CORP	'85224CAB0	950000	104.5	992750	11.625	4/1/2017
NQ2L	FIXED INCOME		CMA CGM	'189909AC8	500000	84	420000	8.5	4/15/2017
NQ2L	FIXED INCOME		IPAYMENT INC	'46262EAC9	1600000	98.25	1572000	10.25	5/15/2018
NQ2L	FIXED INCOME		FGI HOLDING CO INC	'30250KAC3	1175000	100.375	1179406.25	11.25	10/1/2015
NQ2L	FIXED INCOME		SEAGATE HDD CAYMAN	'81180WAC5	900000	100	900000	7	11/1/2021
NQ2L	FIXED INCOME		SENSATA TECHNOLOGIES BV	'81725WAF0	475000	99.75	473812.5	6.5	5/15/2019
NQ2L	FIXED INCOME	APTQ.A	AMERICAN PETROLEUM TAN	'028865AB9	475000	104.5	496375	10.25	5/1/2015
NQ2L	FIXED INCOME		LINN ENERGY LLC/FIN CORP	'536022AG1	725000	99	717750	6.5	5/15/2019
NQ2L	FIXED INCOME		NRG ENERGY INC	'629377BQ4	400000	99.75	399000	7.875	5/15/2021
NQ2L	FIXED INCOME		ORION ENGINEERED CARBONS	'497125AA2	1100000	104.25	1146750	9.625	6/15/2018
NQ2L	FIXED INCOME		ENTERTAINMENT PROPERTIES	'29380TAS4	950000	112.75	1071125	7.75	7/15/2020
NQ2L	FIXED INCOME		AMC NETWORKS INC	'00164VAA1	775000	104.5	809875	7.75	7/15/2021
NQ2L	FIXED INCOME		HARBINGER GROUP INC	'41146AAC0	1300000	103.25	1342250	10.625	11/15/2015
NQ2L	FIXED INCOME	CHMT36	CHEMTURA CORP	'163893AC4	675000	104.75	707062.5	7.875	9/1/2018
NQ2L	FIXED INCOME	ES.AC	ENERGYSOLUTIONS INC/LLC	'292757AB7	1418000	105.5	1495990	10.75	8/15/2018
NQ2L	FIXED INCOME		REICHHOLD INDUSTRIES INC	'759219AA6	650000	89.75	583375	9	8/15/2014
NQ2L	FIXED INCOME	APO366	METALS USA INC	'591324AJ7	700000	105.5	738500	11.125	12/1/2015
NQ2L	FIXED INCOME	APO366	AFFINION GROUP INC	'00828DAJ0	1350000	103.25	1393875	11.5	10/15/2015
NQ2L	FIXED INCOME	HEQP.P	H+E EQUIPMENT SERVICES	'404030AC2	775000	102.25	792437.5	8.375	7/15/2016
NQ2L	FIXED INCOME	HNT.GB	HEALTH NET INC	'42248AA2	1850000	103	1905500	6.375	6/1/2017
NQ2L	FIXED INCOME		ESSAR STEEL ALGOMA INC	'01660NAA6	450000	93	418500	9.875	6/15/2015
NQ2L	FIXED INCOME		HARLAND CLARKE HOLDINGS	'412690AB5	1425000	91.375	1302093.75	9.5	5/15/2015
NQ2L	FIXED INCOME		LEUCADIA NATIONAL CORP	'527288BC7	1000000	103.75	1037500	7.125	3/15/2017
NQ2L	FIXED INCOME	QBRC36	QUEBECOR MEDIA	'74819RAK2	500000	103.375	516875	7.75	3/15/2016
NQ2L	FIXED INCOME		SERVICEMASTER COMPANY	'81760NAE9	1000000	105.5	1055000	10.75	7/15/2015
NQ2L	FIXED INCOME		ENERGY XXI GULF COAST IN	'29276KAM3	1100000	106.5	1171500	9.25	12/15/2017
NQ2L	FIXED INCOME		SEAGATE HDD CAYMAN	'81180WAB7	1425000	105	1496250	7.75	12/15/2018
NQ2L	FIXED INCOME		CEVA GROUP PLC	'125182AC9	700000	101.125	707875	8.375	12/1/2017
NQ2L	FIXED INCOME	TDSO.G	TRAVELPORT LLC/TRAVELPOR	'89421JAB8	150000	89.25	133875	9	3/1/2016
NQ2L	FIXED INCOME		LANDRY S RESTAURANT INC	'51508LAS2	525000	107	561750	11.625	12/1/2015
NQ2L	FIXED INCOME		CNO FINANCIAL GROUP INC	'12621EAD5	1100000	106	1166000	9	1/15/2018
NQ2L	FIXED INCOME	CHTR.I	CCO HLDGS LLC/CAP CORP	'1248EPAL7	450000	105.375	474187.5	7.875	4/30/2018
NQ2L	FIXED INCOME		FIDELITY NATIONAL INFORM	'31620MAD8	850000	106.125	902062.5	7.875	7/15/2020
NQ2L	FIXED INCOME		NRG ENERGY INC	'629377BL5	625000	100.25	626562.5	7.625	1/15/2018
NQ2L	FIXED INCOME		EXIDE TECHNOLOGIES	'302051AP2	1425000	104	1482000	8.625	2/1/2018
NQ2L	FIXED INCOME	KEM.GF	KEMET CORP	'488360AF5	1325000	110.5	1464125	10.5	5/1/2018
NQ2L	FIXED INCOME	ALR.AJ	ALERE INC	'01449JAE5	1425000	102	1453500	8.625	10/1/2018
NQ2L	FIXED INCOME		DIRECTBUY HOLDINGS INC	'25456NAA3	350000	39	136500	12	2/1/2017
NQ2L	FIXED INCOME	ONEX36	SPIRIT AEROSYSTEMS INC	'85205TAD2	725000	101.5	735875	6.75	12/15/2020
NQ2L	FIXED INCOME		BI LO LLC/BI LO FIN CORP	'088611AA6	1075000	101.25	1088437.5	9.25	2/15/2019
NQ2L	FIXED INCOME	ARHO.A	AMERICAN RENAL HOLDINGS	'029229AB7	700000	101.875	713125	8.375	5/15/2018
NQ2L	FIXED INCOME	AZAT36	LANTHEUS MEDICAL IMAGING	'516545AC4	1150000	102.5	1178750	9.75	5/15/2017
NQ2L	FIXED INCOME	CACC.A	CREDIT ACCEPTANC	'225310AD3	675000	107	722250	9.125	2/1/2017
NQ2L	FIXED INCOME		ALERIS INTL INC	'014477AL7	500000	99.75	498750	7.625	2/15/2018
NQ2L	FIXED INCOME	DAL.SF	DELTA AIR LINES 2010 2B	'247817AA7	900000	96	864000	6.75	5/23/2017
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	106.75	587125	9.125	2/1/2017
NQ2L	FIXED INCOME	KEG.GI	KEY ENERGY SERVICES INC	'492914AS5	375000	100	375000	6.75	3/1/2021
NQ2L	FIXED INCOME		NISKA GAS STORAGE US/CAN	'654679AB5	875000	105	918750	8.875	3/15/2018
NQ2L	FIXED INCOME		ISLE OF CAPRI CASINOS	'464592AK0	575000	101	580750	7.75	3/15/2019
NQ2L	CASH		US DOLLAR	'USD	40911.97	1	40911.97	0	
NQ2L	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	1343350.61	100	1343350.61	0.119732	12/31/2030
NQ2L	FIXED INCOME	GEN370	MIRANT MID ATLANTIC TRST	'60467MAB7	894325.05	107.5	961399.43	9.125	6/30/2017
NQ2L	FIXED INCOME	BTH.GB	BLYTH INC	'09643PAB4	1000000	100.625	1006250	5.5	11/1/2013
NQ2L	FIXED INCOME		CHOCTAW RESORT DEVEL ENT	'17037NAC4	812000	76	617120	7.25	11/15/2019
NQ2L	FIXED INCOME		TENASKA OKLAHOMA	'88031TAA2	212888.66	100.995	215006.9	6.528	12/30/2014
NQ2L	FIXED INCOME		KNOWLEDGE LEARNING CTR	'49926AAA3	500000	98.125	490625	7.75	2/1/2015
NQ2L	FIXED INCOME	STNA.G	STANADYNE CORP	'852862AB7	750000	101.75	763125	10	8/15/2014
NQ2L	FIXED INCOME		HOLLY ENERGY PARTNERS LP	'435765AB8	1000000	100	1000000	6.25	3/1/2015
NQ2L	FIXED INCOME		BLOCK COMMUNICATIONS INC	'093645AD1	550000	101.875	560312.5	8.25	12/15/2015
NQ2L	FIXED INCOME		BON TON DEPT STORES	'09776NAB8	1000000	100	1000000	10.25	3/15/2014
NQ2L	FIXED INCOME		HCA INC	'404119BD0	325000	111.25	361562.5	9.875	2/15/2017
NQ2L	FIXED INCOME	XPRZ.A	EXPRESS LLC/EXPRESS FIN	'30218AAB8	950000	108	1026000	8.75	3/1/2018
NQ2L	FIXED INCOME		TEXAS PETROCHEMICAL CORP	'87263GAA1	500000	103.75	518750	8.25	10/1/2017
NQ2L	FIXED INCOME		ARDAGH PACKAGING FINANCE	'039686AA8	775000	103	798250	7.375	10/15/2017
NQ2L	FIXED INCOME		SEARS HOLDING CORP	'812350AC0	600000	92.75	556500	6.625	10/15/2018
NQ2L	FIXED INCOME	GEOY.A	GEOEYE INC	'37250WAD0	575000	105.25	605187.5	8.625	10/1/2016
NQ2L	FIXED INCOME		DAVITA INC	'23918KAL2	950000	101.25	961875	6.375	11/1/2018
NQ2L	FIXED INCOME		REYNOLDS GRP ISS/REYNOLD	'74959GAA8	1300000	99.25	1290250	7.125	4/15/2019
NQ2L	FIXED INCOME	ELN.GS	ELAN FIN PLC/ELAN FIN CP	'284138AK0	750000	105.125	788437.5	8.75	10/15/2016
NQ2L	FIXED INCOME	RGNC.G	REGENCY ENERGY PARTNERS	'75886AAE8	500000	103.5	517500	6.875	12/1/2018
NQ2L	FIXED INCOME		PRESTIGE BRANDS INC	'74112BAF2	175000	104.75	183312.5	8.25	4/1/2018
NQ2L	FIXED INCOME	TPPS.G	TOPS HLDG CORP/TOPS MKTS	'89078WAB5	975000	106.125	1034718.75	10.125	10/15/2015

NQ2L	FIXED INCOME	SIMMONS FOODS INC	'828732AA5	875000	106	927500	10.5	11/1/2017	
NQ2L	FIXED INCOME	FRAC TECH SVCS/FRAC TECH	'35168XAA9	875000	101.5	888125	7.125	11/15/2018	
NQ2L	FIXED INCOME	SENECA GAMING CORP	'817082AF7	475000	103.25	490437.5	8.25	12/1/2018	
NQ2L	FIXED INCOME	CALFRAC HOLDINGS LP	'12958RAC1	625000	101	631250	7.5	12/1/2020	
NQ2L	FIXED INCOME	ALLEN SYSTEMS GROUP INC	'018089AA0	400000	100.5	402000	10.5	11/15/2016	
NQ2L	FIXED INCOME	GENESIS ENERGY LP/GENESI	'37185LAA0	650000	99.5	646750	7.875	12/15/2018	
NQ2L	FIXED INCOME	DAVE + BUSTER S INC	'23833NAG9	600000	107	642000	11	6/1/2018	
NQ2L	FIXED INCOME	WIND ACQUISITION FIN SA	'97314XAF1	500000	104	520000	7.25	2/15/2018	
NQ2L	FIXED INCOME	PAETEC HOLDING CORP	'69545QAA7	475000	103.625	492218.75	9.875	12/1/2018	
NQ2L	FIXED INCOME	OMEGA HLTHCARE INVESTORS	'681936AV2	500000	106	530000	7.5	2/15/2020	
NQ2L	FIXED INCOME	FGI OPERATING CO INC	'30250XAA9	525000	106.25	557812.5	10.25	8/1/2015	
NQ2L	FIXED INCOME	CHRYSLER GP/CG CO ISSUER	'17121EAC1	20500000	98	2009000	8.25	6/15/2021	
NQ2L	FIXED INCOME	XERium TECHNOLOGIES INC	'98416JAA8	575000	100	575000	8.875	6/15/2018	
NQ2L	FIXED INCOME	RGNC.G	REGENCY ENERGY PARTNERS	'75886AAF5	925000	101.25	936562.5	6.5	7/15/2021
NQ2L	FIXED INCOME		OIL STATES INTL INC	'678026AC9	550000	100.5	552750	6.5	6/1/2019
NQ2L	FIXED INCOME	CMCO.G	COLUMBUS MCKINNON CORP	'199333AJ4	500000	101.5	507500	7.875	2/1/2019
NQ2L	FIXED INCOME	TFX.AB	TELEFLEX INC	'879369AB2	725000	101.25	734062.5	6.875	6/1/2019
NQ2L	FIXED INCOME		ARCH COAL INC	'039380AF7	350000	100.125	350437.5	7.25	6/15/2021
NQ2L	FIXED INCOME		ARCH COAL INC	'039380AD2	350000	99.75	349125	7	6/15/2019
NQ2L	FIXED INCOME	HEP.GE	HOLLY ENERGY PARTNERS LP	'435765AD4	500000	106	530000	8.25	3/15/2018
NQ2L	FIXED INCOME		CENTURYLINK INC	'156700AR7	700000	98.857	691999	6.45	6/15/2021
NQ2L	FIXED INCOME		AUDATEX NORTH AMERICA IN	'05070GAA6	925000	100.5	929625	6.75	6/15/2018
NQ2L	FIXED INCOME		CABLEVISION SYSTEMS CORP	'12686CAY5	1300000	108.375	1408875	8.625	9/15/2017
NQ2L	FIXED INCOME		METROPICS WIRELESS INC	'591709AK6	725000	105.875	767593.75	7.875	9/1/2018
NQ2L	FIXED INCOME		BERRY PLASTICS CORP	'085790AU7	1825000	99.25	1811312.5	9.5	5/15/2018
NQ2L	FIXED INCOME		LINN ENERGY LLC/FIN CORP	'536022AE6	50000	104	52000	7.75	2/1/2021
NQ2L	FIXED INCOME		APRIA HEALTHCARE GROUP I	'037933AE8	725000	103.5	750375	11.25	11/1/2014
NQ2L	FIXED INCOME		APRIA HEALTHCARE GROUP I	'037933AG3	925000	104.125	963156.25	12.375	11/1/2014
NQ2L	FIXED INCOME		ENERGY TRANSFER EQUITY	'29273VAC4	975000	106	1033500	7.5	10/15/2020
NQ2L	FIXED INCOME	PBH.AC	PRESTIGE BRANDS INC	'74112BAE5	400000	104.75	419000	8.25	4/1/2018
NQ2L	FIXED INCOME		VALEANT PHARMACEUTICALS	'91911XAL8	750000	98	735000	6.75	10/1/2017
NQ2L	FIXED INCOME	WLL.HH	WHITING PETROLEUM CORP	'966387AF9	375000	104	390000	6.5	10/1/2018
NQ2L	FIXED INCOME	ANPI.G	ANGIOTECH PHARMACEUTICAL	'034918AH5	1525000	89	1357250	5	12/1/2013
NQ2L	FIXED INCOME		THOMPSON CREEK METALS CO	'884768AA0	375000	98	367500	7.375	6/1/2018
NQ2L	FIXED INCOME		BRIGHTAM EXPLORATION CO	'109178AF0	375000	99.5	373125	6.875	6/1/2019
NQ2L	FIXED INCOME		PETROHAWK ENERGY CORP	'716495AM8	475000	97.75	464312.5	6.25	6/1/2019
NQ2L	FIXED INCOME		HUGHES SATELLITE SYSTEMS	'268520AC7	375000	102	382500	7.625	6/15/2021
NQ2L	FIXED INCOME		HUGHES SATELLITE SYSTEMS	'268520AA1	350000	101.75	356125	6.5	6/15/2019
NQ2L	FIXED INCOME		CRICKET COMMUNICATIONS I	'226566AN7	450000	97.75	439875	7.75	10/15/2020
NQ2L	FIXED INCOME		JMC STEEL GROUP	'47759YAA7	800000	101.5	812000	8.25	3/15/2018
NQ2L	FIXED INCOME		HUNTINGTON INGALLS INDUS	'446413AA4	1475000	102.5	1511875	6.875	3/15/2018
NQ2L	FIXED INCOME		ROTECH HEALTHCARE INC	'778669AF8	625000	96.5	603125	10.5	3/15/2018
NQ2L	FIXED INCOME	SBRA.A	SABRA HEALTH/CAPTL CORP	'78572XAB7	250000	100	250000	8.125	11/1/2018
NQ2L	FIXED INCOME		GRIFFON CORPORATION	'398433AE2	725000	100.375	727718.75	7.125	4/1/2018
NQ2L	FIXED INCOME		HVVA GLOBAL BV	'44890CAA2	450000	100.5	452250	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	1100000	99.25	1091750	7.25	4/1/2019
NQ2L	FIXED INCOME		APERAM	'03754HAB0	325000	100.5	326625	7.375	4/1/2016
NQ2L	FIXED INCOME		APERAM	'03754HAA2	675000	100.75	680062.5	7.75	4/1/2018
NQ2L	FIXED INCOME		KENNEDY WILSON INC	'489399AB1	850000	100.625	855312.5	8.75	4/1/2019
NQ2L	FIXED INCOME		PENN VIRGINIA CORP	'707882AC0	500000	96.75	483750	7.25	4/15/2019
NQ2L	FIXED INCOME		LINN ENERGY LLC/FIN CORP	'536022AC0	500000	108.5	542500	8.625	4/15/2020
NQ2L	FIXED INCOME		PRODUCTION RES GROUP	'74308TAA8	1425000	99.25	1414312.5	8.875	5/1/2019
NQ2M	FIXED INCOME		NETHERLANDS GOVERNMENT	'939YXEI18	1500000	145.245873	2178688.09	1.75	1/15/2013
NQ2M	CASH		EUR CURRENCY	'EUR	43537.5	1.449849	63122.8	0	
NQ2M	FIXED INCOME		JAPAN 308(10 YR ISSUE)	'B5VRB5I13	3700000000	1.272895	4709711.49	1.3	6/20/2020
NQ2M	FIXED INCOME		BUNDESREPUB. DEUTSCHLAND	'985CNUI14	500000	132.066745	660333.73	3.25	7/4/2042
NQ2M	FIXED INCOME		BUNDESSCHATZANWEISUNGEN	'985HWFI16	300000	143.781525	431344.58	0.75	9/14/2012
NQ2M	FIXED INCOME		BUNDESREPUB. DEUTSCHLAND	'985HFEI18	4630000	137.561673	6369105.46	2.25	9/4/2020
NQ2M	FIXED INCOME		US TREASURY N/B	'912828NW6	3090000	98	3028000	1.875	8/31/2017
NQ2M	FIXED INCOME		BUNDESREPUB. DEUTSCHLAND	'983DFPI14	3600000	139.816188	5033382.77	2.5	1/4/2021
NQ2M	FIXED INCOME		US TREASURY N/B	'912828PT1	4500000	101.773	4579785	2.625	1/31/2018
NQ2M	FIXED INCOME		US TREASURY N/B	'912828PX2	4060000	104.273	4233483.8	3.625	2/15/2021
NQ2M	FIXED INCOME		LANDWIRTSCH. RENTENBANK	'802NTWII1	900000	106.97	962730	5	2/15/2013
NQ2M	FIXED INCOME		RABOBANK NEDERLAND	'919LPII18	1050000	152.975018	1606237.69	4.75	1/15/2018
NQ2M	FIXED INCOME		LLOYDS TSB BANK PLC	'B2Q1C2I19	450000	141.33853	636023.38	5.625	3/5/2018
NQ2M	FIXED INCOME		HSBC HOLDINGS PLC	'B2QBQ6I13	1350000	155.35132	2097242.82	6.25	3/19/2018
NQ2M	FIXED INCOME		BANK OF AMERICA CORP	'06051GDH4	720000	105.433	759117.6	5.65	5/1/2018
NQ2M	FIXED INCOME		ING BANK NV	'B39GW2I18	960000	149.682411	1436951.14	6.125	5/29/2023
NQ2M	FIXED INCOME		REPUBLIC OF POLAND	'914AHMII9	630000	156.150187	983746.18	5.625	6/20/2018
NQ2M	FIXED INCOME		US TREASURY N/B	'912810PX0	530000	102.656	544076.8	4.5	5/15/2038
NQ2M	FIXED INCOME		US TREASURY N/B	'912828JR2	3660000	108.328	3964804.8	3.75	11/15/2018
NQ2M	FIXED INCOME		US TREASURY N/B	'912828IT8	2200000	103.328	2273216	2	11/30/2013
NQ2M	FIXED INCOME		US TREASURY N/B	'912828JZ4	2700000	102.773	2774871	1.75	1/31/2014
NQ2M	FIXED INCOME		ING BANK NV	'N31288AC2	1070000	105.90721	1133207.15	3.9	3/19/2014
NQ2M	FIXED INCOME		US TREASURY N/B	'912828KT6	1120000	103.461	1158763.2	2.375	3/31/2016
NQ2M	FIXED INCOME		BUNDESOBLIGATION	'B3P218II5	2600000	147.19592	3827093.91	2.25	4/11/2014
NQ2M	FIXED INCOME		KINGDOM OF DENMARK	'B3DPFQI12	1030000	100.91	1039373	2.75	11/15/2011
NQ2M	FIXED INCOME		BANK OF AMERICA CORP	'06051GDZ9	340000	115.839	393852.6	7.625	6/1/2019
NQ2M	FIXED INCOME		TELEFONICA EMISIONES SAU	'87938WAH6	510000	105.01	535551	5.877	7/15/2019
NQ2M	FIXED INCOME		US TREASURY N/B	'912828LJ7	4300000	106.547	4581521	3.625	8/15/2019
NQ2M	FIXED INCOME		NETHERLANDS GOVERNMENT	'B66T6QI15	1500000	147.812105	2217181.58	2.75	1/15/2015
NQ2M	FIXED INCOME		STATE OF QATAR	'74727PAK7	1850000	106.6	1972100	5.25	1/20/2020

NQ2M	FIXED INCOME	MEX BONOS DESARR FIX RT	'982VNEI1	33130000	8.225277	2725034.25	6.5	6/10/2021
NQ2M	FIXED INCOME	NETHERLANDS GOVERNMENT	'B683R6I1	1400000	143.897513	2014565.18	3.25	7/15/2021
NQ2M	FIXED INCOME	BUNDESobligation	'B4M1LDI15	2400000	148.232562	3557581.48	2.75	4/8/2016
NQ2M	FIXED INCOME	BUNDESREPUB. DEUTSCHLAND	'B63GF4I15	500000	148.276057	741380.29	3.25	7/4/2021
NQ2M	FIXED INCOME	BUNDESSCHATZANWEISUNGEN	'977DBWII1	1000000	145.499596	1454995.96	1.75	6/14/2013
NQ2M	FIXED INCOME	US TREASURY N/B	'912828QS2	1750000	99.883	1747952.5	0.75	6/15/2014
NQ2M	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	903090.27	100	903090.27	0.119732	12/31/2030
NQ2M	FIXED INCOME	TELEFONICA EUROPE BV	'879385AD4	600000	119.403	716418	8.25	9/15/2030
NQ2M	FIXED INCOME	STANDARD LIFE PLC	'318132I10	670000	146.275265	980044.28	6.375	7/12/2022
NQ2M	FIXED INCOME	DEVELOPMENT BK OF JAPAN	'752076I12	200000000	1.284547	2569093.61	1.7	9/20/2022
NQ2M	FIXED INCOME	JAPAN 247(10 YEAR ISSUE)	'660406I12	245000000	1.251969	3067323.55	0.8	3/20/2013
NQ2M	FIXED INCOME	JAPAN 250(10 YEAR ISSUE)	'665123I18	530000000	1.246471	6606296.43	0.5	6/20/2013
NQ2M	FIXED INCOME	JAPAN 252(10 YEAR ISSUE)	'667583I11	285000000	1.258658	3587174.59	1	6/20/2013
NQ2M	FIXED INCOME	JAPAN FIN ORG MUNICIPAL	'772286I13	75000000	1.269044	951783.06	1.35	11/26/2013
NQ2M	FIXED INCOME	DEVELOPMENT BK OF JAPAN	'B01DJ1I19	190000000	1.28498	2441462.36	1.6	6/20/2014
NQ2M	FIXED INCOME	POLAND GOVERNMENT BOND	'B039PMI13	7330000	37.830656	2772987.09	6.25	10/24/2015
NQ2M	FIXED INCOME	MEX BONOS DESARR FIX RT	'B05M9CI12	14600000	9.496713	1386520.05	9.5	12/18/2014
NQ2M	FIXED INCOME	US TREASURY N/B	'912828DV9	3920000	110.961	4349671.2	4.125	5/15/2015
NQ2M	FIXED INCOME	BUNDESREPUB. DEUTSCHLAND	'B0964LI18	900000	151.784692	1366062.22	3.25	7/4/2015
NQ2M	FIXED INCOME	POLAND GOVERNMENT BOND	'744194I14	9180000	35.855171	3291504.67	5.75	9/23/2022
NQ2M	FIXED INCOME	EUROPEAN INVESTMENT BANK	'B0WV8KI15	150000000	1.282169	1923254.09	1.9	1/26/2026
NQ2M	FIXED INCOME	ZURICH FINANCE (USA) INC	'B09YF8I14	180000	143.100096	257580.17	4.5	6/15/2025
NQ2M	FIXED INCOME	JAPAN FIN ORG MUNICIPAL	'B1405YI15	430000000	1.325686	5700449.73	2	5/9/2016
NQ2M	FIXED INCOME	POLAND GOVERNMENT BOND	'B1G0ZII14	5200000	36.130842	1878803.77	5.25	10/25/2017
NQ2M	FIXED INCOME	BUNDESREPUB. DEUTSCHLAND	'B1HNZPI17	6000000	155.170089	9310205.34	3.75	1/4/2017
NQ2M	FIXED INCOME	EUROPEAN INVESTMENT BANK	'B1N313I10	170000000	1.319032	2242353.89	2.15	1/18/2027
NQ2M	CASH	POLISH ZLOTY	'PLN	0.99	0.364259	0.36	0	
NQ2M	CASH	POUND STERLING	'GBP	8.8	1.605451	14.13	0	
NQ2M	CASH	MEXICAN PESO (NEW)	'MXN	1789894.18	0.085274	152631.49	0	
NQ2M	FIXED INCOME	NETHERLANDS GOVERNMENT	'B4NCHTI10	400000	141.780734	567122.93	3.75	1/15/2042
NQ2N	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2N	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2N	CASH	US DOLLAR	'USD	0	1	0	0	
NQ2O	EQUITY	MELLON EB GLOBAL ALPHA 1 FUND	'58899R946	529389.748	167.803676	88833545.75	0	
NQ2O	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	114524.63	100	114524.63	0.119732	12/31/2030
NQ2P	EQUITY	PIMCO ALL ASSET FUND	'69399N905	13051326.79	12.45	162489018.6	0	
NQ2P	CASH	US DOLLAR	'USD	365.36	1	365.36	0	
NQ2R	EQUITY	PRIME PPTY FD	'741565980	5583.849	10667.83	59567551.88	0	
NQ2R	CASH EQUIVALENT	STATE STREET BANK + TRUST CO	'8611239B5	10.45	100	10.45	0.119732	12/31/2030
NQ2R	EQUITY	RREEF AMERICA REIT III INC	'74099N940	509168.641	45.351088	23091351.84	0	
NQ2R	EQUITY	ASLAN REALTY PARTNERS III LLC	'003399950	4039375	0.200744	810880.3	0	
NQ2R	EQUITY	UBS REAL ESTATE	'94299L924	7345.232	7778.529812	57135106.09	0	
NQ2S	EQUITY	ECYT ENDOCYTE INC	'29269A102	1625	14.32	23270	0	
NQ2S	EQUITY	IFT IMPERIAL HOLDINGS INC	'452834104	1543	10.16	15676.88	0	
NQ2S	EQUITY	GEVO GEVO INC	'374396109	600	15.73	9438	0	
NQ2S	EQUITY	FLDM FLUIDIGM CORP	'34385P108	545	16.77	9139.65	0	
NQ2S	EQUITY	SNSS SUNESIS PHARMACEUTICALS INC	'867328601	2800	2.09	5852	0	
NQ2S	EQUITY	MTRN MATERION CORP	'576690101	184	36.97	6802.48	0	
NQ2S	EQUITY	PWER POWER ONE INC	'73930R102	7132	8.1	57769.2	0	
NQ2S	EQUITY	BSFT BROADSOFT INC	'11133B409	2400	38.13	91512	0	
NQ2S	EQUITY	SPB SPECTRUM BRANDS HOLDINGS INC	'84763R101	1400	32	44800	0	
NQ2S	EQUITY	OAS OASIS PETROLEUM INC	'674215108	6300	29.68	186984	0	
NQ2S	EQUITY	ONE HIGHER ONE HOLDINGS INC	'42983D104	3200	18.92	60544	0	
NQ2S	EQUITY	MOTR MOTRICITY INC	'620107102	3700	7.73	28601	0	
NQ2S	EQUITY	HNRG HALLADOR ENERGY CO	'40609P105	216	9.59	2071.44	0	
NQ2S	EQUITY	FN FABRINET	'G3323L100	2100	24.28	50988	0	
NQ2S	EQUITY	GLPW GLOBAL POWER EQUIPMENT GROUP	'37941P306	800	26.52	21216	0	
NQ2S	EQUITY	QUAD QUAD GRAPHICS INC	'747301109	200	38.86	7772	0	
NQ2S	EQUITY	RLD REALD INC	'75604L105	4058	23.39	94916.62	0	
NQ2S	EQUITY	QLIK QLIK TECHNOLOGIES INC	'74733T105	7400	34.06	252044	0	
NQ2S	EQUITY	AMRC AMERESCO INC CL A	'02361E108	1900	14.18	26942	0	
NQ2S	EQUITY	ENV ENVESTNET INC	'29404K106	2000	14.85	29700	0	
NQ2S	EQUITY	TSRX TRIUS THERAPEUTICS INC	'89685K100	700	7.92	5544	0	
NQ2S	EQUITY	GDMAN GORDMANS STORES INC	'38269P100	500	17.39	8695	0	
NQ2S	EQUITY	IL INTRALINKS HOLDINGS INC	'46118H104	3400	17.28	58752	0	
NQ2S	EQUITY	MDMD MEDIAMIND TECHNOLOGIES INC	'58449C100	700	21.94	15358	0	
NQ2S	EQUITY	RP REALPAGE INC	'75606N109	3237	26.47	85683.39	0	
NQ2S	EQUITY	ZLCS ZALICUS INC	'98887C105	7300	2.38	17374	0	
NQ2S	EQUITY	SQI SCIQUEST INC	'80908T101	1300	17.09	22217	0	
NQ2S	EQUITY	BGMD BG MEDICINE INC	'08861T107	500	7.96	3980	0	
NQ2S	EQUITY	AMRS AMYRIS INC	'03236M101	1900	28.09	53371	0	
NQ2S	EQUITY	LTXC LTX CREDENCE CORP	'502403207	2841	8.94	25398.54	0	
NQ2S	EQUITY	DLGC DIALOGIC INC	'25250T100	1600	4.5	7200	0	
NQ2S	EQUITY	TOWR TOWER INTERNATIONAL INC	'891826109	700	17.69	12383	0	
NQ2S	EQUITY	BODY BODY CENTRAL CORP	'09689U102	1200	23.53	28236	0	
NQ2S	EQUITY	NTSP NETSPEND HOLDINGS INC	'64118V106	3100	10	31000	0	
NQ2S	EQUITY	VRA VERA BRADLEY INC	'92335C106	2100	38.2	80220	0	
NQ2S	EQUITY	BBRG BRAVO BRIO RESTAURANT GROUP	'10567B109	2000	24.43	48860	0	
NQ2S	EQUITY	AEGR AEGERION PHARMACEUTICALS INC	'00767E102	800	15.75	12600	0	
NQ2S	EQUITY	PACB PACIFIC BIOSCIENCES OF CALIF	'69404D108	1400	11.7	16380	0	
NQ2S	EQUITY	CHMT CHEMTURA CORP	'163893209	6200	18.2	112840	0	
NQ2S	EQUITY	EXAM EXAMWORKS GROUP INC	'30066A105	2861	25.39	72640.79	0	
NQ2S	EQUITY	SWSH SWISHER HYGIENE INC	'870808102	8900	5.63	50107	0	

NQ2S	EQUITY	TPLM	TRIANGLE PETROLEUM CORP	'89600B201	2200	6.46	14212	0	
NQ2S	EQUITY	TFM	FRESH MARKET INC/THE	'35804H106	3000	38.68	116040	0	
NQ2S	EQUITY	PRMW	PRIMO WATER CORP	'74165N105	900	14.39	12951	0	
NQ2S	EQUITY	SBRA	SABRA HEALTH CARE REIT INC	'78573L106	700	16.71	11697	0	
NQ2S	EQUITY	GKNT	GEEKNET INC	'36846Q203	500	26.72	13360	0	
NQ2S	EQUITY	IPHI	INPHI CORP	'45772F107	2200	17.4	38280	0	
NQ2S	EQUITY	GNOM	COMPLETE GENOMICS INC	'20454K104	1000	15.28	15280	0	
NQ2S	EQUITY	PULS	PULSE ELECTRONICS CORP	'74586W106	3983	4.42	17604.86	0	
NQ2S	EQUITY	ACW	ACCURIDE CORP	'00439T206	400	12.63	5052	0	
NQ2S	EQUITY	LGND	LIGAND PHARMACEUTICALS CL B	'53220K504	1899	11.95	22693.05	0	
NQ2S	EQUITY	ARX	AEROFLEX HOLDING CORP	'007767106	2100	18.15	38115	0	
NQ2S	EQUITY	ZGNX	ZOGENIX INC	'98978L105	700	4.01	2807	0	
NQ2S	EQUITY	ANAC	ANACOR PHARMACEUTICALS INC	'032420101	1400	6.46	9044	0	
NQ2S	EQUITY	CTGO	CONTANGO ORE INC	'21077F100	100	13	1300	0	
NQ2S	EQUITY	TRGP	TARGA RESOURCES CORP	'87612G101	1767	33.46	59123.82	0	
NQ2S	EQUITY	WD	WALKER + DUNLOP INC	'93148P102	1103	13.3	14669.9	0	
NQ2S	EQUITY	RNET	RIGNET INC	'766582100	600	17	10200	0	
NQ2S	EQUITY	SWFT	SWIFT TRANSPORTATION CO	'87074U101	2400	13.55	32520	0	
NQ2S	EQUITY	QADA	QAD INC A	'74727D306	602	10.22	6152.44	0	
NQ2S	FIXED INCOME	GBLAA	GAMCO INVESTORS INC	'361438AA2	100	66.797	66.8	0	12/31/2015
NQ2S	EQUITY	ASNA	ASCENA RETAIL GROUP INC	'04351G101	6652	34.05	226500.6	0	
NQ2S	EQUITY	RVM	REVETT MINERALS INC	'761505205	1500	4.51	6765	0	
NQ2S	EQUITY	AAT	AMERICAN ASSETS TRUST INC	'024013104	3220	22.45	72289	0	
NQ2S	EQUITY	DMD	DEMAND MEDIA INC	'24802N109	632	13.55	8563.6	0	
NQ2S	EQUITY	EPOC	EPOCRATES INC	'29429D103	426	18.44	7855.44	0	
NQ2S	EQUITY	TRNX	TORNIER NV	'N87237108	1100	26.95	29645	0	
NQ2S	EQUITY	NPTN	NEOPHOTONICS CORP	'64051T100	583	6.92	4034.36	0	
NQ2S	EQUITY	PKT	PROCERA NETWORKS INC	'74269U203	1200	10.73	12876	0	
NQ2S	EQUITY	PCRX	PACIRA PHARMACEUTICALS INC	'695127100	500	12	6000	0	
NQ2S	EQUITY	SCMP	SUCAMPO PHARMACEUTICALS CL A	'864909106	1305	4.1	5350.5	0	
NQ2S	EQUITY	VRTU	VIRTUSA CORP	'92827P102	1616	18.95	30623.2	0	
NQ2S	EQUITY	MASI	MASIMO CORPORATION	'574795100	5496	29.68	163121.28	0	
NQ2S	EQUITY	DMAN	DEMANDTEC INC	'24802R506	3447	9.1	31367.7	0	
NQ2S	EQUITY	ZINC	HORSEHEAD HOLDING CORP	'440694305	200	13.32	2664	0	
NQ2S	EQUITY	NBS	NEOSTEM INC	'640650305	4559	1.48	6747.32	0	
NQ2S	EQUITY	PIP	PHARMATHENE INC	'71714G102	3800	2.94	11172	0	
NQ2S	EQUITY	POWR	POWERSECURE INTERNATIONAL IN	'73936N105	275	7.22	1985.5	0	
NQ2S	EQUITY	ATHN	ATHENAHEALTH INC	'04685W103	3667	41.1	150713.7	0	
NQ2S	EQUITY	IO	ION GEOPHYSICAL CORP	'462044108	13846	9.46	130983.16	0	
NQ2S	EQUITY	DUF	DUFF + PHELPS CORP CLASS A	'26433B107	3194	12.83	40979.02	0	
NQ2S	EQUITY	CTCT	CONSTANT CONTACT INC	'210313102	2985	25.38	75759.3	0	
NQ2S	EQUITY	MAPP	MAP PHARMACEUTICALS INC	'56509R108	2312	15.97	36922.64	0	
NQ2S	EQUITY	GMO	GENERAL MOLY INC	'370373102	6739	4.46	30055.94	0	
NQ2S	EQUITY	TGH	TEXTAINER GROUP HOLDINGS LTD	'87676E109	1206	30.74	37072.44	0	
NQ2S	EQUITY	ZEP	ZEP INC	'98944B108	2138	18.9	40408.2	0	
NQ2S	EQUITY	NSP	INSPERITY INC	'45778Q107	2471	29.61	73166.31	0	
NQ2S	EQUITY	ANN	ANN INC	'035623107	5551	26.1	144881.1	0	
NQ2S	EQUITY	CSOD	CORNERSTONE ONDEMAND INC	'21925Y103	1200	17.65	21180	0	
NQ2S	EQUITY	SREV	SERVICESTOURCE INTERNATIONAL	'81763U100	1100	22.22	24442	0	
NQ2S	EQUITY	MTOR	MERITOR INC	'59001K100	6806	16.04	109168.24	0	
NQ2S	EQUITY	GNC	GNC HOLDINGS INC CL A	'36191G107	2400	21.81	52344	0	
NQ2S	EQUITY	BONE	BACTERIN INTERNATIONAL HOLDI	'05644R101	2300	2.84	6532	0	
NQ2S	EQUITY	ZIP	ZIPCAR INC	'98974X103	800	20.41	16328	0	
NQ2S	EQUITY	TMS	TMS INTERNATIONAL CORP A	'87261Q103	500	13.05	6525	0	
NQ2S	EQUITY	ELLI	ELLIE MAE INC	'28849P100	900	5.74	5166	0	
NQ2S	EQUITY	SGNT	SAGENT PHARMACEUTICALS INC	'786692103	700	26.98	18886	0	
NQ2S	EQUITY	MKTG	RESPONSYS INC	'761248103	1000	17.73	17730	0	
NQ2S	EQUITY	HMPR	HAMPTON ROADS BANKSHARES INC	'409321502	1000	9.9	9900	0	
NQ2S	EQUITY	WIFI	BOINGO WIRELESS INC	'09739C102	600	9.08	5448	0	
NQ2S	EQUITY	RPXC	RPX CORP	'74972G103	1000	28.03	28030	0	
NQ2S	EQUITY	THR	THERMON GROUP HOLDINGS INC	'88362T103	1100	12	13200	0	
NQ2S	EQUITY	CTIC	CELL THERAPEUTICS INC	'150934602	15400	1.575	24255	0	
NQ2S	EQUITY	ACTV	ACTIVE NETWORK INC/THE	'00506D100	1300	17.6	22880	0	
NQ2S	EQUITY	SZYM	SOLAZYME INC	'83415T101	900	22.97	20673	0	
NQ2S	EQUITY	BANR	BANNER CORPORATION	'06652V208	1500	17.5	26250	0	
NQ2S	EQUITY	AMPE	AMPIO PHARMACEUTICALS INC	'03209T109	2100	7.79	16359	0	
NQ2S	EQUITY	CAVM	CAVIUM INC	'14964U108	5082	43.59	221524.38	0	
NQ2S	EQUITY		BLUELINX HOLDINGS RTS W/I	'09624H117	1100	0.17	187	0	
NQ2S	EQUITY	XOXO	XO GROUP INC	'983772104	1599	9.95	15910.05	0	
NQ2S	EQUITY	PCO	PENDRELL CORP	'70686R104	10147	2.77	28107.19	0	
NQ2S	EQUITY	GTAT	GT ADVANCED TECHNOLOGIES INC	'36191U106	13269	16.2	214957.8	0	
NQ2S	EQUITY	DLR	DFC GLOBAL CORP	'23324T107	4617	21.65	99958.05	0	
NQ2S	EQUITY	ASTX	ASTEX PHARMACEUTICALS	'04624B103	697	2.98	2077.06	0	
NQ2S	EQUITY	DGIT	DIGITAL GENERATION INC	'25400B108	2242	32.05	71856.1	0	
NQ2S	EQUITY	JCOM	J2 GLOBAL INC	'48123V102	4858	28.23	137141.34	0	
NQ2S	EQUITY	NAVJ	NAVIDEA BIOPHARMACEUTICALS I	'63937X103	9300	3.32	30876	0	
NQ2S	EQUITY	MODL	MMODAL INC	'60689B107	3300	12.92	42636	0	
NQ2S	EQUITY	MUX	MCEWEN MINING INC	'58039P107	11330	6.03	68319.9	0	
NQ2S	EQUITY	HTSI	HARRIS TEETER SUPERMARKETS I	'414585109	2785	43.54	121258.9	0	
NQ2S	EQUITY	UPIP	UNWIRED PLANET INC	'91531F103	2652	2.29	6073.08	0	
NQ2S	EQUITY	IFSA	INTERFACE INC	'458665304	5589	19.37	108258.93	0	
NQ2S	EQUITY	FNP	FIFTH + PACIFIC CO INC	'316645100	556	5.35	2974.6	0	
NQ2S	EQUITY	MEET	MEETME INC	'585141104	700	7.25	5075	0	

NQ25	EQUITY	BCOR	BLUCORA INC	'095229100	323	9.12	2945.76	0
NQ25	EQUITY	PES	PIONEER ENERGY SERVICES CORP	'723664108	4500	15.24	68580	0
NQ25	EQUITY	EOX	EMERALD OIL INC	'29101U100	3600	2.97	10692	0
NQ25	EQUITY	THRM	GENTHERM INC	'37253A103	2125	17.38	36932.5	0
NQ25	EQUITY	NOR	NORANDA ALUMINUM HOLDING COR	'65542W107	2364	15.14	35790.96	0
NQ25	EQUITY	AH	ACCRETIVE HEALTH INC	'00438V103	4186	28.79	120514.94	0
NQ25	EQUITY	RLOC	REACHLOCAL INC	'75525F104	1062	20.83	22121.46	0
NQ25	EQUITY	OCZ	OCZ TECHNOLOGY GROUP INC	'67086E303	5400	8	43200	0
NQ25	EQUITY	XRM	XERIUM TECHNOLOGIES INC	'98416J118	1199	18.55	22241.45	0
NQ25	EQUITY	SIX	SIX FLAGS ENTERTAINMENT CORP	'83001A102	4400	37.45	164780	0
NQ25	EQUITY	PLOW	DOUGLAS DYNAMICS INC	'25960R105	1100	15.79	17369	0
NQ25	EQUITY	EXPR	EXPRESS INC	'30219E103	5767	21.8	125720.6	0
NQ25	EQUITY	TNAV	TELENAV INC	'879455103	1644	17.73	29148.12	0
NQ25	EQUITY	RRTS	ROADRUNNER TRANSPORTATION SY	'76973Q105	53	15.08	799.24	0
NQ25	EQUITY	SGI	SILICON GRAPHICS INTERNATION	'82706L108	3285	17.2	56502	0
NQ25	EQUITY	SWI	SOLARWINDS INC	'83416B109	6008	26.14	157049.12	0
NQ25	EQUITY	OPEN	OPENTABLE INC	'68372A104	2504	83.12	208132.48	0
NQ25	EQUITY	CDE	COEUR D ALENE MINES CORP	'192108504	606	24.26	14701.56	0
NQ25	EQUITY	HTWR	HEARTWARE INTERNATIONAL INC	'422368100	1236	74.08	91562.88	0
NQ25	EQUITY	SPRT	SUPPORT.COM INC	'86858W101	4476	4.8	21484.8	0
NQ25	EQUITY	MDSO	MEDIDATA SOLUTIONS INC	'58471A105	2174	23.87	51893.38	0
NQ25	EQUITY	LOGM	LOGMEIN INC	'51412L109	2156	38.57	83156.92	0
NQ25	EQUITY	MHR	MAGNUM HUNTER RESOURCES CORP	'55973B102	11669	6.76	78882.44	0
NQ25	EQUITY	APAGF	APCO OIL AND GAS INTL INC	'G0471F109	959	86.93	83365.87	0
NQ25	EQUITY	GSM	GLOBE SPECIALTY METALS INC	'37954N206	6590	22.42	147747.8	0
NQ25	EQUITY	ART	ARTIO GLOBAL INVESTORS INC	'04315B107	2987	11.3	33753.1	0
NQ25	EQUITY	AONE	A123 SYSTEMS INC	'03739T108	1670	5.32	8884.4	0
NQ25	EQUITY	IRDM	IRIDIUM COMMUNICATIONS INC	'46269C102	500	8.65	4325	0
NQ25	EQUITY	SEM	SELECT MEDICAL HOLDINGS CORP	'81619Q105	1100	8.87	9757	0
NQ25	EQUITY	FNSR	FINISAR CORPORATION	'31787A507	9389	18.03	169283.67	0
NQ25	EQUITY	REN	RESOLUTE ENERGY CORP	'76116A108	4900	16.16	79184	0
NQ25	EQUITY	RPTP	RAPTOR PHARMACEUTICAL CORP	'75382F106	3400	6.19	21046	0
NQ25	EQUITY	ECHO	ECHO GLOBAL LOGISTICS INC	'27875T101	1010	17.75	17927.5	0
NQ25	EQUITY	MG	MISTRAS GROUP INC	'60649T107	1389	16.2	22501.8	0
NQ25	EQUITY	PRTS	US AUTO PARTS NETWORK INC	'90343C100	1652	7.66	12654.32	0
NQ25	EQUITY	HIBB	HIBBETT SPORTS INC	'428567101	2950	40.71	120094.5	0
NQ25	EQUITY	OPTR	OPTIMER PHARMACEUTICALS INC	'68401H104	4896	11.89	58213.44	0
NQ25	EQUITY	PAET	PAETEC HOLDING CORP	'695459107	9635	4.79	46151.65	0
NQ25	EQUITY	STEC	STEC INC	'784774101	4195	17.01	71356.95	0
NQ25	EQUITY	FIRE	SOURCEFIRE INC	'83616T108	3002	29.72	89219.44	0
NQ25	EQUITY	CBLI	CLEVELAND BIOLABS INC	'185860103	2500	3.41	8525	0
NQ25	EQUITY	CCIX	COLEMAN CABLE INC	'193459302	878	14.69	12897.82	0
NQ25	EQUITY	GLUU	GLU MOBILE INC	'379890106	4400	5.27	23188	0
NQ25	EQUITY	ARUN	ARUBA NETWORKS INC	'043176106	8939	29.55	264147.45	0
NQ25	EQUITY	SMCI	SUPER MICRO COMPUTER INC	'86800U104	2868	16.09	46146.12	0
NQ25	EQUITY	TWER	TOWERSTREAM CORP	'892000100	3500	4.99	17465	0
NQ25	EQUITY	CNK	CINEMARK HOLDINGS INC	'17243V102	8900	20.71	184319	0
NQ25	EQUITY	OREX	OREXIGEN THERAPEUTICS INC	'686164104	3678	1.59	5848.02	0
NQ25	EQUITY	PODD	INSULET CORP	'45784P101	4824	22.17	106948.08	0
NQ25	EQUITY	CAP	CAI INTERNATIONAL INC	'12477X106	1160	20.66	23965.6	0
NQ25	EQUITY	TRS	TRIMAS CORP	'896215209	2692	24.75	66627	0
NQ25	EQUITY	TTGT	TECHTARGET	'87874R100	1200	7.57	9084	0
NQ25	EQUITY	ENOC	ENERNOC INC	'292764107	743	15.74	11694.82	0
NQ25	EQUITY	FRM	FURMANITE CORP	'361086101	3461	7.94	27480.34	0
NQ25	EQUITY	GLRE	GREENLIGHT CAPITAL RE LTD A	'G4095J109	700	26.29	18403	0
NQ25	EQUITY	CLNE	CLEAN ENERGY FUELS CORP	'184499101	5196	13.15	68327.4	0
NQ25	EQUITY	FOLD	AMICUS THERAPEUTICS INC	'03152W109	1700	5.94	10098	0
NQ25	EQUITY	JAZZ	JAZZ PHARMACEUTICALS INC	'472147107	2371	33.35	79072.85	0
NQ25	EQUITY	INFN	INFINERA CORP	'45667G103	645	6.91	4456.95	0
NQ25	EQUITY	LLNW	LIMELIGHT NETWORKS INC	'53261M104	6051	4.56	27592.56	0
NQ25	EQUITY	BAGL	EINSTEIN NOAH RESTAURANT GRO	'28257U104	572	14.97	8562.84	0
NQ25	EQUITY	OPK	OPKO HEALTH INC	'68375N103	11495	3.69	42416.55	0
NQ25	EQUITY	SCOR	COMSCORE INC	'20564W105	3393	25.9	87878.7	0
NQ25	EQUITY	PRO	PROS HOLDINGS INC	'74346Y103	2255	17.49	39439.95	0
NQ25	EQUITY	SHOR	SHORETEL INC	'825211105	5093	10.2	51948.6	0
NQ25	EQUITY	IDCC	INTERDIGITAL INC	'45867G101	4782	40.85	195344.7	0
NQ25	EQUITY	DHX	DICE HOLDINGS INC	'253017107	5133	13.52	69398.16	0
NQ25	EQUITY	HGG	HHGREGG INC	'42833L108	122	13.4	1634.8	0
NQ25	EQUITY	ACIW	ACI WORLDWIDE INC	'004498101	3524	33.77	119005.48	0
NQ25	EQUITY	AMAG	AMAG PHARMACEUTICALS INC	'00163U106	266	18.8	5000.8	0
NQ25	EQUITY	TYPE	MONOTYPE IMAGING HOLDINGS IN	'61022P100	3775	14.13	53340.75	0
NQ25	EQUITY	REXX	REX ENERGY CORP	'761565100	3155	10.27	32401.85	0
NQ25	EQUITY	SMBL	SMART BALANCE INC	'83169Y108	2671	5.18	13835.78	0
NQ25	EQUITY	IILG	INTERVAL LEISURE GROUP	'46113M108	4127	13.69	56498.63	0
NQ25	EQUITY	PMFG	PMFG INC	'69345P103	1765	19.85	35035.25	0
NQ25	EQUITY	FF	FUTUREFUEL CORP	'36116M106	700	12.11	8477	0
NQ25	EQUITY	HSNI	HSN INC	'404303109	4229	32.92	139218.68	0
NQ25	EQUITY	OGXI	ONCOGENEX PHARMACEUTICAL INC	'68230A106	1000	17.03	17030	0
NQ25	EQUITY	PRIM	PRIMORIS SERVICES CORP	'74164F103	2422	12.9	31243.8	0
NQ25	EQUITY	CLDX	CELLDEX THERAPEUTICS INC	'15117B103	677	3.55	2403.35	0
NQ25	EQUITY	DMRC	DIGIMARC CORP	'25381B101	611	35.03	21403.33	0
NQ25	EQUITY	ZN	ZION OIL + GAS INC	'989696109	2600	5.95	15470	0
NQ25	EQUITY	WWW	WEB.COM GROUP INC	'94733A104	3100	12.32	38192	0

NQ2S	EQUITY	LOPE	GRAND CANYON EDUCATION INC	'38526M106	3102	14.18	43986.36	0
NQ2S	EQUITY	DEST	DESTINATION MATERNITY CORP	'25065D100	1132	19.98	22617.36	0
NQ2S	EQUITY	CBRL	CRACKER BARREL OLD COUNTRY	'22410J106	2263	49.31	111588.53	0
NQ2S	EQUITY	VRTS	VIRTUS INVESTMENT PARTNERS	'92828Q109	538	60.7	32656.6	0
NQ2S	EQUITY	SAAS	INCONTACT INC	'45336E109	3000	4.75	14250	0
NQ2S	EQUITY		WTS GREENHUNTER	'395990393	110	0	0	0
NQ2S	EQUITY	TSPT	TRANSCPT PHARMACEUTICALS IN	'89354M106	420	10.95	4599	0
NQ2S	EQUITY	IDT	IDT CORP CLASS B	'448947507	1300	27.02	35126	0
NQ2S	EQUITY	CSII	CARDIOVASCULAR SYSTEMS INC	'141619106	1400	14.56	20384	0
NQ2S	EQUITY	WG	WILLBROS GROUP INC	'969203108	800	8.54	6832	0
NQ2S	EQUITY	ZAGG	ZAGG INC	'98884U108	2100	13.4	28140	0
NQ2S	EQUITY	AUMN	GOLDEN MINERALS CO	'381119106	1100	17.78	19558	0
NQ2S	EQUITY	BPI	BRIDGEPOINT EDUCATION INC	'10807M105	1963	25	49075	0
NQ2S	EQUITY	DGI	DIGITALGLOBE INC	'25389M877	3744	25.41	95135.04	0
NQ2S	EQUITY	PPHM	PEREGRINE PHARMACEUTICALS	'713661304	6833	1.86	12709.38	0
NQ2S	EQUITY	DOLE	DOLE FOOD CO INC	'256603101	700	13.52	9464	0
NQ2S	EQUITY	UIS	UNISYS CORP	'909214306	1809	25.7	46491.3	0
NQ2S	EQUITY	ICLK	INTERCLICK INC	'458483203	2200	7.96	17512	0
NQ2S	EQUITY	LMNR	LIMONEIRA CO	'532746104	856	22.59	19337.04	0
NQ2S	EQUITY	VSJ	VITAMIN SHOPPE INC	'92849E101	2599	45.76	118930.24	0
NQ2S	EQUITY	ACOM	ANCESTRY.COM INC	'032803108	3365	41.39	139277.35	0
NQ2S	EQUITY	RUE	RUE21 INC	'781295100	1498	32.5	48685	0
NQ2S	EQUITY	ARCL	ARCHIPELAGO LEARNING INC	'03956P102	1504	9.86	14829.44	0
NQ2S	EQUITY	CLD	CLOUD PEAK ENERGY INC	'18911Q102	1342	21.3	28584.6	0
NQ2S	EQUITY	AT	ATLANTIC POWER CORP	'04878Q863	500	15.22	7610	0
NQ2S	EQUITY	TMH	TEAM HEALTH HOLDINGS INC	'87817A107	2825	22.51	63590.75	0
NQ2S	EQUITY	KRA	KRATON PERFORMANCE POLYMERS	'50077C106	2913	39.17	114102.21	0
NQ2S	EQUITY	NAUH	NATIONAL AMERICAN UNIVERSITY	'63245Q105	700	9.41	6587	0
NQ2S	EQUITY	LL	LUMBER LIQUIDATORS HOLDINGS	'55003T107	2442	25.4	62026.8	0
NQ2S	EQUITY	EXXI	ENERGY XXI BERMUDA	'G10082140	7875	33.22	261607.5	0
NQ2S	EQUITY	IRWD	IRONWOOD PHARMACEUTICALS INC	'46333X108	5291	15.72	83174.52	0
NQ2S	EQUITY	VIAS	VIASYSTEMS GROUP INC	'92553H803	360	22.49	8096.4	0
NQ2S	EQUITY	GNRC	GENERAC HOLDINGS INC	'368736104	1048	19.4	20331.2	0
NQ2S	EQUITY	GRM	GRAHAM PACKAGING CO INC	'384701108	234	25.22	5901.48	0
NQ2S	EQUITY	QNST	QUINSTREET INC	'74874Q100	304	12.98	3945.92	0
NQ2S	EQUITY	ECOL	US ECOLOGY INC	'91732J102	1637	17.1	27992.7	0
NQ2S	EQUITY	GLF	GULFMARK OFFSHORE INC CL A	'402629208	400	44.19	17676	0
NQ2S	EQUITY	SFN	SFN GROUP INC	'784153108	748	9.09	6799.32	0
NQ2S	EQUITY	ANTH	ANTHERA PHARMACEUTICALS INC	'03674U102	1843	8.17	15057.31	0
NQ2S	EQUITY	UNIS	UNILIFE CORP	'90478E103	5382	5.18	27878.76	0
NQ2S	EQUITY	AVEO	AVEO PHARMACEUTICALS INC	'053588109	2765	20.61	56986.65	0
NQ2S	EQUITY	FNGN	FINANCIAL ENGINES INC	'317485100	4015	25.92	104068.8	0
NQ2S	EQUITY	CALX	CALIX NETWORKS INC	'13100M509	4000	20.82	83280	0
NQ2S	EQUITY	MXL	MAXLINEAR INC CLASS A	'57776J100	1640	8.66	14202.4	0
NQ2S	EQUITY	TPCG	TPC GROUP INC	'89236Y104	900	39.22	35298	0
NQ2S	EQUITY	MERU	MERU NETWORKS INC	'59047Q103	1168	12.01	14027.68	0
NQ2S	EQUITY	BH	BIGLARI HOLDINGS INC	'08986R101	14	391.05	5474.7	0
NQ2S	EQUITY	MUSA	METALS USA HOLDINGS CORP	'59132A104	1178	14.9	17552.2	0
NQ2S	EQUITY	GGG	GLOBAL GEOPHYSICAL SERVICES	'37946S107	1900	17.8	33820	0
NQ2S	EQUITY	ALIM	ALIMERA SCIENCES INC	'016259103	1376	8.15	11214.4	0
NQ2S	EQUITY	CDXS	CODEXIS INC	'192005106	2565	9.63	24700.95	0
NQ2S	EQUITY	DVOX	DYNAVOX INC CLASS A	'26817F104	900	7.6	6840	0
NQ2S	EQUITY	SPSC	SPS COMMERCE INC	'78463M107	846	17.79	15050.34	0
NQ2S	EQUITY	CNVO	CONVIO INC	'21257W105	1260	10.81	13620.6	0
NQ2S	EQUITY	CCOI	COGENT COMMUNICATIONS GROUP	'19239V302	4894	17.01	83246.94	0
NQ2S	EQUITY	HALO	HALOZYME THERAPEUTICS INC	'40637H109	8854	6.91	61181.14	0
NQ2S	EQUITY	DXCM	DEXCOM INC	'252131107	6849	14.49	99242.01	0
NQ2S	EQUITY	CORE	CORE MARK HOLDING CO INC	'12618T104	157	35.7	5604.9	0
NQ2S	EQUITY	ZUMZ	ZUMIEZ INC	'989817101	2175	24.97	54309.75	0
NQ2S	EQUITY	WMG	WARNER MUSIC GROUP CORP	'934550104	2080	8.22	17097.6	0
NQ2S	EQUITY	CRAI	CRA INTERNATIONAL INC	'12618T105	202	27.09	5472.18	0
NQ2S	EQUITY	SIVB	SVB FINANCIAL GROUP	'78486Q101	1000	59.71	59710	0
NQ2S	EQUITY	XNPT	XENOPORT INC	'98411C100	3022	7.12	21516.64	0
NQ2S	EQUITY	LHCG	LHC GROUP INC	'50187A107	105	23.06	2421.3	0
NQ2S	EQUITY	THS	TREEHOUSE FOODS INC	'89469A104	2200	54.61	120142	0
NQ2S	EQUITY	DTSI	DTS INC	'23335C101	1757	40.55	71246.35	0
NQ2S	EQUITY	KNXA	KENEXA CORP	'488879107	2733	23.98	65537.34	0
NQ2S	EQUITY	DFT	DUPONT FABROS TECHNOLOGY	'26613Q106	2372	25.2	59774.4	0
NQ2S	EQUITY	CVI	CVR ENERGY INC	'12662P108	9200	24.62	226504	0
NQ2S	EQUITY	PZN	PZENA INVESTMENT MANAGM CL A	'74731Q103	1030	5.68	5850.4	0
NQ2S	EQUITY	PCXCQ	PATRIOT COAL CORP	'70336T104	9000	22.26	200340	0
NQ2S	EQUITY	PROJ	DELTEK INC	'24784L105	2179	7.49	16320.71	0
NQ2S	EQUITY	AREX	APPROACH RESOURCES INC	'03834A103	1700	22.67	38539	0
NQ2S	EQUITY	APEI	AMERICAN PUBLIC EDUCATION	'02913V103	1933	44.51	86037.83	0
NQ2S	EQUITY	ENSG	ENSGN GROUP INC/THE	'29358P101	1670	30.39	50751.3	0
NQ2S	EQUITY	ES	ENERGYSOLUTIONS INC	'292756202	1800	4.94	8892	0
NQ2S	EQUITY	RBCN	RUBICON TECHNOLOGY INC	'78112T107	1931	16.86	32556.66	0
NQ2S	EQUITY	SFSF	SUCCESSFACTORS INC	'864596101	8294	29.4	243843.6	0
NQ2S	EQUITY	HEK	HECKMANN CORP	'422680108	4750	6.04	28690	0
NQ2S	EQUITY	NOG	NORTHERN OIL AND GAS INC	'665531109	6666	22.15	147651.9	0
NQ2S	EQUITY	ACUR	ACURA PHARMACEUTICALS INC	'00509L703	682	3.87	2639.34	0
NQ2S	EQUITY	TITN	TITAN MACHINERY INC	'88830R101	533	28.78	15339.74	0
NQ2S	EQUITY	ENTR	ENTROPIC COMMUNICATIONS INC	'29384R105	9062	8.89	80561.18	0

NQ25	EQUITY	AMCC	APPLIED MICRO CIRCUITS CORP	'03822W406	5593	8.86	49553.98	0
NQ25	EQUITY	ONTY	ONCOTHYREON INC	'682324108	3100	9.19	28489	0
NQ25	EQUITY	CATM	CARDTRONICS INC	'14161H108	4569	23.45	107143.05	0
NQ25	EQUITY	MDAS	MEDASSETS INC	'584045108	4418	13.36	59024.48	0
NQ25	EQUITY	LRN	K12 INC	'48273U102	2628	33.14	87091.92	0
NQ25	EQUITY	TBI	TRUEBLUE INC	'89785X101	2916	14.48	42223.68	0
NQ25	EQUITY	N	NETSUITE INC	'64118Q107	2839	39.2	111288.8	0
NQ25	EQUITY	HCKT	HACKETT GROUP INC/THE	'404609109	2432	5.09	12378.88	0
NQ25	EQUITY	IPCM	IPC THE HOSPITALIST CO	'44984A105	1741	46.35	80695.35	0
NQ25	EQUITY	DAN	DANA HOLDING CORP	'235825205	14482	18.3	265020.6	0
NQ25	EQUITY	MAKO	MAKO SURGICAL CORP	'560879108	3382	29.73	100546.86	0
NQ25	EQUITY	RTIX	RTI BIOLOGICS INC	'74975N105	560	2.71	1517.6	0
NQ25	EQUITY	BWEN	BROADWIND ENERGY INC	'11161T108	1619	1.45	2347.55	0
NQ25	EQUITY	GPK	GRAPHIC PACKAGING HOLDING CO	'388689101	14700	5.44	79968	0
NQ25	EQUITY	HCCI	HERITAGE CRYSTAL CLEAN INC	'42726M106	500	19.18	9590	0
NQ25	EQUITY	BEAT	CARDIONET INC	'14159L103	1082	5.31	5745.42	0
NQ25	EQUITY	VHC	VIRNETX HOLDING CORP	'92823T108	4328	28.94	125252.32	0
NQ25	EQUITY	MRGE	MERGE HEALTHCARE INC	'589499102	5009	5.2	26046.8	0
NQ25	EQUITY	HI	HILLENBRAND INC	'431571108	6600	23.65	156090	0
NQ25	EQUITY	BGCP	BGC PARTNERS INC CL A	'05541T101	7980	7.73	61685.4	0
NQ25	EQUITY	CFX	COLFAX CORP	'194014106	2436	24.8	60412.8	0
NQ25	EQUITY	DIN	DINEEQUITY INC	'254423106	1636	52.27	85513.72	0
NQ25	EQUITY	MSPD	MINDSPEED TECHNOLOGIES INC	'602682205	1931	8	15448	0
NQ25	EQUITY	JBT	JOHN BEAN TECHNOLOGIES CORP	'477839104	2999	19.32	57940.68	0
NQ25	EQUITY	MYRG	MYR GROUP INC/DELAWARE	'55405W104	2017	23.4	47197.8	0
NQ25	EQUITY	WCG	WELLCARE HEALTH PLANS INC	'9496T106	4500	51.41	231345	0
NQ25	EQUITY	NETL	NETLOGIC MICROSYSTEMS INC	'64118B100	7209	40.42	291387.78	0
NQ25	EQUITY	DPZ	DOMINO S PIZZA INC	'25754A201	2463	25.24	62166.12	0
NQ25	EQUITY	BDC	BELDEN INC	'077454106	4243	34.86	147910.98	0
NQ25	EQUITY	MSSR	MCCORMICK + SCHMICK S SEAFOOD	'579793100	600	8.59	5154	0
NQ25	EQUITY	BLKB	BLACKBAUD INC	'09227Q100	4713	27.72	130644.36	0
NQ25	EQUITY	IDIX	IDENIX PHARMACEUTICALS INC	'45166R204	1576	5	7880	0
NQ25	EQUITY	AUXL	AUXILIUM PHARMACEUTICALS INC	'05334D107	4989	19.6	97784.4	0
NQ25	EQUITY	MNKD	MANNKIND CORP	'56400P201	8149	3.8	30966.2	0
NQ25	EQUITY	VLTR	VOLTERRA SEMICONDUCTOR CORP	'928708106	2577	24.66	63548.82	0
NQ25	EQUITY	ENS	ENERSYS	'29275Y102	1450	34.42	49909	0
NQ25	EQUITY	CVGI	COMMERCIAL VEHICLE GROUP INC	'202608105	3000	14.19	42570	0
NQ25	EQUITY	RNOW	RIGHTNOW TECHNOLOGIES INC	'76657R106	2585	32.4	83754	0
NQ25	EQUITY	EXR	EXTRA SPACE STORAGE INC	'30225T102	3800	21.33	81054	0
NQ25	EQUITY	ACC	AMERICAN CAMPUS COMMUNITIES	'024835100	3200	35.52	113664	0
NQ25	EQUITY	CNS	COHEN + STEERS INC	'19247A100	1622	33.15	53769.3	0
NQ25	EQUITY	BJRI	BJ S RESTAURANTS INC	'09180C106	2505	52.36	131161.8	0
NQ25	EQUITY	LEAP	LEAP WIRELESS INTL INC	'521863308	1300	16.23	21099	0
NQ25	EQUITY	HAYN	HAYNES INTERNATIONAL INC	'420877201	979	61.93	60629.47	0
NQ25	EQUITY	STXS	STEREOTAXIS INC	'85916J102	4611	3.51	16184.61	0
NQ25	EQUITY	BECN	BEACON ROOFING SUPPLY INC	'073685109	4715	22.82	107596.3	0
NQ25	EQUITY	TXRH	TEXAS ROADHOUSE INC	'882681109	6267	17.535	109891.85	0
NQ25	EQUITY	THRX	THERAVANCE INC	'88338T104	6091	22.21	135281.11	0
NQ25	EQUITY	HURN	HURON CONSULTING GROUP INC	'447462102	2241	30.21	67700.61	0
NQ25	EQUITY	TRLG	TRUE RELIGION APPAREL INC	'89784N104	2778	29.08	80784.24	0
NQ25	EQUITY	MKTX	MARKETAXESS HOLDINGS INC	'57060D108	2882	25.06	72222.92	0
NQ25	EQUITY		INPHONIC INC	'45772G105	870	0	0	0
NQ25	EQUITY	NTRI	NUTRISYSTEM INC	'67069D108	2665	14.06	37469.9	0
NQ25	EQUITY	NP	NEENAH PAPER INC	'640079109	702	21.28	14938.56	0
NQ25	EQUITY	MPWR	MONOLITHIC POWER SYSTEMS INC	'609839105	2423	15.42	37362.66	0
NQ25	EQUITY	ELS	EQUITY LIFESTYLE PROPERTIES	'29472R108	1851	62.44	115576.44	0
NQ25	EQUITY	SMA	SYMMETRY MEDICAL INC	'871546206	1000	8.97	8970	0
NQ25	EQUITY	BBG	BILL BARRETT CORP	'06846N104	400	46.35	18540	0
NQ25	EQUITY	KNL	KNOLL INC	'498904200	5134	20.07	103039.38	0
NQ25	EQUITY	AEA	ADVANCE AMERICA CASH ADVANCE	'00739W107	684	6.89	4712.76	0
NQ25	EQUITY	IBI	INTERLINE BRANDS INC	'458743101	327	18.37	6006.99	0
NQ25	EQUITY	WRES	WARREN RESOURCES INC	'93564A100	1121	3.81	4271.01	0
NQ25	EQUITY	MDF	METRO HEALTH NETWORKS INC	'592142103	3792	4.79	18163.68	0
NQ25	EQUITY	OXPS	OPTIONSXPRESS HOLDINGS INC	'684010101	4348	16.68	72524.64	0
NQ25	EQUITY	WTI	W+T OFFSHORE INC	'92922P106	3683	26.12	96199.96	0
NQ25	EQUITY	ARC	AMERICAN REPROGRAPHICS CO	'029263100	553	7.07	3909.71	0
NQ25	EQUITY	SWHC	SMITH + WESSON HOLDING CORP	'831756101	2101	3	6303	0
NQ25	EQUITY	WXS	WRIGHT EXPRESS CORP	'98233Q105	4030	52.07	209842.1	0
NQ25	EQUITY	BIOS	BIOSCRIP INC	'09069N108	3446	6.49	22364.54	0
NQ25	EQUITY	GTLS	CHART INDUSTRIES INC	'16115Q308	3100	53.98	167338	0
NQ25	EQUITY	WAVX	WAVE SYSTEMS CORP CLASS A	'943526301	7772	2.82	21917.04	0
NQ25	EQUITY	MDW	MIDWAY GOLD CORP	'598153104	8400	1.96	16464	0
NQ25	EQUITY	HALL	HALLMARK FINL SERVICES INC	'40624Q203	700	7.87	5509	0
NQ25	EQUITY	OSIR	OSIRIS THERAPEUTICS INC	'68827R108	1897	7.74	14682.78	0
NQ25	EQUITY	AYR	AIRCRAFT LTD	'60129K104	600	12.72	7632	0
NQ25	EQUITY	EVR	EVERCORE PARTNERS INC CL A	'29977A105	2106	33.32	70171.92	0
NQ25	EQUITY	PRGX	PRGX GLOBAL INC	'69357C503	2100	7.15	15015	0
NQ25	EQUITY	INWK	INNERWORKINGS INC	'45773Y105	2387	8.34	19907.58	0
NQ25	EQUITY	ID	L 1 IDENTITY SOLUTIONS INC	'50212A106	2100	11.75	24675	0
NQ25	EQUITY	GORO	GOLD RESOURCE CORP	'38068T105	3000	24.93	74790	0
NQ25	EQUITY	CAR	AVIS BUDGET GROUP INC	'053774105	11093	17.09	189579.37	0
NQ25	EQUITY	INFI	INFINITY PHARMACEUTICALS INC	'45665G303	2175	8.26	17965.5	0
NQ25	EQUITY	CVLT	COMMAVAULT SYSTEMS INC	'204166102	4653	44.45	206825.85	0

NQ25	EQUITY	ICFI	ICF INTERNATIONAL INC	'44925C103	753	25.38	19111.14	0
NQ25	EQUITY	SFLY	SHUTTERFLY INC	'82568P304	3149	57.42	180815.58	0
NQ25	EQUITY	GEOY	GEOEYE INC	'37250W108	136	37.4	5086.4	0
NQ25	EQUITY	MDVN	MEDIVATION INC	'58501N101	3516	21.43	75347.88	0
NQ25	EQUITY	EXLS	EXLSERVICE HOLDINGS INC	'302081104	1608	23.1	37144.8	0
NQ25	EQUITY	CADX	CADENCE PHARMACEUTICALS INC	'12738T100	4024	9.2	37020.8	0
NQ25	EQUITY	ACHN	ACHILLION PHARMACEUTICALS	'00448Q201	4200	7.44	31248	0
NQ25	EQUITY	IPHS	INNOPHOS HOLDINGS INC	'45774N108	2276	48.8	111068.8	0
NQ25	EQUITY	EMAN	EMAGIN CORPORATION	'29076N206	1800	6.07	10926	0
NQ25	EQUITY	CPLA	CAPELLA EDUCATION CO	'139594105	1582	41.85	66206.7	0
NQ25	EQUITY	MBLX	METABOLIX INC	'591018809	2870	7.14	20491.8	0
NQ25	EQUITY	HUSA	HOUSTON AMERICAN ENERGY CORP	'44183U100	1751	18.13	31745.63	0
NQ25	EQUITY	EBS	EMERGENT BIOSOLUTIONS INC	'29089Q105	2589	22.55	58381.95	0
NQ25	EQUITY	HNSN	HANSEN MEDICAL INC	'411307101	4441	3.41	15143.81	0
NQ25	EQUITY	VQ	VENOCO INC	'92275P307	514	12.74	6548.36	0
NQ25	EQUITY	UPI	UROPLASTY INC	'917277204	1900	7.5	14250	0
NQ25	EQUITY	AFSI	AMTRUST FINANCIAL SERVICES	'032359309	300	22.78	6834	0
NQ25	EQUITY	GOK	GEOKINETICS INC	'372910307	1100	7.88	8668	0
NQ25	EQUITY	SYUT	SYNUTRA INTERNATIONAL INC	'87164C102	1808	9.82	17754.56	0
NQ25	EQUITY	UEC	URANIUM ENERGY CORP	'616896103	7509	3.06	22977.54	0
NQ25	EQUITY	ZIOP	ZIOPHARM ONCOLOGY INC	'98973P101	6308	6.12	38604.96	0
NQ25	EQUITY	RDNT	RADNET INC	'750491102	3200	4.4	14080	0
NQ25	EQUITY	JMBA	JAMBA INC	'47023A101	5467	2.14	11699.38	0
NQ25	EQUITY	ALGT	ALLEGIANT TRAVEL CO	'01748X102	1583	49.5	78358.5	0
NQ25	EQUITY	DVR	CAL DIVE INTERNATIONAL INC	'12802T101	6200	5.98	37076	0
NQ25	EQUITY	OMPI	OBAGI MEDICAL PRODUCTS INC	'67423R108	2121	9.43	20001.03	0
NQ25	EQUITY	GUID	GUIDANCE SOFTWARE INC	'401692108	1487	8.15	12119.05	0
NQ25	EQUITY	AFFY	AFFYMAX INC	'00826A109	2690	6.87	18480.3	0
NQ25	EQUITY	AIMC	ALTRA HOLDINGS INC	'02208R106	2760	23.99	66212.4	0
NQ25	EQUITY	TAST	CARROLS RESTAURANT GROUP INC	'14574X104	1262	10.44	13175.28	0
NQ25	EQUITY	AGX	ARGAN INC	'04010E109	244	10.14	2474.16	0
NQ25	EQUITY	WFD	WESTFIELD FINANCIAL INC	'96008P104	800	8.12	6496	0
NQ25	EQUITY	AVAV	AEROVIRONMENT INC	'008073108	1694	35.35	59882.9	0
NQ25	EQUITY	RDEA	ARDEA BIOSCIENCES INC	'03969P107	1756	25.46	44707.76	0
NQ25	EQUITY	HF	HFF INC CLASS A	'40418F108	3077	15.09	46431.93	0
NQ25	EQUITY	SNTA	SYNTA PHARMACEUTICALS CORP	'87162T206	1990	5.03	10009.7	0
NQ25	EQUITY	NCMI	NATIONAL CINEMEDIA INC	'635309107	5812	16.91	98280.92	0
NQ25	EQUITY	ARAY	ACCURAY INC	'004397105	6508	8.01	51219.08	0
NQ25	EQUITY	ALNY	ALNYLAM PHARMACEUTICALS INC	'02043Q107	3675	9.37	34434.75	0
NQ25	EQUITY	PRX	PAR PHARMACEUTICAL COS INC	'69888P106	2600	32.98	85748	0
NQ25	EQUITY	INHX	INHIBITEX INC	'45719T103	6547	3.92	25664.24	0
NQ25	EQUITY	BBBB	BLACKBOARD INC	'091935502	3659	43.39	158764.01	0
NQ25	EQUITY	NEU	NEWMARKET CORP	'651587107	972	170.71	165930.12	0
NQ25	EQUITY	MNTA	MOMENTA PHARMACEUTICALS INC	'60877T100	4849	19.46	94361.54	0
NQ25	EQUITY	SNMX	SENOMYX INC	'81724Q107	4328	5.14	22245.92	0
NQ25	EQUITY	BEE	STRATEGIC HOTELS + RESORTS I	'86272T106	4655	7.08	32957.4	0
NQ25	EQUITY	MFLX	MULTI FINELINE ELECTRONIX IN	'62541B101	143	21.61	3090.23	0
NQ25	EQUITY	MGI	MONEYGRAM INTERNATIONAL INC	'60935Y109	7875	3.32	21645	0
NQ25	EQUITY	LTM	LIFE TIME FITNESS INC	'53217R207	4041	39.91	161276.31	0
NQ25	EQUITY	VVI	VIAD CORP	'92552R406	343	22.29	7645.47	0
NQ25	EQUITY	ISBC	INVESTORS BANCORP INC	'46146P102	696	14.2	9883.2	0
NQ25	EQUITY	NCIT	NCI INC A	'62886K104	135	22.72	3067.2	0
NQ25	EQUITY	CSA	COGDELL SPENCER INC	'19238U107	1200	5.99	7188	0
NQ25	EQUITY	NXTM	NXSTAGE MEDICAL INC	'67072V103	4665	20.82	97125.3	0
NQ25	EQUITY	CBEY	CBEYOND INC	'149847105	2666	13.23	35271.18	0
NQ25	EQUITY	LORL	LORAL SPACE + COMMUNICATIONS	'543881106	124	69.47	8614.28	0
NQ25	EQUITY	IRBT	IROBOT CORP	'462726100	2529	35.29	89248.41	0
NQ25	EQUITY	OPLK	OPLINK COMMUNICATIONS INC	'68375Q403	857	18.63	15965.91	0
NQ25	EQUITY	CYTX	CYTORI THERAPEUTICS INC	'23283K105	4584	4.79	21957.36	0
NQ25	EQUITY	VOCs	VOCUS INC	'92858J108	1887	30.61	57761.07	0
NQ25	EQUITY	BAS	BASIC ENERGY SERVICES INC	'06985P100	2500	31.47	78675	0
NQ25	EQUITY	TRAK	DEALERTRACK HOLDINGS INC	'242309102	3749	22.95	86039.55	0
NQ25	EQUITY	PDLI	PDL BIOPHARMA INC	'69329Y104	12108	5.87	71073.96	0
NQ25	EQUITY	FTK	FLOTEK INDUSTRIES INC	'343389102	5300	8.52	45156	0
NQ25	EQUITY	AVNR	AVANIR PHARMACEUTICALS INC A	'05348P401	11773	3.36	39557.28	0
NQ25	EQUITY	WNR	WESTERN REFINING INC	'959319104	5200	18.07	93964	0
NQ25	EQUITY	HEES	H+E EQUIPMENT SERVICES INC	'404030108	1400	13.99	19586	0
NQ25	EQUITY	KOP	KOPPERS HOLDINGS INC	'50060P106	2163	37.93	82042.59	0
NQ25	EQUITY	IOSP	INNOSPEC INC	'45768S105	2200	33.61	73942	0
NQ25	EQUITY	HS	HEALTHSPRING INC	'42224N101	3900	46.11	179829	0
NQ25	EQUITY	PCH	POTLATCH CORP	'737630103	2232	35.27	78722.64	0
NQ25	EQUITY	DDIC	DDI CORP	'233162502	1173	9.54	11190.42	0
NQ25	EQUITY	CROX	CROCS INC	'227046109	8987	25.75	231415.25	0
NQ25	EQUITY	NTLS	NTELOS HOLDINGS CORP	'67020Q107	3019	20.42	61647.98	0
NQ25	EQUITY	ACOR	ACORDA THERAPEUTICS INC	'00484M106	4217	32.31	136251.27	0
NQ25	EQUITY	MHGC	MORGANS HOTEL GROUP CO	'61748W108	766	7.19	5507.54	0
NQ25	EQUITY	ROSE	ROSETTA RESOURCES INC	'777779307	5622	51.54	289757.88	0
NQ25	EQUITY	LQDT	LIQUIDITY SERVICES INC	'53635B107	1981	23.61	46771.41	0
NQ25	EQUITY	PMTC	PARAMETRIC TECHNOLOGY CORP	'699173209	12496	22.93	286533.28	0
NQ25	EQUITY	GNET	GLOBAL TRAFFIC NETWORK INC	'37947B103	1500	11.49	17235	0
NQ25	EQUITY	URRE	URANIUM RESOURCES INC	'916901507	9800	1.67	16366	0
NQ25	EQUITY	VNDA	VANDA PHARMACEUTICALS INC	'921659108	2693	7.14	19228.02	0
NQ25	EQUITY	TRGT	TARGACEPT INC	'87611R306	2802	21.07	59038.14	0

NQ2S	EQUITY	CPX	COMPLETE PRODUCTION SERVICES	'20453E109	8300	33.36	276888	0	
NQ2S	EQUITY	FRPT	FORCE PROTECTION INC	'345203202	2900	4.965	14398.5	0	
NQ2S	EQUITY	MEA	METALICO INC	'591176102	2400	5.9	14160	0	
NQ2S	EQUITY	LWSN	LAWSON SOFTWARE INC	'52078P102	17263	11.22	193690.86	0	
NQ2S	EQUITY	MITI	MICROMET INC	'59509C105	4958	5.74	28458.92	0	
NQ2S	EQUITY	PZG	PARAMOUNT GOLD AND SILVER	'69924P102	12300	3.26	40098	0	
NQ2S	EQUITY	BMTI	BIOMIMETIC THERAPEUTICS INC	'09064X101	1768	5.12	9052.16	0	
NQ2S	EQUITY	POOL	POOL CORP	'73278L105	4999	29.81	149020.19	0	
NQ2S	EQUITY	VG	VONAGE HOLDINGS CORP	'92886T201	6218	4.41	27421.38	0	
NQ2S	EQUITY	DORM	DORMAN PRODUCTS INC	'258278100	1165	39.58	46110.7	0	
NQ2S	EQUITY	CLUB	TOWN SPORTS INTERNATIONAL	'89214A102	900	7.61	6849	0	
NQ2S	EQUITY	SQNM	SEQUENOM INC	'817337405	7225	7.55	54548.75	0	
NQ2S	EQUITY	MOSY	MOSY INC	'619718109	2969	5.75	17071.75	0	
NQ2S	EQUITY	SVVS	SAVVIS INC	'805423308	4714	39.53	186344.42	0	
NQ2S	EQUITY	LOOP	LOOPNET INC	'543524300	1921	18.38	35307.98	0	
NQ2S	EQUITY	CHTP	CHELSEA THERAPEUTICS INTERNA	'163428105	5658	5.1	28855.8	0	
NQ2S	EQUITY	URZ	URANERZ ENERGY CORP	'91688T104	6800	3.02	20536	0	
NQ2S	EQUITY	VOLC	VOLCANO CORP	'928645100	5523	32.29	178337.67	0	
NQ2S	EQUITY	HWCC	HOUSTON WIRE + CABLE CO	'44244K109	1708	15.55	26559.4	0	
NQ2S	EQUITY	SNCR	SYNCHRONOSS TECHNOLOGIES INC	'87157B103	2742	31.73	87003.66	0	
NQ2S	EQUITY	MOVE	MOVE INC	'62458M108	15627	2.19	34223.13	0	
NQ2S	EQUITY	URG	UR ENERGY INC	'91688R108	8900	1.6	14240	0	
NQ2S	EQUITY	INAP	INTERNAP NETWORK SERVICES	'45885A300	4700	7.35	34545	0	
NQ2S	EQUITY	KALU	KAISER ALUMINUM CORP	'483007704	700	54.62	38234	0	
NQ2S	EQUITY	EPM	EVOLUTION PETROLEUM CORP	'30049A107	1651	7.1	11722.1	0	
NQ2S	EQUITY	PGNX	PROGENICS PHARMACEUTICALS	'743187106	2359	7.18	16937.62	0	
NQ2S	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	125390.09	100	125390.09	0.119732	12/31/2030
NQ2S	EQUITY	OVTI	OMNIVISION TECHNOLOGIES INC	'682128103	4791	34.81	166774.71	0	
NQ2S	EQUITY	QSFT	QUEST SOFTWARE INC	'74834T103	1993	22.73	45300.89	0	
NQ2S	EQUITY	ARNA	ARENA PHARMACEUTICALS INC	'040047102	1207	1.36	1641.52	0	
NQ2S	EQUITY	CRIS	CURIS INC	'231269101	5705	3.58	20423.9	0	
NQ2S	EQUITY	CPKI	CALIFORNIA PIZZA KITCHEN INC	'13054D109	1925	18.47	35554.75	0	
NQ2S	EQUITY	OPNT	OPNET TECHNOLOGIES INC	'683757108	1494	40.94	61164.36	0	
NQ2S	EQUITY	EVC	ENTRAVISION COMMUNICATIONS A	'29382R107	4419	1.85	8175.15	0	
NQ2S	EQUITY	ACPW	ACTIVE POWER INC	'00504W100	8400	2.45	20580	0	
NQ2S	EQUITY	MDCO	MEDICINES COMPANY	'584688105	3065	16.51	50603.15	0	
NQ2S	EQUITY	TSYS	TELECOMMUNICATION SYSTEMS A	'87929J103	2037	4.83	9838.71	0	
NQ2S	EQUITY	DYAX	DYAX CORP	'26746E103	9018	1.98	17855.64	0	
NQ2S	EQUITY	AXTI	AXT INC	'00246W103	1598	8.48	13551.04	0	
NQ2S	EQUITY	POL	POLYONE CORPORATION	'73179P106	7165	15.47	110842.55	0	
NQ2S	EQUITY	TTMI	TTM TECHNOLOGIES	'87305R109	1247	16.02	19976.94	0	
NQ2S	EQUITY	DRRX	DURECT CORPORATION	'266605104	8807	2.03	17878.21	0	
NQ2S	EQUITY	OSUR	ORASURE TECHNOLOGIES INC	'68554V108	4614	8.53	39357.42	0	
NQ2S	EQUITY	POZN	POZEN INC	'73941U102	3120	4.2	13104	0	
NQ2S	EQUITY	XXIA	IXIA	'45071R109	4107	12.8	52569.6	0	
NQ2S	EQUITY	ARRY	ARRAY BIOPHARMA INC	'04269X105	2672	2.24	5985.28	0	
NQ2S	EQUITY	ATU	ACTUANT CORP A	'00508X203	1164	26.83	31230.12	0	
NQ2S	EQUITY	DSW	DSW INC CLASS A	'23334L102	0.075	50.61	3.8	0	
NQ2S	EQUITY	DMND	DIAMOND FOODS INC	'252603105	2306	76.34	176040.04	0	
NQ2S	EQUITY	MFB	MAIDENFORM BRANDS INC	'560305104	2358	27.66	65222.28	0	
NQ2S	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	3329	61.91	206098.39	0	
NQ2S	EQUITY	CNSL	CONSOLIDATED COMMUNICATIONS	'209034107	2217	19.44	43098.48	0	
NQ2S	EQUITY	ALJ	ALON USA ENERGY INC	'020520102	900	11.27	10143	0	
NQ2S	EQUITY	MWIV	MWI VETERINARY SUPPLY INC	'55402X105	1372	80.77	110816.44	0	
NQ2S	EQUITY	OFLX	OMEGA FLEX INC	'682095104	200	14.03	2806	0	
NQ2S	EQUITY	AATI	ADVANCED ANALOGIC TECHNOLOGI	'00752J108	882	6.055	5340.51	0	
NQ2S	EQUITY	ATRC	ATRICURE INC	'04963C209	1500	12.9	19350	0	
NQ2S	EQUITY	RUTH	RUTH S HOSPITALITY GROUP INC	'783332109	615	5.61	3450.15	0	
NQ2S	EQUITY	ROLL	RBC BEARINGS INC	'75524B104	1873	37.76	70724.48	0	
NQ2S	EQUITY	HPY	HEARTLAND PAYMENT SYSTEMS IN	'42235N108	3913	20.6	80607.8	0	
NQ2S	EQUITY	BGS	B+G FOODS INC	'05508R106	2735	20.62	56395.7	0	
NQ2S	EQUITY	GBL	GAMCO INVESTORS INC A	'361438104	409	46.29	18932.61	0	
NQ2S	EQUITY	SURG	SYNERGETICS USA INC	'87160G107	2300	5.51	12673	0	
NQ2S	EQUITY	CBOU	CARIBOU COFFEE CO INC	'142042209	879	13.24	11637.96	0	
NQ2S	EQUITY	GHDX	GENOMIC HEALTH INC	'37244C101	1799	27.91	50210.09	0	
NQ2S	EQUITY	TLEO	TALEO CORP CLASS A	'87424N104	4305	37.03	159414.15	0	
NQ2S	EQUITY	TAL	TAL INTERNATIONAL GROUP INC	'874083108	2085	34.53	71995.05	0	
NQ2S	EQUITY	PLPC	PREFORMED LINE PRODUCTS CO	'740444104	36	71.18	2562.48	0	
NQ2S	EQUITY	CPSI	COMPUTER PROGRAMS + SYSTEMS	'205306103	1197	63.48	75985.56	0	
NQ2S	EQUITY	SRX	SRA INTERNATIONAL INC CL A	'78464R105	424	30.92	13110.08	0	
NQ2S	EQUITY	OSTK	OVERSTOCK.COM INC	'690370101	1637	15.22	24915.14	0	
NQ2S	EQUITY	NPO	ENPRO INDUSTRIES INC	'29355X107	867	48.07	41676.69	0	
NQ2S	EQUITY	EGOV	NIC INC	'62914B100	6700	13.46	90182	0	
NQ2S	EQUITY	PACR	PACER INTERNATIONAL INC	'69373H106	373	4.72	1760.56	0	
NQ2S	EQUITY	CELL	BRIGHTPOINT INC	'109473405	3152	8.11	25562.72	0	
NQ2S	EQUITY	LCI	LANNETT CO INC	'516012101	562	4.98	2798.76	0	
NQ2S	EQUITY	WHG	WESTWOOD HOLDINGS GROUP INC	'961765104	689	38.1	26250.9	0	
NQ2S	EQUITY	RRGB	RED ROBIN GOURMET BURGERS	'75689M101	1200	36.38	43656	0	
NQ2S	EQUITY	RTK	RENTECH INC	'760112102	21213	1.06	22485.78	0	
NQ2S	EQUITY	MSTR	MICROSTRATEGY INC CL A	'594972408	884	162.68	143809.12	0	
NQ2S	EQUITY	MCF	CONTANGO OIL + GAS	'21075N204	1315	58.44	76848.6	0	
NQ2S	EQUITY	SPPI	SPECTRUM PHARMACEUTICALS INC	'84763A108	5304	9.265	49141.56	0	
NQ2S	EQUITY	BCSI	BLUE COAT SYSTEMS INC	'09534T508	1720	21.86	37599.2	0	

NQ2S	EQUITY	EBIX	EBIX INC	'278715206	2192	19.05	41757.6	0
NQ2S	EQUITY	CVGW	CALAVO GROWERS INC	'128246105	1154	21.06	24303.24	0
NQ2S	EQUITY	NCT	NEWCASTLE INVESTMENT CORP	'65105M108	7800	5.78	45084	0
NQ2S	EQUITY	NVTL	NOVATEL WIRELESS INC	'66987M604	566	5.48	3101.68	0
NQ2S	EQUITY	CEVA	CEVA INC	'157210105	2425	30.46	73865.5	0
NQ2S	EQUITY	PRAA	PORTFOLIO RECOVERY ASSOCIATE	'73640Q105	1809	84.79	153385.11	0
NQ2S	EQUITY	ISTA	ISTA PHARMACEUTICALS INC	'45031X204	2700	7.645	20641.5	0
NQ2S	EQUITY	BPZ	BPZ RESOURCES INC	'055639108	2841	3.28	9318.48	0
NQ2S	EQUITY	TASR	TASER INTERNATIONAL INC	'87651B104	6960	4.55	31668	0
NQ2S	EQUITY	ACTG	ACACIA RESEARCH ACACIA TEC	'003881307	4509	36.69	165435.21	0
NQ2S	EQUITY	NKTR	NEKTAR THERAPEUTICS	'640268108	7584	7.27	55135.68	0
NQ2S	EQUITY	BDGE	BRIDGE BANCORP INC	'108035106	176	21.28	3745.28	0
NQ2S	EQUITY	MED	MEDIFAST INC	'58470H101	1302	23.73	30896.46	0
NQ2S	EQUITY	WRC	WARNACO GROUP INC/THE	'934390402	3878	52.25	202625.5	0
NQ2S	EQUITY	HMSY	HMS HOLDINGS CORP	'40425J101	3005	76.87	230994.35	0
NQ2S	EQUITY	LNG	CHENIERE ENERGY INC	'16411R208	7409	9.16	67866.44	0
NQ2S	EQUITY	CHDX	CHINDE INTERNATIONAL INC	'169467107	635	13.62	8648.7	0
NQ2S	EQUITY	BCO	BRINK S CO/THE	'109696104	4263	29.83	127165.29	0
NQ2S	EQUITY	SABA	SABA SOFTWARE INC	'784932600	2716	9.03	24525.48	0
NQ2S	EQUITY	HNI	HNI CORP	'404251100	4691	25.12	117837.92	0
NQ2S	EQUITY	LMNX	LUMINEX CORP	'55027E102	3851	20.9	80485.9	0
NQ2S	EQUITY	SCS	STEELCASE INC CL A	'858155203	994	11.39	11321.66	0
NQ2S	EQUITY	TIVO	TIVO INC	'888706108	12500	10.29	128625	0
NQ2S	EQUITY	RFMD	RF MICRO DEVICES INC	'749941100	3051	6.12	18672.12	0
NQ2S	EQUITY	EXTR	EXTREME NETWORKS INC	'30226D106	2742	3.24	8884.08	0
NQ2S	EQUITY	MCRL	MICREL INC	'594793101	5228	10.58	55312.24	0
NQ2S	EQUITY	CPST	CAPSTONE TURBINE CORP	'14067D102	23757	1.53	36348.21	0
NQ2S	EQUITY	OMEX	ODYSSEY MARINE EXPLORATION	'676118102	1900	3.13	5947	0
NQ2S	EQUITY	SIGA	SIGA TECHNOLOGIES INC	'826917106	3703	9.74	36067.22	0
NQ2S	EQUITY	CALD	CALLIDUS SOFTWARE INC	'13123E500	3200	5.85	18720	0
NQ2S	EQUITY	ATRS	ANTARES PHARMA INC	'036642106	9041	2.21	19980.61	0
NQ2S	EQUITY	BWLD	BUFFALO WILD WINGS INC	'119848109	1970	66.31	130630.7	0
NQ2S	EQUITY	RMTI	ROCKWELL MEDICAL INC	'774374102	1700	12.84	21828	0
NQ2S	EQUITY	GLBC	GLOBAL CROSSING LTD	'G3921A175	2021	38.38	77565.98	0
NQ2S	EQUITY	UTI	UNIVERSAL TECHNICAL INSTITUT	'913915104	2136	19.77	42228.72	0
NQ2S	EQUITY	KNOL	KNOLOGY INC	'499183804	2720	14.85	40392	0
NQ2S	EQUITY	EGY	VAALCO ENERGY INC	'91851C201	462	6.02	2781.24	0
NQ2S	EQUITY	MDCA	MDC PARTNERS INC A	'552697104	2600	18.06	46956	0
NQ2S	EQUITY	XTXI	CROSSTEX ENERGY INC	'22765Y104	3800	11.9	45220	0
NQ2S	EQUITY	ABVT	ABOVENET INC	'00374N107	2428	70.46	171076.88	0
NQ2S	EQUITY	BPAX	BIOSANTE PHARMACEUTICALS INC	'09065V203	9527	2.75	26199.25	0
NQ2S	EQUITY	DCTH	DELCATH SYSTEMS INC	'24661P104	4330	5.16	22342.8	0
NQ2S	EQUITY	GMXR	GMX RESOURCES INC	'38011M108	2000	4.45	8900	0
NQ2S	EQUITY	GEOI	GEORESOURCES INC	'372476101	800	22.49	17992	0
NQ2S	EQUITY	TZOO	TRAVELZOO INC	'89421Q106	585	64.64	37814.4	0
NQ2S	EQUITY	EXP	EAGLE MATERIALS INC	'26969P108	3800	27.87	105906	0
NQ2S	EQUITY	GTXI	GTX INC	'40052B108	1900	4.79	9101	0
NQ2S	EQUITY	DVAX	DYNAVAX TECHNOLOGIES CORP	'268158102	12349	2.75	33959.75	0
NQ2S	EQUITY	TNS	TNS INC	'872960109	2567	16.6	42612.2	0
NQ2S	EQUITY	SBNY	SIGNATURE BANK	'82669G104	4387	57.2	250936.4	0
NQ2S	EQUITY	UCTT	ULTRA CLEAN HOLDINGS	'90385V107	2384	9.08	21646.72	0
NQ2S	EQUITY	DXPE	DXP ENTERPRISES INC	'233377407	782	25.35	19823.7	0
NQ2S	EQUITY	SNTS	SANTARUS INC	'802817304	5326	3.37	17948.62	0
NQ2S	EQUITY	CORT	CORCEPT THERAPEUTICS INC	'218352102	4335	3.99	17296.65	0
NQ2S	EQUITY	KOG	KODIAK OIL + GAS CORP	'50015Q100	18850	5.77	108764.5	0
NQ2S	EQUITY	INTX	INTERSECTIONS INC	'460981301	1000	18.2	18200	0
NQ2S	EQUITY	DHIL	DIAMOND HILL INVESTMENT GRP	'25264R207	228	81.29	18534.12	0
NQ2S	EQUITY	MCHX	MARCHEX INC CLASS B	'56624R108	900	8.88	7992	0
NQ2S	EQUITY	XIDE	EXIDE TECHNOLOGIES	'302051206	1810	7.64	13828.4	0
NQ2S	EQUITY	STMP	STAMPS.COM INC	'852857200	941	13.34	12552.94	0
NQ2S	EQUITY	NUVA	NUVASIVE INC	'670704105	4188	32.88	137701.44	0
NQ2S	EQUITY	CVO	CENVEO INC	'15670S105	3031	6.4	19398.4	0
NQ2S	EQUITY	NILE	BLUE NILE INC	'09578R103	1274	43.98	56030.52	0
NQ2S	EQUITY	STAN	STANDARD PARKING CORP	'853790103	1483	15.97	23683.51	0
NQ2S	EQUITY	OMCL	OMNICELL INC	'68213N109	1695	15.59	26425.05	0
NQ2S	EQUITY	AHS	AMN HEALTHCARE SERVICES INC	'001744101	1806	8.32	15025.92	0
NQ2S	EQUITY	ABCO	ADVISORY BOARD CO/THE	'00762W107	1645	57.88	95212.6	0
NQ2S	EQUITY	LAVA	MAGMA DESIGN AUTOMATION INC	'559181102	6702	7.99	53548.98	0
NQ2S	EQUITY	AYI	ACUIITY BRANDS INC	'00508Y102	4525	55.78	252404.5	0
NQ2S	EQUITY	NYMX	NYMOX PHARMACEUTICAL CORP	'67076P102	1824	8.35	15230.4	0
NQ2S	EQUITY	LTS	LADENBURG THALMANN FINANCIAL	'50575Q102	9267	1.38	12788.46	0
NQ2S	EQUITY	CNC	CENTENE CORP	'15135B101	3300	35.53	117249	0
NQ2S	EQUITY	PNNW	PENNICHUCK CORP	'708254206	300	28.75	8625	0
NQ2S	EQUITY	SLXP	SALIX PHARMACEUTICALS LTD	'795435106	6181	39.83	246189.23	0
NQ2S	EQUITY	HDY	HYPERDYNAMICS CORP	'448954107	16400	4.3	70520	0
NQ2S	EQUITY	SYNA	SYNAPTICS INC	'87157D109	3506	25.74	90244.44	0
NQ2S	EQUITY	EPAX	AMBASSADORS GROUP INC	'023177108	437	8.83	3858.71	0
NQ2S	EQUITY	TVL	LIN TV CORP CL A	'532774106	200	4.87	974	0
NQ2S	EQUITY	ARO	AEROPOSTALE INC	'007865108	8500	17.5	148750	0
NQ2S	EQUITY	VRNT	VERINT SYSTEMS INC	'92343X100	2200	37.04	81488	0
NQ2S	EQUITY	PETS	PETMED EXPRESS INC	'716382106	2332	11.85	27634.2	0
NQ2S	EQUITY	CBB	CINCINNATI BELL INC	'171871106	6112	3.32	20291.84	0
NQ2S	EQUITY	RIGL	RIGEL PHARMACEUTICALS INC	'766559603	5276	9.17	48380.92	0

NQ2S	EQUITY	MOH	MOLINA HEALTHCARE INC	'60855R100	1756.5	27.12	47636.28	0
NQ2S	EQUITY	NVEC	NVE CORP	'629445206	447	58.45	26127.15	0
NQ2S	EQUITY	ECPG	ENCORE CAPITAL GROUP INC	'292554102	1728	30.72	53084.16	0
NQ2S	EQUITY	NTGR	NETGEAR INC	'64111Q104	3836	43.72	167709.92	0
NQ2S	EQUITY	GOOD	GLADSTONE COMMERCIAL CORP	'376536108	400	17.33	6932	0
NQ2S	EQUITY	GLNG	GOLAR LNG LTD	'69456A100	3805	34.89	132756.45	0
NQ2S	EQUITY	PRSC	PROVIDENCE SERVICE CORP	'743815102	239	12.65	3023.35	0
NQ2S	EQUITY	CRI	CARTER S INC	'146229109	4459	30.76	137158.84	0
NQ2S	EQUITY	LWAY	LIFEWAY FOODS INC	'531914109	500	11.18	5590	0
NQ2S	EQUITY	QLTY	QUALITY DISTRIBUTION INC	'74756M102	428	13.02	5572.56	0
NQ2S	EQUITY	MMR	MCMORAN EXPLORATION CO	'582411104	10357	18.48	191397.36	0
NQ2S	EQUITY	MEAS	MEASUREMENT SPECIALTIES INC	'583421102	1600	35.7	57120	0
NQ2S	EQUITY	MTOX	MEDTOX SCIENTIFIC INC	'584977201	800	17.47	13976	0
NQ2S	EQUITY	MENT	MENTOR GRAPHICS CORP	'587200106	5058	12.81	64792.98	0
NQ2S	EQUITY	MPR	MET PRO CORP	'590876306	176	11.38	2002.88	0
NQ2S	EQUITY	MINI	MOBILE MINI INC	'60740F105	1000	21.19	21190	0
NQ2S	EQUITY	NL	NL INDUSTRIES	'629156407	711	18.36	13053.96	0
NQ2S	EQUITY	FIZZ	NATIONAL BEVERAGE CORP	'635017106	1296	14.65	18986.4	0
NQ2S	EQUITY	NATR	NATURES SUNSHINE PRODS INC	'639027101	1164	19.48	22674.72	0
NQ2S	EQUITY	PEET	PEETS COFFEE + TEA INC	'705560100	1341	57.7	77375.00	0
NQ2S	EQUITY	ALGN	ALIGN TECHNOLOGY INC	'016255101	6404	22.8	146011.2	0
NQ2S	EQUITY	EXAS	EXACT SCIENCES CORP	'30063P105	4540	8.6	39044	0
NQ2S	EQUITY	ATPAQ	ATP OIL + GAS CORPORATION	'002081108	4700	15.31	71957	0
NQ2S	EQUITY	ASYS	AMTECH SYSTEMS INC	'032332504	900	20.64	18576	0
NQ2S	EQUITY	MPX	MARINE PRODUCTS CORP	'568427108	1084	6.72	7284.48	0
NQ2S	EQUITY	FTEK	FUEL TECH INC	'359523107	1800	6.63	11934	0
NQ2S	EQUITY	AFCE	AFC ENTERPRISES	'00104Q107	2643	16.45	43477.35	0
NQ2S	EQUITY	SGEN	SEATTLE GENETICS INC	'812578102	10145	20.52	208175.4	0
NQ2S	EQUITY	PHX	PANHANDLE OIL AND GAS INC A	'698477106	724	29.49	21350.76	0
NQ2S	EQUITY	ARB	ARBITRON INC	'03875Q108	2890	41.33	119443.7	0
NQ2S	EQUITY	RLRN	RENAISSANCE LEARNING INC	'75968L105	462	12.54	5793.48	0
NQ2S	EQUITY	ITMN	INTERMUNE INC	'45884X103	2410	35.85	86398.5	0
NQ2S	EQUITY	SHEN	SHENANDOAH TELECOMMUNICATION	'82312B106	2559	17.02	43554.18	0
NQ2S	EQUITY	KERX	KERYX BIOPHARMACEUTICALS	'492515101	7243	4.73	34259.39	0
NQ2S	EQUITY	MCBC	MACATAWA BANK CORP	'554225102	15	2.765	41.48	0
NQ2S	EQUITY	KAI	KADANT INC	'48282T104	393	31.51	12383.43	0
NQ2S	EQUITY	BABY	NATUS MEDICAL INC	'639050103	1542	15.15	23361.3	0
NQ2S	EQUITY	PDFS	PDF SOLUTIONS INC	'693282105	2054	5.96	12241.84	0
NQ2S	EQUITY	AIQ	ALLIANCE HEALTHCARE SERVICE	'018606202	3110	3.8	11818	0
NQ2S	EQUITY	NTCT	NETSCOUT SYSTEMS INC	'64115T104	3903	20.89	81533.67	0
NQ2S	EQUITY	POWI	POWER INTEGRATIONS INC	'739276103	3074	38.43	118133.82	0
NQ2S	EQUITY	HSII	HEIDRICK + STRUGGLES INTL	'422819102	264	22.64	5976.96	0
NQ2S	EQUITY	EXAC	EXACTECH INC	'30064E109	722	18.01	13003.22	0
NQ2S	EQUITY	FXEN	FX ENERGY INC	'302695101	5443	8.78	47789.54	0
NQ2S	EQUITY	FICO	FAIR ISAAC CORP	'303250104	2400	30.2	72480	0
NQ2S	EQUITY	FARO	FARO TECHNOLOGIES INC	'311642102	1714	43.8	75073.2	0
NQ2S	EQUITY	FHCO	FEMALE HEALTH COMPANY	'314462102	1992	5	9960	0
NQ2S	EQUITY	FFIN	FIRST FINL BANKSHARES INC	'32020R109	1541	34.45	53087.45	0
NQ2S	EQUITY	FLOW	FLOW INTL CORP	'343468104	4702	3.56	16739.12	0
NQ2S	EQUITY	FORR	FORRESTER RESEARCH INC	'346563109	1485	32.96	48945.6	0
NQ2S	EQUITY	FWRD	FORWARD AIR CORPORATION	'349853101	2982	33.79	100761.78	0
NQ2S	EQUITY	FELE	FRANKLIN ELECTRIC CO INC	'353514102	2216	46.95	104041.2	0
NQ2S	EQUITY	FCEL	FUELCELL ENERGY INC	'35952H106	12305	1.31	16119.55	0
NQ2S	EQUITY	GCO	GENESCO INC	'371532102	236	52.1	12295.6	0
NQ2S	EQUITY	GERN	GERON CORP	'374163103	2964	4.01	11885.64	0
NQ2S	EQUITY	GCOM	GLOBECOMM SYSTEMS INC	'37956X103	1700	15.56	26452	0
NQ2S	EQUITY	GDP	GOODRICH PETROLEUM CORP	'382410405	2700	18.41	49707	0
NQ2S	EQUITY	WINA	WINMARK CORP	'974250102	231	43.33	10009.23	0
NQ2S	EQUITY	HAE	HAEMONETICS CORP/MASS	'405024100	2665	64.37	171546.05	0
NQ2S	EQUITY	HAIN	HAIN CELESTIAL GROUP INC	'405217100	900	33.36	30024	0
NQ2S	EQUITY	HWKN	HAWKINS INC	'420261109	893	36.22	32344.46	0
NQ2S	EQUITY	HTLD	HEARTLAND EXPRESS INC	'422347104	5217	16.56	86393.52	0
NQ2S	EQUITY	HL	HECLA MINING CO	'422704106	29400	7.69	226086	0
NQ2S	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	9087	30.01	272700.87	0
NQ2S	EQUITY	HTCO	HICKORYTECH CORP	'429060106	1400	11.88	16632	0
NQ2S	EQUITY	IMGN	IMMUNOGEN INC	'45253H101	5641	12.19	68763.79	0
NQ2S	EQUITY	IMMU	IMMUNOMEDICS INC	'452907108	7248	4.07	29499.36	0
NQ2S	EQUITY	INCY	INCYTE CORP	'45337C102	9368	18.94	177429.92	0
NQ2S	EQUITY	IART	INTEGRA LIFESCIENCES HOLDING	'457985208	2163	47.81	103413.03	0
NQ2S	EQUITY	IVC	INVACARE CORP	'461203101	182	33.19	6040.58	0
NQ2S	EQUITY	ISIS	ISIS PHARMACEUTICALS INC	'464330109	10453	9.16	95749.48	0
NQ2S	EQUITY	KVPHQ	KV PHARMACEUTICAL CO CL A	'482740206	3600	2.72	9792	0
NQ2S	EQUITY	KNSY	KENSEY NASH CORP	'490057106	865	25.23	21823.95	0
NQ2S	EQUITY	KNX	KNIGHT TRANSPORTATION INC	'499064103	6452	16.99	109619.48	0
NQ2S	EQUITY	KOPN	KOPIN CORP	'500600101	2594	4.71	12217.74	0
NQ2S	EQUITY	LDR	LANDAUER INC	'51476K103	942	61.59	58017.78	0
NQ2S	EQUITY	LCRY	LECROY CORP	'52324W109	1700	12.04	20468	0
NQ2S	EQUITY	LBY	LIBBEY INC	'529898108	2100	16.22	34062	0
NQ2S	EQUITY	LNN	LINDSAY CORP	'535555106	1299	68.8	89371.2	0
NQ2S	EQUITY	LFUS	LITTELFUSE INC	'537008104	2091	58.72	122783.52	0
NQ2S	EQUITY	SHOO	STEVEN MADDEN LTD	'556269108	4025	37.51	150977.75	0
NQ2S	EQUITY	MANH	MANHATTAN ASSOCIATES INC	'562750109	2331	34.44	80279.64	0
NQ2S	EQUITY	MMS	MAXIMUS INC	'577933104	1789	82.73	148003.97	0

NQ2S	EQUITY	EGP	EASTGROUP PROPERTIES INC	'277276101	1272	42.51	54072.72	0
NQ2S	EQUITY	EFII	ELECTRONICS FOR IMAGING	'286082102	300	17.22	5166	0
NQ2S	EQUITY	ENZN	ENZON PHARMACEUTICALS INC	'293904108	275	10.05	2763.75	0
NQ2S	EQUITY	GRT	GLIMCHER REALTY TRUST	'379302102	9200	9.5	87400	0
NQ2S	EQUITY	HLIT	HARMONIC INC	'413160102	2601	7.23	18805.23	0
NQ2S	EQUITY	HIW	HIGHWOODS PROPERTIES INC	'431284108	5700	33.13	188841	0
NQ2S	EQUITY	HME	HOME PROPERTIES INC	'437306103	4131	60.88	251495.28	0
NQ2S	EQUITY	JACK	JACK IN THE BOX INC	'466367109	338	22.78	7699.64	0
NQ2S	EQUITY	KRC	KILROY REALTY CORP	'49427F108	3000	39.49	118470	0
NQ2S	EQUITY	LTC	LTC PROPERTIES INC	'502175102	636	27.82	17693.52	0
NQ2S	EQUITY	LSCC	LATTICE SEMICONDUCTOR CORP	'518415104	3780	6.52	24645.6	0
NQ2S	EQUITY	MTZ	MASTEC INC	'576323109	6000	19.72	118320	0
NQ2S	EQUITY	MRX	MEDICIS PHARMACEUTICAL CL A	'584690309	5400	38.17	206118	0
NQ2S	EQUITY	MIPS	MIPS TECHNOLOGIES INC	'604567107	3878	6.91	26796.98	0
NQ2S	EQUITY	MLI	MUELLER INDUSTRIES INC	'624756102	513	37.91	19447.83	0
NQ2S	EQUITY	NHI	NATL HEALTH INVESTORS INC	'63633D104	1106	44.43	49139.58	0
NQ2S	EQUITY	NUS	NU SKIN ENTERPRISES INC A	'67018T105	5774	37.55	216813.7	0
NQ2S	EQUITY	OHI	OMEGA HEALTHCARE INVESTORS	'681936100	10138	21.01	212999.38	0
NQ2S	EQUITY	PSB	PS BUSINESS PARKS INC/CA	'69360J107	345	55.1	19009.5	0
NQ2S	EQUITY	PLT	PLANTRONICS INC	'727493108	1409	36.53	51470.77	0
NQ2S	EQUITY	PWAV	POWERWAVE TECHNOLOGIES INC	'739363109	17800	2.95	52510	0
NQ2S	EQUITY	SONE	S1 CORPORATION	'78463B101	800	7.48	5984	0
NQ2S	EQUITY	SWC	STILLWATER MINING CO	'86074Q102	10871	22.01	239270.71	0
NQ2S	EQUITY	TBL	TIMBERLAND CO CLASS A	'887100105	3080	42.97	132347.6	0
NQ2S	EQUITY	TQNT	TRIQUINT SEMICONDUCTOR INC	'89674K103	17295	10.19	176236.05	0
NQ2S	EQUITY	USTR	UNITED STATIONERS INC	'913004107	260	35.43	9211.8	0
NQ2S	EQUITY	WRE	WASHINGTON REIT	'939653101	1680	32.52	54633.6	0
NQ2S	EQUITY	WABC	WESTAMERICA BANCORPORATION	'957090103	1310	49.25	64517.5	0
NQ2S	EQUITY	WWE	WORLD WRESTLING ENTERTAIN A	'98156Q108	2311	9.53	22023.83	0
NQ2S	EQUITY	TDY	TELEDYNE TECHNOLOGIES INC	'879360105	1017	50.36	51216.12	0
NQ2S	CASH		US DOLLAR	'USD	-235754.39	1	-235754.39	0
NQ2S	EQUITY	FSS	FEDERAL SIGNAL CORP	'313855108	800	6.56	5248	0
NQ2S	EQUITY	CALP	CALIPER LIFE SCIENCES INC	'130872104	5148	8.11	41750.28	0
NQ2S	EQUITY	HAL	HALLIBURTON CO	'406216101	1	51	51	0
NQ2S	EQUITY	EXEL	EXELIXIS INC	'30161Q104	13480	8.96	120780.8	0
NQ2S	EQUITY	TR	TOOTSIE ROLL INDS	'890516107	2335.86	29.26	68347.26	0
NQ2S	EQUITY	GSOL	GLOBAL SOURCES LTD	'G39300101	1571	9.19	14437.49	0
NQ2S	EQUITY	ERT	ERESEARCH TECHNOLOGY INC	'29481V108	2648	6.37	16867.76	0
NQ2S	EQUITY	KEYN	KEYNOTE SYSTEMS INC	'493308100	1476	21.63	31925.88	0
NQ2S	EQUITY	VCI	VALASSIS COMMUNICATIONS INC	'918866104	5170	30.3	156651	0
NQ2S	EQUITY	SONS	SONUS NETWORKS INC	'835916107	1679	3.24	5439.96	0
NQ2S	EQUITY	SAPE	SAPIENT CORPORATION	'803062108	11539	15.03	173431.17	0
NQ2S	EQUITY	OZRK	BANK OF THE OZARKS	'063904106	200	52.06	10412	0
NQ2S	EQUITY	MVIS	MICROVISION INC	'594960106	11443	1.22	13960.46	0
NQ2S	EQUITY	SHS	SAUER DANFOSS INC	'804137107	1175	50.39	59208.25	0
NQ2S	EQUITY	SCSC	SCANSOURCE INC	'806037107	400	37.48	14992	0
NQ2S	EQUITY	SCLN	SCICLONE PHARMACEUTICALS INC	'80862K104	3847	6.04	23235.88	0
NQ2S	EQUITY	SEAC	SEACHANGE INTERNATIONAL INC	'811699107	1268	10.78	13669.04	0
NQ2S	EQUITY	SCSS	SELECT COMFORT CORPORATION	'81616X103	5051	17.98	90816.98	0
NQ2S	EQUITY	SMTC	SEMTECH CORP	'816850101	6878	27.34	188044.52	0
NQ2S	EQUITY	SHFL	SHUFFLE MASTER INC	'825549108	4562	9.355	42677.51	0
NQ2S	EQUITY	SONC	SONIC CORP	'835451105	6228	10.63	66203.64	0
NQ2S	EQUITY	SONO	SONOSITE INC	'83568G104	1376	35.17	48393.92	0
NQ2S	EQUITY	SPNC	SPECTRANETICS CORP	'84760C107	3502	6.22	21782.44	0
NQ2S	EQUITY	STAA	STAAR SURGICAL CO	'852312305	3358	5.3	17797.4	0
NQ2S	EQUITY	SXI	STANDEX INTERNATIONAL CORP	'854231107	212	30.67	6502.04	0
NQ2S	EQUITY	STE	STERIS CORP	'859152100	6239	34.98	218240.22	0
NQ2S	EQUITY	SGY	STONE ENERGY CORP	'861642106	5150	30.39	156508.5	0
NQ2S	EQUITY	SRI	STONERIDGE INC	'86183P102	2745	14.74	40461.3	0
NQ2S	EQUITY	RGR	STURM RUGER + CO INC	'864159108	1955	21.95	42912.25	0
NQ2S	EQUITY	SNHY	SUN HYDRAULICS CORP	'866942105	1423	47.8	68019.4	0
NQ2S	EQUITY	SYNT	SYNTEL INC	'87162H103	1636	59.12	96720.32	0
NQ2S	EQUITY	SYNM	SYNTROLEUM CORP	'871630109	6360	1.47	9349.2	0
NQ2S	EQUITY	TTWO	TAKE TWO INTERACTIVE SOFTWARE	'874054109	7763	15.28	118618.64	0
NQ2S	EQUITY	TRC	TEJON RANCH CO	'879080109	1495	34.1	50979.5	0
NQ2S	EQUITY	TTEC	TELETECH HOLDINGS INC	'879939106	2661	21.08	56093.88	0
NQ2S	EQUITY	TNC	TENNANT CO	'880345103	2003	39.93	79979.79	0
NQ2S	EQUITY	TTEK	TETRA TECH INC	'88162G103	1320	22.5	29700	0
NQ2S	EQUITY	TRST	TRUSTCO BANK CORP NY	'898349105	717	4.9	3513.3	0
NQ2S	EQUITY	USNA	USANA HEALTH SCIENCES INC	'90328M107	764	31.28	23897.92	0
NQ2S	EQUITY	ULTI	ULTIMATE SOFTWARE GROUP INC	'90385D107	2788	54.43	151750.84	0
NQ2S	EQUITY	USLM	UNITED STATES LIME + MINERAL	'911922102	66	41.01	2706.66	0
NQ2S	EQUITY	UEIC	UNIVERSAL ELECTRONICS INC	'913483103	521	25.26	13160.46	0
NQ2S	EQUITY	VECO	VEECO INSTRUMENTS INC	'922417100	3033	48.41	146827.53	0
NQ2S	EQUITY	VSAT	VIASAT INC	'92552V100	1468	43.27	63520.36	0
NQ2S	EQUITY	VICL	VICAL INC	'925602104	7578	4.12	31221.36	0
NQ2S	EQUITY	VVUS	VIVUS INC	'928551100	8208	8.14	66813.12	0
NQ2S	EQUITY	WRLD	WORLD ACCEPTANCE CORP	'981419104	1621	65.57	106288.97	0
NQ2S	EQUITY	ZIXI	ZIX CORP	'98974P100	6113	3.84	23473.92	0
NQ2S	EQUITY	BIRT	ACTUATE CORP	'00508B102	3450	5.85	20182.5	0
NQ2S	EQUITY	ALX	ALEXANDER S INC	'014752109	242	397	96074	0
NQ2S	EQUITY	AXL	AMERICAN AXLE + MFG HOLDINGS	'024061103	1539	11.38	17513.82	0
NQ2S	EQUITY	EPAY	BOTTOMLINE TECHNOLOGIES INC	'101388106	3543	24.71	87547.53	0

NQ25	EQUITY	CBL	CBL + ASSOCIATES PROPERTIES	'124830100	4900	18.13	88837	0
NQ25	EQUITY	CGNX	COGNEX CORP	'192422103	3559	35.43	126095.37	0
NQ25	EQUITY	CYMI	CYMER INC	'232572107	812	49.51	40202.12	0
NQ25	EQUITY	DY	DYCOM INDUSTRIES INC	'267475101	600	16.34	9804	0
NQ25	EQUITY	NEWP	NEWPORT CORP	'651824104	1114	18.17	20241.38	0
NQ25	EQUITY	NMRX	NUMEREX CORP CL A	'67053A102	1000	9.73	9730	0
NQ25	EQUITY	OSIS	OSI SYSTEMS INC	'671044105	1566	43	67338	0
NQ25	EQUITY	OYOG	OYO GEOSPACE CORP	'671074102	480	100	48000	0
NQ25	EQUITY	ODC	OIL DRI CORP OF AMERICA	'677864100	94	21.42	2013.48	0
NQ25	EQUITY	ODFL	OLD DOMINION FREIGHT LINE	'679580100	5033	37.3	187730.9	0
NQ25	EQUITY	ONXX	ONYX PHARMACEUTICALS INC	'683399109	6696	35.3	236368.8	0
NQ25	EQUITY	ORB	ORBITAL SCIENCES CORP	'685564106	2431	16.85	40962.35	0
NQ25	EQUITY	OXM	OXFORD INDUSTRIES INC	'691497309	1451	33.76	48985.76	0
NQ25	EQUITY	PKOH	PARK OHIO HOLDINGS CORP	'700666100	705	21.14	14903.7	0
NQ25	EQUITY	PIR	PIER 1 IMPORTS INC	'720279108	3537	11.57	40923.09	0
NQ25	EQUITY	PNK	PINNACLE ENTERTAINMENT INC	'723456109	252	14.9	3754.8	0
NQ25	EQUITY	PSMT	PRICESMART INC	'741511109	1876	51.23	96107.48	0
NQ25	EQUITY	QSII	QUALITY SYSTEMS INC	'747582104	2075	87.3	181147.5	0
NQ25	EQUITY	QDEL	QUIDEL CORP	'74838J101	2977	15.15	45101.55	0
NQ25	EQUITY	RTI	RTI INTERNATIONAL METALS INC	'74973W107	440	38.37	16882.8	0
NQ25	EQUITY	ELGX	ENDOLOGIX INC	'292665106	4834	9.3	44956.2	0
NQ25	EQUITY	RAVN	RAVEN INDUSTRIES INC	'754212108	1864	55.71	103843.44	0
NQ25	EQUITY	RENT	RENTRAK CORP	'760174102	979	17.74	17367.46	0
NQ25	EQUITY	RSTI	ROFIN SINAR TECHNOLOGIES INC	'775043102	1358	34.15	46375.7	0
NQ25	EQUITY	KFOR	KFORCE INC	'493732101	3133	13.08	40979.64	0
NQ25	EQUITY	NEOG	NEOGEN CORP	'640491106	2417	45.21	109272.57	0
NQ25	EQUITY	NVAX	NOVAVAX INC	'670002104	8667	2.02	17507.34	0
NQ25	EQUITY	ASGN	ON ASSIGNMENT INC	'682159108	500	9.83	4915	0
NQ25	EQUITY	OTTR	OTTER TAIL CORP	'689648103	162	21.1	3418.2	0
NQ25	EQUITY	OMI	OWENS + MINOR INC	'690732102	5454	34.49	188108.46	0
NQ25	EQUITY	PFCB	PF CHANG S CHINA BISTRO INC	'69333Y108	2329	40.24	93718.96	0
NQ25	EQUITY	PSSI	PSS WORLD MEDICAL INC	'69366A100	5896	28.01	165146.96	0
NQ25	EQUITY	PRXL	PAREXEL INTERNATIONAL CORP	'699462107	5879	23.56	138509.24	0
NQ25	EQUITY	PEGA	PEGASYS SYSTEMS INC	'705573103	1751	46.55	81509.05	0
NQ25	EQUITY	PSEM	PERICOM SEMICONDUCTOR CORP	'713831105	200	8.94	1788	0
NQ25	EQUITY	PCYC	PHARMACYCLICS INC	'716933106	4617	10.44	48201.48	0
NQ25	EQUITY	PLXS	PLEXUS CORP	'729132100	3586	34.81	124828.66	0
NQ25	EQUITY	PPD	PREPAID LEGAL SERVICES INC	'740065107	733	66.49	48737.17	0
NQ25	EQUITY	PRGS	PROGRESS SOFTWARE CORP	'743312100	4183	24.13	100935.79	0
NQ25	EQUITY	QCOR	QUESTCOR PHARMACEUTICALS	'74835Y101	5709	24.1	137586.9	0
NQ25	EQUITY	RADS	RADIANT SYSTEMS INC	'75025N102	4220	20.9	88198	0
NQ25	EQUITY	ROG	ROGERS CORP	'775133101	555	46.2	25641	0
NQ25	EQUITY	ROL	ROLLINS INC	'775711104	6685	20.38	136240.3	0
NQ25	EQUITY	SRSL	SRS LABS INC	'78464M106	1353	9.59	12975.27	0
NQ25	EQUITY	SATC	SATCON TECHNOLOGY CORP	'803893106	11388	2.39	27217.32	0
NQ25	EQUITY	BCRX	BIOCRUST PHARMACEUTICALS INC	'09058V103	3436	3.82	13125.52	0
NQ25	EQUITY	BSTC	BIO SPECIFICS TECHNOLOGIES	'090931106	445	22.4	9968	0
NQ25	EQUITY	BLT	BLOUNT INTERNATIONAL INC	'095180105	4933	17.47	86179.51	0
NQ25	EQUITY	SAM	BOSTON BEER COMPANY INC A	'100557107	871	89.6	78041.6	0
NQ25	EQUITY	BKE	BUCKLE INC/THE	'118440106	2882	42.7	123061.4	0
NQ25	EQUITY	CDI	CDI CORP	'125137109	277	13.29	3681.33	0
NQ25	EQUITY	CEC	CEC ENTERTAINMENT INC	'125137109	2123	40.11	85153.53	0
NQ25	EQUITY	CACI	CACI INTERNATIONAL INC CL A	'127190304	191	63.08	12048.28	0
NQ25	EQUITY	MTSC	MTS SYSTEMS CORP	'553777103	1604	41.83	67095.32	0
NQ25	EQUITY	MRTN	MARTEN TRANSPORT LTD	'573075108	251	21.6	5421.6	0
NQ25	EQUITY	MTRX	MATRIX SERVICE CO	'576853105	337	13.38	4509.06	0
NQ25	EQUITY	MXWL	MAXWELL TECHNOLOGIES INC	'577767106	2785	16.19	45089.15	0
NQ25	EQUITY	MDCI	MEDICAL ACTION IND INC	'58449L100	800	8.15	6520	0
NQ25	EQUITY	MMSI	MERIT MEDICAL SYSTEMS INC	'589889104	3806	17.97	68393.82	0
NQ25	EQUITY	MSCC	MICROSEMI CORP	'595137100	9067	20.5	185873.5	0
NQ25	EQUITY	MIDD	MIDDLEBY CORP	'596278101	1946	94.04	183001.84	0
NQ25	EQUITY	MSA	MINE SAFETY APPLIANCES CO	'602720104	2889	37.34	107875.26	0
NQ25	EQUITY	MIND	MITCHAM INDUSTRIES INC	'606501104	600	17.3	10380	0
NQ25	EQUITY	MNRO	MONRO MUFFLER BRAKE INC	'610236101	3108	37.29	115897.32	0
NQ25	EQUITY	MOG/A	MOOG INC CLASS A	'615394202	500	43.52	21760	0
NQ25	EQUITY	LABL	MULTI COLOR CORP	'625383104	104	24.69	2567.76	0
NQ25	EQUITY	NABI	NABI BIOPHARMACEUTICALS	'629519109	4050	5.38	21789	0
NQ25	EQUITY	NNBR	NN INC	'629337106	1800	14.96	26928	0
NQ25	EQUITY	NPSP	NPS PHARMACEUTICALS INC	'62936P103	9083	9.45	85834.35	0
NQ25	EQUITY	NPX	NATIONAL PRESTO INDS INC	'637215104	484	101.49	49121.16	0
NQ25	EQUITY	NRCI	NATIONAL RESEARCH CORP	'637372103	165	36.53	6027.45	0
NQ25	EQUITY	FALC	FALCONSTOR SOFTWARE INC	'306137100	3275	4.48	14672	0
NQ25	EQUITY	NBIX	NEUROCRINE BIOSCIENCES INC	'64125C109	3690	8.05	29704.5	0
NQ25	EQUITY	NR	NEWPARK RESOURCES INC	'651718504	402	9.07	3646.14	0
NQ25	EQUITY	CAKE	CHEESECAKE FACTORY INC/THE	'163072101	6119	31.37	191953.03	0
NQ25	EQUITY	CHKE	CHEROKEE INC	'16444H102	901	17.16	15461.16	0
NQ25	EQUITY	CHDN	CHURCHILL DOWNS INC	'171484108	388	45.08	17491.04	0
NQ25	EQUITY	COKE	COCA COLA BOTTLING CO CONSOL	'191098102	471	67.66	31867.86	0
NQ25	EQUITY	CSTR	COINSTAR INC	'19259P300	3262	54.54	177909.48	0
NQ25	EQUITY	KCP	KENNETH COLE PRODUCTIONS A	'193294105	400	12.49	4996	0
NQ25	EQUITY	CBRX	COLUMBIA LABORATORIES INC	'197779101	6200	3.09	19158	0
NQ25	EQUITY	COLM	COLUMBIA SPORTSWEAR CO	'198516106	900	63.4	57060	0
NQ25	EQUITY	CTGX	COMPUTER TASK GROUP INC	'205477102	1114	13.17	14671.38	0

NQ2S	EQUITY	CPTS	CONCEPTUS INC	'206016107	3159	11.67	36865.53	0
NQ2S	EQUITY	CNU	CONTINUCARE CORP	'212172100	1972	6.18	12186.96	0
NQ2S	EQUITY	CRVL	CORVEL CORP	'221006109	720	46.9	33768	0
NQ2S	EQUITY	CPWM	COST PLUS INC/CALIFORNIA	'221485105	1300	10	13000	0
NQ2S	EQUITY	CSGP	COSTAR GROUP INC	'22160N109	2618	59.28	155195.04	0
NQ2S	EQUITY	CRD/B	CRAWFORD + CO CL B	'224633107	2459	7.07	17385.13	0
NQ2S	EQUITY	CRY	CRYOLIFE INC	'228903100	494	5.6	2766.4	0
NQ2S	EQUITY	CBST	CUBIST PHARMACEUTICALS INC	'229678107	6315	35.99	227276.85	0
NQ2S	EQUITY	CYBX	CYBERONICS INC	'23251P102	2870	27.95	80216.5	0
NQ2S	EQUITY	DAKT	DAKTRONICS INC	'234264109	778	10.79	8394.62	0
NQ2S	EQUITY	DEPO	DEPOMED INC	'249908104	5353	8.18	43787.54	0
NQ2S	EQUITY	DRIV	DIGITAL RIVER INC	'25388B104	489	32.16	15726.24	0
NQ2S	EQUITY	HILL	DOT HILL SYSTEMS CORP	'25848T109	1800	2.84	5112	0
NQ2S	EQUITY	DW	DREW INDUSTRIES INC	'26168L205	671	24.72	16587.12	0
NQ2S	EQUITY	DRQ	DRIL QUIP INC	'262037104	3594	67.83	243781.02	0
NQ2S	EQUITY	ELON	ECHELON CORP	'27874N105	3320	9.09	30178.8	0
NQ2S	EQUITY	EGHT	8X8 INC	'282914100	6500	4.89	31785	0
NQ2S	EQUITY	ESIO	ELECTRO SCIENTIFIC INDS INC	'285229100	200	19.3	3860	0
NQ2S	EQUITY	EPIQ	EPIQ SYSTEMS INC	'26882D109	411	14.22	5844.42	0
NQ2S	EQUITY	ESC	EMERITUS CORP	'291005106	3241	21.25	68871.25	0
NQ2S	EQUITY	ENZ	ENZO BIOCHEM INC	'294100102	303	4.25	1287.75	0
NQ2S	EQUITY	ANEN	ANAREN INC	'032744104	293	21.25	6226.25	0
NQ2S	EQUITY	AXE	ANIXTER INTERNATIONAL INC	'035290105	1610	65.34	105197.04	0
NQ2S	EQUITY	ARIA	ARIAD PHARMACEUTICALS INC	'04033A100	13869	11.33	157135.77	0
NQ2S	EQUITY	ARTC	ARTHROCARE CORP	'043136100	2840	33.47	95054.8	0
NQ2S	EQUITY	AZPN	ASPEN TECHNOLOGY INC	'045327103	8937	17.18	153537.66	0
NQ2S	EQUITY	SGMS	SCIENTIFIC GAMES CORP A	'80874P109	3265	10.34	33760.1	0
NQ2S	EQUITY	BCPC	BALCHEM CORP	'057665200	3045	43.78	133310.1	0
NQ2S	EQUITY	BALLY	TOTAL FITNESS HLDG CORP	'05873K108	1500	0	0	0
NQ2S	EQUITY	BRY	BERRY PETROLEUM CO CLASS A	'085789105	5400	53.13	286902	0
NQ2S	EQUITY	SVNT	SAVIENT PHARMACEUTICALS INC	'80517Q100	5329	7.49	39914.21	0
NQ2S	EQUITY	TWI	TITAN INTERNATIONAL INC	'88830M102	4388	24.26	106452.88	0
NQ2S	EQUITY	TRCR	TRANSCEND SERVICES INC	'893929208	914	29.39	26862.46	0
NQ2S	EQUITY	TGI	TRIUMPH GROUP INC	'896818101	200	99.58	19916	0
NQ2S	EQUITY	TWIN	TWIN DISC INC	'901476101	900	38.63	34767	0
NQ2S	EQUITY	IIVI	II VI INC	'902104108	5480	25.6	140288	0
NQ2S	EQUITY	TYL	TYLER TECHNOLOGIES INC	'902252105	3363	26.78	90061.14	0
NQ2S	EQUITY	UTEK	ULTRATECH INC	'904034105	2636	30.38	80081.68	0
NQ2S	EQUITY	UNFI	UNITED NATURAL FOODS INC	'911163103	5056	42.67	215739.52	0
NQ2S	EQUITY	MTN	VAIL RESORTS INC	'91879Q109	3000	46.22	138660	0
NQ2S	EQUITY	VLNCQ	VALENCE TECHNOLOGY INC	'918914102	4400	1.18	5192	0
NQ2S	EQUITY	VTV	VALUEVISION MEDIA INC A	'92047K107	3400	7.65	26010	0
NQ2S	EQUITY	WTS	WATTS WATER TECHNOLOGIES A	'942749102	300	35.41	10623	0
NQ2S	EQUITY	SHF	SCHIFF NUTRITION INTERNATION	'806693107	400	11.19	4476	0
NQ2S	EQUITY	CWEI	CLAYTON WILLIAMS ENERGY INC	'969490101	649	60.05	38972.45	0
NQ2S	EQUITY	WGO	WINNEBAGO INDUSTRIES	'974637100	2920	9.66	28207.2	0
NQ2S	EQUITY	WWW	WOLVERINE WORLD WIDE INC	'978097103	5224	41.75	218102	0
NQ2S	EQUITY	WWD	WOODWARD INC	'980745103	6420	34.86	223801.2	0
NQ2S	EQUITY	INT	WORLD FUEL SERVICES CORP	'981475106	4198	35.93	150834.14	0
NQ2S	EQUITY	ZIGO	ZYGO CORP	'989855101	400	13.22	5288	0
NQ2S	EQUITY	ZOLL	ZOLL MEDICAL CORP	'989922109	2313	56.66	131054.58	0
NQ2S	EQUITY	AAON	AAON INC	'000360206	1997	21.84	43614.48	0
NQ2S	EQUITY	APAC	APAC CUSTOMER SERVICES INC	'00185E106	3021	5.33	16101.93	0
NQ2S	EQUITY	ATMI	ATMI INC	'00207R101	228	20.43	4658.04	0
NQ2S	EQUITY	AVII	AVI BIOPHARMA INC	'002346104	14602	1.43	20880.86	0
NQ2S	EQUITY	ABAX	ABAXIS INC	'002567105	2247	27.25	61230.75	0
NQ2S	EQUITY	ABMD	ABIOMED INC	'003654100	3309	16.2	53605.8	0
NQ2S	EQUITY	DENN	DENNY S CORP	'24869P104	7550	3.88	29294	0
NQ2S	EQUITY	AKRX	AKORN INC	'009728106	5517	7	38619	0
NQ2S	EQUITY	ALKS	ALKERMES INC	'01642T108	10079	18.6	187469.4	0
NQ2S	EQUITY	ACO	AMCOL INTERNATIONAL CORP	'02341W103	2523	38.16	96277.68	0
NQ2S	EQUITY	ASEI	AMERICAN SCIENCE + ENGINEERI	'029429107	936	80	74880	0
NQ2S	EQUITY	CRZO	CARRIZO OIL + GAS INC	'144577103	4110	41.75	171592.5	0
NQ2S	EQUITY	CERS	CERUS CORP	'157085101	4381	3	13143	0
NQ2S	EQUITY	SHLM	SCHULMAN (A.) INC	'808194104	200	25.19	5038	0
NQ2S	EQUITY	WNC	WABASH NATIONAL CORP	'929566107	7200	9.37	67464	0
NQ2S	EQUITY	WSO	WATSCO INC	'942622200	2919	67.99	198462.81	0
NQ2S	EQUITY	WERN	WERNER ENTERPRISES INC	'950755108	720	25.05	18036	0
NQ2S	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	1908	43.76	83494.08	0
NQ2S	EQUITY	ABM	ABM INDUSTRIES INC	'000957100	1425	23.34	33259.5	0
NQ2S	EQUITY	BRC	BRADY CORPORATION CL A	'104674106	400	32.06	12824	0
NQ2S	EQUITY	BMTC	BRYN MAWR BANK CORP	'117665109	300	20.25	6075	0
NQ2S	EQUITY	CLC	CLARCOR INC	'179895107	5039	47.28	238243.92	0
NQ2S	EQUITY	FARM	FARMER BROS CO	'307675108	70	10.14	709.8	0
NQ2S	EQUITY	FUL	H.B. FULLER CO.	'359694106	406	24.42	9914.52	0
NQ2S	EQUITY	GTY	GETTY REALTY CORP	'374297109	1302	25.23	32849.46	0
NQ2S	EQUITY	MATW	MATTHEWS INTL CORP CLASS A	'577128101	1227	40.15	49264.05	0
NQ2S	EQUITY	VIVO	MERIDIAN BIOSCIENCE INC	'589584101	4200	24.11	101262	0
NQ2S	EQUITY	STRA	STRAYER EDUCATION INC	'863236105	1300	126.39	164307	0
NQ2S	EQUITY	VALU	VALUE LINE INC	'920437100	200	13.41	2682	0
NQ2S	EQUITY	WDFC	WD 40 CO	'929236107	1783	39.04	69608.32	0
NQ2S	EQUITY	AEC	ASSOCIATED ESTATES REALTY CP	'045604105	252	16.25	4095	0
NQ2S	EQUITY	FCH	FELCOR LODGING TRUST INC	'31430F101	6207	5.33	33083.31	0

NQ2S	EQUITY	MAA	MID AMERICA APARTMENT COMM	'595221103	3829	67.47	258342.63	0
NQ2S	EQUITY	OMN	OMNOVA SOLUTIONS INC	'682129101	4446	6.96	30944.16	0
NQ2S	EQUITY	BFS	SAUL CENTERS INC	'804395101	763	39.37	30039.31	0
NQ2S	EQUITY	SKT	TANGER FACTORY OUTLET CENTER	'875465106	8532	26.77	228401.64	0
NQ2S	EQUITY	ALK	ALASKA AIR GROUP INC	'011659109	190	68.46	13007.4	0
NQ2S	EQUITY	AM	AMERICAN GREETINGS CORP CL A	'026375105	240	24.04	5769.6	0
NQ2S	EQUITY	BLC	BELO CORPORATION A	'080555105	2877	7.53	21663.81	0
NQ2S	EQUITY	BC	BRUNSWICK CORP	'117043109	9374	20.4	191229.6	0
NQ2S	EQUITY	CTB	COOPER TIRE + RUBBER	'216831107	6622	19.79	131049.38	0
NQ2S	EQUITY	IDTI	INTEGRATED DEVICE TECH INC	'458118106	9707	7.86	76297.02	0
NQ2S	EQUITY	OLN	OLIN CORP	'680665205	5084	22.66	115203.44	0
NQ2S	EQUITY	RAD	RITE AID CORP	'767754104	3903	1.33	5190.99	0
NQ2S	EQUITY	TEN	TENNECO INC	'880349105	6408	44.07	282400.56	0
NQ2S	EQUITY	URI	UNITED RENTALS INC	'911363109	1900	25.4	48260	0
NQ2S	EQUITY	WOR	WORTHINGTON INDUSTRIES	'981811102	3754	23.1	86717.4	0
NQ2S	EQUITY	AIR	AAR CORP	'000361105	1100	27.09	29799	0
NQ2S	EQUITY	AEPI	AEP INDUSTRIES INC	'001031103	460	29.19	13427.4	0
NQ2S	EQUITY	AXAS	ABRAXAS PETROLEUM CORP	'003830106	8669	3.83	33202.27	0
NQ2S	EQUITY	AIRM	AIR METHODS CORP	'009128307	1215	74.74	90809.1	0
NQ2S	EQUITY	AIN	ALBANY INTL CORP CL A	'012348108	622	26.39	16414.58	0
NQ2S	EQUITY	SJI	SOUTH JERSEY INDUSTRIES	'838518108	543	54.31	29490.33	0
NQ2S	EQUITY	SF	STIFEL FINANCIAL CORP	'860630102	2209.5	35.86	79232.67	0
NQ2S	EQUITY	SSYS	STRATASYS INC	'862685104	2258	33.7	76094.6	0
NQ2S	EQUITY	SRZ	SUNRISE SENIOR LIVING INC	'86768K106	4538	9.53	43247.14	0
NQ2S	EQUITY	SYX	SYSTEMAX INC	'871851101	110	14.94	1643.4	0
NQ2S	EQUITY	TRR	TRC COS INC	'872625108	1900	6.25	11875	0
NQ2S	EQUITY	TISI	TEAM INC	'878155100	2048	24.13	49418.24	0
NQ2S	EQUITY	TTI	TETRA TECHNOLOGIES INC	'88162F105	880	12.73	11202.4	0
NQ2S	EQUITY	DDD	3D SYSTEMS CORP	'88554D205	4454	19.71	87788.34	0
NQ2S	EQUITY	JOSB	JOS A BANK CLOTHIERS INC	'480838101	2855	50.01	142778.55	0
NQ2S	EQUITY	KVHI	KVH INDUSTRIES INC	'482738101	77	10.63	818.51	0
NQ2S	EQUITY	KAMN	KAMAN CORP	'483548103	1456	35.47	51644.32	0
NQ2S	EQUITY	KNDL	KENDLE INTERNATIONAL INC	'48880L107	18	15.08	271.44	0
NQ2S	EQUITY	KEG	KEY ENERGY SERVICES INC	'492914106	11805	18	212490	0
NQ2S	EQUITY	LMIA	LMI AEROSPACE INC	'502079106	500	24.43	12215	0
NQ2S	EQUITY	LXU	LSB INDUSTRIES INC	'502160104	1946	42.92	83522.32	0
NQ2S	EQUITY	LUFK	LUFKIN INDUSTRIES INC	'549764108	3158	86.05	271745.9	0
NQ2S	EQUITY	DUSA	DUSA PHARMACEUTICALS INC	'266898105	2600	6.22	16172	0
NQ2S	EQUITY	PTIE	PAIN THERAPEUTICS INC	'69562K100	3443	3.87	13324.41	0
NQ2S	EQUITY	VASC	VASCULAR SOLUTIONS INC	'92231M109	1584	12.4	19641.6	0
NQ2S	EQUITY	DLX	DELUXE CORP	'248019101	5366	24.71	132593.86	0
NQ2S	EQUITY	MW	MEN S WEARHOUSE INC/THE	'587118100	900	33.7	30330	0
NQ2S	EQUITY	ATNI	ATLANTIC TELE NETWORK INC	'049079205	233	38.36	8937.88	0
NQ2S	EQUITY	KFY	KORN/FERRY INTERNATIONAL	'500643200	274	21.99	6025.26	0
NQ2S	EQUITY	ADVS	ADVENT SOFTWARE INC	'007974108	3502	28.17	98651.34	0
NQ2S	EQUITY	CSGS	CSG SYSTEMS INTL INC	'126349109	1839	18.48	33984.72	0
NQ2S	EQUITY	CEB	CORPORATE EXECUTIVE BOARD CO	'21988R102	3563	43.65	155524.95	0
NQ2S	EQUITY	IMMR	IMMERSION CORPORATION	'452521107	2686	8.53	22911.58	0
NQ2S	EQUITY	NDN	99 CENTS ONLY STORES	'65440K106	570	20.24	11536.8	0
NQ2S	EQUITY	LANC	LANCASTER COLONY CORP	'513847103	2000	60.82	121640	0
NQ2S	EQUITY	USG	USG CORP	'903293405	5300	14.34	76002	0
NQ2S	EQUITY	ETH	ETHAN ALLEN INTERIORS INC	'297602104	818	21.29	17415.22	0
NQ2S	EQUITY	IGTE	IGATE CORP	'45169U105	3253	16.32	53088.96	0
NQ2S	EQUITY	BID	SOTHEBY S	'835898107	7135	43.5	310372.5	0
NQ2S	EQUITY	CCMP	CABOT MICROELECTRONICS CORP	'12709P103	582	46.47	27045.54	0
NQ2S	EQUITY	KKD	KRISPY KREME DOUGHNUTS INC	'501014104	5915	9.51	56251.65	0
NQ2S	EQUITY	PZZA	PAPA JOHN S INTL INC	'698813102	2108	33.26	70112.08	0
NQ2S	EQUITY	WLB	WESTMORELAND COAL CO	'960878106	300	17.75	5325	0
NQ2S	EQUITY	ALSK	ALASKA COMM SYSTEMS GROUP	'01167P101	960	8.87	8515.2	0
NQ2S	EQUITY	STNR	STEINER LEISURE LTD	'P8744Y102	1536	45.68	70164.48	0
NQ2S	EQUITY	MLHR	HERMAN MILLER INC	'600544100	6022	27.22	163918.84	0
NQ2S	EQUITY	AVD	AMERICAN VANGUARD CORP	'030371108	500	12.97	6485	0
NQ2S	EQUITY	AP	AMPCO PITTSBURGH CORP	'032037103	145	23.45	3400.25	0
NQ2S	EQUITY	CCC	CALGON CARBON CORP	'129603106	4758	17	80886	0
NQ2S	EQUITY	CASY	CASEY S GENERAL STORES INC	'147528103	3976	44	174944	0
NQ2S	EQUITY	GY	GENCORP INC	'368682100	4572	6.42	29352.24	0
NQ2S	EQUITY	MGRG	MCGRATH RENTCORP	'580589109	1060	28.08	29764.8	0
NQ2S	EQUITY	KWR	QUAKER CHEMICAL CORP	'747316107	1062	43.01	45676.62	0
NQ2S	EQUITY	ELRC	ELECTRO RENT CORP	'285218103	800	17.12	13696	0
NQ2S	EQUITY	PERY	PERRY ELLIS INTERNATIONAL	'288853104	100	25.25	2525	0
NQ2S	EQUITY	EXAR	EXAR CORP	'300645108	642	6.33	4063.86	0
NQ2S	EQUITY	EXPO	EXPONENT INC	'30214U102	1432	43.51	62306.32	0
NQ2S	EQUITY	EZPW	EZCORP INC CL A	'302301106	4964	35.575	176594.3	0
NQ2S	EQUITY	FEIC	FEI COMPANY	'30241L109	3714	38.19	141837.66	0
NQ2S	EQUITY	FINL	FINISH LINE/THE CL A	'317923100	1518	21.4	32485.2	0
NQ2S	EQUITY	FCFS	FIRST CASH FINL SVCS INC	'31942D107	3262	41.99	136971.38	0
NQ2S	EQUITY	RDEN	ELIZABETH ARDEN INC	'28660G106	2100	29.03	60963	0
NQ2S	EQUITY	GPX	GP STRATEGIES CORP	'36225V104	443	13.66	6051.38	0
NQ2S	EQUITY	GIII	G III APPAREL GROUP LTD	'36237H101	1710	34.48	58960.8	0
NQ2S	EQUITY	GNCMA	GENERAL COMMUNICATION INC A	'369385109	4400	12.07	53108	0
NQ2S	EQUITY	GWR	GENESEE + WYOMING INC CL A	'371559105	4134	58.64	242417.76	0
NQ2S	EQUITY	GRC	GORMAN RUPP CO	'383082104	1598.75	32.94	52662.83	0
NQ2S	EQUITY	GHM	GRAHAM CORP	'384556106	947	20.4	19318.8	0

NQ2S	EQUITY	GIFI	GULF ISLAND FABRICATION INC	'402307102	200	32.28	6456	0
NQ2S	EQUITY	HGR	HANGER INC	'41043F208	1876	24.47	45905.72	0
NQ2S	EQUITY	HCSG	HEALTHCARE SERVICES GROUP	'421906108	6807	16.25	110613.75	0
NQ2S	EQUITY	HEI	HEICO CORP	'422806109	4422.5	54.74	242087.65	0
NQ2S	EQUITY	HXL	HEXCEL CORP	'428291108	8726	21.89	191012.14	0
NQ2S	EQUITY	HITK	HI TECH PHARMACAL CO INC	'42840B101	319	28.93	9228.67	0
NQ2S	EQUITY	HUBG	HUB GROUP INC CL A	'443320106	3785	37.66	142543.1	0
NQ2S	EQUITY	HYC	HYPERCOM CORP	'44913M105	5798	9.83	56994.34	0
NQ2S	EQUITY	ICUI	ICU MEDICAL INC	'44930G107	297	43.7	12978.9	0
NQ2S	EQUITY	BLUD	IMMUCOR INC	'452526106	5986	20.42	122234.12	0
NQ2S	EQUITY	IPAR	INTER PARFUMS INC	'458334109	1566	23.03	36064.98	0
NQ2S	EQUITY	IRIS	IRIS INTERNATIONAL INC	'46270W105	1913	9.99	19110.87	0
NQ2S	EQUITY	JJSF	J + J SNACK FOODS CORP	'466032109	1522	49.85	75871.7	0
NQ2S	EQUITY	JDAS	JDA SOFTWARE GROUP INC	'46612K108	869	30.89	26843.41	0
NQ2S	EQUITY	EPHC	EPOCH HOLDING CORP	'29428R103	1645	17.85	29363.25	0
NQ2S	EQUITY	ATRO	ASTRONICS CORP	'046433108	922	30.8	28397.6	0
NQ2S	EQUITY	ATRI	ATRION CORPORATION	'049904105	150	197.8	29670	0
NQ2S	EQUITY	AZZ	AZZ INC	'002474104	1325	45.8	60685	0
NQ2S	EQUITY	BMI	BADGER METER INC	'056525108	1360	36.99	50306.4	0
NQ2S	EQUITY	DFZ	BARRY (R.G.)	'068798107	115	11.28	1297.2	0
NQ2S	EQUITY	SYNO	SYNOVIS LIFE TECHNOLOGIES IN	'87162G105	1128	17.42	19649.76	0
NQ2S	EQUITY	CALM	CAL MAINE FOODS INC	'128030202	74	31.96	2365.04	0
NQ2S	EQUITY	CPE	CALLON PETROLEUM CO	'13123X102	3762	7.02	26409.24	0
NQ2S	EQUITY	CSU	CAPITAL SENIOR LIVING CORP	'140475104	900	9.29	8361	0
NQ2S	EQUITY	CWST	CASELLA WASTE SYSTEMS INC A	'147448104	2377	6.1	14499.7	0
NQ2S	EQUITY	CSH	CASH AMERICA INTL INC	'14754D100	1064	57.87	61573.68	0
NQ2S	EQUITY	CATO	CATO CORP CLASS A	'149205106	2881	28.8	82972.8	0
NQ2S	EQUITY	CGI	CELADON GROUP INC	'150838100	1167	13.96	16291.32	0
NQ2S	EQUITY	CHE	CHEMED CORP	'16359R103	2236	65.52	146502.72	0
NQ2S	EQUITY	CIR	CIRCOR INTERNATIONAL INC	'17273K109	1100	42.83	47113	0
NQ2S	EQUITY	CRUS	CIRRUS LOGIC INC	'172755100	6966	15.9	110759.4	0
NQ2S	EQUITY	CLH	CLEAN HARBORS INC	'184496107	2475	103.25	255543.75	0
NQ2S	EQUITY	COHR	COHERENT INC	'192479103	1863	55.27	102968.01	0
NQ2S	EQUITY	CMCO	COLUMBUS MCKINNON CORP/NY	'199333105	1600	17.96	28736	0
NQ2S	EQUITY	CGX	CONSOLIDATED GRAPHICS INC	'209341106	918	54.95	50444.1	0
NQ2S	EQUITY	CACC	CREDIT ACCEPTANCE CORP	'225310101	748	84.47	63183.56	0
NQ2S	EQUITY	ATX	AT CROSS CO CL A	'227478104	900	11.39	10251	0
NQ2S	EQUITY	CRMT	AMERICA S CAR MART INC	'03062T105	407	33	13431	0
NQ2S	EQUITY	CUB	CUBIC CORP	'229669106	693	50.99	35336.07	0
NQ2S	EQUITY	DAR	DARLING INTERNATIONAL INC	'237266101	12337	17.7	218364.9	0
NQ2S	EQUITY	DWSN	DAWSON GEOPHYSICAL CO	'239359102	200	34.15	6830	0
NQ2S	EQUITY	DEL	DELTC TIMBER CORP	'247850100	1122	53.69	60240.18	0
NQ2S	EQUITY	DGII	DIGI INTERNATIONAL INC	'253798102	329	13	4277	0
NQ2S	EQUITY	DIOD	DIODES INC	'254543101	3714	26.1	96935.4	0
NQ2S	EQUITY	DTG	DOLLAR THRIFTY AUTOMOTIVE GP	'256743105	3049	73.74	224833.26	0
NQ2S	EQUITY	BOOM	DYNAMIC MATERIALS CORP	'267888105	1356	22.42	30401.52	0
NQ2S	EQUITY	ELMG	EMS TECHNOLOGIES INC	'26873N108	143	32.97	4714.71	0
NQ2S	EQUITY	ESE	ESCO TECHNOLOGIES INC	'296315104	700	36.8	25760	0
NQ2S	EQUITY	ISRL	ISRAMCO INC	'465141406	139	66.08	9185.12	0
NQ2S	EQUITY	OFIX	ORTHOPIX INTERNATIONAL NV	'N6748L102	1865	42.47	79206.55	0
NQ2S	EQUITY	PTRY	PANTRY INC	'698657103	175	18.79	3288.25	0
NQ2S	EQUITY	LIOX	LIONBRIDGE TECHNOLOGIES INC	'536252109	6610	3.18	21019.8	0
NQ2S	EQUITY	IXYS	IXYS CORPORATION	'46600W106	1426	14.98	21361.48	0
NQ2S	EQUITY	VCLK	VALUECLICK INC	'92046N102	8232	16.6	136651.2	0
NQ2S	EQUITY	TREX	TREX COMPANY INC	'89531P105	1604	24.48	39265.92	0
NQ2S	EQUITY	VDSI	VASCO DATA SECURITY INTL	'92230Y104	2874	12.45	35781.3	0
NQ2S	EQUITY	CRWN	CROWN MEDIA HOLDINGS CLASS A	'228411104	1400	1.91	2674	0
NQ2S	EQUITY	RMBS	RAMBUS INC	'750917106	10300	14.68	151204	0
NQ2S	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	4687	50.07	234678.09	0
NQ2S	EQUITY	SYKE	SYKES ENTERPRISES INC	'871237103	544	21.53	11712.32	0
NQ2S	EQUITY	VICR	VICOR CORP	'925815102	1901	16.17	30739.17	0
NQ2S	EQUITY	ADTN	ADTRAN INC	'00738A106	6829	38.71	264350.59	0
NQ2S	EQUITY	SBGI	SINCLAIR BROADCAST GROUP A	'829226109	300	10.98	3294	0
NQ2S	EQUITY	ALTH	ALLOS THERAPEUTICS INC	'019777101	7694	2.14	16465.16	0
NQ2S	EQUITY	WBSN	WEBSense INC	'947684106	4236	25.97	110008.92	0
NQ2S	EQUITY	LXRX	LEXICON PHARMACEUTICALS INC	'528872104	8294	1.76	14597.44	0
NQ2S	EQUITY	HSTM	HEALTHSTREAM INC	'42222N103	1600	13.27	21232	0
NQ2S	EQUITY	SIMG	SILICON IMAGE INC	'82705T102	6799	6.46	43921.54	0
NQ2S	EQUITY	ININ	INTERACTIVE INTELLIGENCE INC	'45839M103	1467	35.05	51418.35	0
NQ2S	EQUITY	ALCO	ALICO INC	'016230104	222	25.62	5687.64	0
NQ2S	EQUITY	AMSWA	AMERICAN SOFTWARE INC CL A	'029683109	2336	8.31	19412.16	0
NQ2S	EQUITY	ASCA	AMERISTAR CASINOS INC	'03070Q101	3403	23.71	80685.13	0
NQ2S	EQUITY	ALOG	ANALOGIC CORP	'032657207	1005	52.59	52852.95	0
NQ2S	EQUITY	AIT	APPLIED INDUSTRIAL TECH INC	'03820C105	4412	35.61	157111.32	0
NQ2S	EQUITY	ARQL	ARQULE INC	'04269E107	5651	6.25	35318.75	0
NQ2S	EQUITY	AROW	ARROW FINANCIAL CORP	'042744102	95	24.47	2324.65	0
NQ2S	EQUITY	GPOR	GULFPORT ENERGY CORP	'402635304	4088	29.69	121372.72	0
NQ2S	EQUITY	CPHD	CEPHEID INC	'15670R107	6521	34.64	225887.44	0
NQ2S	EQUITY	BRLI	BIO REFERENCE LABS INC	'09057G602	2536	20.9	53002.4	0
NQ2S	EQUITY	KMG	KMG CHEMICALS INC	'482564101	539	16.84	9076.76	0
NQ2S	EQUITY	USPH	U.S. PHYSICAL THERAPY INC	'90337L108	1205	24.73	29799.65	0
NQ2S	EQUITY	SYBT	S.Y. BANCORP INC	'785060104	114	23.25	2650.5	0
NQ2S	EQUITY	LGF	LIONS GATE ENTERTAINMENT COR	'535919203	4906	6.62	32477.72	0

NQ2S	EQUITY	PRFT	PERFICIENT INC	'71375U101	1939	10.26	19894.14	0	
NQ2S	EQUITY	IRET	INVESTORS REAL ESTATE TRUST	'461730103	1600	8.66	13856	0	
NQ2S	EQUITY	SGMO	SANGAMO BIOSCIENCES INC	'800677106	5370	5.89	31629.3	0	
NQ2S	EQUITY	ENTG	ENTEGRIS INC	'29362U104	4672	10.12	47280.64	0	
NQ2S	EQUITY	TESO	TESCO CORP	'88157K101	2600	19.41	50466	0	
NQ2S	EQUITY	LPSN	LIVEPERSON INC	'538146101	5567	14.14	78717.38	0	
NQ2S	EQUITY	PQ	PETROQUEST ENERGY INC	'176748108	1579	7.02	11084.58	0	
NQ2S	EQUITY	AKR	ACADIA REALTY TRUST	'004239109	862	20.33	17524.46	0	
NQ2S	EQUITY	UHT	UNIVERSAL HEALTH RLTY INCOME	'91359E105	651	39.98	26026.98	0	
NQ2S	EQUITY	UBA	URSTADT BIDDLE CLASS A	'917286205	185	18.11	3350.35	0	
NQ2S	EQUITY	BTX	BIOTIME INC	'09066L105	2419	5.13	12409.47	0	
NQ2S	EQUITY	BIOL	BIOLASE INC	'090911108	900	5.14	4626	0	
NQ2S	EQUITY	IPXL	IMPAX LABORATORIES INC	'45256B101	6247	21.79	136122.13	0	
NQ2S	EQUITY	PANL	UNIVERSAL DISPLAY CORP	'91347P105	4071	35.09	142851.39	0	
NQ2S	EQUITY	YDNT	YOUNG INNOVATIONS INC	'987520103	251	28.52	7158.52	0	
NQ2S	EQUITY	ARDNA	ARDEN GROUP INC A	'039762109	118	92.02	10858.36	0	
NQ2S	EQUITY	CASS	CASS INFORMATION SYSTEMS INC	'14808P109	897	37.76	33870.72	0	
NQ2U	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	169943.34	100	169943.34	0.119732	12/31/2030
NQ2V	CASH		US DOLLAR	'USD	-6696760.84	1	-6696760.84	0	
NQ2V	EQUITY		ABERDEEN DBT EMERGING MKTS	'00599H919	3997374.58	51.948478	207657525.4	0	
NQ2W	EQUITY		OPPENHEIMER OPCAP STRUCTURED	'68379A917	73180000	1.233685	90281068.3	0	
NQ2X	EQUITY		WTC CTF DIVERSIFIED	'94799B970	7153149.151	11.66	83405719.1	0	
NQ2X	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2334.65	100	2334.65	0.119732	12/31/2030
NQ2Z	EQUITY		WTC CTF OPPORTUNISTIC	'94799B913	8164687.248	11.31	92342612.77	0	
NQ2Z	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	40453.64	100	40453.64	0.119732	12/31/2030
NQ40	CASH		US DOLLAR	'USD	9.66	1	9.66	0	
NQ40	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	362460.17	100	362460.17	0.119732	12/31/2030
NQ40	EQUITY	NRTLQ	NORTEL NETWORKS CORP	'656568508	204	0.05	10.2	0	
NQ41	CASH		BRAZILIAN REAL	'BRL	263.62	0.640102	168.74	0	
NQ41	FIXED INCOME		VALE SA	'B011X9I12	3200	0	0	4.456875	9/29/2049
NQ4A	EQUITY		VPIC KDP INVNTMENT ADVISORS INC	'96999F966	9377.761	1194.256913	11199455.9	0	
NQ4A	EQUITY		VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	19689.497	1494.441196	29424795.45	0	
NQ4A	EQUITY		VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	57675.613	1392.245796	80298629.73	0	
NQ4A	EQUITY		VPIC PIMCO CORE PLUS 1383	'929TDZ905	173464.035	1133.593177	196637646.5	0	
NQ4A	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	39029.416	1197.026096	46719229.46	0	
NQ4A	EQUITY		VPIC BARCLAYS TIPS	'96999N944	41951.936	1103.842042	46308310.7	0	
NQ4A	EQUITY		VPIC SCHRODER	'96999F982	27395.319	1226.312746	33595228.87	0	
NQ4A	EQUITY		VPIC SSGA S+P 500 CAP WT	'ACI008HO7	35010.692	1280.794557	44841503.75	0	
NQ4A	EQUITY		VPIC SSGA ACWI EX US INDEX	'ACI008HN9	24385.057	1225.219437	29877045.81	0	
NQ4A	EQUITY		VPIC GROSVENOR	'ACI00CYO9	28600	1030.734432	29479004.76	0	
NQ4A	EQUITY		VPIC PERMAL	'ACI00GKQ0	29500	1011.094811	29827296.92	0	
NQ4A	EQUITY		VPIC GAM INSTITUTIONAL	'ACI00GK56	14800	997.842107	14768063.18	0	
NQ4A	EQUITY		VPIC ACADIAN	'96999B965	58415.685	1294.530597	75620891.58	0	
NQ4A	EQUITY		VPIC MONDRIAN	'96999C914	55094.583	1375.573764	75786662.91	0	
NQ4A	EQUITY		VPIC BRANDYWINE	'96999B999	37720.911	1606.813024	60610451.07	0	
NQ4A	EQUITY		VPIC PIMCO STOCKPLUS	'96999C930	34037.33	1325.292298	45109411.29	0	
NQ4A	EQUITY		VPIC WELLINGTON	'96999B981	18551.429	1585.826426	29419346.35	0	
NQ4A	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	465.695	1336.251466	622285.63	0	
NQ4A	EQUITY		VPIC SSGA	'96999C948	32901.375	1340.823434	44114934.61	0	
NQ4A	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	36297.467	1228.381477	44587136.12	0	
NQ4A	EQUITY		VPIC POST	'96999C955	42062.671	1531.800903	64431637.42	0	
NQ4A	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	49371.279	1428.799799	70541673.51	0	
NQ4A	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	33645.864	1212.789701	40805357.34	0	
NQ4A	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	38715.891	1560.265298	60407061.21	0	
NQ4A	EQUITY		VPIC REAL ESTATE FUND	'96999C997	84119.106	791.972605	66620027.51	0	
NQ4A	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	23863.099	1216.226189	29022925.95	0	
NQ4A	EQUITY		VPIC ABERDEEN	'926999970	61872.252	1481.312575	91652144.93	0	
NQ4A	EQUITY		VPIC OPPENHEIMER	'92699D930	32360.919	1272.673343	41184878.97	0	
NQ4A	EQUITY		VPIC WELLINGTON DAS FIXED	'998DZB905	30236.767	1194.212779	36109133.55	0	
NQ4A	EQUITY		VPIC WELLINGTON GAA	'94999N998	34301.445	1234.764976	42354222.91	0	
NQ4B	EQUITY		VPIC ACADIAN	'96999B965	52779.581	1294.530597	68324782.5	0	
NQ4B	EQUITY		VPIC GAM INSTITUTIONAL	'ACI00GK56	13200	997.842107	13171515.81	0	
NQ4B	EQUITY		VPIC BRANDYWINE	'96999B999	33814.736	1606.813024	54333958.21	0	
NQ4B	EQUITY		VPIC PIMCO STOCKPLUS	'96999C930	30780.476	1325.292298	40793127.77	0	
NQ4B	EQUITY		VPIC WELLINGTON	'96999B981	17129.48	1585.826426	27164382.05	0	
NQ4B	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	6748.142	1336.251466	9017214.64	0	
NQ4B	EQUITY		VPIC SSGA	'96999C948	30574.06	1340.823434	40994416.12	0	
NQ4B	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	32880.659	1228.381477	40389992.47	0	
NQ4B	EQUITY		VPIC POST	'96999C955	38021.749	1531.800903	58241749.45	0	
NQ4B	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	46103.461	1428.799799	65872615.81	0	
NQ4B	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	29065.764	1212.789701	35250659.23	0	
NQ4B	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	35407.174	1560.265298	55244584.89	0	
NQ4B	EQUITY		VPIC REAL ESTATE FUND	'96999C997	67114.93	791.972605	53153185.95	0	
NQ4B	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	22028.772	1216.226189	26791969.42	0	
NQ4B	EQUITY		VPIC ABERDEEN	'926999970	56583.477	1481.312575	83817816.02	0	
NQ4B	EQUITY		VPIC OPPENHEIMER	'92699D930	28058.206	1272.673343	35708930.83	0	
NQ4B	EQUITY		VPIC WELLINGTON DAS FIXED	'998DZB905	28706.77	1194.212779	34281991.58	0	
NQ4B	EQUITY		VPIC WELLINGTON GAA	'94999N998	29882.18	1234.764976	36897469.27	0	
NQ4B	EQUITY		VPIC KDP INVNTMENT ADVISORS INC	'96999F966	8498.159	1194.256913	10148985.13	0	
NQ4B	EQUITY		VPIC CHAMPLAIN INVESTMENT PRTS	'96999F974	18185.355	1494.441196	27176943.68	0	
NQ4B	EQUITY		VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	50769.052	1392.245796	70682999.21	0	
NQ4B	EQUITY		VPIC PIMCO CORE PLUS 1383	'929TDZ905	157432.877	1133.593177	178464835.2	0	
NQ4B	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	35735.375	1197.026096	42776176.43	0	

NQ4B	EQUITY		VPIC BARCLAYS TIPS	'96999N944	38339.213	1103.842042	42320435.17	0	
NQ4B	EQUITY		VPIC SCHRODER	'96999F982	24295.294	1226.312746	29793628.7	0	
NQ4B	EQUITY		VPIC SSGA S+P 500 CAP WT	'ACI008H07	31656.798	1280.794557	40545854.57	0	
NQ4B	EQUITY		VPIC SSGA ACWI EX US INDEX	'ACI008HN9	22550.607	1225.219437	27629442.01	0	
NQ4B	EQUITY		VPIC GROSVENOR	'ACI00CY09	26000	1030.734432	26799095.23	0	
NQ4B	EQUITY		VPIC PERMAL	'ACI00GKQ0	26400	1011.094811	26692903.01	0	
NQ4B	EQUITY		VPIC MONDRIAN	'96999C914	49849.923	1375.573764	68572246.22	0	
NQ4D	EQUITY		VPIC ACADIAN	'96999B965	15100.235	1294.530597	19547716.23	0	
NQ4D	EQUITY		VPIC GAM INSTITUTIONAL	'ACI00GK56	3700	997.842107	3692015.8	0	
NQ4D	EQUITY		VPIC BRANDYWINE	'96999B999	9916.829	1606.813024	15934489.99	0	
NQ4D	EQUITY		VPIC PIMCO STOCKPLUS	'96999C930	8909.156	1325.292298	11807235.83	0	
NQ4D	EQUITY		VPIC WELLINGTON	'96999B981	5088.639	1585.826426	8069698.2	0	
NQ4D	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	1855.145	1336.251466	2478940.23	0	
NQ4D	EQUITY		VPIC SSGA	'96999C948	8762.254	1340.823434	11748635.5	0	
NQ4D	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	9523.705	1228.381477	11698742.81	0	
NQ4D	EQUITY		VPIC POST	'96999C955	11056.586	1531.800903	16936488.42	0	
NQ4D	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	13884.281	1428.799799	19837857.9	0	
NQ4D	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	8048.217	1212.789701	9760794.69	0	
NQ4D	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	10388.656	1560.265298	16209059.45	0	
NQ4D	EQUITY		VPIC REAL ESTATE FUND	'96999C997	19483.334	791.972605	15430266.78	0	
NQ4D	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	6644.471	1216.226189	8081179.64	0	
NQ4D	EQUITY		VPIC ABERDEEN	'926999970	16547.831	1481.312575	24512510.15	0	
NQ4D	EQUITY		VPIC OPPENHEIMER	'92699D930	8019.345	1272.673343	10206006.61	0	
NQ4D	EQUITY		VPIC WELLINGTON DAS FIXED	'998DZB905	8307.056	1194.212779	9920392.43	0	
NQ4D	EQUITY		VPIC WELLINGTON GAA	'94999N998	7991.222	1234.764976	9867281.04	0	
NQ4D	EQUITY		VPIC KDP INVMTMENT ADVISORS INC	'96999F966	2480.903	1194.256913	2962835.56	0	
NQ4D	EQUITY		VPIC CHAMPLAIN INVESTMENT PRS	'96999F974	5458.784	1494.441196	8157831.69	0	
NQ4D	EQUITY		VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	14133.968	1392.245796	19677957.53	0	
NQ4D	EQUITY		VPIC PIMCO CORE PLUS 1383	'929TDZ905	46358.377	1133.593177	52551539.86	0	
NQ4D	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	10298.675	1197.026096	12327782.73	0	
NQ4D	EQUITY		VPIC BARCLAYS TIPS	'96999N944	11077.571	1103.842042	12227888.59	0	
NQ4D	EQUITY		VPIC SCHRODER	'96999F982	6983.697	1226.312746	8564196.65	0	
NQ4D	EQUITY		VPIC SSGA S+P 500 CAP WT	'ACI008H07	9053.864	1280.794557	11596139.73	0	
NQ4D	EQUITY		VPIC SSGA ACWI EX US INDEX	'ACI008HN9	6535.132	1225.219437	8006970.75	0	
NQ4D	EQUITY		VPIC GROSVENOR	'ACI00CY09	7200	1030.734432	7421287.91	0	
NQ4D	EQUITY		VPIC PERMAL	'ACI00GKQ0	7500	1011.094811	7583211.08	0	
NQ4D	EQUITY		VPIC MONDRIAN	'96999C914	14235.824	1375.573764	19582426	0	
NQ4E	EQUITY		VPIC GAM INSTITUTIONAL	'ACI00GK56	1200	997.842107	1197410.53	0	
NQ4E	EQUITY		VPIC PERMAL	'ACI00GKQ0	2400	1011.094811	2426627.55	0	
NQ4E	EQUITY		VPIC MONDRIAN	'96999C914	4470.216	1375.573764	6149111.85	0	
NQ4E	EQUITY		VPIC BRANDYWINE	'96999B999	3079.447	1606.813024	4948095.55	0	
NQ4E	EQUITY		VPIC PIMCO STOCKPLUS	'96999C930	2768.35	1325.292298	3668872.93	0	
NQ4E	EQUITY		VPIC WELLINGTON	'96999B981	1563.059	1585.826426	2478740.27	0	
NQ4E	EQUITY		VPIC SSGA RUSSELL 2500	'96999B916	401.628	1336.251466	536676	0	
NQ4E	EQUITY		VPIC SSGA	'96999C948	2720.236	1340.823434	3647356.17	0	
NQ4E	EQUITY		VPIC T ROWE ENHANCED INDEX	'96999C922	2889.774	1228.381477	3549744.85	0	
NQ4E	EQUITY		VPIC POST	'96999C955	3427.812	1531.800903	5250725.52	0	
NQ4E	EQUITY		VPIC PIMCO ALL ASSET FUND	'96999D912	4365.368	1428.799799	6237236.92	0	
NQ4E	EQUITY		VPIC MELLON GLOBAL ALPHA FUND	'96999C963	2581.875	1212.789701	3131271.41	0	
NQ4E	EQUITY		VPIC MONDRIAN GLOBAL FIXED	'96999N928	3176.068	1560.265298	4955508.68	0	
NQ4E	EQUITY		VPIC REAL ESTATE FUND	'96999C997	6820.211	791.972605	5401420.27	0	
NQ4E	EQUITY		VPIC SSGA RUSSELL 2000	'96999D938	1996.267	1216.226189	2427912.21	0	
NQ4E	EQUITY		VPIC UNITIZED CASH ACCOUNT	'96999F917	144.721	1174.401598	169960.57	0	
NQ4E	EQUITY		VPIC ABERDEEN	'926999970	5183.44	1481.312575	7678294.85	0	
NQ4E	EQUITY		VPIC OPPENHEIMER	'92699D930	2499.661	1272.673343	3181251.92	0	
NQ4E	EQUITY		VPIC WELLINGTON DAS FIXED	'998DZB905	2592.952	1194.212779	3096536.41	0	
NQ4E	EQUITY		VPIC WELLINGTON GAA	'94999N998	2643.497	1234.764976	3264097.51	0	
NQ4E	EQUITY		VPIC KDP INVMTMENT ADVISORS INC	'96999F966	750	1194.256913	895692.68	0	
NQ4E	EQUITY		VPIC CHAMPLAIN INVESTMENT PRS	'96999F974	1693.756	1494.441196	2531218.74	0	
NQ4E	EQUITY		VPIC AQR CAPITAL MNGEMENT LLC	'96999F958	4450.03	1392.245796	6195535.56	0	
NQ4E	EQUITY		VPIC PIMCO CORE PLUS 1383	'929TDZ905	14167.047	1133.593177	16059667.82	0	
NQ4E	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	3076.524	1197.026096	3682679.51	0	
NQ4E	EQUITY		VPIC BARCLAYS TIPS	'96999N944	3299.174	1103.842042	3641766.97	0	
NQ4E	EQUITY		VPIC SCHRODER	'96999F982	2139.346	1226.312746	2623507.27	0	
NQ4E	EQUITY		VPIC SSGA S+P 500 CAP WT	'ACI008H07	2820.151	1280.794557	3612034.05	0	
NQ4E	EQUITY		VPIC SSGA ACWI EX US INDEX	'ACI008HN9	1551.967	1225.219437	1901500.13	0	
NQ4E	EQUITY		VPIC GROSVENOR	'ACI00CY09	2400	1030.734432	2473762.64	0	
NQ4E	EQUITY		VPIC ACADIAN	'96999B965	4726.928	1294.530597	6119152.93	0	
NQ5A	FIXED INCOME		TREASURY BILL	'9127953M1	5000000	99.99192	4999596	0.01	10/6/2011
NQ5A	FUTURE		10YR US TREASURY NOTE FUTURES	'992085252	7500000	122.328125	0	0	9/21/2011
NQ5A	FIXED INCOME	GJM.AC	ALLY FINANCIAL INC	'02005NAH3	400000	97.767	391068	3.679617	6/20/2014
NQ5A	FIXED INCOME		FNMA POOL AH7265	'3138A9CB8	1148725.49	102.006	1171768.92	3.5	3/1/2026
NQ5A	FIXED INCOME		PENNSYLVANIA ST TURNPIKE COMMI	'709223G70	1100000	104.856	1153416	5.5	12/1/2041
NQ5A	FIXED INCOME	SAN369	ABBNEY NATL TREASURY SERV	'002799AH7	1100000	99.403	1093433	1.85375	4/25/2014
NQ5A	FIXED INCOME	MS.ADK	MORGAN STANLEY	'61747YDC6	1300000	99.818	1297634	1.25275	4/29/2013
NQ5A	OPTIONS		317U078C3 IRO USD 10Y C 3 RYL	'992119010	-25600000	0.62751	-160642.56	0	10/11/2011
NQ5A	OPTIONS		317U077C4 IRO USD 10Y P 4.25 R	'992119036	-25600000	0.20077	-51397.12	0	10/11/2011
NQ5A	OPTIONS		317U082C7 IRO USD10Y C 3 MYC	'992125017	-13200000	0.62751	-82831.32	0	10/11/2011
NQ5A	OPTIONS		317U083C6 IRO USD10Y P4.25 MYC	'992125025	-13200000	0.20077	-26501.64	0	10/11/2011
NQ5A	FIXED INCOME		US TREASURY N/B	'912810Q4	4900000	99.844	4892356	4.25	5/15/2041
NQ5A	FUTURE		GERMAN EURO BOBL FUTURES	'992081244	2400000	169.023396	0	0	9/8/2011
NQ5A	FIXED INCOME		FNMA POOL AE0981	'31419BCT0	4983732.26	95.752	4772023.31	3.5	3/1/2041
NQ5A	FIXED INCOME		FNMA POOL AE0949	'31419BBT1	7000000.84	100.141	7009870.84	4	2/1/2041

NQ5A	FIXED INCOME		FNMA POOL AI2470	'3138AFW89	1081116.41	103.616	1120209.58	4.5	5/1/2041
NQ5A	FIXED INCOME		FNMA POOL AI0285	'3138ADJ71	1222239.81	103.616	1266436	4.5	5/1/2041
NQ5A	FIXED INCOME		FNMA POOL AH7323	'3138A9D50	1163032.39	104.318	1213252.13	4	5/1/2026
NQ5A	FIXED INCOME		FNMA TBA JUL 15 SINGLE FAMILY	'01F032476	7000000	101.813	7126910	3.5	12/1/2099
NQ5A	FIXED INCOME		FNMA POOL AI2472	'3138AFXA3	1999999.8	103.616	2072319.79	4.5	5/1/2041
NQ5A	FIXED INCOME		US TREASURY N/B	'912828QP8	4800000	100.156	4807488	1.75	5/31/2016
NQ5A	FIXED INCOME		US TREASURY N/B	'912828QQ6	35600000	99.469	35410964	2.5	5/31/2018
NQ5A	FIXED INCOME		US TREASURY N/B	'912828PX2	10000000	104.273	10427300	3.625	2/15/2021
NQ5A	FIXED INCOME		TREASURY BILL	'9127953D1	709000	99.99829	708987.88	0.01	8/11/2011
NQ5A	FIXED INCOME		FNMA POOL AH4375	'3138A52H4	1987143.2	100.141	1989945.07	4	2/1/2041
NQ5A	OPTIONS		317U74588 SWAPTION 2Y 2.25 BOA	'99XX73795	-12300000	0.50825	-62514.75	0	9/24/2012
NQ5A	FIXED INCOME		FNMA POOL AD8768	'31418WW63	811755.58	104.631	849347.98	4	9/1/2025
NQ5A	FIXED INCOME		TRANSOCEAN INC	'893830AY5	1300000	111.824	1453712	6.5	11/15/2020
NQ5A	FIXED INCOME		CMS ENERGY CORP	'1258968F6	600000	102.855	617130	4.25	9/30/2015
NQ5A	FIXED INCOME		UNIV OF CALIFORNIA CA REVENUES	'91412GEA9	1050000	95.922	1007181	6.296	5/15/2050
NQ5A	FIXED INCOME		GERDAU TRADE INC	'37373WAA8	1700000	101.625	1727625	5.75	1/30/2021
NQ5A	FIXED INCOME		FNMA POOL AE5656	'31419GIA3	27337.18	100.141	27375.73	4	10/1/2040
NQ5A	FIXED INCOME		BP CAPITAL MARKETS PLC	'05565QBP2	900000	101.979	917811	4.5	10/1/2020
NQ5A	FIXED INCOME		DALLAS TX AREA RAPID TRANSIT S	'235241LW4	200000	94.908	189816	5.022	12/1/2048
NQ5A	FIXED INCOME		FANNIE MAE	'31398NWE0	1140968.99	99.88318	1139636.11	0.714	10/25/2040
NQ5A	FIXED INCOME		SWU0A0PQ2 IRS BRL R F 11.49000	'995083U54	8300000	63.827086	5297648.14	11.49	1/2/2012
NQ5A	FIXED INCOME		SWU0A0PQ2 IRS BRL P V 00MBRCDI	'995083U62	-8300000	64.010242	-5312850.06	1	1/2/2012
NQ5A	FIXED INCOME		PETROLEOS MEXICANOS	'71654QAX0	2300000	104.85	2411550	5.5	1/21/2021
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46635GAC4	1700000	97.69582	1660828.94	3.6159	11/15/2043
NQ5A	FIXED INCOME		FNMA POOL AE2494	'31419CYX4	989438.9	100.141	990834.01	4	9/1/2040
NQ5A	OPTIONS		317513R66 INFFLOOR USD CPURNSA	'99XY29233	-900000	0.407697	-3669.27	0	10/13/2020
NQ5A	OPTIONS		OCDO01044 FVA USD 1Y2Y MYC	'99XY30587	-34500000	1.620775	-559167.38	0	10/11/2011
NQ5A	FIXED INCOME		FNMA POOL AE1525	'31419BVT9	25810.05	100.141	25846.44	4	9/1/2040
NQ5A	FIXED INCOME		WAL MART STORES INC	'931142CY7	900000	94.153	847377	5	10/25/2040
NQ5A	OPTIONS		OCDO01077 FVA USD 1Y2Y MYC	'99XY44349	-9900000	1.639202	-162281	0	11/14/2011
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'12622DAB0	1300000	98.70689	1283189.57	3.83	7/10/2046
NQ5A	OPTIONS		317U830B4 IRO USD 1Y GLM	'99XY55386	-5300000	0.57498	-30473.94	0	11/19/2012
NQ5A	FIXED INCOME	KRC.GE	KILROY REALTY LP	'49427FAA6	900000	104.225	938025	5	11/3/2015
NQ5A	FIXED INCOME		BAY AREA CA TOLL AUTH TOLL BRI	'072024PY2	1300000	107.703	1400139	6.907	10/1/2050
NQ5A	FIXED INCOME		SAN ANTONIO TX ELEC + GAS REVE	'796253Y48	1100000	105.357	1158927	6.308	2/1/2037
NQ5A	FIXED INCOME		US TREASURY N/B	'912810QL5	800000	97.75	782000	4.25	11/15/2040
NQ5A	FIXED INCOME		LOS ANGELES CNTY CA MET TRANSP	'5447122H4	1400000	100.585	1408190	5.735	6/1/2039
NQ5A	FIXED INCOME		FNMA POOL AE5147	'31419FWH5	2242290.08	100.141	2245451.71	4	11/1/2040
NQ5A	FIXED INCOME		CANADIAN GOVERNMENT	'135087ZG2	10900000	105.509274	11500510.83	2.5	9/1/2013
NQ5A	FIXED INCOME		RBSCF TRUST	'74928HAA4	1400000	108.82293	1523521.02	5.467	9/16/2039
NQ5A	FIXED INCOME		FINANCE FOR DANISH IND	'31737UAH1	3700000	102.223	3782251	2	6/12/2013
NQ5A	FIXED INCOME		FNMA POOL 995672	'31416CCH7	999999.9	103.64	1036399.9	4.5	4/1/2039
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46634NAA4	1762214.46	103.44608	1822941.78	3.853	6/15/2043
NQ5A	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'12644LAA8	400000	106.32	425280	5.467	12/18/2043
NQ5A	FIXED INCOME		MASSACHUSETTS ST SCH BLDG AUTH	'576000KW2	700000	103.106	721742	5.468	6/15/2027
NQ5A	FIXED INCOME		FREDDIE MAC	'31398QGG6	725139.91	100.88071	731526.29	0.928	5/15/2040
NQ5A	FIXED INCOME		SHELL INTERNATIONAL FIN	'822582AQ5	1400000	104.51	1463140	3.1	6/28/2015
NQ5A	FIXED INCOME		WRIGLEY WM JR CO	'982526AM7	1300000	103.897	1350661	3.7	6/30/2014
NQ5A	CASH EQUIVALENT		TORONTO DOMINION BANK	'977DWU000	4000000	103.616206	4144648.22	1.01	7/6/2011
NQ5A	FIXED INCOME		US TREASURY N/B	'912828QT0	8200000	99.25	8138500	2.125	6/30/2018
NQ5A	CASH EQUIVALENT		CREDIT SUISSE FIRST BOSTON	'319981007	6500000	100	6500000	0.01	7/1/2011
NQ5A	FIXED INCOME		ICICI BANK LTD/BAHRAIN	'B4MB62II4	600000	104.631	627786	5.5	3/25/2015
NQ5A	FIXED INCOME	GJM.AA	ALLY FINANCIAL INC	'02005NAG5	2400000	98.264	2358336	3.46575	2/11/2014
NQ5A	FIXED INCOME		FNMA POOL AH6936	'3138A8V60	982285.79	102.006	1001990.44	3.5	2/1/2026
NQ5A	FIXED INCOME		FNMA POOL AH4542	'3138A6BL3	124831.75	102.006	127335.87	3.5	2/1/2026
NQ5A	FIXED INCOME		FNMA POOL AH5049	'3138A6TF7	1892883.72	102.006	1930854.97	3.5	3/1/2026
NQ5A	FIXED INCOME		TSY INFL IX N/B	'912810QP6	2566975	108.648	2788967	2.125	2/15/2041
NQ5A	FIXED INCOME		FNMA POOL AH2430	'3138A3VY0	1182113.84	101.974	1140287.38	3.5	1/1/2026
NQ5A	FIXED INCOME		MAGNOLIA FUNDING LIMITED	'B59JBMII9	430446.91	145.432908	626011.45	3	4/20/2017
NQ5A	FIXED INCOME		JPMORGAN CHASE + CO	'46625HHX1	2100000	101.863	2139123	3.45	3/1/2016
NQ5A	FIXED INCOME		KINDER MORGAN ENER PART	'494550BG0	100000	102.956	102956	3.5	3/1/2016
NQ5A	FIXED INCOME		FNMA POOL AH5639	'3138A7HR2	2990172.39	100.141	2994388.53	4	2/1/2041
NQ5A	FIXED INCOME		ENSCO PLC	'29358QAA7	1500000	101.018	1515270	4.7	3/15/2021
NQ5A	FIXED INCOME		FNMA POOL AE8864	'31419KZ65	681707.2	103.608	706303.2	4.5	11/1/2040
NQ5A	FIXED INCOME		ANHEUSER BUSCH INBEV WOR	'03523TBE7	1110000	125.804	1396424.4	7.75	1/15/2019
NQ5A	FIXED INCOME		FNMA POOL AD5132	'31418SV22	626348.7	101.974	638712.82	3.5	2/1/2026
NQ5A	FIXED INCOME		FNMA POOL AH4600	'3138A6DE7	1412141.21	102.006	1440468.76	3.5	4/1/2026
NQ5A	FIXED INCOME		FNMA POOL AH6822	'3138A8SL1	1141090.67	102.006	1163980.95	3.5	3/1/2026
NQ5A	FIXED INCOME		FNMA POOL AH8112	'3138AAAN1	1120199.32	102.006	1142670.52	3.5	3/1/2026
NQ5A	FIXED INCOME		SANTANDER UK PLC	'B0M2BXII8	900000	133.213576	1198922.18	1	10/10/2017
NQ5A	FIXED INCOME		WAHA AEROSPACE BV	'92928BAA9	855000	101.25	865687.5	3.925	7/28/2020
NQ5A	FIXED INCOME		TEXAS ST TRANSPRTN COMMISSION	'88283LHU3	700000	102.42	716940	5.178	4/1/2030
NQ5A	FIXED INCOME		TREASURY BILL	'912795X63	2100000	99.99963	2099992.23	0.01	7/28/2011
NQ5A	FIXED INCOME		FORD MOTOR CREDIT CO LLC	'345397VP5	400000	106.304	425216	6.625	8/15/2017
NQ5A	FIXED INCOME		CREDIT SUISSE NEW YORK	'22546QAF4	1400000	97.776	1368864	4.375	8/5/2020
NQ5A	FIXED INCOME	ESV368	PRIDE INTERNATIONAL INC	'74153QAHS	400000	116.298	465192	6.875	8/15/2020
NQ5A	OPTIONS		317U701B0 IRO USD 3Y P2.75 DUB	'99XX11308	-3700000	0.47676	-17640.12	0	6/18/2012
NQ5A	OPTIONS		317U702B9 IRO USD 3Y P2.75 RYL	'99XX11316	-3400000	0.47676	-16209.84	0	6/18/2012
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36249KAC4	2300000	100.53533	2312312.59	4.592	8/10/2043
NQ5A	FIXED INCOME	C.HVU	CITIGROUP INC	'172967FG1	2400000	101.872	2444928	2.26225	8/13/2013
NQ5A	FIXED INCOME		FNMA POOL AE1819	'31419CAV5	2425339.01	100.141	2428758.74	4	8/1/2040
NQ5A	FIXED INCOME		ROYAL BK OF SCOTLAND PLC	'78010XAE1	1400000	100.042	1400588	5.625	8/24/2020
NQ5A	FIXED INCOME		EXPORT IMPORT BK KOREA	'30215EAN7	400000	99.995	399980	1.3595	3/13/2012

NQ5A	FIXED INCOME	FNMA POOL AE1093	'31419BG85	584129.18	100.141	584952.8	4	9/1/2040	
NQ5A	FIXED INCOME	FNMA POOL AE1526	'31419BVU6	999999.9	103.608	1036079.9	4.5	9/1/2040	
NQ5A	FIXED INCOME	FNMA POOL AE1568	'31419BW68	33496.48	100.141	33543.71	4	9/1/2040	
NQ5A	FIXED INCOME	FNMA POOL AE3759	'31419E9E6	948747.12	100.141	950084.85	4	9/1/2040	
NQ5A	OPTIONS	317U74489 IRO 2Y RYL	'99XX72623	-13700000	0.50825	-69630.25	0	9/24/2012	
NQ5A	FIXED INCOME	FNMA POOL AD7455	'31418VH96	85212.73	100.141	85332.88	4	11/1/2040	
NQ5A	FIXED INCOME	FNMA POOL AE8698	'31419KUY9	935830.69	100.141	937150.21	4	11/1/2040	
NQ5A	FIXED INCOME	LOS ANGELES CNTY CA PUBLIC WKS	'54473ENS9	1200000	107.388	1288656	7.618	8/1/2040	
NQ5A	FIXED INCOME	CITIGROUP INC	'172967FH9	1700000	105.161	1787737	4.587	12/15/2015	
NQ5A	FIXED INCOME	FNMA POOL 932865	'31412RMN4	988846.12	100.141	990240.39	4	12/1/2040	
NQ5A	FIXED INCOME	HEALTHCARE REALTY TRUST	'421946AG9	1100000	102.144	1123584	5.75	1/15/2021	
NQ5A	FIXED INCOME	FNMA POOL 932849	'31412RL62	3933823.83	100.141	3939370.52	4	12/1/2040	
NQ5A	FIXED INCOME	FNMA POOL AD7685	'31418VRF1	29425.26	100.141	29466.75	4	12/1/2040	
NQ5A	FIXED INCOME	FNMA POOL AH0921	'3138A2AX7	345322.97	100.141	345809.88	4	12/1/2040	
NQ5A	FIXED INCOME	FNMA POOL AH1610	'3138A2YG8	1984938.87	100.141	1987737.63	4	12/1/2040	
NQ5A	FIXED INCOME	SWU0338Q3 IRS USD R V 03MLIBOR	'99S08N3W1	2300000	96.79181	2226211.63	0.247	6/15/2041	
NQ5A	FIXED INCOME	SWU0338Q3 IRS USD P F 4.25000	'99S08N3X9	-2300000	100	-2300000	4.25	6/15/2041	
NQ5A	FIXED INCOME	FNMA POOL AH1370	'3138A2QY8	1347662.45	101.974	1374265.31	3.5	12/1/2025	
NQ5A	FIXED INCOME	FNMA POOL AE0307	'31419AKV8	197868.49	104.412	206598.45	4	5/1/2025	
NQ5A	FIXED INCOME	NEW YORK NY	'64966JAS5	1400000	106.033	1484462	6.646	12/1/2031	
NQ5A	FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	'59259YGF0	300000	110.12	330360	6.814	11/15/2040	
NQ5A	FIXED INCOME	FNMA POOL AD1151	'31418NH52	79738.53	101.974	81312.57	3.5	2/1/2025	
NQ5A	FIXED INCOME	FNMA POOL AE6386	'31419HCY6	201916.78	100.141	202201.48	4	1/1/2041	
NQ5A	FIXED INCOME	RABOBANK NEDERLAND	'21685WBS5	1100000	101.082	1111902	1.85	1/10/2014	
NQ5A	FIXED INCOME	SWU0372Q0 IRS USD R V 03MLIBOR	'99S08QH82	2500000	96.79181	2419795.25	0.247	6/15/2041	
NQ5A	FIXED INCOME	SWU0372Q0 IRS USD P F 4.25000	'99S08QH90	-2500000	100	-2500000	4.25	6/15/2041	
NQ5A	FIXED INCOME	C.All	CITIGROUP INC	'172967FL0	1700000	100.644	1710948	1.73275	1/13/2014
NQ5A	FIXED INCOME	FNMA POOL AH1372	'3138A2Q28	6784469.69	104.381	7081697.31	4	12/1/2025	
NQ5A	FIXED INCOME	SWU0498Q9 IRS USD R V 03MLIBOR	'99S08RPT5	1200000	97.82228	1173867.36	0.247	6/15/2021	
NQ5A	FIXED INCOME	SWU0498Q9 IRS USD P F 3.50000	'99S08RPJ2	-1200000	100	-1200000	3.5	6/15/2021	
NQ5A	FIXED INCOME	FNMA POOL AH3586	'3138A4GY6	45404.52	100.141	45468.54	4	1/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AH0032	'3138A1BA8	990208.99	100.141	991605.18	4	1/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AH4512	'3138A6AN0	925646.4	100.141	926951.56	4	2/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AH0033	'3138A1BB6	985346.11	100.141	986735.45	4	12/1/2040	
NQ5A	FIXED INCOME	FNMA POOL AH1315	'3138A2N96	987235.58	100.141	988627.58	4	1/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AH4775	'3138A6JV3	248006.51	100.141	248356.2	4	1/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AC9279	'31417WJZ5	36836.84	100.141	36888.78	4	1/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AH3256	'3138A4TN5	365609.87	100.141	366125.38	4	1/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AH3781	'3138A5FX5	4989576.85	100.141	4996612.15	4	2/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AB2086	'31416XJ84	100812.65	100.141	100954.8	4	1/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AB3000	'3138A4KN4	395086.7	100.141	395643.77	4	1/1/2041	
NQ5A	FIXED INCOME	BNP PARIBAS	'05567LT31	1200000	100.541	1206492	5	1/15/2021	
NQ5A	FIXED INCOME	FNMA POOL AH0321	'3138A1LB5	882323.57	100.141	883567.65	4	1/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AE1141	'31419BH75	1983498.4	100.141	1986295.13	4	1/1/2041	
NQ5A	FIXED INCOME	FNMA POOL AE1773	'31419BG66	154758.15	104.381	161538.1	4	10/1/2025	
NQ5A	FIXED INCOME	FNMA POOL AB1603	'31416WX98	591519.32	101.974	603195.91	3.5	10/1/2025	
NQ5A	FIXED INCOME	FNMA POOL AE3278	'31419DUC3	128645.96	101.974	131185.43	3.5	10/1/2025	
NQ5A	FIXED INCOME	FNMA POOL AH1561	'3138A2WX3	1321063.11	100.141	1322925.81	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	FNMA POOL AH3431	'3138A4Y58	1000000.28	101.974	1019740.29	3.5	1/1/2026	
NQ5A	FIXED INCOME	PETROBRAS INTL FIN CO	'71645WAT8	1700000	101.832	1731144	3.875	1/27/2016	
NQ5A	FIXED INCOME	CITICORP MORTGAGE SECURITIES,	'17310BAJ3	715000	92.5111	661454.37	5.75	6/25/2036	
NQ5A	FIXED INCOME	COMCAST CORP	'20030NAU5	75000	115.913	86934.75	6.3	11/15/2017	
NQ5A	FIXED INCOME	BANC OF AMERICA MORTGAGE SECUR	'05954CAA6	328289.41	88.0389	289022.39	6	9/25/2037	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94981DAB3	480594.98	100.5368	483174.81	4.5	5/25/2034	
NQ5A	FIXED INCOME	FNMA POOL 922386	'31412DXP8	1104021.32	107.363	1185310.41	5.5	1/1/2037	
NQ5A	FIXED INCOME	BEAR STEARNS COMMERCIAL MORTGA	'07388QAE9	900000	108.60749	977467.41	5.694	6/11/2050	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'949834AA3	869711.3	95.9666	834632.36	6	10/25/2037	
NQ5A	FIXED INCOME	CHASE ISSUANCE TRUST	'161571CH5	410000	105.87237	434076.72	5.12	10/15/2014	
NQ5A	FIXED INCOME	TIME WARNER CABLE INC	'88732JAJ7	170000	106.221	180575.7	6.55	5/1/2037	
NQ5A	FIXED INCOME	RESIDENTIAL FUNDING MTG SEC I	'74958VAA6	783050.44	77.8543	609638.44	6	10/25/2037	
NQ5A	FIXED INCOME	TRANSOCEAN INC	'893830AS8	500000	110.718	553590	6	3/15/2018	
NQ5A	FIXED INCOME	AIG.PA	AMERICAN INTL GROUP	'02687QDGO	225000	104.638	235435.5	5.85	1/16/2018
NQ5A	FIXED INCOME	NGPL PIPECO LLC	'62912XAA2	4000000	105.159	4206360	6.514	12/15/2012	
NQ5A	FIXED INCOME	UBS AG STAMFORD CT	'90261XEM0	3950000	109.697	4333031.5	5.875	12/20/2017	
NQ5A	FIXED INCOME	AES CORPORATION	'00130HBH7	1000000	106	1060000	8	10/15/2017	
NQ5A	FIXED INCOME	BANK OF AMERICA CORP	'060505DR2	400000	104.431	417724	8	12/29/2049	
NQ5A	FIXED INCOME	CANADIAN GOVERNMENT	'135087YN8	3800000	107.356751	4079556.52	3.5	6/1/2013	
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE LOAN TRUST	'20173WAE8	2500000	108.64326	2716081.5	6.213227	12/10/2049	
NQ5A	FUTURE	90DAY EURODOLLAR FUTURES CME	'99XH70366	42500000	98.68	0	0	3/18/2013	
NQ5A	FIXED INCOME	MORGAN STANLEY	'6174466Q7	215000	110.159	236841.85	6.625	4/1/2018	
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHA1	290000	107.409	311486.1	7.9	4/29/2049	
NQ5A	FIXED INCOME	MERRILL LYNCH + CO	'59018YN64	205000	110.642	226816.1	6.875	2/25/2018	
NQ5A	FIXED INCOME	MORGAN STANLEY	'61747YCE3	525000	108.407	569136.75	6	4/28/2015	
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	108.06499	567341.2	5.69	2/12/2051	
NQ5A	FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	'92922FQ35	1000000	91.5218	915218	2.7014	8/25/2035	
NQ5A	FIXED INCOME	ROGERS COMMUNICATIONS IN	'775109AK7	500000	117.997	589985	6.8	8/15/2018	
NQ5A	FIXED INCOME	AMER EXPRESS CREDIT CO	'0258MOCY3	1710000	111.299	1903212.9	7.3	8/20/2013	
NQ5A	CASH EQUIVALENT	MORGAN STANLEY SWP CASH	'9185XYI12	1000000	100	1000000	2.72	12/31/2030	
NQ5A	CASH EQUIVALENT	DEUTSCHE SWAP CASH COLLATERAL	'25399C9C5	270000	100	270000	2.72	12/31/2030	
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS	'92343VAQ7	380000	130.111	494421.8	8.75	11/1/2018	
NQ5A	FIXED INCOME	TIME WARNER CABLE INC	'88732JAJ7	195000	116.315	226814.25	8.25	2/14/2014	

NQ5A	CASH EQUIVALENT	ROYAL BANK OF SCOTLAND	'78199F9N5	410000	100	410000	2.72	12/31/2030	
NQ5A	FIXED INCOME	UNITED MEXICAN STATES	'91086QAW8	152000	114.75	174420	5.95	3/19/2019	
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'302154AT6	100000	114.313	114313	8.125	1/21/2014	
NQ5A	FIXED INCOME	PEMEX PROJ FDG MASTER TR	'706451BR1	435000	104.865	456162.75	6.625	6/15/2038	
NQ5A	FIXED INCOME	KOREA DEVELOPMENT BANK	'500630BQ0	100000	113.821	113821	8	1/23/2014	
NQ5A	CASH EQUIVALENT	BANK OF AMER BOS CASH	'916VTU008	-10000	100	-10000	1	12/31/2030	
NQ5A	FIXED INCOME	ENERGY TEXAS INC	'29365TAA2	408000	117.322	478673.76	7.125	2/1/2019	
NQ5A	FIXED INCOME	GOLDMAN SACHS GROUP INC	'38141EA25	125000	116.354	145442.5	7.5	2/15/2019	
NQ5A	FIXED INCOME	AT+T INC	'00206RAS1	115000	109.683	126135.45	6.55	2/15/2039	
NQ5A	FIXED INCOME	PETROBRAS INTL FIN CO	'71645WAN1	260000	121.091	314836.6	7.875	3/15/2019	
NQ5A	FIXED INCOME	METLIFE INC	'59156RAT5	205000	121.042	248136.1	7.717	2/15/2019	
NQ5A	FIXED INCOME	ROCHE HLDGS INC	'771196AS1	500000	115.216	576080	6	3/1/2019	
NQ5A	FIXED INCOME	CONSUMERS ENERGY COMPANY	'210518CS3	500000	119.947	599735	6.7	9/15/2019	
NQ5A	FIXED INCOME	APPALACHIAN POWER CO	'037735CP0	500000	125.348	626740	7.95	1/15/2020	
NQ5A	FIXED INCOME	ETR.LB	ENERGY GULF STATES LA	'29365PAN2	300000	111.777	335331	6	5/1/2018
NQ5A	FIXED INCOME	PFIZER INC	'717081DB6	130000	116.975	152067.5	6.2	3/15/2019	
NQ5A	FIXED INCOME	BARRICK GOLD CORP	'067901AB4	500000	118.883	594415	6.95	4/1/2019	
NQ5A	FIXED INCOME	NISSAN AUTO RECEIVABLES OWNER	'65476AAD7	114532.05	100.84903	115504.46	3.2	2/15/2013	
NQ5A	FIXED INCOME	VERIZON COMMUNICATIONS	'92343VAV6	350000	116.161	406563.5	6.35	4/1/2019	
NQ5A	FIXED INCOME	ANGLO AMERICAN CAPITAL	'034863AA8	500000	119.552	597760	9.375	4/8/2014	
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AF3	500000	120.087	600435	8.95	5/1/2014	
NQ5A	FIXED INCOME	RIO TINTO FIN USA LTD	'767201AH9	340000	132.504	450513.6	9	5/1/2019	
NQ5A	FIXED INCOME	JPMORGAN CHASE + CO	'46625HHL7	240000	112.714	270513.6	6.3	4/23/2019	
NQ5A	FIXED INCOME	FLORIDA GAS TRANSMISSION	'340711AQ3	500000	123.352	616760	7.9	5/15/2019	
NQ5A	FIXED INCOME	DOW CHEMICAL CO/THE	'260543BX0	1000000	128.944	1289440	8.55	5/15/2019	
NQ5A	FIXED INCOME	BANK OF AMERICA CORP	'06051GDY2	2300000	112.42	2585660	7.375	5/15/2014	
NQ5A	FIXED INCOME	FNMA TBA JUL 30YR SINGLE FAM	'01F040677	-15000000	100	-15000000	4	12/1/2099	
NQ5A	FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	'64972FT48	1200000	101.504	1218048	6.124	6/15/2042	
NQ5A	FIXED INCOME	CENOVUS ENERGY INC	'15135UAB5	150000	108.531	162796.5	4.5	9/15/2014	
NQ5A	FIXED INCOME	MORGAN STANLEY REREMIC TRUST	'61759LAA6	4700000	109.43507	5143448.29	5.807401	8/15/2045	
NQ5A	FIXED INCOME	ORACLE CORP	'68389XAL9	1100000	101.118	1112298	5.375	7/15/2040	
NQ5A	FIXED INCOME	FNMA POOL AD5011	'31418SR92	117582.5	104.381	122733.79	4	8/1/2025	
NQ5A	FIXED INCOME	MORGAN STANLEY REREMIC TRUST	'61758FAA0	600000	109.43507	656610.42	5.807401	8/12/2045	
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'846D2MIH8	1200000	100.74	1208880	1.20313	4/23/2012	
NQ5A	FIXED INCOME	EXPORT IMPORT BK KOREA	'302154AU3	700000	109.657	767599	5.875	1/14/2015	
NQ5A	OPTIONS	SWAPTION 317U153B3	'99XQ49451	-400000	0.00134	-5.36	0	7/10/2012	
NQ5A	FIXED INCOME	KOREA ELECTRIC POWER	'50065BAB8	500000	98.361	491805	3	10/5/2015	
NQ5A	FIXED INCOME	F.GSR	FORD MOTOR CREDIT CO LLC	'345397VK6	400000	104.64	418560	7.5	8/1/2012
NQ5A	FIXED INCOME	DOMINION RESOURCES INC	'25746UBH1	190000	108.9	206910	5.2	8/15/2019	
NQ5A	FIXED INCOME	HUTCHISON WHAM INT 09/16	'44841AA66	300000	106.267	318801	4.625	9/11/2015	
NQ5A	FIXED INCOME	CITIGROUP INC	'172967EZO	960000	108.748	1043980.8	5.5	10/15/2014	
NQ5A	FIXED INCOME	ENTERPRISE PRODUCTS OPER	'29379VAF0	500000	106.391	531955	5.25	1/31/2020	
NQ5A	OPTIONS	SWAPTION 317U268B5	'99XS01524	-1500000	0.00134	-20.1	0	7/10/2012	
NQ5A	FIXED INCOME	CREDIT AGRICOLE SA	'225313AB1	1500000	104.5	1567500	8.375	10/29/2049	
NQ5A	FIXED INCOME	COUNTRYWIDE ASSET BACKED CERTI	'126670FV5	1248360.86	80.7884	1008530.77	0.654	11/25/2035	
NQ5A	FIXED INCOME	CANTOR FITZGERALD LP	'138616AA5	1200000	109.227	1310724	7.875	10/15/2019	
NQ5A	FIXED INCOME	ROYAL BK OF SCOTLAND PLC	'78011CAE6	6000000	100.327	6019620	1.45	10/20/2011	
NQ5A	FIXED INCOME	UNIV OF MASSACHUSETTS MA BLDG	'914440KK7	200000	104.694	209388	6.573	5/1/2039	
NQ5A	FIXED INCOME	JPM.MS	JPM CHASE CAPITAL XXVII	'48125BAA2	700000	99.876	699132	7	11/1/2039
NQ5A	FIXED INCOME	BEAR STEARNS ADJUSTABLE RATE M	'07387AEB7	1700000	98.8124	1679810.8	5.137174	8/25/2035	
NQ5A	FIXED INCOME	CELLCO PART/VERI WIRELESS	'92344SAK6	500000	129.856	655772.8	8.5	11/15/2018	
NQ5A	FIXED INCOME	WESTPAC BANKING CORP	'961214BJ1	1100000	101.908	1120988	2.25	11/19/2012	
NQ5A	FIXED INCOME	STATE OF QATAR	'74727PAJO	800000	104.75	838000	4	1/20/2015	
NQ5A	FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	'650035TD0	700000	104.297	730079	5.77	3/15/2039	
NQ5A	FIXED INCOME	LOS ANGELES CA DEPT OF WTR + P	'544525NZ7	700000	103.176	722232	6.008	7/1/2039	
NQ5A	FIXED INCOME	CELULOSA ARAUCO CONSTITU	'151191AQ6	1200000	114.008	1368096	7.25	7/29/2019	
NQ5A	FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	'913366DF4	600000	105.167	631002	6.583	5/15/2049	
NQ5A	FIXED INCOME	CVS PASS THROUGH TRUST	'126650BS8	974296.98	118.486	1154405.52	7.507	1/10/2032	
NQ5A	OPTIONS	317U409B5 IRO USD 10Y P 10.0	'99XT12693	-4700000	0.00134	-62.98	0	7/10/2012	
NQ5A	FIXED INCOME	CIT GROUP INC	'125581FW3	900000	99.625	896625	7	5/1/2016	
NQ5A	FIXED INCOME	CIT GROUP INC	'125581FU7	349302.26	101.25	353668.54	7	5/1/2014	
NQ5A	FIXED INCOME	MISSOURI ST JT MUNI ELEC UTILI	'606092ET7	200000	100.01	200020	6.89	1/1/2042	
NQ5A	FIXED INCOME	INTESA SANPAOLO NEW YORK	'46115LAA6	900000	100.60831	905474.79	2.375	12/21/2012	
NQ5A	FIXED INCOME	ALLY FINANCIAL INC	'36186CBQ5	2700000	100.75	2720250	6.875	9/15/2011	
NQ5A	FIXED INCOME	ALLY FINANCIAL INC	'36186CBT9	200000	102	204000	6.625	5/15/2012	
NQ5A	FIXED INCOME	ILLINOIS ST	'4521518U0	1300000	103.348	1343524	4.071	1/1/2014	
NQ5A	FIXED INCOME	ING BANK NV	'449786AC6	700000	100.172	701204	0.91275	1/13/2012	
NQ5A	FIXED INCOME	ILLINOIS ST	'4521518V8	100000	102.272	102272	4.421	1/1/2015	
NQ5A	FIXED INCOME	ILLINOIS ST	'4521518S5	200000	100.499	200998	2.766	1/1/2012	
NQ5A	FIXED INCOME	INTESA SANPAOLO NEW YORK	'46115LUQ9	900000	99.6788	897109.2	0.77475	1/19/2012	
NQ5A	FIXED INCOME	NEWGATE FUNDING PLC	'82NDQDIH7	600000	120.684416	724106.49	1.773	12/15/2050	
NQ5A	FIXED INCOME	BANCO DO BRASIL (CAYMAN)	'05957PAR7	1200000	107.5	1290000	6	1/22/2020	
NQ5A	FIXED INCOME	SWU058971 IRS BRL R F 11.57000	'99S05ISW6	10300000	65.196889	6715279.58	11.57	1/2/2012	
NQ5A	FIXED INCOME	SWU058971 IRS BRL P V 00MCETIP	'99S05JSX4	-10300000	64.010242	-6593054.89	1	1/2/2012	
NQ5A	FIXED INCOME	UBS.HL	UBS AG STAMFORD CT	'90261XGA4	2000000	100.631	2012620	1.3585	2/23/2012
NQ5A	FIXED INCOME	FEDERAL REALTY INVS TRST	'313747AR8	300000	109.567	328701	5.9	4/1/2020	
NQ5A	FIXED INCOME	NOMURA HOLDINGS INC	'65535HAA7	600000	105.435	632610	5	3/4/2015	
NQ5A	FIXED INCOME	CREDIT SUISSE MORTGAGE CAPITAL	'12643KAA1	1200000	106.24054	1274886.48	5.509	4/15/2047	
NQ5A	FIXED INCOME	TECO FINANCE INC	'87875UAJ1	1100000	104.713	1151843	4	3/15/2016	
NQ5A	OPTIONS	317512JK6 INF CAP USD CPURNSA	'99XU62968	-1100000	0.902276	-9925.04	0	3/4/2015	
NQ5A	OPTIONS	317512JK8 INF FLOOR USD CPURNS	'99XU62984	-1100000	0.478978	-5268.76	0	3/4/2015	
NQ5A	FIXED INCOME	COMMONWEALTH BANK AUST	'2027A0EM7	3700000	103.452	3827724	3.5	3/19/2015	
NQ5A	FIXED INCOME	MET TRANSPRTN AUTH NY DEDICATE	'59259NZN6	500000	105.211	526055	6.089	11/15/2040	

NQ5A	FIXED INCOME	CALIFORNIA ST UNIV REVENUE	'13077CTL8	200000	101.194	202388	6.484	11/1/2041	
NQ5A	FIXED INCOME	CALIFORNIA ST INFRASTRUCTURE +	'13033W3Y7	500000	102.598	512990	6.486	5/15/2049	
NQ5A	FIXED INCOME	SANTANDER US DEBT SA UNI	'802815AR1	1900000	100.008	1900152	1.10281	3/30/2012	
NQ5A	FIXED INCOME	CALIFORNIA ST	'13063BFV9	1400000	108.954	1525356	7.95	3/1/2036	
NQ5A	FIXED INCOME	EL PASO PIPELINE PART OP	'28370TAA7	800000	111.945	895560	6.5	4/1/2020	
NQ5A	FIXED INCOME	ING BANK NV	'449786AE2	2500000	100.388	2509700	1.10281	3/30/2012	
NQ5A	FIXED INCOME	RUSSIAN RR(RZD CAP)	'B578YFIH5	500000	106.435	532175	5.739	4/3/2017	
NQ5A	FIXED INCOME	CALIFORNIA ST PUBLIC WKS BRD L	'130685C81	200000	101.353	202706	7.804	3/1/2035	
NQ5A	FIXED INCOME	CALIFORNIA ST PUBLIC WKS BRD L	'130685F39	100000	101.794	101794	7.004	3/1/2035	
NQ5A	FIXED INCOME	PENNSYLVANIA ST ECON DEV FING	'70869PFT9	500000	101.02	505100	6.532	6/15/2039	
NQ5A	FIXED INCOME	ANGLOGOLD HOLDINGS PLC	'03512TAA9	700000	98.461	689227	5.375	4/15/2020	
NQ5A	FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	'645918YE7	750000	101.407	760552.5	6.425	12/15/2035	
NQ5A	FIXED INCOME	CSR MORTGAGE LOAN TRUST	'362341XG9	695516.1	94.7132	658745.55	5.17404	11/25/2035	
NQ5A	FIXED INCOME	COF.HN	GENERAL ONE FINANCIAL CO	'14040HAQ8	1300000	101.004	1313052	5.7	9/15/2011
NQ5A	FIXED INCOME	FED REPUBLIC OF BRAZIL	'105756BL3	1250000	80.092815	1001160.19	12.5	1/5/2022	
NQ5A	FIXED INCOME	ANADARKO PETROLEUM CORP	'032511AX5	670000	112.559	754145.3	5.95	9/15/2016	
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'38741YCD9	294249.62	94.7	278654.39	0.29575	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	108.07147	1578924.18	5.399	5/15/2045	
NQ5A	FIXED INCOME	MASTR REPERFORMING LOAN TRUST	'576436AV1	144820.66	101.7062	147291.59	8	8/25/2034	
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05948KYR4	131010.55	97.028	127116.92	5.5	4/25/2020	
NQ5A	FIXED INCOME	MASTR ALTERNATIVE LOANS TRUST	'576434N67	210089.7	98.2961	206509.98	6	4/25/2035	
NQ5A	FIXED INCOME	NOMURA ASSET ACCEPTANCE CORPOR	'65535VKU1	233765.58	92.912	217196.28	4.786	3/25/2035	
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'B05Q7KII7	688737.68	137.3007	945641.65	1.42	12/20/2054	
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05948KB32	568357.47	75.3632	428332.38	6	6/25/2035	
NQ5A	FIXED INCOME	BNP PARIBAS	'05565AAA1	1500000	92.05	1380750	5.186	6/29/2049	
NQ5A	FIXED INCOME	MASTR SPECIALIZED LOAN TRUST	'576436CD9	97143.48	99.533	96689.82	5.0061	7/25/2035	
NQ5A	FIXED INCOME	MASTR ADJUSTABLE RATE MORTGAGE	'576433B21	697165.2	89.2456	622189.27	5.382939	6/25/2035	
NQ5A	FIXED INCOME	AIG.GJ	SPRINGLEAF FINANCE CORP	'02635PTB9	200000	99.5	199000	4.875	7/15/2012
NQ5A	FIXED INCOME	JP MORGAN MORTGAGE TRUST	'466247RN5	445521.59	97.9117	436217.76	5.368819	7/25/2035	
NQ5A	FIXED INCOME	MERRILL LYNCH MORTGAGE TRUST	'59022HJH6	60681.04	102.34723	62105.36	4.96	7/12/2038	
NQ5A	FIXED INCOME	HOMEBANC MORTGAGE TRUST	'43739EB55	536656.74	71.885	385775.7	0.464	10/25/2035	
NQ5A	FIXED INCOME	WELLS FARGO MORTGAGE BACKED SE	'94981QAD0	852139.51	90.1195	767943.87	2.756618	10/25/2035	
NQ5A	FIXED INCOME	JP MORGAN MORTGAGE TRUST	'466247TM5	580000	79.9162	463513.96	5.1544	9/25/2035	
NQ5A	FIXED INCOME	BANC OF AMERICA MORTGAGE SECUR	'05949CHX7	470587.14	92.6729	436106.75	5.155479	10/25/2035	
NQ5A	FIXED INCOME	CSR MORTGAGE LOAN TRUST	'362341RX9	164618.77	95.0433	156459.11	2.791589	9/25/2035	
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05948KP78	169866.92	94.28	160150.53	5.5	10/25/2020	
NQ5A	FIXED INCOME	BEAR STEARNS ADJUSTABLE RATE M	'07387AEG6	2057763.45	87.304	1796509.8	2.56	10/25/2035	
NQ5A	FIXED INCOME	AMERICAN HOME MORTGAGE INVESTM	'02660TER0	1117685.65	92.1311	1029736.08	5.064	9/25/2035	
NQ5A	FIXED INCOME	INDYMAC INDX MORTGAGE LOAN TRU	'45660LQ93	231580.81	70.1207	162386.09	5.43222	12/25/2035	
NQ5A	FIXED INCOME	GRANITE MASTER ISSUER PLC	'38741YDC0	931790.87	94.7	882405.95	0.28575	12/20/2054	
NQ5A	FIXED INCOME	CWCAPITAL COBALT	'190749AB7	28745.18	102.24627	29390.87	5.174	8/15/2048	
NQ5A	FIXED INCOME	CWCAPITAL COBALT	'190749AE1	600000	105.94871	635692.26	5.223	8/15/2048	
NQ5A	FIXED INCOME	FORD MOTOR CREDIT CO LLC	'345397VD2	1400000	100.128	1401792	3.03275	1/13/2012	
NQ5A	FIXED INCOME	COMMERCIAL MORTGAGE PASS THROU	'20047EAE2	500000	107.0851	535425.5	5.306	12/10/2046	
NQ5A	FIXED INCOME	AIG.GQ	SPRINGLEAF FINANCE CORP	'02635PTH6	600000	98.714	592284	0.5595	12/15/2011
NQ5A	FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	'46629PAL2	1469885.34	100.28478	1474071.28	5.284	5/15/2047	
NQ5A	FIXED INCOME	SLM.GH	SLM CORP	'78442FEF1	4200000	94.83	3982860	0.60313	1/27/2014
NQ5A	FIXED INCOME	TSY INFL IX N/B	'912810PS1	5575050	114.031	6357285.27	2.375	1/15/2027	
NQ5A	FIXED INCOME	FED REPUBLIC OF BRAZIL	'105756BN9	500000	70.091219	350456.1	10.25	1/10/2028	
NQ5A	FIXED INCOME	GREENWICH CAPITAL COMMERCIAL F	'20173QAB7	1030132.96	101.73117	1047966.31	5.381	3/10/2039	
NQ5A	FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	'933634AJ6	179009.22	84.7347	151682.93	3.06324	3/25/2037	
NQ5A	FIXED INCOME	CHASE MORTGAGE FINANCE CORPORA	'161630AW8	226318.36	100.5916	227657.26	3.1136	2/25/2037	
NQ5A	FIXED INCOME	CANADIAN NATL RESOURCES	'136385AK7	500000	113.786	568930	5.7	5/15/2017	
NQ5A	FIXED INCOME	FREEMONT MCMORAN C + G	'35671DAS4	555000	109.25	606337.5	8.375	4/1/2017	
NQ5A	FIXED INCOME	BEAR STEARNS COMMERCIAL MORTGA	'07388VAD0	65000	106.77846	69406	5.429	1/12/2045	
NQ5A	FIXED INCOME	F.GSN	FORD MOTOR CREDIT CO LLC	'345397VG5	900000	104.578	941202	7.8	6/1/2012
NQ5A	FIXED INCOME	BANC OF AMERICA COMMERCIAL MOR	'059511AB1	60088.31	100.90281	60630.79	5.634	4/10/2049	
NQ5A	FIXED INCOME	GS MORTGAGE SECURITIES CORPORA	'36228CZU0	1000000	98.17453	981745.3	1.31693	3/6/2020	
NQ5A	FIXED INCOME	BEAR STEARNS COMMERCIAL MORTGA	'07388YAB8	2788016.52	103.35001	2881415.35	5.853212	6/11/2040	
NQ5A	FIXED INCOME	JP MORGAN MORTGAGE TRUST	'46628BAD2	142674.36	82.6754	117956.6	5.50543	10/25/2036	
NQ5A	FIXED INCOME	AIG.GP	AMERICAN INTL GROUP	'02687QBD9	100000	99.517	99517	0.3855	10/18/2011
NQ5A	FIXED INCOME	GS MORTGAGE SECURITIES CORPORA	'362332AE8	50000	108.36454	54182.27	5.56	11/10/2039	
NQ5A	FIXED INCOME	WACHOVIA BANK COMMERCIAL MORTG	'92978MAB2	215776.56	100.51378	216885.18	5.5	10/15/2048	
NQ5A	FIXED INCOME	CITIGROUP/DEUTSCHE BANK COMMER	'14986DAF7	560000	108.54299	607840.74	5.617	10/15/2048	
NQ5A	FIXED INCOME	AIG.GQ	INTL LEASE FINANCE CORP	'45974VA99	1600000	101.25	1620000	5.4	2/15/2012
NQ5A	FIXED INCOME	CITIGROUP COMMERCIAL MORTGAGE	'17310MAE0	1070000	108.53693	1161345.15	5.431	10/15/2049	
NQ5A	FIXED INCOME	CITIGROUP MORTGAGE LOAN TRUST	'17307GXQ6	80858.35	86.7216	70121.65	2.45	8/25/2035	
NQ5A	FIXED INCOME	MLCC MORTGAGE INVESTORS INC	'59020UA39	1860540.38	81.7381	1520770.36	1.2105	10/25/2035	
NQ5A	FIXED INCOME	LB UBS COMMERCIAL MORTGAGE TRU	'50180CAB6	2500000	100.79655	2519913.75	5.3	11/15/2038	
NQ5A	FIXED INCOME	CONOCOPHILLIPS	'20825CAT1	170000	110.455	187773.5	4.6	1/15/2015	
NQ5A	FIXED INCOME	RABOBANK NEDERLAND	'749770AQ6	124000	127.6	158224	11	12/29/2049	
NQ5A	FIXED INCOME	VODAFONE GROUP PLC	'92857WAS9	200000	111.142	222284	5.45	6/10/2019	
NQ5A	FIXED INCOME	FNMA TBA 30YR SINGLE FAMILY JU	'01F032674	0	0	0	3.5	12/1/2099	
NQ5A	FIXED INCOME	COMCAST CORP	'20030NAZ4	500000	111.249	556245	5.7	7/1/2019	
NQ5A	FIXED INCOME	MAGELLAN MIDSTREAM PARTN	'559808AE6	500000	116.179	580895	6.55	7/15/2019	
NQ5A	FIXED INCOME	TENNESSEE GAS PIPELINE	'880451AY5	170000	120.88	205496	8	2/1/2016	
NQ5A	FIXED INCOME	BANC OF AMERICA ALTERNATIVE LO	'05948KV55	56677.79	101.1841	57348.91	6	11/25/2034	
NQ5A	FIXED INCOME	AMERIQUEST MORTGAGE SECURITIES	'030725S48	160964.5	96.4877	155310.94	0.414	12/25/2035	
NQ5A	FIXED INCOME	LEHMAN MORTGAGE TRUST	'52520MUB6	41001.79	97.2629	39879.53	5.5	12/25/2035	
NQ5A	FIXED INCOME	MID STATE TRUST	'595481AA0	121361.54	104.81283	127202.46	5.745	1/15/2040	
NQ5A	FIXED INCOME	RENAISSANCE HOME EQUITY LOAN T	'759950FX1	47924.41	91.3818	43794.19	5.565	2/25/2036	
NQ5A	FIXED INCOME	CS FIRST BOSTON MORTGAGE SECUR	'225470NK5	770000	108.22417	833326.11	5.23	12/15/2040	

NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05949AL99	604346.33	95.2804	575823.6	5.5	2/25/2020
NQ5A	FIXED INCOME		RESIDENTIAL ACCREDIT LOANS, IN	'76110HT41	666216.66	101.478	676063.34	6	10/25/2034
NQ5A	FIXED INCOME		WACHOVIA BANK COMMERCIAL MORTG	'9297664M2	351821.95	100.93068	355096.29	5.087	7/15/2042
NQ5A	FIXED INCOME		BPCE SA	'772453I19	600000	129.04381	774262.86	5.25	7/29/2049
NQ5A	FIXED INCOME		WAMU MORTGAGE PASS THROUGH CER	'93933TAS2	218526.39	90.3333	197402.1	1.503	5/25/2041
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051GC37	700000	96.798	677586	5.5	12/25/2035
NQ5A	FIXED INCOME		CITIGROUP MORTGAGE LOAN TRUST	'17307GW79	2841748.03	92.2673	2622004.18	2.67	12/25/2035
NQ5A	FIXED INCOME		COUNTRYWIDE HOME LOANS	'126694TD0	940188.97	87.6109	823708.02	5.75	12/25/2035
NQ5A	FIXED INCOME		COUNTRYWIDE HOME LOANS	'126694XC7	220964.62	83.2744	184006.96	6	3/25/2036
NQ5A	FIXED INCOME		MORGAN STANLEY MORTGAGE LOAN T	'61748HVW8	800893.12	75.0312	600919.72	6.5	2/25/2036
NQ5A	FIXED INCOME		CREDIT SUISSE MORTGAGE CAPITAL	'225470F65	480298.86	105.70889	507718.59	5.539594	2/15/2039
NQ5A	FUTURE		90DAY EURODOLLAR FUTURES CME	'99X559704	19750000	99.385	0	0	6/18/2012
NQ5A	FUTURE		90DAY EURODOLLAR FUTURES CME	'99X559696	92000000	98.93	0	0	12/17/2012
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983PA66	1015904.18	86.7383	881178.02	5.766803	4/25/2036
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983LBB2	266151.18	96.4999	256835.62	5.75	3/25/2036
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625YP64	525000	108.93183	571892.11	5.475	4/15/2043
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983BAH2	40242.26	100.3588	40386.65	5.75	4/25/2036
NQ5A	FIXED INCOME		BPCE SA	'B030R1I16	100000	122.287514	122287.51	4.625	7/29/2049
NQ5A	FIXED INCOME		GRANITE MASTER ISSUER PLC	'B0XKLF1I4	49041.63	137.336946	67352.27	1.44	12/20/2054
NQ5A	FIXED INCOME		COUNTRYWIDE HOME LOANS	'126694AE5	294493.03	68.9285	202989.63	5.7623	2/15/2036
NQ5A	FIXED INCOME		MERRILL LYNCH MORTGAGE TRUST	'59023BAE4	40000	110.5544	44221.76	5.666883	5/12/2039
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'20047QAB1	80186.29	99.95462	80149.9	5.69	6/10/2046
NQ5A	FIXED INCOME		SPRINGLEAF FINANCE CORP	'02635PTD5	300000	98.75	296250	5.85	6/1/2013
NQ5A	FIXED INCOME		TELEFONICA EMISIONES SAU	'87938WAB9	160000	111.654	178646.4	6.421	6/20/2016
NQ5A	FIXED INCOME		BANC OF AMERICA COMMERCIAL MOR	'05950EAE8	615000	110.66776	680606.72	5.923584	5/10/2045
NQ5A	FIXED INCOME	AIG.GN	INTL LEASE FINANCE CORP	'45974VA32	160000	100	160000	0.6345	7/1/2011
NQ5A	FIXED INCOME		LEHMAN MORTGAGE TRUST	'52520MFJ7	551694.06	98.3189	542419.53	5.5	2/25/2036
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94982XAD4	464260.47	91.6165	425339.19	6	6/25/2036
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94983YAK5	200484.35	80.4833	161356.42	4.07848	7/25/2036
NQ5A	FIXED INCOME		BANC OF AMERICA COMMERCIAL MOR	'059500AD0	2700000	109.95956	2968908.12	5.889	7/10/2044
NQ5A	FIXED INCOME		GRANITE MASTER ISSUER PLC	'B0LCYTI11	98083.22	137.460184	134825.37	1.44	12/20/2054
NQ5A	FIXED INCOME		GRANITE MASTER ISSUER PLC	'B15MSHI18	588499.2	137.808147	810999.84	1.34	12/20/2054
NQ5A	FIXED INCOME		BANC OF AMERICA COMMERCIAL MOR	'05950WAF5	25000	109.41705	27354.26	5.634	7/10/2046
NQ5A	FIXED INCOME		WAMU MORTGAGE PASS THROUGH CER	'93363EAA3	211400.05	75.1587	158885.53	5.57013	9/25/2036
NQ5A	FIXED INCOME		MERRILL LYNCH MORTGAGE TRUST	'59023BAD6	417448.72	107.51689	448827.88	5.666883	5/12/2039
NQ5A	FIXED INCOME		RESIDENTIAL FUNDING MTG SEC I	'749575AG1	215802.42	74.7445	161300.44	6.050402	9/25/2036
NQ5A	FIXED INCOME	AIG.GO	INTL LEASE FINANCE CORP	'45974VA73	1000000	102.25	1022500	5.55	9/5/2012
NQ5A	FIXED INCOME	DCX.GY	DAIMLER FINANCE NA LLC	'23383FBU8	2500000	100.908	2522700	5.75	9/8/2011
NQ5A	FIXED INCOME		STRUCTURED ADJUSTABLE RATE MOR	'863579GA0	114447.23	92.1818	105499.52	5.5	12/25/2034
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05949AEZ3	118255.66	86.6487	102466.99	2.880795	1/25/2035
NQ5A	FIXED INCOME		GOLDMAN SACHS GROUP INC	'38141GEA8	280000	107.31	300468	5.125	1/15/2015
NQ5A	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667FV11	191499.38	95.1424	182197.11	6	1/25/2035
NQ5A	FIXED INCOME		RESIDENTIAL ASSET MORTGAGE PRO	'76112BGM6	65782.14	101.7413	66927.6	6.5	7/25/2032
NQ5A	FIXED INCOME		FNMA POOL 735264	'31402QZ53	42918.97	109.51	47000.56	6.5	8/1/2017
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'20046FAG5	15794.72	99.99367	15793.72	0.698	7/16/2034
NQ5A	FIXED INCOME		GE CAPITAL COMMERCIAL MORTGAGE	'36828QKN5	22201.18	100.09111	22221.41	4.353	6/10/2048
NQ5A	FIXED INCOME		GSMPMS MORTGAGE LOAN TRUST	'36242DXL2	42924.72	97.6579	41919.38	8.5	1/25/2035
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625YGL1	1295303.83	101.12195	1309836.49	4.625	3/15/2046
NQ5A	FIXED INCOME		TSY INFL IX N/B	'912810FR4	2743670	114.938	3153519.42	2.375	1/15/2025
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36228CTE3	6830.77	99.95469	6827.67	4.602	8/10/2038
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'94981BAA9	47652.8	96.0667	45778.47	2.844317	9/25/2034
NQ5A	FIXED INCOME		COUNTRYWIDE ALTERNATIVE LOAN T	'12667FSF3	938174.72	101.7354	954455.8	7	9/25/2034
NQ5A	FIXED INCOME		FED HMI LN PC POOL 1B1980	'3128JMC54	17421.8	104.989	18290.97	2.822	4/1/2034
NQ5A	FIXED INCOME		MORGAN STANLEY CAPITAL INC	'61744CGN0	475118.41	89.3534	424534.45	0.654	6/25/2034
NQ5A	FIXED INCOME		WELLS FARGO MORTGAGE BACKED SE	'949803AA8	22196.67	97.128	21559.18	2.885261	10/25/2034
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051D6R8	84082.17	102.7193	86368.62	5.633	10/25/2034
NQ5A	FIXED INCOME		STRUCTURED ADJUSTABLE RATE MOR	'86359BGG0	962161.66	92.5055	890052.45	2.580315	2/25/2034
NQ5A	FIXED INCOME		GSMPMS MORTGAGE LOAN TRUST	'36228FAK2	52506.71	106.0209	55668.09	7.75	9/19/2027
NQ5A	FIXED INCOME		GREEN TREE FINANCIAL CORPORATI	'393505E40	1109275.67	106.37573	1180000.09	6.76	3/1/2030
NQ5A	FIXED INCOME		CANADA T BILL	'135027PR9	1700000	103.45042	1758657.13	0.01	9/1/2011
NQ5A	FIXED INCOME		GS MORTGAGE SECURITIES CORPORA	'36228CZW6	900000	97.1878	874690.2	1.53497	3/6/2020
NQ5A	FIXED INCOME		FANNIE DISCOUNT NOTE	'313588K12	1200000	99.999	1199988	0.01	7/21/2011
NQ5A	FIXED INCOME		FNMA TBA JUL 30 SINGLE FAM	'01F052672	500000	108.125	540625	5.5	12/1/2099
NQ5A	CASH		POUND STERLING	'GBP	25252.71	1.605451	40541.98	0	
NQ5A	CASH		CANADIAN DOLLAR	'CAD	24517.79	1.036162	25404.4	0	
NQ5A	CASH		US DOLLAR	'USD	7060.32	1	7060.32	0	
NQ5A	CASH		EURO CURRENCY	'EUR	254450.87	1.449849	368915.34	0	
NQ5A	FIXED INCOME		ALLTEL CORPORATION	'020039AJ2	310000	116.274	360449.4	6.8	5/1/2029
NQ5A	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	963545.06	100	963545.06	0.119732	12/31/2030
NQ5A	FIXED INCOME		MELLON RESIDENTIAL FUNDING COR	'585525EN4	599459.74	91.922	551035.38	0.638	12/15/2030
NQ5A	FIXED INCOME		FANNIEMAE GRANTOR TRUST	'31359SX96	174779.68	114.30907	199789.03	6.99999	2/19/2030
NQ5A	FIXED INCOME		GSMPMS MORTGAGE LOAN TRUST	'36228FC6E	1432075.11	100.0675	1433041.76	7.5	6/19/2032
NQ5A	FIXED INCOME		HSBC FINANCE CORP	'441812JW5	400000	101.584	406336	6.375	10/15/2011
NQ5A	FUTURE		90DAY EURODOLLAR FUTURES CME	'31999F948	43000000	99.58	0	0	12/19/2011
NQ5A	FIXED INCOME		LB UBS COMMERCIAL MORTGAGE TRU	'52108HJ14	300761.27	102.12224	307144.15	6.462	3/15/2031
NQ5A	FIXED INCOME		GE CAPITAL COMMERCIAL MORTGAGE	'36158YEQ8	70677.77	102.10466	72165.23	6.269	12/10/2035
NQ5A	FIXED INCOME	AT.GN	ALLTEL CORP	'020039DB6	230000	106.083	243990.9	7	7/1/2012
NQ5A	FIXED INCOME	FNMA.T	FANNIE MAE	'31359MNU3	350000	105.198	368193	5.25	8/1/2012
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MLS6	139515.34	102.77051	143380.63	5.376	7/12/2037
NQ5A	FIXED INCOME	C.GMF	CITIGROUP INC	'172967BP5	115000	104.469	120139.35	5.625	8/27/2012
NQ5A	FIXED INCOME	D.IP	DOMINION RESOURCES INC	'257469AF3	1000000	105.708	1057080	5.7	9/17/2012
NQ5A	FIXED INCOME		STRUCTURED ASSET SECURITIES CO	'86359AA9Y	31300.29	99.8184	31243.45	6.910851	11/25/2032
NQ5A	FIXED INCOME		KINDER MORGAN INC	'494553AB6	80000	105	84000	6.5	9/1/2012

NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MPPM5	15000	104.0046	15600.69	5.05	12/12/2034
NQ5A	FIXED INCOME	SLM.GV	SLM CORP	'78442FAG3	100000	102.771	102771	5.375	1/15/2013
NQ5A	FIXED INCOME		JP MORGAN CHASE COMMERCIAL MOR	'46625MTX7	85000	104.61521	88922.93	4.985	1/12/2033
NQ5A	FIXED INCOME		BANC OF AMERICA MORTGAGE SECUR	'05948XBP5	774.94	64.2627	498	2.747	5/25/2037
NQ5A	FIXED INCOME		FEDERAL NATL MTG ASSN GTD	'31393AV61	178813.56	103.26771	184656.67	5.407	9/26/2033
NQ5A	FIXED INCOME		FNMA TBA JUL 15 SINGLE FAM	'01F040479	7000000	104.156	7290920	4	12/1/2099
NQ5A	FIXED INCOME		FNMA TBA JUL 30 SINGLE FAM	'01F042673	-600000	103.453	-620718	4.5	12/1/2099
NQ5A	FIXED INCOME		FIRST HORIZON MORTGAGE PASS TH	'32051DYL0	19183.81	106.6702	20463.41	8	7/25/2033
NQ5A	FIXED INCOME		MID STATE TRUST	'59549WAA1	72520.99	97.63491	70805.8	4.864	7/15/2038
NQ5A	FIXED INCOME		COMMERCIAL MORTGAGE PASS THROU	'126175AB4	500000	103.94401	519720.05	4.084	6/10/2038
NQ5A	FIXED INCOME		HSBC CAPITAL FUNDING LP	'40429Q200	1500000	96.5	1447500	4.61	12/29/2049
NQ5A	FIXED INCOME		BEAR STEARNS COMMERCIAL MORTGA	'07383FXN3	150000	105.52052	158280.78	4.68	8/13/2039
NQ5A	FIXED INCOME		MASTR ADJUSTABLE RATE MORTGAGE	'576433GA8	23282.72	95.1493	22153.35	2.575005	12/25/2033
NQ5A	FIXED INCOME		BANC OF AMERICA ALTERNATIVE LO	'05948KH88	218578.77	104.6096	228654.38	6	12/25/2033
NQ5A	FIXED INCOME		CS FIRST BOSTON MORTGAGE SECUR	'22541QA85	46816.68	106.6205	49916.18	7	12/25/2033
NQ5A	FIXED INCOME		VALE OVERSEAS LIMITED	'91911TAE3	1400000	122.338	1712732	8.25	1/17/2034
NQ5A	FIXED INCOME		WEST VIRGINIA ST ECON DEV AUTH	'95648XAM7	185000	104.06	192511	5.37	7/1/2020
NQ5A	FIXED INCOME		PRIME MORTGAGE TRUST	'74160MDK5	43392.95	105.3223	45702.45	6	2/25/2034
NQ5A	FIXED INCOME		CS FIRST BOSTON MORTGAGE SECUR	'22541SAN8	28700.43	104.5954	30019.33	7	2/25/2034
NQ5A	FIXED INCOME		RESIDENTIAL ASSET MORTGAGE PRO	'760985W49	5094.58	100.5115	5120.64	7	11/25/2031
NQ5A	FIXED INCOME		MASTR ALTERNATIVE LOANS TRUST	'576434GF5	8954.38	102.0296	9136.12	8	9/25/2033
NQ5A	FIXED INCOME		STRUCTURED ASSET SECURITIES CO	'86359BUP4	109457.44	99.8339	109275.63	6	5/25/2034
NQ5A	FIXED INCOME		MID STATE TRUST	'59560UAA9	41895.01	102.25231	42838.62	6.005	8/15/2037
NQ5B	EQUITY		AQR CAPITAL MANAGEMENT	'03999U977	1270.286	139224.6486	176855122	0	
NQ5D	FIXED INCOME		CRICKET COMMUNICATIONS I	'226566AN7	215000	97.75	210162.5	7.75	10/15/2020
NQ5D	FIXED INCOME		INTL LEASE FINANCE CORP	'459745GH2	215000	97.707	210070.05	6.25	5/15/2019
NQ5D	FIXED INCOME	NRGY36	INERGY LP/INERGY FIN	'45661TAM3	155000	101	156550	7	10/1/2018
NQ5D	FIXED INCOME		CHRYSLER GROUP	'977MHV17	500000	98	490000	6	4/28/2017
NQ5D	FIXED INCOME	POL.GB	GEON COMPANY	'37246WAC9	185000	104	192400	7.5	12/15/2015
NQ5D	FIXED INCOME		OWENS ILLINOIS INC	'690768BF2	235000	108	253800	7.8	5/15/2018
NQ5D	FIXED INCOME		DILLARDS INC	'254067AH4	220000	102	224400	7.13	8/1/2018
NQ5D	CASH		US DOLLAR	'USD	132755.39	1	132755.39	0	
NQ5D	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	921821.99	100	921821.99	0.119732	12/31/2030
NQ5D	FIXED INCOME	EIX.GS	HOMER CITY FUNDING LLC	'437410AB9	3619	90	3257.1	8.734	10/1/2026
NQ5D	FIXED INCOME	EIX370	HOMER CITY FUNDING LLC	'437410AA1	268800	91.5	245952	8.137	10/1/2019
NQ5D	FIXED INCOME	D36747	ELWOOD ENERGY LLC	'290408AB9	215073.75	99	212923.01	8.159	7/5/2026
NQ5D	FIXED INCOME		BOMBARDIER INC	'097751AL5	200000	103.5	207000	7.45	5/1/2034
NQ5D	FIXED INCOME	NENA.G	NEENAH PAPER INC	'640079AC3	160000	102.125	163400	7.375	11/15/2014
NQ5D	FIXED INCOME		NEXTEL COMMUNICATIONS	'65332VBG7	240000	100	240000	7.375	8/1/2015
NQ5D	FIXED INCOME		KB HOME	'48666KAN9	220000	90.375	198825	7.25	6/15/2018
NQ5D	FIXED INCOME		AMERICAN AXLE + MFG INC	'02406PAF7	190000	100	190000	7.875	3/1/2017
NQ5D	FIXED INCOME		TRW AUTOMOTIVE INC	'87264MAA7	160000	110.5	176800	7	3/15/2014
NQ5D	FIXED INCOME		GENERAL CABLE CORP	'369300AH1	175000	102.25	178937.5	7.125	4/1/2017
NQ5D	FIXED INCOME		SERVICE CORP INTL	'817565BT0	230000	95.5	219650	7.5	4/1/2027
NQ5D	FIXED INCOME		TEREX CORP	'880779AU7	130000	102.5	133250	8	11/15/2017
NQ5D	FIXED INCOME		US STEEL CORP	'912656AG0	250000	101	252500	7	2/1/2018
NQ5D	FIXED INCOME		AES CORPORATION	'00130HBH7	230000	106	243800	8	10/15/2017
NQ5D	FIXED INCOME		FOREST OIL CORPORATION	'346091AZ4	175000	102	178500	7.25	6/15/2019
NQ5D	FIXED INCOME	QBCR36	QUEBECOR MEDIA	'74819RAK2	170000	103.375	175737.5	7.75	3/15/2016
NQ5D	FIXED INCOME		PNM RESOURCES INC	'69349HAB3	175000	111.5	195125	9.25	5/15/2015
NQ5D	FIXED INCOME		EL PASO CORP	'28336LBR9	125000	112.322	140402.5	7.25	6/1/2018
NQ5D	FIXED INCOME		GENON ENERGY INC	'74971XAC1	255000	100.5	256275	7.875	6/15/2017
NQ5D	FIXED INCOME		TESORO CORP	'881609AW1	225000	111.75	251437.5	9.75	6/1/2019
NQ5D	FIXED INCOME		NRG ENERGY INC	'629377BG6	245000	103.5	253575	8.5	6/15/2019
NQ5D	FIXED INCOME		IRON MOUNTAIN INC	'46284PAM6	250000	105	262500	8.375	8/15/2021
NQ5D	FIXED INCOME		QUICKSILVER RESOURCES IN	'74837RAG9	160000	109	174400	9.125	8/15/2019
NQ5D	FIXED INCOME		AMC ENTERTAINMENT INC	'00165AAB4	240000	105.5	253200	8.75	6/1/2019
NQ5D	FIXED INCOME		NORTH AMERICAN ENERGY AL	'65684RAA4	200000	110	220000	10.875	6/1/2016
NQ5D	FIXED INCOME	SWN.GF	SOUTHWESTERN ENERGY CO	'845467AE9	175000	113.75	199062.5	7.5	2/1/2018
NQ5D	FIXED INCOME		CINCINNATI BELL INC	'171871AL0	250000	100.5	251250	8.25	10/15/2017
NQ5D	FIXED INCOME		DISH DBS CORP	'25470XAB1	190000	107.875	204962.5	7.875	9/1/2019
NQ5D	FIXED INCOME	WIN367	PAETEC HOLDING CORP	'695459AD9	240000	105	252000	8.875	6/30/2017
NQ5D	FIXED INCOME		VIRGIN MEDIA FINANCE PLC	'92769VAB5	180000	111.5	200700	8.375	10/15/2019
NQ5D	FIXED INCOME		UR MERGER SUB CORP	'911365AU8	210000	108.5	227850	9.25	12/15/2019
NQ5D	FIXED INCOME		GRAPHIC PACKAGING INTL	'38869PAF1	150000	109.5	164250	9.5	6/15/2017
NQ5D	FIXED INCOME		DIGICEL LIMITED	'25380QAD1	205000	103.75	212687.5	8.25	9/1/2017
NQ5D	FIXED INCOME		CIT GROUP INC	'125581FV5	235000	100.125	235293.75	7	5/1/2015
NQ5D	FIXED INCOME		ALLY FINANCIAL INC	'36186C8Y8	220000	108.25	238150	8	11/1/2031
NQ5D	FIXED INCOME	JAH.AC	JARDEN CORP	'471109AD0	215000	104	223600	7.5	1/15/2020
NQ5D	FIXED INCOME		NEWFIELD EXPLORATION CO	'651290AN8	95000	106.25	100937.5	6.875	2/1/2020
NQ5D	FIXED INCOME		QVC INC	'747262AE3	150000	105.25	157875	7.375	10/15/2020
NQ5D	FIXED INCOME		INTERNATIONAL LEASE FIN CORP	'40699Q9W6	84615.38	101.375	85778.84	1	3/15/2016
NQ5D	FIXED INCOME		LIMITED BRANDS INC	'532716AS6	200000	105.25	210500	7	5/1/2020
NQ5D	EQUITY		INTERNATIONAL LEASE FINANCE CO	'81499W925	115384.61	1.00375	115817.3	0	
NQ5D	FIXED INCOME	VHLH.G	VANGUARD HLT HDG LLC/INC	'92203PAE6	190000	103.25	196175	8	2/1/2018
NQ5D	FIXED INCOME		NOVA CHEMICALS CORP	'66977WAM1	200000	111.375	222750	8.625	11/1/2019
NQ5D	FIXED INCOME		NALCO CO	'629855AP2	195000	109.25	213037.5	8.25	5/15/2017
NQ5D	FIXED INCOME		CENVEO CORP	'15671BAE1	175000	97	169750	8.875	2/1/2018
NQ5D	FIXED INCOME		WMG ACQUISITION CORP	'92933BAB0	130000	105.5	137150	9.5	6/15/2016
NQ5D	FIXED INCOME	MCCC36	MEDIACOM LLC/CAPTLL CORP	'58445MAM4	200000	105.5	211000	9.125	8/15/2019
NQ5D	FIXED INCOME		LEVI STRAUSS + CO	'52736RBB7	210000	100	210000	7.625	5/15/2020
NQ5D	FIXED INCOME		CHESAPEAKE ENERGY CORP	'165167CF2	239000	105.25	251547.5	6.625	8/15/2020
NQ5D	FIXED INCOME	ANZS36	REGAL ENTERTAINMENT GRP	'758766AE9	205000	103.5	212175	9.125	8/15/2018

NQ5D	FIXED INCOME	GEOY.A	GEOEYE INC	'37250WAC2	175000	113	197750	9.625	10/1/2015
NQ5D	FIXED INCOME		FRONTIER COMMUNICATIONS	'35906AAF5	230000	108.75	250125	8.25	4/15/2017
NQ5D	FIXED INCOME		ALLIANCE HEALTHCARE SVCS	'018606AL7	240000	96.5	231600	8	12/1/2016
NQ5D	FIXED INCOME		ARCH COAL INC	'039380AB6	150000	108.5	162750	8.75	8/1/2016
NQ5D	FIXED INCOME		WYNN LAS VEGAS LLC/CORP	'983130AN5	155000	108.875	168756.25	7.875	11/1/2017
NQ5D	FIXED INCOME		CABLEVISION SYSTEMS CORP	'12686CAY5	225000	108.375	243843.75	8.625	9/15/2017
NQ5D	FIXED INCOME		LINN ENERGY LLC/FIN CORP	'536022AE6	255000	104	265200	7.75	2/1/2021
NQ5D	FIXED INCOME		LAMAR MEDIA CORP	'513075AY7	215000	104.75	225212.5	7.875	4/15/2018
NQ5D	FIXED INCOME		HEALTHSOUTH CORP	'421924BH3	165000	104.25	172012.5	7.25	10/1/2018
NQ5D	FIXED INCOME		OMEGA HLTHCARE INVESTORS	'681936AW0	200000	98.625	197250	6.75	10/15/2022
NQ5D	FIXED INCOME		DAVITA INC	'23918KAL2	225000	101.25	227812.5	6.375	11/1/2018
NQ5D	FIXED INCOME	TVL.GL	LIN TELEVISION CORP	'532776AU5	160000	105.25	168400	8.375	4/15/2018
NQ5D	FIXED INCOME		XM SATELLITE RADIO INC	'98375YAZ9	175000	104.5	182875	7.625	11/1/2018
NQ5D	FIXED INCOME		CALPINE CORP	'131347BW5	130000	102	132600	7.5	2/15/2021
NQ5D	FIXED INCOME		UNIVISION COMMUNICATIONS	'914906AH5	170000	102.5	174250	7.875	11/1/2020
NQ5D	FIXED INCOME		FMG RESOURCES AUG 2006	'30251GAA5	230000	102	234600	7	11/1/2015
NQ5D	FIXED INCOME		METROPCS WIRELESS INC	'591709AL4	230000	99	227700	6.625	11/15/2020
NQ5D	FIXED INCOME	TOY.GJ	TOYS R US PROPERTY CO II	'89236MAB6	240000	104.5	250800	8.5	12/1/2017
NQ5D	FIXED INCOME		STATER BROS HOLDINGS	'857555AQ9	155000	103.75	160812.5	7.375	11/15/2018
NQ5D	FIXED INCOME		CITADEL BROADCASTING COR	'17285TAD8	120000	106.25	127500	7.75	12/15/2018
NQ5D	FIXED INCOME		RCN CABLE	'750999F9F	297750	100.5	299238.75	1	8/26/2016
NQ5D	FIXED INCOME		INERGY LP/INERGY FIN	'45661TAK7	70000	100	70000	6.875	8/1/2021
NQ5D	FIXED INCOME		CCO HLDGS LLC/CAP CORP	'1248EPAT0	200000	102.75	205500	7	1/15/2019
NQ5D	FIXED INCOME		TEXAS INDUSTRIES INC	'882491AQ6	210000	96.75	203175	9.25	8/15/2020
NQ5D	FIXED INCOME		BURGER KING CORP	'121207AA2	180000	106.5	191700	9.875	10/15/2018
NQ5D	FIXED INCOME	ONEX36	SPIRIT AEROSYSTEMS INC	'85205TAD2	235000	101.5	238525	6.75	12/15/2020
NQ5D	FIXED INCOME		HERTZ CORP	'428040CH0	240000	99	237600	6.75	4/15/2019
NQ5D	FIXED INCOME	CADN36	CASCADES INC	'146900AG0	215000	104.25	224137.5	7.75	12/15/2017
NQ5D	FIXED INCOME		CASE NEW HOLLAND INC	'147446AQ1	185000	110	203500	7.875	12/1/2017
NQ5D	FIXED INCOME	MCFH36	REVLON CONSUMER PRODS	'761519BB2	210000	107.5	225750	9.75	11/15/2015
NQ5D	FIXED INCOME		CHARTER COMMUNICATIONS	'01699Z9D0	11007.21	100.25	11034.73	1	3/6/2014
NQ5D	FIXED INCOME	BZ.GE	BOISE PAPER HDG/CO ISSR	'09747GAB9	180000	105	189000	8	4/1/2020
NQ5D	FIXED INCOME	CCIX.A	COLEMAN CABLE INC	'193459AH7	240000	104.5	250800	9	2/15/2018
NQ5D	FIXED INCOME		ADVANCED MICRO DEVICES	'007903AR8	215000	104.5	224675	8.125	12/15/2017
NQ5D	FIXED INCOME		RANGE RESOURCES CORP	'75281AAL3	240000	103.5	248400	6.75	8/1/2020
NQ5D	FIXED INCOME		AVIS BUDGET CAR RENTAL	'053773AN7	215000	101.25	217687.5	8.25	1/15/2019
NQ5D	FIXED INCOME		UCI INTERNATIONAL, INC.	'982TLSI17	124375	101	125618.75	1	7/26/2017
NQ5D	FIXED INCOME		GEO GROUP INC/THE	'36159RAD5	85000	99.25	84362.5	6.625	2/15/2021
NQ5D	FIXED INCOME		HANESBRANDS INC	'410345AG7	200000	97	194000	6.375	12/15/2020
NQ5D	FIXED INCOME		ALERIS INTL INC	'014477AL7	255000	99.75	254362.5	7.625	2/15/2018
NQ5D	FIXED INCOME		UPCB FINANCE III LTD	'903202AA7	215000	98.75	212312.5	6.625	7/1/2020
NQ5D	FIXED INCOME		TRAVELPORT LLC	'89421J9A2	245995.94	97.625	240153.54	1	8/23/2015
NQ5D	FIXED INCOME		VENOCO INC	'92275PAE9	175000	100	175000	8.875	2/15/2019
NQ5D	FIXED INCOME		DEL MONTE FOODS CO	'095699AA2	240000	101	242400	7.625	2/15/2019
NQ5D	FIXED INCOME		CONSOL ENERGY INC	'20854PAD1	180000	109	196200	8	4/1/2017
NQ5D	FIXED INCOME		NISKA GAS STORAGE US/CAN	'654679AB5	245000	105	257250	8.875	3/15/2018
NQ5D	FIXED INCOME		US TELEPACIFIC CORP	'987NXCII4	199551.55	100	199551.55	1	2/23/2017
NQ5D	FIXED INCOME		MGM RESORTS	'982WXYII4	275000	98	269500	1	2/24/2014
NQ5D	FIXED INCOME		LIMITED BRANDS INC	'532716AT4	35000	102.25	35787.5	6.625	4/1/2021
NQ5D	FIXED INCOME		INTELSAT JACKSON HLDG	'45824TAD7	225000	99.25	223312.5	7.25	4/1/2019
NQ5D	FIXED INCOME		PLAINS EXPLORATION + PRO	'726505AK6	175000	100	175000	6.625	5/1/2021
NQ5D	FIXED INCOME		AMERISTAR CASINOS INC	'03070QAM3	235000	103.125	242343.75	7.5	4/15/2021
NQ5D	FIXED INCOME		HCR HEALTHCARE LLC	'40499H9P3	299250	98.5	294761.25	1	3/9/2018
NQ5D	FIXED INCOME		NORTEK INC	'656559BP5	215000	92.5	198875	8.5	4/15/2021
NQ5D	FIXED INCOME	SBGI.G	SINCLAIR TELEVISION GROU	'829259AG5	215000	105	225750	8.375	10/15/2018
NQ5D	FIXED INCOME		SANMINA SCI CORP	'800907AQ0	230000	94.5	217350	7	5/15/2019
NQ5D	FIXED INCOME		FELCOR LODGING LP	'31430YAA8	130000	96	124800	6.75	6/1/2019
NQ5D	FIXED INCOME		FORD MOTOR CREDIT CO LLC	'345397VT7	220000	99.658	219247.6	5	5/15/2018
NQ5D	FIXED INCOME	SGRS36	SUNGARD DATA SYSTEMS INC	'867363AR4	200000	100	200000	7.375	11/15/2018
NQ5D	FIXED INCOME		AMKOR TECHNOLOGIES INC	'031652BD1	130000	96.25	125125	6.625	6/1/2021
NQ5D	FIXED INCOME		PETROHAWK ENERGY CORP	'716495AM8	225000	97.75	219937.5	6.25	6/1/2019
NQ5E	EQUITY	NTRS	NORTHERN TRUST CORP	'665859104	26800	45.96	1231728	0	
NQ5E	EQUITY	K	KELLOGG CO	'487836108	23800	55.32	1316616	0	
NQ5E	EQUITY	NATI	NATIONAL INSTRUMENTS CORP	'636518102	30100	29.69	893669	0	
NQ5E	EQUITY	DV	DEVRY INC	'251893103	12900	59.13	762777	0	
NQ5E	EQUITY	PPDI	PHARMACEUTICAL PRODUCT DEVEL	'717124101	22000	26.84	590480	0	
NQ5E	EQUITY	UPL	ULTRA PETROLEUM CORP	'903914109	13800	45.8	632040	0	
NQ5E	EQUITY	DNR	DENBURY RESOURCES INC	'247916208	68500	20	1370000	0	
NQ5E	EQUITY	CNQR	CONCUR TECHNOLOGIES INC	'206708109	15500	50.07	776085	0	
NQ5E	EQUITY	APOL	APOLLO GROUP INC CL A	'037604105	14600	43.68	637728	0	
NQ5E	EQUITY	INTU	INTUIT INC	'461202103	23500	51.86	1218710	0	
NQ5E	EQUITY	CTXS	CITRIX SYSTEMS INC	'177376100	5100	80	408000	0	
NQ5E	EQUITY	ATR	APTARGROUP INC	'038336103	17000	52.34	889780	0	
NQ5E	EQUITY	BF/B	BROWN FORMAN CORP CLASS B	'115637209	5900	74.69	440671	0	
NQ5E	EQUITY	WST	WEST PHARMACEUTICAL SERVICES	'955306105	17100	43.76	748296	0	
NQ5E	EQUITY	ROP	ROPER INDUSTRIES INC	'776696106	8200	83.3	683060	0	
NQ5E	EQUITY	WRB	WR BERKLEY CORP	'084423102	47500	32.44	1540900	0	
NQ5E	EQUITY	PXD	PIONEER NATURAL RESOURCES CO	'723787107	8600	89.57	770302	0	
NQ5E	EQUITY	BIO	BIO RAD LABORATORIES A	'090572207	8500	119.36	1014560	0	
NQ5E	EQUITY	BEXP	BRIGHAM EXPLORATION CO	'109178103	26000	29.93	778180	0	
NQ5E	EQUITY	CPRT	COPART INC	'217204106	17000	46.6	792200	0	
NQ5E	EQUITY	HCC	HCC INSURANCE HOLDINGS INC	'404132102	47000	31.5	1480500	0	
NQ5E	EQUITY	HOLX	HOLOGIC INC	'436440101	39000	20.17	786630	0	

NQ5E	EQUITY	WCN	WASTE CONNECTIONS INC	'941053100	31100	31.73	986803	0		
NQ5E	EQUITY	AME	AMETEK INC	'031100100	12800	44.9	574720	0		
NQ5E	EQUITY	ANSS	ANSYS INC	'03662Q105	14400	54.67	787248	0		
NQ5E	EQUITY	CERN	CERNER CORP	'156782104	10200	61.11	623322	0		
NQ5E	EQUITY	CHD	CHURCH + DWIGHT CO INC	'171340102	24000	40.54	972960	0		
NQ5E	EQUITY	JKHY	JACK HENRY + ASSOCIATES INC	'426281101	8500	30.01	255085	0		
NQ5E	EQUITY	LSTR	LANDSTAR SYSTEM INC	'515098101	15500	46.48	720440	0		
NQ5E	EQUITY	MCRS	MICROS SYSTEMS INC	'594901100	7000	49.71	347970	0		
NQ5E	EQUITY	MYGN	MYRIAD GENETICS INC	'628551104	34300	22.71	778953	0		
NQ5E	EQUITY	RAH	RALCORP HOLDINGS INC	'751028101	12800	86.58	1108224	0		
NQ5E	EQUITY	RMD	RESMED INC	'761152107	30200	30.95	934690	0		
NQ5E	EQUITY	SPN	SUPERIOR ENERGY SERVICES INC	'868157108	34500	37.14	1281330	0		
NQ5E	EQUITY	SEIC	SEI INVESTMENTS COMPANY	'784117103	30000	22.51	675300	0		
NQ5E	EQUITY	TUP	TUPPERWARE BRANDS CORP	'899896104	12500	67.45	843125	0		
NQ5E	EQUITY	JW/A	WILEY (JOHN) + SONS CLASS A	'968223206	9000	52.01	468090	0		
NQ5E	EQUITY	CLX	CLOROX COMPANY	'189054109	20500	67.44	1382520	0		
NQ5E	EQUITY	ENR	ENERGIZER HOLDINGS INC	'29266R108	18000	72.36	1302480	0		
NQ5E	EQUITY	HNZ	HJ HEINZ CO	'423074103	21500	53.28	1145520	0		
NQ5E	EQUITY	ADBE	ADOBE SYSTEMS INC	'00724F101	25600	31.45	805120	0		
NQ5E	EQUITY	BCR	CR BARD INC	'067383109	10200	109.86	1120572	0		
NQ5E	EQUITY	STJ	ST JUDE MEDICAL INC	'790849103	17100	47.68	815328	0		
NQ5E	EQUITY	LH	LABORATORY CRP OF AMER HLDGS	'50540R409	11100	96.79	1074369	0		
NQ5E	EQUITY	PNR	PENTAIR INC	'709631105	21500	40.36	867740	0		
NQ5E	EQUITY	VFC	VF CORP	'918204108	5800	108.56	629648	0		
NQ5E	EQUITY	RSG	REPUBLIC SERVICES INC	'760759100	26000	30.85	802100	0		
NQ5E	EQUITY	IEX	IDEX CORP	'45167R104	25000	45.85	1146250	0		
NQ5E	EQUITY	AGN	ALLERGAN INC	'018490102	11100	83.25	924075	0		
NQ5E	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	2015432.97	100	2015432.97	0.119732	12/31/2030	
NQ5E	EQUITY	FLO	FLOWERS FOODS INC	'343498101	36750	22.04	809700	0		
NQ5E	EQUITY	ZMH	ZIMMER HOLDINGS INC	'98956P102	11100	63.2	701520	0		
NQ5E	EQUITY	GPRO	GEN PROBE INC	'36866T103	17000	69.15	1175550	0		
NQ5E	EQUITY	ISRG	INTUITIVE SURGICAL INC	'46120E602	2200	372.11	818642	0		
NQ5E	EQUITY	WLL	WHITING PETROLEUM CORP	'966387102	17300	56.91	984543	0		
NQ5E	EQUITY	NLC	NALCO HOLDING CO	'62985Q101	21500	27.81	597915	0		
NQ5E	EQUITY	TAP	MOLSON COORS BREWING CO B	'60871R209	25700	44.74	1149818	0		
NQ5E	EQUITY	MORN	MORNINGSTAR INC	'617700109	12800	60.78	777984	0		
NQ5E	EQUITY	NSR	NEUSTAR INC CLASS A	'64126X201	32400	26.2	848880	0		
NQ5E	EQUITY	HITT	HITTITE MICROWAVE CORP	'43365Y104	3700	61.91	229067	0		
NQ5E	EQUITY	DRC	DRESSER RAND GROUP INC	'261608103	8500	53.75	456875	0		
NQ5E	EQUITY	IHS	IHS INC CLASS A	'451734107	6700	83.42	558914	0		
NQ5E	EQUITY	CLR	CONTINENTAL RESOURCES INC/OK	'212015101	9000	64.91	584190	0		
NQ5E	EQUITY	NTAP	NETAPP INC	'64110D104	15600	52.78	823368	0		
NQ5E	EQUITY	LIFE	LIFE TECHNOLOGIES CORP	'53217V109	25900	52.07	1348613	0		
NQ5E	EQUITY	ROVI	ROVI CORP	'779376102	17100	57.36	980856	0		
NQ5E	EQUITY	VRSK	VERISK ANALYTICS INC CLASS A	'92345Y106	39500	34.62	1367490	0		
NQ5E	EQUITY	WSH	WILLIS GROUP HOLDINGS PLC	'G96666105	38300	41.11	1574513	0		
NQ5E	EQUITY	QLIK	QLIK TECHNOLOGIES INC	'74733T105	6000	34.06	204360	0		
NQ5E	EQUITY	AWH	ALLIED WORLD ASSURANCE CO	'H01531104	21500	57.58	1237970	0		
NQ5E	EQUITY	AVP	AVON PRODUCTS INC	'054303102	43700	28	1223600	0		
NQ5E	EQUITY	ECL	ECOLAB INC	'278865100	21000	56.38	1183980	0		
NQ5E	EQUITY	CHKP	CHECK POINT SOFTWARE TECH	'M22465104	13700	56.85	778845	0		
NQ5E	EQUITY	DOV	DOVER CORP	'260003108	15500	67.8	1050900	0		
NQ5E	EQUITY	ALTR	ALTERA CORP	'021441100	17000	46.35	787950	0		
NQ5F	EQUITY		VPIC WELLINGTON EMERGING DEBT	'94999R965	4707981.623	22.41	105505868.2	0		
NQ5G	EQUITY		BARCLAYS GLOBAL INV US TIPS	'06799M939	9166558.11	11.399909	104497928.3	0		
NQ5G	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	473.11	100	473.11	0.119732	12/31/2030	
NQ5H	EQUITY		SCHRODER COMMODITY	'80899G936	60840000	1.225774	74576090.16	0		
NQ5H	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	471.29	100	471.29	0.119732	12/31/2030	
NQ5I	EQUITY		SSGA S+P 500 CAP WEIGHTED	'985PQX905	364055.788	276.319	100595531.3	0		
NQ5I	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	0.83	100	0.83	0.119732	12/31/2030	
NQ5J	CASH		US DOLLAR	'USD	-6700000	1	-6700000	0		
NQ5J	EQUITY		SSGA ACWI	'998CFU907	4189603.948	16.091	67414917.13	0		
NQ5J	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	6700000	100	6700000	0.176307	12/31/2030	
NQ5L	EQUITY		GROSVENOR INSTITUTIONAL PRT	'39999K973	63794939	1.037279	66173150.53	0		
NQ5M	EQUITY		PERMAL FIXED INC HOLDINGS NV	'71499U961	60735.285	1095.41	66530038.54	0		
NQ5N	EQUITY		GAM INSTITUTIONAL	'364995944	330238.46	99.41	32829005.31	0		
NQ5P				'						
NQ60	CASH EQUIVALENT		STATE STREET BANK + TRUST CO	'8611239B5	52906.44	100	52906.44	0.119732	12/31/2030	