

**The District of Columbia Retirement Board
List of Publicly Traded Securities Held**

Exhibit A

CUSIP Number	Security Name
'001978006	ALLIED IRISH BANKS PLC
'379308AA7	GLITNIR BANKI HF
'37930EAC0	GLITNIR BANKI HF
'5150X0AA9	LANDSBANKI ISLANDS HF
'5150X0AB7	LANDSBANKI ISLANDS HF
'379308AB5	GLITNIR BANKI HF
'37930JAE5	GLITNIR BANKI HF
'912BUUII6	TBA WESTERN/LEHMAN RECEIVABLE
'B59NF0903	IRISH LIFE + PERMANENT PLC
'SGD	SINGAPORE DOLLAR
'GBP	POUND STERLING
'JPY	JAPANESE YEN
'AUD	AUSTRALIAN DOLLAR
'EUR	EURO CURRENCY
'31383BY68	FNMA POOL 498533
'36208QTP1	GNMA POOL 457858
'31771KAA5	FICO STRIP PRIN
'31771EAA9	FICO STRIP PRIN
'31771KAH0	FICO STRIP PRIN
'01F052425	FNMA TBA FEB 15 SINGLE FAM
'01F052631	FNMA TBA MAR 30 SINGLE FAM
'01F060634	FNMA TBA MAR 30 SINGLE FAM
'GBP	POUND STERLING
'CAD	CANADIAN DOLLAR
'AUD	AUSTRALIAN DOLLAR
'31771EAP6	FICO STRIP PRN15
'31771KAJ6	FICO STRIP PRIN
'373298BM9	GEORGIA PACIFIC LLC
'31771EAG6	FICO STRIP PRN 6
'31384UEV2	FNMA POOL 533948
'31771EAH4	FICO STRIP PRN 8
'02R052628	FHLMC TBA FEB 30 GOLD SINGLE
'3128DUMQ5	FED HM LN PC POOL D91267
'31370HJT7	FNMA POOL 231674
'36210PLH5	GNMA POOL 498128
'186108BU9	CLEVELAND ELEC ILLUMINAT
'922646AS3	REPUBLIC OF VENEZUELA
'465410AH1	REPUBLIC OF ITALY
'872287AL1	TCI COMMUNICATIONS INC
'USD	US DOLLAR
'313586RC5	FANNIE MAE
'852060AD4	SPRINT CAPITAL CORP
'EUR	EURO CURRENCY
'912810EY0	US TREASURY N/B
'912810EZ7	US TREASURY N/B
'8611239B5	STATE STREET BANK + TRUST CO
'423081II1	RUSSIA FOREIGN BOND
'31385G6N9	FNMA POOL 544577

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CUSIP Number	Security Name
'31771EAU5	FICO STRIP PRN19
'494550AR7	KINDER MORGAN ENER PART
'01F040420	FNMA TBA SINGLE FAMILY FEB 15
'01N042625	GNMA I TBA FEB 30 SINGLE FAM
'21H050623	GNMA II TBA FEB 30 JUMBOS
'01F042632	FNMA TBA MAR 30 SINGLE FAM
'777859I12	BUONI POLIENNALI DEL TES
'05947UPS1	BANC OF AMERICA COMMERCIAL MOR
'312965T22	FED HM LN PC POOL B13269
'B01FSBII2	CAPITAL ONE MULTI ASSET
'36202VKJ9	GNMA POOL 610597
'743263AG0	PROGRESS ENERGY INC
'718286AQ0	REPUBLIC OF PHILIPPINES
'843452AZ6	SOUTHERN NATURAL GAS
'494550AK2	KINDER MORGAN ENER PART
'210371AF7	CONSTELLATION ENERGY GRP
'31359MNU3	FANNIE MAE
'257469AF3	DOMINION RESOURCES INC
'46625HAT7	JPMORGAN CHASE + CO
'01F042624	FNMA TBA FEB 30 SINGLE FAM
'31771EAL5	FICO STRIP PRN11
'31771KAE7	FICO STRIP PRN
'01F050627	FNMA TBA FEB 30 SINGLE FAM
'02R050630	FHLMC TBA MAR 30 GOLD SINGLE
'01N050628	GNMA I TBA FEB 30 SINGLE FAM
'01F050635	FNMA TBA MAR 30 SINGLE FAM
'31771EAF8	FICO STRIP PRN 7
'61745MQM8	MORGAN STANLEY CAPITAL I
'969457BM1	WILLIAMS COS INC
'404119AH2	HCA INC
'78442FBG2	SLM CORP
'36228CTH6	GS MORTGAGE SECURITIES CORPORA
'91086QAS7	UNITED MEXICAN STATES
'07386HMX6	BEAR STEARNS ALT A TRUST
'03939RAB6	ARCH WESTERN FINANCE
'07384MS78	BEAR STEARNS ADJUSTABLE RATE M
'07383F3X4	BEAR STEARNS COMMERCIAL MORTGA
'B07CTCII0	BOLIVARIAN REP OF VZLA
'31402C4G4	FNMA POOL 725423
'224044BM8	COX COMMUNICATIONS INC
'36291QB60	GNMA POOL 634661
'27876GAY4	DISH DBS CORP
'31406YPL8	FNMA POOL 824027
'36200WGA3	GNMA POOL 574493
'36213RXL6	GNMA POOL 562383
'36291XB24	GNMA POOL 640957
'36291XA82	GNMA POOL 640931
'65332VBH5	NEXTEL COMMUNICATIONS

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'46625HCY4	JPMORGAN CHASE + CO
'46625HDF4	JPMORGAN CHASE + CO
'31771KAF4	FICO STRIP PRIN
'3128X4UZ2	FREDDIE MAC
'040114GK0	REPUBLIC OF ARGENTINA
'59022HMU3	MERRILL LYNCH MORTGAGE TRUST
'126670LM8	COUNTRYWIDE ASSET BACKED CERTI
'576434J39	MASTR ALTERNATIVE LOANS TRUST
'900123AY6	REPUBLIC OF TURKEY
'105756BK5	FED REPUBLIC OF BRAZIL
'21H042620	GNMA II JAN 30
'3623414B2	GSR MORTGAGE LOAN TRUST
'912810FT0	US TREASURY N/B
'032511AX5	ANADARKO PETROLEUM CORP
'36294Q4H1	GNMA POOL 657024
'46629GAJ7	JP MORGAN CHASE COMMERCIAL MOR
'22545MAD9	CREDIT SUISSE MORTGAGE CAPITAL
'60687VAG0	MERRILL LYNCH/COUNTRYWIDE COMM
'31402RSN0	FNMA POOL 735925
'61746BDC7	MORGAN STANLEY
'14986DAF7	CITIGROUP/DEUTSCHE BANK COMMER
'368266AE2	GAZPROM (GAZ CAPITAL SA)
'36185NX39	GMAC MORTGAGE CORPORATION LOAN
'86359DGV3	STRUCTURED ASSET SECURITIES CO
'74456QAQ9	PUB SVC ELEC + GAS
'74913GAK1	QWEST CORP
'91086QAU2	UNITED MEXICAN STATES
'681919AS5	OMNICOM GROUP INC
'677347CE4	OHIO EDISON
'20030NAP6	COMCAST CORP
'41161PEX7	HARBORVIEW MORTGAGE LOAN TRUST
'31402Q2V2	FNMA POOL 735288
'22545DAF4	CREDIT SUISSE MORTGAGE CAPITAL
'74913GAG0	QWEST CORP
'27876GBF4	DISH DBS CORP
'912810PT9	US TREASURY N/B
'20173QAE1	GREENWICH CAPITAL COMMERCIAL F
'249575AN1	DEPFA ACS BANK
'35671DAS4	FREEMPORT MCMORAN C + G
'92343VAF1	VERIZON COMMUNICATIONS
'B1VYQ0II2	PETROLEOS DE VENEZUELA S
'912828GN4	TSY INFL IX N/B
'293791AW9	ENTERPRISE PRODUCTS OPER
'918204AS7	VF CORP
'030616AF3	AMERICREDIT PRIME AUTOMOBILE R
'02364WAN5	AMERICA MOVIL SAB DE CV
'78443CBM5	SLM STUDENT LOAN TRUST
'257559AC8	DOMTAR CORP

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'74913GAT2	QWEST CORP
'912828HR4	US TREASURY N/B
'31414SHR7	FNMA POOL 974640
'256669AG7	DOLLAR GENERAL CORP
'38141GFM1	GOLDMAN SACHS GROUP INC
'971164AA6	WILLOW RE LTD
'28264QGC2	EKSPORTFINANS ASA
'36246LAE1	GS MORTGAGE SECURITIES TRUST
'31410GGD9	FNMA POOL 888596
'31413B7L9	FNMA POOL 941099
'31410GBM4	FNMA POOL 888444
'617446V89	MORGAN STANLEY
'565849AD8	MARATHON OIL CORP
'900123BA7	REPUBLIC OF TURKEY
'92978NAC8	WACHOVIA BANK COMMERCIAL MORTG
'77340RAC1	ROCKIES EXPRESS PIPELINE
'36202EVQ9	GNMA II POOL 004223
'29379VAC7	ENTERPRISE PRODUCTS OPER
'92343VAN4	VERIZON COMMUNICATIONS
'34528YAF4	FORD CREDIT AUTO OWNER TRUST
'02003MBQ6	ALLSTATE LF GLB FN TRST
'78444YAD7	SLM STUDENT LOAN TRUST
'2254C0TC1	CREDIT SUISSE NEW YORK
'20030NAW1	COMCAST CORP
'43739HAA8	HOMEBANC MORTGAGE TRUST
'199575AW1	COLUMBUS SOUTHERN POWER
'22303QAF7	COVIDIEN INTL FINANCE SA
'731011AR3	REPUBLIC OF POLAND
'38141EA41	GOLDMAN SACHS GROUP INC
'65334HAJ1	NEXEN INC
'460146CE1	INTL PAPER CO
'058498AN6	BALL CORP
'125094AD4	CDP FINANCIAL
'12502CAS0	CCH II LLC/CCH II CAPITA
'17308BAN8	CITIBANK OMNI MASTER TRUST
'31410KXM1	FNMA POOL 889984
'226566AK3	CRICKET COMMUNICATIONS I
'74913GAW5	QWEST CORP
'31395JS80	FHR 2890 KC
'86959LAB9	SVENSKA HANDELSBANKEN AB
'747262AA1	QVC INC
'29379VAF0	ENTERPRISE PRODUCTS OPER
'228227BA1	CROWN CASTLE INTL CORP
'71645WAP6	PETROBRAS INTL FIN CO
'00448MAA9	ACHMEA HYPOTHEEKBANK NV
'761733AA2	REYNOLDS GRP ISS/REYNOLD
'3128MJMW7	FED HM LN PC POOL G08372
'28264QR63	EKSPORTFINANS ASA

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'552953BE0	MGM RESORTS INTL
'90320RAA2	UNITYMEDIA HESSEN / NRW
'61747YCK9	MORGAN STANLEY
'900123BD1	REPUBLIC OF TURKEY
'36295KW66	GNMA POOL 673069
'36202EXV6	GNMA II POOL 004292
'31416BN61	FNMA POOL 995113
'25746UBG3	DOMINION RESOURCES INC
'3128M6YJ1	FED HM LN PC POOL G04913
'01F040628	FNMA TBA FEB 30YR SINGLE FAM
'01F040628	FNMA TBA FEB 30YR SINGLE FAM
'01F040636	FNMA TBA MAR 30YR SINGLE FAM
'91086QAW8	UNITED MEXICAN STATES
'912810PZ5	TSY INFL IX N/B
'38141EA25	GOLDMAN SACHS GROUP INC
'3128M7A97	FED HM LN PC POOL G05132
'3128M7DJ2	FED HM LN PC POOL G05205
'032511BD8	ANADARKO PETROLEUM CORP
'05565QBH0	BP CAPITAL MARKETS PLC
'36241KZ27	GNMA POOL 782561
'37331NAA9	GEORGIA PACIFIC LLC
'52205VAA3	LEASEPLAN CORPORATION NV
'74432QBG9	PRUDENTIAL FINANCIAL INC
'92857WAT7	VODAFONE GROUP PLC
'59217EBW3	MET LIFE GLOB FUNDING I
'032511BE6	ANADARKO PETROLEUM CORP
'23636UAA5	DANSKE BANK A/S
'B2PJ2XII4	ING VERZEKERINGEN NV
'87311XAB4	TW TELECOM HOLDINGS INC
'92769XAC9	VIRGIN MEDIA SECURED FIN
'039380AC4	ARCH COAL INC
'682134AC5	OMNICOM GROUP INC
'74153QAH5	PRIDE INTERNATIONAL INC
'88033GBJ8	TENET HEALTHCARE CORP
'032511BH9	ANADARKO PETROLEUM CORP
'165167CF2	CHESAPEAKE ENERGY CORP
'25459HAV7	DIRECTV HOLDINGS/FING
'18451QAD0	CLEAR CHANNEL WORLDWIDE
'80282GAD7	SANTANDER DRIVE AUTO RECEIVABL
'80282GAE5	SANTANDER DRIVE AUTO RECEIVABL
'86359BD40	STRUCTURED ASSET SECURITIES CO
'01N040629	GNMA I TBA FEB 30 SINGLE FAM
'21H040624	GOVERNMENT NATL MTG ASSN
'76112BYD6	GMAC MORTGAGE CORPORATION LOAN
'22822RAR1	CROWN CASTLE TOWERS LLC
'91086QAY4	UNITED MEXICAN STATES
'12642YBN3	CREDIT SUISSE MORTGAGE CAPITAL
'651715AK0	NEWPAGE CORP

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'50075NBB9	KRAFT FOODS INC
'912828MP2	US TREASURY N/B
'912810QE1	US TREASURY N/B
'836205AN4	REPUBLIC OF SOUTH AFRICA
'626207YS7	MUNI ELEC AUTH OF GEORGIA
'747262AE3	QVC INC
'78445XAA4	SLM STUDENT LOAN TRUST
'03512TAA9	ANGLOGOLD HOLDINGS PLC
'85375CAX9	STANDARD PACIFIC CORP
'552078BB2	LYONDELL CHEMICAL COMPAN
'041239BR4	ARKLE MASTER ISSUER PLC
'98389BAM2	XCEL ENERGY INC
'29379VAP8	ENTERPRISE PRODUCTS OPER
'749289BF0	RBSCF TRUST
'31419AA64	FNMA POOL AE0028
'534187BA6	LINCOLN NATIONAL CORP
'552953BH3	MGM RESORTS INTL
'80282FAG2	SANTANDER DRIVE AUTO RECEIVABL
'25459HAY1	DIRECTV HOLDINGS/FING
'87020LAA4	SWEDBANK HYPOTEK AB
'25600WAB6	DNB BOLIGKREDITT AS
'80705TAA4	SCHOLAR FUNDING TRUST
'04271GAA6	ARRAN RESIDENTIAL MORTGAGES FU
'912828QF0	US TREASURY N/B
'61747YDD4	MORGAN STANLEY
'455780BF2	REPUBLIC OF INDONESIA
'345397VT7	FORD MOTOR CREDIT CO LLC
'80282PAB1	SANTANDER DRIVE AUTO RECEIVABL
'34988WAF1	FOSSM 2011 1A A2
'222862AJ3	COVENTRY HEALTH CARE INC
'039380AF7	ARCH COAL INC
'912828QT0	US TREASURY N/B
'50188FAD7	LG+E + KU ENERGY LLC
'3138EGSX3	FNMA POOL AL0533
'14040HAY1	CAPITAL ONE FINANCIAL CO
'67000XAM8	NOVELIS INC
'857524AA0	REPUBLIC OF POLAND
'912828QD5	TSY INFL IX N/B
'56501RAA4	MANULIFE FINANCIAL CORP
'56501RAB2	MANULIFE FINANCIAL CORP
'042706AR2	ARRAN RESIDENTIAL MORTGAGES FU
'74959GAA8	REYNOLDS GRP ISS/REYNOLD
'31398NRU0	FNR 2010 109 IM
'30224XAA2	EXTENDED STAY AMERICA TRUST
'30224XAN4	EXTENDED STAY AMERICA TRUST
'01F032427	FEDERAL NATL MTG ASSN
'01F030421	FEDERAL NATL MTG ASSN
'172967FH9	CITIGROUP INC

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CUSIP Number	Security Name
'80281UAB1	SANTANDER DRIVE AUTO RECEIVABL
'72650RAY8	PLAINS ALL AMER PIPELINE
'749121CC1	QWEST COMMUNICATIONS INT
'802810AE1	SANTANDER CONSUMER ACQUIRED RE
'802810AB7	SANTANDER CONSUMER ACQUIRED RE
'71645WAT8	PETROBRAS INTL FIN CO
'01F032633	FNMA TBA MAR11 SINGLE FAMILY
'80282LAA2	SANTANDER DRIVE AUTO RECEIVABL
'80282LAC8	SANTANDER DRIVE AUTO RECEIVABL
'20854PAF6	CONSOL ENERGY INC
'02005NAF7	ALLY FINANCIAL INC
'165167CG0	CHESAPEAKE ENERGY CORP
'912810QN1	US TREASURY N/B
'912810QP6	TSY INFL IX N/B
'20854PAD1	CONSOL ENERGY INC
'446413AA4	HUNTINGTON INGALLS INDUS
'460146CG6	INTERNATIONAL PAPER CO
'88165FAF9	TEVA PHARMACEUT FIN BV
'460146CH4	INTERNATIONAL PAPER CO
'912828RR3	US TREASURY N/B
'80007PAN9	SANDRIDGE ENERGY INC
'99Z389001	2YR US TREASURY NOTE FUTURES
'99Z390686	ULTRA LONG US TREAS BOND FTRS
'3128M84A9	FED HM LN PC POOL G06817
'001084AN2	AGCO CORP
'811065AA9	SCRIPPS NETWORKS INTERAC
'893830BB4	TRANSOCEAN INC
'3138AYV55	FNMA POOL AJ6935
'912828RV4	WI TREASURY N/B
'912828RX0	US TREASURY N/B
'3138AMUG8	FNMA POOL AI7782
'61747WAL3	MORGAN STANLEY
'31397S7M0	FANNIE MAE
'36241K4C9	GNMA POOL 782619
'3138AMU29	FNMA POOL AI7800
'3138AMLT0	FNMA POOL AI7537
'912810QS0	US TREASURY N/B
'31416YXV5	FNMA POOL AB3391
'3138EGTY0	FNMA POOL AL0566
'46625HJC5	JPMORGAN CHASE + CO
'912828RC6	US TREASURY N/B
'3138EGUH5	FNMA POOL AL0583
'3138EGVJ0	FNMA POOL AL0616
'652482CB4	NEWS AMERICA INC
'02377VAA0	AMER AIRLN PT TRS 11 2
'99Z372619	10YR US TREASURY NOTE FUTURES
'3136A1MA0	FANNIE MAE
'22532JAA7	CREDIT ACCEPTANCE AUTO LOAN TR

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'71654QAZ5	PETROLEOS MEXICANOS
'80282JAB5	SANTANDER DRIVE AUTO RECEIVABL
'3138AVP82	FNMA POOL AJ4046
'62940AAA8	NRW. BANK
'78008TXA7	ROYAL BANK OF CANADA
'21987BAP3	CODELCO INC
'912810QT8	US TREASURY N/B
'99Z386064	5YR US TREASURY NOTE FUTURES
'99Z390637	30YR US TREASURY BOND FUTURES
'852061AK6	SPRINT NEXTEL CORP
'031162BM1	AMGEN INC
'91324PBT8	UNITEDHEALTH GROUP INC
'912828RZ5	US TREASURY N/B
'3137EADB2	FREDDIE MAC
'042700AA2	ARRAN CARDS FUNDING PLC
'38141GGS7	GOLDMAN SACHS GROUP INC
'99Z542047	10YR US TREASURY NOTE FTR OPTN
'99Z542039	10YR US TREASURY NOTE FTR OPTN
'69318FAA6	PBF HOLDING CO LLC
'69599T926	PIMCO STOCKPLUS LP
'96399G911	US DEBT INDEX NON LENDABLE
'8611239B5	STATE STREET BANK + TRUST CO
'551995970	MSCI EMERGING MKTS INDEX NL QP
'8611239B5	STATE STREET BANK + TRUST CO
'ACI00TWI7	BLACKROCK US TIPS
'402635304	GULFPORT ENERGY CORP
'15670R107	CEPHEID INC
'298736109	EURONET WORLDWIDE INC
'535919203	LIONS GATE ENTERTAINMENT COR
'G20045202	CENTRAL EUROPEAN MEDIA ENT A
'742962103	PRIVATEBANCORP INC
'24823Q107	DENDREON CORP
'29264F205	ENDO PHARMACEUT HLDGS INC
'461730103	INVESTORS REAL ESTATE TRUST
'903914109	ULTRA PETROLEUM CORP
'74837R104	QUICKSILVER RESOURCES INC
'29362U104	ENTEGRIS INC
'G65773106	NORDIC AMERICAN TANKERS LTD
'294752100	EQUITY ONE INC
'443683107	HUDSON CITY BANCORP INC
'004239109	ACADIA REALTY TRUST
'743606105	PROSPERITY BANCSHARES INC
'700658107	PARK NATIONAL CORP
'891906109	TOTAL SYSTEM SERVICES INC
'919794107	VALLEY NATIONAL BANCORP
'920355104	VALSPAR CORP
'052800109	AUTOLIV INC
'345550107	FOREST CITY ENTERPRISES CL A

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'680033107	OLD NATIONAL BANCORP
'92276F100	VENTAS INC
'29530P102	ERIE INDEMNITY COMPANY CL A
'G4388N106	HELEN OF TROY LTD
'247916208	DENBURY RESOURCES INC
'45256B101	IMPAX LABORATORIES INC
'91347P105	UNIVERSAL DISPLAY CORP
'427825104	HERSHA HOSPITALITY TRUST
'830566105	SKECHERS USA INC CL A
'20854P109	CONSOL ENERGY INC
'09061G101	BIOMARIN PHARMACEUTICAL INC
'N6748L102	ORTHOFIX INTERNATIONAL NV
'22002T108	CORPORATE OFFICE PROPERTIES
'320209109	FIRST FINANCIAL BANCORP
'589433101	MEREDITH CORP
'366651107	GARTNER INC
'97650W108	WINTRUST FINANCIAL CORP
'315616102	F5 NETWORKS INC
'871237103	SYKES ENTERPRISES INC
'930059100	WADDELL + REED FINANCIAL A
'670008101	NOVELLUS SYSTEMS INC
'729251108	PLUM CREEK TIMBER CO
'G36738105	FRESH DEL MONTE PRODUCE INC
'499005106	KNIGHT CAPITAL GROUP INC A
'459044103	INTERNATIONAL BANCSHARES CRP
'81721M109	SENIOR HOUSING PROP TRUST
'92046N102	VALUECLICK INC
'589400100	MERCURY GENERAL CORP
'750917106	RAMBUS INC
'059692103	BANCORPSOUTH INC
'206708109	CONCUR TECHNOLOGIES INC
'893521104	TRANSATLANTIC HOLDINGS INC
'037604105	APOLLO GROUP INC CL A
'756577102	RED HAT INC
'461202103	INTUIT INC
'G6852T105	PARTNERRE LTD
'200525103	COMMERCE BANCSHARES INC
'91307C102	UNITED THERAPEUTICS CORP
'270321102	EARTHLINK INC
'966837106	WHOLE FOODS MARKET INC
'527288104	LEUCADIA NATIONAL CORP
'829226109	SINCLAIR BROADCAST GROUP A
'446150104	HUNTINGTON BANCSHARES INC
'87161C105	SYNOVUS FINANCIAL CORP
'947684106	WEBSense INC
'203668108	COMMUNITY HEALTH SYSTEMS INC
'512815101	LAMAR ADVERTISING CO A
'159864107	CHARLES RIVER LABORATORIES

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'570535104	MARKEL CORP
'665859104	NORTHERN TRUST CORP
'655664100	NORDSTROM INC
'487836108	KELLOGG CO
'018804104	ALLIANT TECHSYSTEMS INC
'863667101	STRYKER CORP
'518439104	ESTEE LAUDER COMPANIES CL A
'177376100	CITRIX SYSTEMS INC
'608554101	MOLEX INC
'248019101	DELUXE CORP
'743674103	PROTECTIVE LIFE CORP
'00738A106	ADTRAN INC
'460335201	INTL SPEEDWAY CORP CL A
'78388J106	SBA COMMUNICATIONS CORP CL A
'005125109	ACXIOM CORP
'02553E106	AMERICAN EAGLE OUTFITTERS
'95082P105	WESCO INTERNATIONAL INC
'G9618E107	WHITE MOUNTAINS INSURANCE/WD
'651639106	NEWMONT MINING CORP
'969904101	WILLIAMS SONOMA INC
'V7780T103	ROYAL CARIBBEAN CRUISES LTD
'233326107	DST SYSTEMS INC
'316773100	FIFTH THIRD BANCORP
'35671D857	FREEMONT MCMORAN COPPER
'513847103	LANCASTER COLONY CORP
'054937107	BB+T CORP
'314211103	FEDERATED INVESTORS INC CL B
'320867104	FIRST MIDWEST BANCORP INC/IL
'587118100	MEN S WEARHOUSE INC/THE
'636518102	NATIONAL INSTRUMENTS CORP
'670872100	OM GROUP INC
'807066105	SCHOLASTIC CORP
'829073105	SIMPSON MANUFACTURING CO INC
'55261F104	M + T BANK CORP
'037389103	AON CORP
'695156109	PACKAGING CORP OF AMERICA
'251893103	DEVRY INC
'035710409	ANNALY CAPITAL MANAGEMENT IN
'05561Q201	BOK FINANCIAL CORPORATION
'500643200	KORN/FERRY INTERNATIONAL
'53219L109	LIFEPOINT HOSPITALS INC
'007974108	ADVENT SOFTWARE INC
'21988R102	CORPORATE EXECUTIVE BOARD CO
'302130109	EXPEDITORS INTL WASH INC
'302182100	EXPRESS SCRIPTS INC
'938824109	WASHINGTON FEDERAL INC
'311900104	FASTENAL CO
'749685103	RPM INTERNATIONAL INC

**The District of Columbia Retirement Board
List of Publicly Traded Securities Held**

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CUSIP Number	Security Name
'502424104	L 3 COMMUNICATIONS HOLDINGS
'698813102	PAPA JOHN S INTL INC
'747277101	QLOGIC CORP
'N22717107	CORE LABORATORIES N.V.
'G7496G103	RENAISSANCERE HOLDINGS LTD
'58155Q103	MCKESSON CORP
'081437105	BEMIS COMPANY
'608190104	MOHAWK INDUSTRIES INC
'038336103	APTARGROUP INC
'45169U105	IGATE CORP
'835898107	SOTHEBY S
'790148100	ST JOE CO/THE
'172908105	CINTAS CORP
'770323103	ROBERT HALF INTL INC
'12709P103	CABOT MICROELECTRONICS CORP
'200340107	COMERICA INC
'816851109	SEMPRA ENERGY
'872275102	TCF FINANCIAL CORP
'903293405	USG CORP
'045487105	ASSOCIATED BANC CORP
'524901105	LEGG MASON INC
'743315103	PROGRESSIVE CORP
'939640108	WASHINGTON POST CLASS B
'884903105	THOMSON REUTERS CORP
'023135106	AMAZON.COM INC
'130788102	CALIFORNIA WATER SERVICE GRP
'147528103	CASEY S GENERAL STORES INC
'155771108	CENTRAL VERMONT PUBLIC SERV
'201723103	COMMERCIAL METALS CO
'231561101	CURTISS WRIGHT CORP
'369300108	GENERAL CABLE CORP
'580589109	MCGRATH RENTCORP
'770196103	ROBBINS + MYERS INC
'831865209	SMITH (A.O.) CORP
'845467109	SOUTHWESTERN ENERGY CO
'869099101	SUSQUEHANNA BANCSHARES INC
'882491103	TEXAS INDUSTRIES INC
'913259107	UNITIL CORP
'913456109	UNIVERSAL CORP/VA
'93317Q105	WALTER ENERGY INC
'942622200	WATSCO INC
'950755108	WERNER ENTERPRISES INC
'955306105	WEST PHARMACEUTICAL SERVICES
'000957100	ABM INDUSTRIES INC
'P8744Y102	STEINER LEISURE LTD
'278642103	EBAY INC
'879369106	TELEFLEX INC
'115637209	BROWN FORMAN CORP CLASS B

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CUSIP Number	Security Name
'600544100	HERMAN MILLER INC
'46069S109	INTERSIL CORP A
'018802108	ALLIANT ENERGY CORP
'025932104	AMERICAN FINANCIAL GROUP INC
'099724106	BORGWARNER INC
'26875P101	EOG RESOURCES INC
'281020107	EDISON INTERNATIONAL
'534187109	LINCOLN NATIONAL CORP
'540424108	LOEWS CORP
'65473P105	NISOURCE INC
'67019E107	NSTAR
'670837103	OGE ENERGY CORP
'682680103	ONEOK INC
'708160106	J.C. PENNEY CO INC
'723484101	PINNACLE WEST CAPITAL
'842587107	SOUTHERN CO/THE
'872375100	TECO ENERGY INC
'91529Y106	UNUM GROUP
'12541M102	CH ENERGY GROUP INC
'129603106	CALGON CARBON CORP
'554489104	MACK CALI REALTY CORP
'59522J103	MID AMERICA APARTMENT COMM
'714046109	PERKINELMER INC
'731068102	POLARIS INDUSTRIES INC
'756109104	REALTY INCOME CORP
'776696106	ROPER INDUSTRIES INC
'804395101	SAUL CENTERS INC
'84610H108	SOVRAN SELF STORAGE INC
'45031U101	ISTAR FINANCIAL INC
'866674104	SUN COMMUNITIES INC
'875465106	TANGER FACTORY OUTLET CENTER
'896522109	TRINITY INDUSTRIES INC
'G3223R108	EVEREST RE GROUP LTD
'001084102	AGCO CORP
'042735100	ARROW ELECTRONICS INC
'05329W102	AUTONATION INC
'05379B107	AVISTA CORP
'053807103	AVNET INC
'084423102	WR BERKLEY CORP
'117043109	BRUNSWICK CORP
'125896100	CMS ENERGY CORP
'126117100	CNA FINANCIAL CORP
'126408103	CSX CORP
'144285103	CARPENTER TECHNOLOGY
'172062101	CINCINNATI FINANCIAL CORP
'209115104	CONSOLIDATED EDISON INC
'001204106	AGL RESOURCES INC
'001547108	AK STEEL HOLDING CORP

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CUSIP Number	Security Name
'011659109	ALASKA AIR GROUP INC
'012653101	ALBEMARLE CORP
'014482103	ALEXANDER + BALDWIN INC
'017175100	ALLEGHANY CORP
'020002101	ALLSTATE CORP
'023608102	AMEREN CORPORATION
'025537101	AMERICAN ELECTRIC POWER
'026375105	AMERICAN GREETINGS CORP CL A
'028591105	AMERICAN NATIONAL INSURANCE
'037411105	APACHE CORP
'039380100	ARCH COAL INC
'039483102	ARCHER DANIELS MIDLAND CO
'101119105	BOSTON PRIVATE FINL HOLDING
'104674106	BRADY CORPORATION CL A
'140781105	CARBO CERAMICS INC
'149150104	CATHAY GENERAL BANCORP
'179895107	CLARCOR INC
'359694106	H.B. FULLER CO.
'374297109	GETTY REALTY CORP
'37637Q105	GLACIER BANCORP INC
'384109104	GRACO INC
'577128101	MATTHEWS INTL CORP CLASS A
'589584101	MERIDIAN BIOSCIENCE INC
'637138108	NATL PENN BCSHS INC
'667655104	NORTHWEST NATURAL GAS CO
'784305104	SJW CORP
'863236105	STRAYER EDUCATION INC
'929236107	WD 40 CO
'Y8564W103	TEEKAY CORP
'045604105	ASSOCIATED ESTATES REALTY CP
'105368203	BRANDYWINE REALTY TRUST
'195872106	COLONIAL PROPERTIES TRUST
'237194105	DARDEN RESTAURANTS INC
'278265103	EATON VANCE CORP
'415864107	HARSCO CORP
'44106M102	HOSPITALITY PROPERTIES TRUST
'517942108	LASALLE HOTEL PROPERTIES
'529043101	LEXINGTON REALTY TRUST
'79377W108	SAKS INC
'80589M102	SCANA CORP
'817565104	SERVICE CORP INTERNATIONAL
'86764P109	SUNOCO INC
'868536103	SUPERVALU INC
'879868107	TEMPLE INLAND INC
'88033G100	TENET HEALTHCARE CORP
'880349105	TENNECO INC
'883556102	THERMO FISHER SCIENTIFIC INC
'886423102	TIDEWATER INC

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CUSIP Number	Security Name
'887389104	TIMKEN CO
'902788108	UMB FINANCIAL CORP
'210371100	CONSTELLATION ENERGY GROUP
'216831107	COOPER TIRE + RUBBER
'219023108	CORN PRODUCTS INTL INC
'231021106	CUMMINS INC
'23331A109	DR HORTON INC
'233331107	DTE ENERGY COMPANY
'25179M103	DEVON ENERGY CORPORATION
'254067101	DILLARDS INC CL A
'25746U109	DOMINION RESOURCES INC/VA
'277432100	EASTMAN CHEMICAL CO
'29364G103	ENTERGY CORP
'30239F106	FBL FINANCIAL GROUP INC CL A
'302491303	FMC CORP
'337932107	FIRSTENERGY CORP
'361448103	GATX CORP
'382388106	GOODRICH CORP
'382550101	GOODYEAR TIRE + RUBBER CO
'419870100	HAWAIIAN ELECTRIC INDS
'423452101	HELMERICH + PAYNE
'444859102	HUMANA INC
'451107106	IDACORP INC
'457153104	INGRAM MICRO INC CL A
'458118106	INTEGRATED DEVICE TECH INC
'460146103	INTERNATIONAL PAPER CO
'493267108	KEYCORP
'512807108	LAM RESEARCH CORP
'526057104	LENNAR CORP A
'539830109	LOCKHEED MARTIN CORP
'546347105	LOUISIANA PACIFIC CORP
'55262C100	MBIA INC
'552715104	MEMC ELECTRONIC MATERIALS
'636180101	NATIONAL FUEL GAS CO
'655844108	NORFOLK SOUTHERN CORP
'664397106	NORTHEAST UTILITIES
'666807102	NORTHROP GRUMMAN CORP
'674599105	OCCIDENTAL PETROLEUM CORP
'680223104	OLD REPUBLIC INTL CORP
'680665205	OLIN CORP
'681904108	OMNICARE INC
'690368105	OVERSEAS SHIPHOLDING GROUP
'690768403	OWENS ILLINOIS INC
'69331C108	P G + E CORP
'69351T106	PPL CORPORATION
'723787107	PIONEER NATURAL RESOURCES CO
'744573106	PUBLIC SERVICE ENTERPRISE GP
'745867101	PULTEGROUP INC

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CUSIP Number	Security Name
'748356102	QUESTAR CORP
'754907103	RAYONIER INC
'767754104	RITE AID CORP
'783549108	RYDER SYSTEM INC
'023586100	AMERCO
'029899101	AMERICAN STATES WATER CO
'03070Q101	AMERISTAR CASINOS INC
'03232P405	AMSURG CORP
'032657207	ANALOGIC CORP
'03820C105	APPLIED INDUSTRIAL TECH INC
'067806109	BARNES GROUP INC
'073302101	BE AEROSPACE INC
'08160H101	BENCHMARK ELECTRONICS INC
'090572207	BIO RAD LABORATORIES A
'565849106	MARATHON OIL CORP
'907818108	UNION PACIFIC CORP
'911363109	UNITED RENTALS INC
'91913Y100	VALERO ENERGY CORP
'928298108	VISHAY INTERTECHNOLOGY INC
'948849104	WEIS MARKETS INC
'95709T100	WESTAR ENERGY INC
'976657106	WISCONSIN ENERGY CORP
'981811102	WORTHINGTON INDUSTRIES
'000361105	AAR CORP
'009128307	AIR METHODS CORP
'009363102	AIRGAS INC
'096761101	BOB EVANS FARMS
'128030202	CAL MAINE FOODS INC
'14754D100	CASH AMERICA INTL INC
'149205106	CATO CORP CLASS A
'156431108	CENTURY ALUMINUM COMPANY
'156710105	CERADYNE INC
'16359R103	CHEMED CORP
'165167107	CHESAPEAKE ENERGY CORP
'165303108	CHESAPEAKE UTILITIES CORP
'172755100	CIRRUS LOGIC INC
'184496107	CLEAN HARBORS INC
'192479103	COHERENT INC
'197236102	COLUMBIA BANKING SYSTEM INC
'203607106	COMMUNITY BANK SYSTEM INC
'205768203	COMSTOCK RESOURCES INC
'207410101	CONMED CORP
'207797101	CONNECTICUT WATER SVC INC
'217204106	COPART INC
'222862104	COVENTRY HEALTH CARE INC
'225310101	CREDIT ACCEPTANCE CORP
'29265N108	ENERGEN CORP
'297425100	ESTERLINE TECHNOLOGIES CORP

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CUSIP Number	Security Name
'30214U102	EXPONENT INC
'302301106	EZCORP INC CL A
'30241L109	FEI COMPANY
'302941109	FTI CONSULTING INC
'317923100	FINISH LINE/THE CL A
'31942D107	FIRST CASH FINL SVCS INC
'31946M103	FIRST CITIZENS BCSHS CL A
'28660G106	ELIZABETH ARDEN INC
'371559105	GENESEE + WYOMING INC CL A
'387328107	GRANITE CONSTRUCTION INC
'404132102	HCC INSURANCE HOLDINGS INC
'410120109	HANCOCK HOLDING CO
'41043F208	HANGER ORTHOPEDIC GROUP INC
'412824104	HARLEYSVILLE GROUP INC
'413086109	HARMAN INTERNATIONAL
'421906108	HEALTHCARE SERVICES GROUP
'422806109	HEICO CORP
'428291108	HEXCEL CORP
'229669106	CUBIC CORP
'237266101	DARLING INTERNATIONAL INC
'243537107	DECKERS OUTDOOR CORP
'247131105	DELPHI FINANCIAL GROUP CL A
'247850100	DELTIC TIMBER CORP
'254543101	DIODES INC
'256743105	DOLLAR THRIFTY AUTOMOTIVE GP
'296315104	ESCO TECHNOLOGIES INC
'283677854	EL PASO ELECTRIC CO
'29084Q100	EMCOR GROUP INC
'436440101	HOLOGIC INC
'443320106	HUB GROUP INC CL A
'445658107	HUNT (JB) TRANSPRT SVCS INC
'44930G107	ICU MEDICAL INC
'450828108	IBERIABANK CORP
'458665106	INTERFACE INC CLASS A
'460254105	INTL RECTIFIER CORP
'465741106	ITRON INC
'466032109	J + J SNACK FOODS CORP
'46612K108	JDA SOFTWARE GROUP INC
'472319102	JEFFERIES GROUP INC
'480838101	JOS A BANK CLOTHIERS INC
'483548103	KAMAN CORP
'489170100	KENNAMETAL INC
'492914106	KEY ENERGY SERVICES INC
'502160104	LSB INDUSTRIES INC
'526107107	LENNOX INTERNATIONAL INC
'549764108	LUFKIN INDUSTRIES INC
'552676108	MDC HOLDINGS INC
'589889104	MERIT MEDICAL SYSTEMS INC

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CUSIP Number	Security Name
'595137100	MICROSEMI CORP
'596278101	MIDDLEBY CORP
'688239201	OSHKOSH CORP
'691497309	OXFORD INDUSTRIES INC
'693366205	PICO HOLDINGS INC
'69840W108	PANERA BREAD COMPANY CLASS A
'596680108	MIDDLESEX WATER CO
'602720104	MINE SAFETY APPLIANCES CO
'610236101	MONRO MUFFLER BRAKE INC
'615394202	MOOG INC CLASS A
'628778102	N B T BANCORP INC
'62936P103	NPS PHARMACEUTICALS INC
'637215104	NATIONAL PRESTO INDS INC
'638904102	NAVIGATORS GROUP INC
'651718504	NEWPARK RESOURCES INC
'671044105	OSI SYSTEMS INC
'675232102	OCEANEERING INTL INC
'679580100	OLD DOMINION FREIGHT LINE
'683399109	ONYX PHARMACEUTICALS INC
'685564106	ORBITAL SCIENCES CORP
'00164V103	AMC NETWORKS INC A
'14964U108	CAVIUM INC
'56585A102	MARATHON PETROLEUM CORP
'497217109	KIOR INC CL A
'45841V109	INTERACTIVE INTELLIGENCE GRO
'436106108	HOLLYFRONTIER CORP
'95058W100	WENDY S CO/THE
'693656100	PVH CORP
'86722A103	SUNCOKE ENERGY INC
'70686R104	PENDRELL CORP
'12467B304	C+J ENERGY SERVICES INC
'36191U106	GT ADVANCED TECHNOLOGIES INC
'G0692U109	AXIS CAPITAL HOLDINGS LTD
'60855R100	MOLINA HEALTHCARE INC
'116794108	BRUKER CORP
'24702R101	DELL INC
'292554102	ENCORE CAPITAL GROUP INC
'64111Q104	NETGEAR INC
'14055X102	CAPITALSOURCE INC
'58405U102	MEDCO HEALTH SOLUTIONS INC
'88224Q107	TEXAS CAPITAL BANCSHARES INC
'G9456A100	GOLAR LNG LTD
'63607P208	NATIONAL FINANCIAL PARTNERS
'501889208	LKQ CORP
'246647101	DELEK US HOLDINGS INC
'13342B105	CAMERON INTERNATIONAL CORP
'42809H107	HESS CORP
'53071M104	LIBERTY INTERACTIVE CORP

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CUSIP Number	Security Name
'20451Q104	COMPASS DIVERSIFIED HOLDINGS
'675746309	OCWEN FINANCIAL CORP
'73278L105	POOL CORP
'92886T201	VONAGE HOLDINGS CORP
'57636Q104	MASTERCARD INC CLASS A
'817337405	SEQUENOM INC
'928645100	VOLCANO CORP
'87157B103	SYNCHRONOSS TECHNOLOGIES INC
'18538Q105	CLEARWIRE CORP CLASS A
'22410J106	CRACKER BARREL OLD COUNTRY
'18538R103	CLEARWATER PAPER CORP
'58502B106	MEDNAX INC
'26884L109	EQT CORP
'582839106	MEAD JOHNSON NUTRITION CO
'H89128104	TYCO INTERNATIONAL LTD
'88732J207	TIME WARNER CABLE
'887317303	TIME WARNER INC
'93317W102	WALTER INVESTMENT MANAGEMENT
'10807M105	BRIDGEPOINT EDUCATION INC
'25389M877	DIGITALGLOBE INC
'751212101	RALPH LAUREN CORP
'488401100	KEMPER CORP
'23324T107	DFC GLOBAL CORP
'12673A108	CYS INVESTMENTS INC
'23317H102	DDR CORP
'34964C106	FORTUNE BRANDS HOME + SECURI
'229663109	CUBESMART
'073730103	BEAM INC
'G01767105	ALKERMES PLC
'530322106	LIBERTY MEDIA CORP LIBER A
'12504L109	CBRE GROUP INC
'30162A108	EXELIS INC
'33610F109	FIRST POTOMAC REALTY TRUST
'146229109	CARTER S INC
'88164L100	TESSERA TECHNOLOGIES INC
'09062X103	BIOGEN IDEC INC
'966387102	WHITING PETROLEUM CORP
'119848109	BUFFALO WILD WINGS INC
'87162W100	SYNNEX CORP
'G05384105	ASPEN INSURANCE HOLDINGS LTD
'025676206	AMERICAN EQUITY INVT LIFE HL
'50105F105	KRONOS WORLDWIDE INC
'629377508	NRG ENERGY INC
'64031N108	NELNET INC CL A
'82966C103	SIRONA DENTAL SYSTEMS INC
'436893200	HOME BANCSHARES INC
'97381W104	WINDSTREAM CORP
'98310W108	WYNDHAM WORLDWIDE CORP

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CUSIP Number	Security Name
'483007704	KAISER ALUMINUM CORP
'16115Q308	CHART INDUSTRIES INC
'G0129K104	AIRCASTLE LTD
'29977A105	EVERCORE PARTNERS INC CL A
'410345102	HANESBRANDS INC
'38068T105	GOLD RESOURCE CORP
'053774105	AVIS BUDGET GROUP INC
'959802109	WESTERN UNION CO
'83416B109	SOLARWINDS INC
'68372A104	OPENTABLE INC
'192108504	COEUR D ALENE MINES CORP
'901109108	TUTOR PERINI CORP
'38376A103	GOVERNMENT PROPERTIES INCOME
'257559203	DOMTAR CORP
'422368100	HEARTWARE INTERNATIONAL INC
'46131B100	INVESCO MORTGAGE CAPITAL
'026874784	AMERICAN INTERNATIONAL GROUP
'54142L109	LOGMEIN INC
'G47791101	INGERSOLL RAND PLC
'55973B102	MAGNUM HUNTER RESOURCES CORP
'98419M100	XYLEM INC
'52729N308	LEVEL 3 COMMUNICATIONS INC
'450911201	ITT CORP
'55973G119	MAGNUM HUNTER RESOURCES WTS
'00770F104	AEGION CORP
'550283105	LUMOS NETWORKS CORP
'67020Q305	NTELOS HOLDINGS CORP
'57164Y107	MARRIOTT VACATIONS WORLD
'60935Y208	MONEYGRAM INTERNATIONAL INC
'867652406	SUNPOWER CORP
'073295107	BBCN BANCORP INC
'48123V102	J2 GLOBAL INC
'20451N101	COMPASS MINERALS INTERNATION
'88023U101	TEMPUR PEDIC INTERNATIONAL
'559079207	MAGELLAN HEALTH SERVICES INC
'22765Y104	CROSSTEX ENERGY INC
'00374N107	ABOVENET INC
'03836W103	AQUA AMERICA INC
'36159R103	GEO GROUP INC/THE
'89421Q106	TRAVELZOO INC
'26969P108	EAGLE MATERIALS INC
'87264S106	TRW AUTOMOTIVE HOLDINGS CORP
'04621X108	ASSURANT INC
'82669G104	SIGNATURE BANK
'204166102	COMMVault SYSTEMS INC
'768573107	RIVERBED TECHNOLOGY INC
'171779309	CIENA CORP
'82568P304	SHUTTERFLY INC

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CUSIP Number	Security Name
'37250W108	GEOEYE INC
'004764106	ACME PACKET INC
'78390X101	SAIC INC
'58501N101	MEDIVATION INC
'46612J507	JDS UNIPHASE CORP
'04247X102	ARMSTRONG WORLD INDUSTRIES
'302081104	EXLSERVICE HOLDINGS INC
'25960P109	DOUGLAS EMMETT INC
'779376102	ROVI CORP
'G0471F109	APCO OIL AND GAS INTL INC
'373200302	GEORGIA GULF CORP
'37954N206	GLOBE SPECIALTY METALS INC
'Y0486S104	AVAGO TECHNOLOGIES LTD
'85571B105	STARWOOD PROPERTY TRUST INC
'800907206	SANMINA SCI CORP
'G94368100	WARNER CHILCOTT PLC CLASS A
'14170T101	CAREFUSION CORP
'G1151C101	ACCENTURE PLC CL A
'N93540107	VISTAPRINT NV
'G24140108	COOPER INDUSTRIES PLC
'896945201	TRIPADVISOR INC
'98212B103	WPX ENERGY INC
'685691404	ORCHARD SUPPLY HARDWARE CL A
'685691503	ORCHARD SUPPLY HARDWARE
'30212P303	EXPEDIA INC
'779287101	ROUSE PROPERTIES INC
'03027X100	AMERICAN TOWER CORP
'611740101	MONSTER BEVERAGE CORP
'G50871105	JAZZ PHARMACEUTICALS PLC
'879433829	TELEPHONE AND DATA SYSTEMS
'60689B107	MMODAL INC
'58039P107	MCEWEN MINING INC
'440543106	HORNBECK OFFSHORE SERVICES
'03761U106	APOLLO INVESTMENT CORP
'50015Q100	KODIAK OIL + GAS CORP
'441060100	HOSPIRA INC
'320517105	FIRST HORIZON NATIONAL CORP
'G0585R106	ASSURED GUARANTY LTD
'395259104	GREENHILL + CO INC
'670704105	NUVASIVE INC
'37247D106	GENWORTH FINANCIAL INC CL A
'69888P106	PAR PHARMACEUTICAL COS INC
'G81075106	SHIP FINANCE INTL LTD
'651587107	NEWMARKET CORP
'421924309	HEALTHSOUTH CORP
'45774N108	INNOPHOS HOLDINGS INC
'690742101	OWENS CORNING
'G67742109	ONEBEACON INSURANCE GROUP A

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CUSIP Number	Security Name
'29089Q105	EMERGENT BIOSOLUTIONS INC
'42805T105	HERTZ GLOBAL HOLDINGS INC
'48242W106	KBR INC
'336433107	FIRST SOLAR INC
'79546E104	SALLY BEAUTY HOLDINGS INC
'032359309	AMTRUST FINANCIAL SERVICES
'848574109	SPIRIT AEROSYSTEMS HOLD CL A
'01748X102	ALLEGIANT TRAVEL CO
'226553105	CREXUS INVESTMENT CORP
'81619Q105	SELECT MEDICAL HOLDINGS CORP
'31787A507	FINISAR CORPORATION
'76116A108	RESOLUTE ENERGY CORP
'28140M103	EDUCATION MANAGEMENT CORP
'92345Y106	VERISK ANALYTICS INC CLASS A
'750753402	RAILAMERICA INC
'256603101	DOLE FOOD CO INC
'909214306	UNISYS CORP
'90187B101	TWO HARBORS INVESTMENT CORP
'58933Y105	MERCK + CO. INC.
'448579102	HYATT HOTELS CORP CL A
'09227Q100	BLACKBAUD INC
'45166R204	IDENIX PHARMACEUTICALS INC
'05334D107	AUXILIUM PHARMACEUTICALS INC
'049164205	ATLAS AIR WORLDWIDE HOLDINGS
'74348T102	PROSPECT CAPITAL CORP
'29275Y102	ENERSYS
'761713106	REYNOLDS AMERICAN INC
'09063H107	BIOMED REALTY TRUST INC
'960413102	WESTLAKE CHEMICAL CORP
'30225T102	EXTRA SPACE STORAGE INC
'024835100	AMERICAN CAMPUS COMMUNITIES
'19247A100	COHEN + STEERS INC
'44980X109	IPG PHOTONICS CORP
'233153105	DCT INDUSTRIAL TRUST INC
'847560109	SPECTRA ENERGY CORP
'008073108	AEROVIRONMENT INC
'G3075P101	ENSTAR GROUP LTD
'92769L101	VIRGIN MEDIA INC
'635309107	NATIONAL CINEMEDIA INC
'428567101	HIBBETT SPORTS INC
'68401H104	OPTIMER PHARMACEUTICALS INC
'45822P105	INTEGRYS ENERGY GROUP INC
'89417E109	TRAVELERS COS INC/THE
'48562P103	KAPSTONE PAPER AND PACKAGING
'032803108	ANCESTRY.COM INC
'042315101	ARMOUR RESIDENTIAL REIT INC
'521865204	LEAR CORP
'256677105	DOLLAR GENERAL CORP

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CUSIP Number	Security Name
'781295100	RUE21 INC
'489398107	KENNEDY WILSON HOLDINGS INC
'34959E109	FORTINET INC
'25490A101	DIRECTV CLASS A
'18911Q102	CLOUD PEAK ENERGY INC
'00184X105	AOL INC
'16117M305	CHARTER COMMUNICATION A
'81663A105	SEMGROUP CORP CLASS A
'60877T100	MOMENTA PHARMACEUTICALS INC
'79466L302	SALESFORCE.COM INC
'86272T106	STRATEGIC HOTELS + RESORTS I
'126804301	CABELA S INC
'53217R207	LIFE TIME FITNESS INC
'94946T106	WELLCARE HEALTH PLANS INC
'7591EP100	REGIONS FINANCIAL CORP
'04033V203	ARIBA INC
'703395103	PATTERSON COS INC
'64118B100	NETLOGIC MICROSYSTEMS INC
'25754A201	DOMINO S PIZZA INC
'077454106	BELDEN INC
'83616T108	SOURCEFIRE INC
'902653104	UDR INC
'11133T103	BROADRIDGE FINANCIAL SOLUTIO
'043176106	ARUBA NETWORKS INC
'629491101	NYSE EURONEXT
'712704105	PEOPLE S UNITED FINANCIAL
'17243V102	CINEMARK HOLDINGS INC
'247361702	DELTA AIR LINES INC
'45841N107	INTERACTIVE BROKERS GRO CL A
'87240R107	TFS FINANCIAL CORP
'00766T100	AECOM TECHNOLOGY CORP
'83421A104	SOLERA HOLDINGS INC
'70509V100	PEBBLEBROOK HOTEL TRUST
'125581801	CIT GROUP INC
'48238T109	KAR AUCTION SERVICES INC
'04878Q863	ATLANTIC POWER CORP
'87817A107	TEAM HEALTH HOLDINGS INC
'667340103	NORTHWEST BANCSHARES INC
'19075F106	COBALT INTERNATIONAL ENERGY
'50077C106	KRATON PERFORMANCE POLYMERS
'41146A106	HARBINGER GROUP INC
'891894107	TOWERS WATSON + CO CL A
'084670702	BERKSHIRE HATHAWAY INC CL B
'87151Q106	SYMETRA FINANCIAL CORP
'09180C106	BJ S RESTAURANTS INC
'38259P508	GOOGLE INC CL A
'521863308	LEAP WIRELESS INTL INC
'420877201	HAYNES INTERNATIONAL INC

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CUSIP Number	Security Name
'018522300	ALLETE INC
'073685109	BEACON ROOFING SUPPLY INC
'882681109	TEXAS ROADHOUSE INC
'88338T104	THERAVANCE INC
'04010L103	ARES CAPITAL CORP
'447462102	HURON CONSULTING GROUP INC
'89784N104	TRUE RELIGION APPAREL INC
'867892101	SUNSTONE HOTEL INVESTORS INC
'019344100	ALLIED NEVADA GOLD CORP
'212015101	CONTINENTAL RESOURCES INC/OK
'45784P101	INSULET CORP
'884768102	THOMPSON CREEK METALS CO INC
'896215209	TRIMAS CORP
'74972L102	RSC HOLDINGS INC
'G4095J109	GREENLIGHT CAPITAL RE LTD A
'184499101	CLEAN ENERGY FUELS CORP
'55616P104	MACY S INC
'45667G103	INFINERA CORP
'68375N103	OPKO HEALTH INC
'254709108	DISCOVER FINANCIAL SERVICES
'55826P100	MADISON SQUARE GARDEN CO A
'G10082140	ENERGY XXI BERMUDA
'46333X108	IRONWOOD PHARMACEUTICALS INC
'83413U100	SOLAR CAPITAL LTD
'720190206	PIEDMONT OFFICE REALTY TRU A
'402629208	GULFMARK OFFSHORE INC CL A
'053588109	AVEO PHARMACEUTICALS INC
'854502101	STANLEY BLACK + DECKER INC
'317485100	FINANCIAL ENGINES INC
'13100M509	CALIX NETWORKS INC
'78467J100	SS+C TECHNOLOGIES HOLDINGS
'74164M108	PRIMERICA INC
'891777104	TOWER GROUP INC
'26153C103	DREAMWORKS ANIMATION SKG A
'253868103	DIGITAL REALTY TRUST INC
'668074305	NORTHWESTERN CORP
'65248E104	NEWS CORP CL A
'57060D108	MARKETAXESS HOLDINGS INC
'686688102	ORMAT TECHNOLOGIES INC
'29472R108	EQUITY LIFESTYLE PROPERTIES
'94973V107	WELLPOINT INC
'457461200	INLAND REAL ESTATE CORP
'06846N104	BILL BARRETT CORP
'517834107	LAS VEGAS SANDS CORP
'111621306	BROCADE COMMUNICATIONS SYS
'73179V103	POLYPORE INTERNATIONAL INC
'70959W103	PENSKE AUTOMOTIVE GROUP INC
'064058100	BANK OF NEW YORK MELLON CORP

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CUSIP Number	Security Name
'45867G101	INTERDIGITAL INC
'12572Q105	CME GROUP INC
'08173R104	BENEFICIAL MUTUAL BANCORP IN
'92927K102	WABCO HOLDINGS INC
'253017107	DICE HOLDINGS INC
'G9319H102	VALIDUS HOLDINGS LTD
'004498101	ACI WORLDWIDE INC
'78505P100	SXC HEALTH SOLUTIONS CORP
'N53745100	LYONDELLBASELL INDU CL A
'83001A102	SIX FLAGS ENTERTAINMENT CORP
'12621E103	CNO FINANCIAL GROUP INC
'30219E103	EXPRESS INC
'G0229R108	ALTERRA CAPITAL HOLDINGS LTD
'65542W107	NORANDA ALUMINUM HOLDING COR
'00438V103	ACCRETIVE HEALTH INC
'84649R200	SPANSION INC CLASS A
'26817G300	DYNEGY INC
'21871D103	CORELOGIC INC
'269246401	E TRADE FINANCIAL CORP
'31847R102	FIRST AMERICAN FINANCIAL
'487169104	KEARNY FINANCIAL CORP
'19239V302	COGENT COMMUNICATIONS GROUP
'812350106	SEARS HOLDINGS CORP
'40637H109	HALOZYME THERAPEUTICS INC
'252131107	DEXCOM INC
'92342Y109	VERIFONE SYSTEMS INC
'617700109	MORNINGSTAR INC
'G54050102	LAZARD LTD CL A
'989817101	ZUMIEZ INC
'252784301	DIAMONDROCK HOSPITALITY CO
'78486Q101	SVB FINANCIAL GROUP
'89469A104	TREEHOUSE FOODS INC
'G3922B107	GENPACT LTD
'20605P101	CONCHO RESOURCES INC
'G0464B107	ARGO GROUP INTERNATIONAL
'574795100	MASIMO CORPORATION
'928563402	VMWARE INC CLASS A
'19421W100	COLLECTIVE BRANDS INC
'30225X103	EXTERRAN HOLDINGS INC
'092533108	BLACKROCK KELSO CAPITAL CORP
'40414L109	HCP INC
'88076W103	TERADATA CORP
'04685W103	ATHENAHEALTH INC
'462044108	ION GEOPHYSICAL CORP
'78454L100	SM ENERGY CO
'65339F101	NEXTERA ENERGY INC
'73930R102	POWER ONE INC
'12503M108	CBOE HOLDINGS INC

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CUSIP Number	Security Name
'11133B409	BROADSOFT INC
'84763R101	SPECTRUM BRANDS HOLDINGS INC
'674215108	OASIS PETROLEUM INC
'42983D104	HIGHER ONE HOLDINGS INC
'74733V100	QEP RESOURCES INC
'68633D103	ORITANI FINANCIAL CORP
'G3323L100	FABRINET
'H2906T109	GARMIN LTD
'498904200	KNOLL INC
'G4412G101	HERBALIFE LTD
'591708102	METROPCS COMMUNICATIONS INC
'693320202	PHH CORP
'150870103	CELANESE CORP SERIES A
'60871R209	MOLSON COORS BREWING CO B
'28140H104	EDUCATION REALTY TRUST INC
'92922P106	W+T OFFSHORE INC
'447011107	HUNTSMAN CORP
'02076X102	ALPHA NATURAL RESOURCES INC
'98233Q105	WRIGHT EXPRESS CORP
'25659T107	DOLBY LABORATORIES INC CL A
'26433B107	DUFF + PHELPS CORP CLASS A
'G8766E109	TEXTAINER GROUP HOLDINGS LTD
'26613Q106	DUPONT FABROS TECHNOLOGY
'12662P108	CVR ENERGY INC
'90384S303	ULTA SALON COSMETICS + FRAGR
'70336T104	PATRIOT COAL CORP
'80007P307	SANDRIDGE ENERGY INC
'03834A103	APPROACH RESOURCES INC
'02913V103	AMERICAN PUBLIC EDUCATION
'66611L105	NORTHFIELD BANCORP INC/NJ
'55354G100	MSCI INC A
'16934Q109	CHIMERA INVESTMENT CORP
'88160R101	TESLA MOTORS INC
'203233101	COMMONWEALTH REIT
'G98290102	XL GROUP PLC
'747301109	QUAD GRAPHICS INC
'01449J105	ALERE INC
'75604L105	REALD INC
'74733T105	QLIK TECHNOLOGIES INC
'39304D102	GREEN DOT CORP CLASS A
'608753109	MOLYCOP INC
'05615F102	BABCOCK + WILCOX CO/THE
'46118H104	INTRALINKS HOLDINGS INC
'75606N109	REALPAGE INC
'530555101	LIBERTY GLOBAL INC A
'64126X201	NEUSTAR INC CLASS A
'23334L102	DSW INC CLASS A
'957638109	WESTERN ALLIANCE BANCORP

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CUSIP Number	Security Name
'044209104	ASHLAND INC
'451055107	ICONIX BRAND GROUP INC
'58463J304	MEDICAL PROPERTIES TRUST INC
'252603105	DIAMOND FOODS INC
'43365Y104	HITTITE MICROWAVE CORP
'465685105	ITC HOLDINGS CORP
'55402X105	MWI VETERINARY SUPPLY INC
'261608103	DRESSER RAND GROUP INC
'864596101	SUCCESSFACTORS INC
'665531109	NORTHERN OIL AND GAS INC
'G491BT108	INVESCO LTD
'834376501	SOLUTIA INC
'14161H108	CARDTRONICS INC
'584045108	MEDASSETS INC
'48273U102	K12 INC
'64118Q107	NETSUITE INC
'313549404	FEDERAL MOGUL CORP
'278768106	EHOSTAR CORP A
'131347304	CALPINE CORP
'25470M109	DISH NETWORK CORP A
'03236M101	AMYRIS INC
'92839U206	VISTEON CORP
'910047109	UNITED CONTINENTAL HOLDINGS
'19122T109	COCA COLA ENTERPRISES
'48020T101	JONES GROUP INC/THE
'64118V106	NETSPEND HOLDINGS INC
'92335C106	VERA BRADLEY INC
'163893209	CHEMTURA CORP
'44267D107	HOWARD HUGHES CORP/THE
'870808102	SWISHER HYGIENE INC
'35804H106	FRESH MARKET INC/THE
'370023103	GENERAL GROWTH PROPERTIES
'75524B104	RBC BEARINGS INC
'42235N108	HEARTLAND PAYMENT SYSTEMS IN
'125269100	CF INDUSTRIES HOLDINGS INC
'774415103	ROCKWOOD HOLDINGS INC
'05508R106	B+G FOODS INC
'361438104	GAMCO INVESTORS INC A
'03076C106	AMERIPRISE FINANCIAL INC
'22282E102	COVANTA HOLDING CORP
'90341W108	US AIRWAYS GROUP INC
'94770V102	WEBMD HEALTH CORP
'37244C101	GENOMIC HEALTH INC
'87424N104	TALEO CORP CLASS A
'44984A105	IPC THE HOSPITALIST CO
'235825205	DANA HOLDING CORP
'560879108	MAKO SURGICAL CORP
'09746Y105	BOISE INC

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CUSIP Number	Security Name
'256746108	DOLLAR TREE INC
'388689101	GRAPHIC PACKAGING HOLDING CO
'718172109	PHILIP MORRIS INTERNATIONAL
'92826C839	VISA INC CLASS A SHARES
'92823T108	VIRNETX HOLDING CORP
'589499102	MERGE HEALTHCARE INC
'64110D104	NETAPP INC
'431475102	HILL ROM HOLDINGS INC
'099502106	BOOZ ALLEN HAMILTON HOLDING
'37045V100	GENERAL MOTORS CO
'50213H100	LPL INVESTMENT HOLDINGS INC
'007767106	AEROFLEX HOLDING CORP
'859319303	STERLING FINL CORP/SPOKANE
'H01531104	ALLIED WORLD ASSURANCE CO
'37244E107	GENON ENERGY INC
'87612G101	TARGA RESOURCES CORP
'33616C100	FIRST REPUBLIC BANK/SAN FRAN
'833551104	SNYDERS LANCE INC
'339041105	FLEETCOR TECHNOLOGIES INC
'87074U101	SWIFT TRANSPORTATION CO
'451734107	IHS INC CLASS A
'45865V100	INTERCONTINENTALEXCHANGE INC
'904311107	UNDER ARMOUR INC CLASS A
'00206R102	AT+T INC
'112463104	BROOKDALE SENIOR LIVING INC
'410867105	HANOVER INSURANCE GROUP INC/
'92553P201	VIACOM INC CLASS B
'124857202	CBS CORP CLASS B NON VOTING
'06985P100	BASIC ENERGY SERVICES INC
'242309102	DEALERTRACK HOLDINGS INC
'P31076105	COPA HOLDINGS SA CLASS A
'538034109	LIVE NATION ENTERTAINMENT IN
'431571108	HILLENBRAND INC
'05541T101	BGC PARTNERS INC CL A
'46121Y102	INTREPID POTASH INC
'030420103	AMERICAN WATER WORKS CO INC
'41902R103	HATTERAS FINANCIAL CORP
'26138E109	DR PEPPER SNAPPLE GROUP INC
'194014106	COLFAX CORP
'G5753U112	MAIDEN HOLDINGS LTD
'695263103	PACWEST BANCORP
'02503X105	AMERICAN CAPITAL AGENCY CORP
'254423106	DINEEQUITY INC
'544147101	LORILLARD INC
'14057J101	CAPITOL FEDERAL FINANCIAL IN
'620076307	MOTOROLA SOLUTIONS INC
'620097105	MOTOROLA MOBILITY HOLDINGS I
'69404P200	PACIFIC CAPITAL BANCORP

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CUSIP Number	Security Name
'67103H107	O REILLY AUTOMOTIVE INC
'04351G101	ASCENA RETAIL GROUP INC
'024013104	AMERICAN ASSETS TRUST INC
'24802N109	DEMAND MEDIA INC
'N63218106	NIELSEN HOLDINGS NV
'06652K103	BANKUNITED INC
'N87237108	TORNIER NV
'49456B101	KINDER MORGAN INC
'36467W109	GAMESTOP CORP CLASS A
'874083108	TAL INTERNATIONAL GROUP INC
'46146P102	INVESTORS BANCORP INC
'12541W209	C.H. ROBINSON WORLDWIDE INC
'31620R105	FIDELITY NATIONAL FINL A
'67020Y100	NUANCE COMMUNICATIONS INC
'84265V105	SOUTHERN COPPER CORP
'35471R106	FRANKLIN STREET PROPERTIES C
'67072V103	NXSTAGE MEDICAL INC
'543881106	LORAL SPACE + COMMUNICATIONS
'462726100	IROBOT CORP
'18451C109	CLEAR CHANNEL OUTDOOR CL A
'811065101	SCRIPPS NETWORKS INTER CL A
'31678A103	FIFTH STREET FINANCE CORP
'87311L104	TW TELECOM INC
'52602E102	LENDER PROCESSING SERVICES
'02503Y103	AMERICAN CAPITAL LTD
'00507V109	ACTIVISION BLIZZARD INC
'H0023R105	ACE LTD
'35906A108	FRONTIER COMMUNICATIONS CORP
'82967N108	SIRIUS XM RADIO INC
'750086100	RACKSPACE HOSTING INC
'44919P508	IAC/INTERACTIVECORP
'45778Q107	INSPERITY INC
'40412C101	HCA HOLDINGS INC
'035623107	ANN INC
'21925Y103	CORNERSTONE ONDEMAND INC
'G2554F113	COVIDIEN PLC
'446413106	HUNTINGTON INGALLS INDUSTRIE
'81763U100	SERVICESTOURCE INTERNATIONAL
'59001K100	MERITOR INC
'36191G107	GNC HOLDINGS INC CL A
'98974X103	ZIPCAR INC
'00912X302	AIR LEASE CORP
'786692103	SAGENT PHARMACEUTICALS INC
'69329Y104	PDL BIOPHARMA INC
'959319104	WESTERN REFINING INC
'87236Y108	TD AMERITRADE HOLDING CORP
'169656105	CHIPOTLE MEXICAN GRILL INC
'50060P106	KOPPERS HOLDINGS INC

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CUSIP Number	Security Name
'31620M106	FIDELITY NATIONAL INFORMATIO
'12673P105	CA INC
'737630103	POTLATCH CORP
'110394103	BRISTOW GROUP INC
'227046109	CROCS INC
'269279402	EXCO RESOURCES INC
'00484M106	ACORDA THERAPEUTICS INC
'46113M108	INTERVAL LEISURE GROUP
'404303109	HSN INC
'G81276100	SIGNET JEWELERS LTD
'761525609	REVLON INC CLASS A
'25470F104	DISCOVERY COMMUNICATIONS A
'043632108	ASCENT CAPITAL GROUP INC A
'14888B103	CATALYST HEALTH SOLUTIONS IN
'18683K101	CLIFFS NATURAL RESOURCES INC
'67073Y106	NV ENERGY INC
'38526M106	GRAND CANYON EDUCATION INC
'53217V109	LIFE TECHNOLOGIES CORP
'759351604	REINSURANCE GROUP OF AMERICA
'91338E101	UNIVERSAL AMERICAN CORP
'74972G103	RPX CORP
'172967424	CITIGROUP INC
'74965L101	RLJ LODGING TRUST
'G5315B107	KOSMOS ENERGY LTD
'53578A108	LINKEDIN CORP A
'61945C103	MOSAIC CO/THE
'00506D100	ACTIVE NETWORK INC/THE
'848577102	SPIRIT AIRLINES INC
'G3727Q101	FREESCALE SEMICONDUCTOR HOLD
'83415T101	SOLAZYME INC
'74340W103	PROLOGIS INC
'777779307	ROSETTA RESOURCES INC
'53635B107	LIQUIDITY SERVICES INC
'699173209	PARAMETRIC TECHNOLOGY CORP
'42330P107	HELIX ENERGY SOLUTIONS GROUP
'05874B107	BALLY TECHNOLOGIES INC
'893641100	TRANSDIGM GROUP INC
'26441C105	DUKE ENERGY CORP
'736508847	PORTLAND GENERAL ELECTRIC CO
'85590A401	STARWOOD HOTELS + RESORTS
'205944101	CON WAY INC
'20453E109	COMPLETE PRODUCTION SERVICES
'637417106	NATIONAL RETAIL PROPERTIES
'577081102	MATTEL INC
'670346105	NUCOR CORP
'871829107	SYSCO CORP
'882508104	TEXAS INSTRUMENTS INC
'883203101	TEXTRON INC

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CUSIP Number	Security Name
'984121103	XEROX CORP
'127387108	CADENCE DESIGN SYS INC
'205638109	COMPUWARE CORP
'22160K105	COSTCO WHOLESALE CORP
'263534109	DU PONT (E.I.) DE NEMOURS
'458140100	INTEL CORP
'478160104	JOHNSON + JOHNSON
'92343V104	VERIZON COMMUNICATIONS INC
'911684108	US CELLULAR CORP
'8611239B5	STATE STREET BANK + TRUST CO
'485170302	KANSAS CITY SOUTHERN
'682128103	OMNIVISION TECHNOLOGIES INC
'48203R104	JUNIPER NETWORKS INC
'651290108	NEWFIELD EXPLORATION CO
'74834T103	QUEST SOFTWARE INC
'74762E102	QUANTA SERVICES INC
'902748102	UIL HOLDINGS CORP
'452327109	ILLUMINA INC
'683757108	OPNET TECHNOLOGIES INC
'838518108	SOUTH JERSEY INDUSTRIES
'844030106	SOUTHERN UNION CO
'844895102	SOUTHWEST GAS CORP
'855707105	STATE AUTO FINANCIAL CORP
'858586100	STEPAN CO
'860630102	STIFEL FINANCIAL CORP
'870738101	SWIFT ENERGY CO
'881609101	TESORO CORP
'88162F105	TETRA TECHNOLOGIES INC
'885160101	THOR INDUSTRIES INC
'88554D205	3D SYSTEMS CORP
'878377100	TECHNE CORP
'879080109	TEJON RANCH CO
'879939106	TELETECH HOLDINGS INC
'880345103	TENNANT CO
'880770102	TERADYNE INC
'880779103	TEREX CORP
'88162G103	TETRA TECH INC
'885175307	THORATEC CORP
'896239100	TRIMBLE NAVIGATION LTD
'902681105	UGI CORP
'90385D107	ULTIMATE SOFTWARE GROUP INC
'904214103	UMPQUA HOLDINGS CORP
'478366107	JOHNSON CONTROLS INC
'532457108	ELI LILLY + CO
'580135101	MCDONALD S CORP
'857477103	STATE STREET CORP
'871607107	SYNOPSIS INC
'87612E106	TARGET CORP

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CUSIP Number	Security Name
'913017109	UNITED TECHNOLOGIES CORP
'94106L109	WASTE MANAGEMENT INC
'963320106	WHIRLPOOL CORP
'025816109	AMERICAN EXPRESS CO
'191216100	COCA COLA CO/THE
'345370860	FORD MOTOR CO
'584688105	MEDICINES COMPANY
'G67743107	ORIENT EXPRESS HOTELS LTD A
'682189105	ON SEMICONDUCTOR CORPORATION
'98389B100	XCEL ENERGY INC
'73179P106	POLYONE CORPORATION
'615369105	MOODY S CORP
'21036P108	CONSTELLATION BRANDS INC A
'87305R109	TTM TECHNOLOGIES
'631103108	NASDAQ OMX GROUP/THE
'26483E100	DUN + BRADSTREET CORP
'189754104	COACH INC
'808541106	SCHWEITZER MAUDUIT INTL INC
'811904101	SEACOR HOLDINGS INC
'816300107	SELECTIVE INSURANCE GROUP
'820280105	SHAW GROUP INC
'830879102	SKYWEST INC
'83545G102	SONIC AUTOMOTIVE INC CLASS A
'917047102	URBAN OUTFITTERS INC
'920253101	VALMONT INDUSTRIES
'92220P105	VARIAN MEDICAL SYSTEMS INC
'922417100	VEECO INSTRUMENTS INC
'92532F100	VERTEX PHARMACEUTICALS INC
'92552V100	VIASAT INC
'928551100	VIVUS INC
'929297109	WMS INDUSTRIES INC
'958102105	WESTERN DIGITAL CORP
'929740108	WABTEC CORP
'981419104	WORLD ACCEPTANCE CORP
'989207105	ZEBRA TECHNOLOGIES CORP CL A
'571903202	MARRIOTT INTERNATIONAL CL A
'654106103	NIKE INC CL B
'803111103	SARA LEE CORP
'032654105	ANALOG DEVICES INC
'055921100	BMC SOFTWARE INC
'075896100	BED BATH + BEYOND INC
'14149Y108	CARDINAL HEALTH INC
'205363104	COMPUTER SCIENCES CORP
'412822108	HARLEY DAVIDSON INC
'460690100	INTERPUBLIC GROUP OF COS INC
'501044101	KROGER CO
'23918K108	DAVITA INC
'61166W101	MONSANTO CO

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CUSIP Number	Security Name
'30161N101	EXELON CORP
'92924F106	WGL HOLDINGS INC
'G87210103	UTI WORLDWIDE INC
'81725T100	SENSIENT TECHNOLOGIES CORP
'42222G108	HEALTH NET INC
'649445103	NEW YORK COMMUNITY BANCORP
'346091705	FOREST OIL CORP
'743263105	PROGRESS ENERGY INC
'343412102	FLUOR CORP
'00817Y108	AETNA INC
'88830M102	TITAN INTERNATIONAL INC
'889478103	TOLL BROTHERS INC
'891092108	TORO CO
'892356106	TRACTOR SUPPLY COMPANY
'896818101	TRIUMPH GROUP INC
'902104108	II VI INC
'902252105	TYLER TECHNOLOGIES INC
'903236107	URS CORP
'904708104	UNIFIRST CORP/MA
'909205106	UNISOURCE ENERGY CORP CO
'909218109	UNIT CORP
'911163103	UNITED NATURAL FOODS INC
'002444107	AVX CORP
'014752109	ALEXANDER S INC
'015271109	ALEXANDRIA REAL ESTATE EQUIT
'024061103	AMERICAN AXLE + MFG HOLDINGS
'031652100	AMKOR TECHNOLOGY INC
'032095101	AMPHENOL CORP CL A
'03748R101	APARTMENT INVT + MGMT CO A
'05564E106	BRE PROPERTIES INC
'058498106	BALL CORP
'101388106	BOTTOMLINE TECHNOLOGIES INC
'124830100	CBL + ASSOCIATES PROPERTIES
'133131102	CAMDEN PROPERTY TRUST
'713448108	PEPSICO INC
'911312106	UNITED PARCEL SERVICE CL B
'824348106	SHERWIN WILLIAMS CO/THE
'651229106	NEWELL RUBBERMAID INC
'833034101	SNAP ON INC
'032511107	ANADARKO PETROLEUM CORP
'244199105	DEERE + CO
'49446R109	KIMCO REALTY CORP
'886547108	TIFFANY + CO
'054303102	AVON PRODUCTS INC
'532716107	LIMITED BRANDS INC
'929042109	VORNADO REALTY TRUST
'74144T108	T ROWE PRICE GROUP INC
'46625H100	JPMORGAN CHASE + CO

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CUSIP Number	Security Name
'01988P108	ALLSCRIPTS HEALTHCARE SOLUTI
'37940X102	GLOBAL PAYMENTS INC
'00508X203	ACTUANT CORP A
'705560100	PEETS COFFEE + TEA INC
'016255101	ALIGN TECHNOLOGY INC
'28336L109	EL PASO CORP
'678026105	OIL STATES INTERNATIONAL INC
'758849103	REGENCY CENTERS CORP
'902973304	US BANCORP
'812578102	SEATTLE GENETICS INC
'91879Q109	VAIL RESORTS INC
'941053100	WASTE CONNECTIONS INC
'942749102	WATTS WATER TECHNOLOGIES A
'969490101	CLAYTON WILLIAMS ENERGY INC
'978097103	WOLVERINE WORLD WIDE INC
'980745103	WOODWARD INC
'981475106	WORLD FUEL SERVICES CORP
'989922109	ZOLL MEDICAL CORP
'002535300	AARON S INC
'002567105	ABAXIS INC
'008252108	AFFILIATED MANAGERS GROUP
'009728106	AKORN INC
'169905106	CHOICE HOTELS INTL INC
'192422103	COGNEX CORP
'222795106	COUSINS PROPERTIES INC
'224399105	CRANE CO
'225447101	CREE INC
'229899109	CULLEN/FROST BANKERS INC
'232572107	CYMER INC
'232806109	CYPRESS SEMICONDUCTOR CORP
'232820100	CYTEC INDUSTRIES INC
'249030107	DENTSPLY INTERNATIONAL INC
'257651109	DONALDSON CO INC
'277276101	EASTGROUP PROPERTIES INC
'989701107	ZIONS BANCORPORATION
'067774109	BARNES + NOBLE INC
'053484101	AVALONBAY COMMUNITIES INC
'101121101	BOSTON PROPERTIES INC
'29476L107	EQUITY RESIDENTIAL
'44107P104	HOST HOTELS + RESORTS INC
'737464107	POST PROPERTIES INC
'78440X101	SL GREEN REALTY CORP
'264411505	DUKE REALTY CORP
'74460D109	PUBLIC STORAGE
'828806109	SIMON PROPERTY GROUP INC
'009158106	AIR PRODUCTS + CHEMICALS INC
'09534T508	BLUE COAT SYSTEMS INC
'15189T107	CENTERPOINT ENERGY INC

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CUSIP Number	Security Name
'171798101	CIMAREX ENERGY CO
'143130102	CARMAX INC
'278715206	EBIX INC
'G62185106	MONTPELIER RE HOLDINGS LTD
'253393102	DICK S SPORTING GOODS INC
'983134107	WYNN RESORTS LTD
'G7127P100	PLATINUM UNDERWRITERS HLDGS
'73640Q105	PORTFOLIO RECOVERY ASSOCIATE
'62913F201	NII HOLDINGS INC
'20030N101	COMCAST CORP CLASS A
'049560105	ATMOS ENERGY CORP
'050095108	ATWOOD OCEANICS INC
'80874P109	SCIENTIFIC GAMES CORP A
'057665200	BALCHEM CORP
'075571109	BEBE STORES INC
'085789105	BERRY PETROLEUM CO CLASS A
'092113109	BLACK HILLS CORP
'095180105	BLOUNT INTERNATIONAL INC
'100557107	BOSTON BEER COMPANY INC A
'92240M108	VECTOR GROUP LTD
'115236101	BROWN + BROWN INC
'118255108	BUCKEYE TECHNOLOGIES INC
'286082102	ELECTRONICS FOR IMAGING
'292475209	EMULEX CORP
'29380T105	ENTERTAINMENT PROPERTIES TR
'297178105	ESSEX PROPERTY TRUST INC
'303075105	FACTSET RESEARCH SYSTEMS INC
'303726103	FAIRCHILD SEMICONDUCTOR INTE
'313747206	FEDERAL REALTY INVS TRUST
'32054K103	FIRST INDUSTRIAL REALTY TR
'337915102	FIRSTMERIT CORP
'360271100	FULTON FINANCIAL CORP
'375558103	GILEAD SCIENCES INC
'379302102	GLIMCHER REALTY TRUST
'053015103	AUTOMATIC DATA PROCESSING
'109043109	BRIGGS + STRATTON
'125509109	CIGNA CORP
'149123101	CATERPILLAR INC
'194162103	COLGATE PALMOLIVE CO
'278865100	ECOLAB INC
'370334104	GENERAL MILLS INC
'38141G104	GOLDMAN SACHS GROUP INC
'704326107	PAYCHEX INC
'733174106	POPULAR INC
'778296103	ROSS STORES INC
'806857108	SCHLUMBERGER LTD
'78648T100	SAFETY INSURANCE GROUP INC
'003881307	ACACIA RESEARCH ACACIA TEC

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CUSIP Number	Security Name
'726505100	PLAINS EXPLORATION + PRODUCT
'723655106	PIONEER DRILLING COMPANY
'47102X105	JANUS CAPITAL GROUP INC
'29444U502	EQUINIX INC
'33582V108	FIRST NIAGARA FINANCIAL GRP
'640268108	NEKTAR THERAPEUTICS
'74386T105	PROVIDENT FINANCIAL SERVICES
'02209S103	ALTRIA GROUP INC
'934390402	WARNACO GROUP INC/THE
'45665Q103	INFINITY PROPERTY + CASUALTY
'015351109	ALEXION PHARMACEUTICALS INC
'02341W103	AMCOL INTERNATIONAL CORP
'023436108	AMEDISYS INC
'031100100	AMETEK INC
'032346108	AMYLIN PHARMACEUTICALS INC
'035290105	ANIXTER INTERNATIONAL INC
'03662Q105	ANSYS INC
'038222105	APPLIED MATERIALS INC
'04033A100	ARIAD PHARMACEUTICALS INC
'043136100	ARTHROCARE CORP
'045327103	ASPEN TECHNOLOGY INC
'046224101	ASTEC INDUSTRIES INC
'38388F108	WR GRACE + CO
'397624107	GREIF INC CL A
'413160102	HARMONIC INC
'421946104	HEALTHCARE REALTY TRUST INC
'42217K106	HEALTH CARE REIT INC
'431284108	HIGHWOODS PROPERTIES INC
'437306103	HOME PROPERTIES INC
'444903108	HUMAN GENOME SCIENCES INC
'45666Q102	INFORMATICA CORP
'466367109	JACK IN THE BOX INC
'49427F108	KILROY REALTY CORP
'502175102	LTC PROPERTIES INC
'750438103	RADIOSHACK CORP
'007903107	ADVANCED MICRO DEVICES
'049513104	ATMEL CORP
'053332102	AUTOZONE INC
'053611109	AVERY DENNISON CORP
'057224107	BAKER HUGHES INC
'097023105	BOEING CO/THE
'219350105	CORNING INC
'260003108	DOVER CORP
'278058102	EATON CORP
'294429105	EQUIFAX INC
'31428X106	FEDEX CORP
'888339207	TITANIUM METALS CORP
'228368106	CROWN HOLDINGS INC

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CUSIP Number	Security Name
'G30397106	ENDURANCE SPECIALTY HOLDINGS
'40425J101	HMS HOLDINGS CORP
'N20935206	CNH GLOBAL N.V.
'16411R208	CHENIERE ENERGY INC
'143658300	CARNIVAL CORP
'611742107	MONSTER WORLDWIDE INC
'109696104	BRINK S CO/THE
'171871106	CINCINNATI BELL INC
'741503403	PRICELINE.COM INC
'46120E602	INTUITIVE SURGICAL INC
'118440106	BUCKLE INC/THE
'125137109	CEC ENTERTAINMENT INC
'12561W105	CLECO CORPORATION
'126600105	CVB FINANCIAL CORP
'127097103	CABOT OIL + GAS CORP
'127190304	CACI INTERNATIONAL INC CL A
'141665109	CAREER EDUCATION CORP
'144577103	CARRIZO OIL + GAS INC
'151020104	CELGENE CORP
'156782104	CERNER CORP
'163072101	CHEESECAKE FACTORY INC/THE
'163731102	CHEMICAL FINANCIAL CORP
'518415104	LATTICE SEMICONDUCTOR CORP
'531172104	LIBERTY PROPERTY TRUST
'552690109	MDU RESOURCES GROUP INC
'55306N104	MKS INSTRUMENTS INC
'554382101	MACERICH CO/THE
'576323109	MASTEC INC
'584690309	MEDICIS PHARMACEUTICAL CL A
'592688105	METTLER TOLEDO INTERNATIONAL
'624756102	MUELLER INDUSTRIES INC
'62944T105	NVR INC
'63633D104	NATL HEALTH INVESTORS INC
'67018T105	NU SKIN ENTERPRISES INC A
'337738108	FISERV INC
'406216101	HALLIBURTON CO
'421933102	HEALTH MGMT ASSOCIATES INC A
'427866108	HERSHEY CO/THE
'482480100	KLA TENCOR CORPORATION
'500255104	KOHL'S CORP
'57772K101	MAXIM INTEGRATED PRODUCTS
'693506107	PPG INDUSTRIES INC
'724479100	PITNEY BOWES INC
'747525103	QUALCOMM INC
'773903109	ROCKWELL AUTOMATION INC
'167250109	CHICAGO BRIDGE + IRON NY SHR
'343498101	FLOWERS FOODS INC
'03875Q108	ARBITRON INC

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CUSIP Number	Security Name
'45884X103	INTERMUNE INC
'494580103	KINDRED HEALTHCARE INC
'703481101	PATTERSON UTI ENERGY INC
'755111507	RAYTHEON COMPANY
'089302103	BIG LOTS INC
'22025Y407	CORRECTIONS CORP OF AMERICA
'704549104	PEABODY ENERGY CORP
'018581108	ALLIANCE DATA SYSTEMS CORP
'50075N104	KRAFT FOODS INC CLASS A
'168615102	CHICO S FAS INC
'168905107	CHILDREN S PLACE
'171340102	CHURCH + DWIGHT CO INC
'171484108	CHURCHILL DOWNS INC
'178566105	CITY NATIONAL CORP
'192446102	COGNIZANT TECH SOLUTIONS A
'19259P300	COINSTAR INC
'198516106	COLUMBIA SPORTSWEAR CO
'216648402	COOPER COS INC/THE
'22160N109	COSTAR GROUP INC
'222816100	COVANCE INC
'229678107	CUBIST PHARMACEUTICALS INC
'67066G104	NVIDIA CORP
'681936100	OMEGA HEALTHCARE INVESTORS
'69360J107	PS BUSINESS PARKS INC/CA
'709102107	PENN REAL ESTATE INVEST TST
'720186105	PIEDMONT NATURAL GAS CO
'727493108	PLANTRONICS INC
'758075402	REDWOOD TRUST INC
'779382100	ROWAN COMPANIES INC
'784117103	SEI INVESTMENTS COMPANY
'80004C101	SANDISK CORP
'826919102	SILICON LABORATORIES INC
'832248108	SMITHFIELD FOODS INC
'844741108	SOUTHWEST AIRLINES CO
'867914103	SUNTRUST BANKS INC
'872540109	TJX COMPANIES INC
'929160109	VULCAN MATERIALS CO
'931422109	WALGREEN CO
'962166104	WEYERHAEUSER CO
'969457100	WILLIAMS COS INC
'983919101	XILINX INC
'984332106	YAHOO INC
'30161Q104	EXELIXIS INC
'021441100	ALTERA CORP
'69344F106	PMC SIERRA INC
'30249U101	FMC TECHNOLOGIES INC
'774341101	ROCKWELL COLLINS INC
'74267C106	PROASSURANCE CORP

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CUSIP Number	Security Name
'14067E506	CAPSTEAD MORTGAGE CORP
'98235T107	WRIGHT MEDICAL GROUP INC
'481165108	JOY GLOBAL INC
'98956P102	ZIMMER HOLDINGS INC
'G16962105	BUNGE LTD
'04269Q100	ARRIS GROUP INC
'03073E105	AMERISOURCEBERGEN CORP
'505597104	LACLEDE GROUP INC/THE
'391164100	GREAT PLAINS ENERGY INC
'34354P105	FLOWERVE CORP
'346563109	FORRESTER RESEARCH INC
'349853101	FORWARD AIR CORPORATION
'349882100	FOSSIL INC
'353514102	FRANKLIN ELECTRIC CO INC
'363576109	ARTHUR J GALLAGHER + CO
'365558105	GARDNER DENVER INC
'371532102	GENESCO INC
'371901109	GENTEX CORP
'393122106	GREEN MOUNTAIN COFFEE ROASTE
'398905109	GROUP 1 AUTOMOTIVE INC
'401617105	GUESS? INC
'852891100	STANCORP FINANCIAL GROUP
'86074Q102	STILLWATER MINING CO
'871503108	SYMANTEC CORP
'876664103	TAUBMAN CENTERS INC
'89674K103	TRIQUINT SEMICONDUCTOR INC
'898402102	TRUSTMARK CORP
'899896104	TUPPERWARE BRANDS CORP
'909907107	UNITED BANKSHARES INC
'913004107	UNITED STATIONERS INC
'913903100	UNIVERSAL HEALTH SERVICES B
'939653101	WASHINGTON REIT
'947890109	WEBSTER FINANCIAL CORP
'92343E102	VERISIGN INC
'416515104	HARTFORD FINANCIAL SVCS GRP
'650111107	NEW YORK TIMES CO A
'285512109	ELECTRONIC ARTS INC
'307000109	FAMILY DOLLAR STORES
'001055102	AFLAC INC
'109641100	BRINKER INTERNATIONAL INC
'466313103	JABIL CIRCUIT INC
'59156R108	METLIFE INC
'535678106	LINEAR TECHNOLOGY CORP
'12686C109	CABLEVISION SYSTEMS NY GRP A
'552953101	MGM RESORTS INTERNATIONAL
'166764100	CHEVRON CORP
'74251V102	PRINCIPAL FINANCIAL GROUP
'344849104	FOOT LOCKER INC

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CUSIP Number	Security Name
'03073T102	AMERIGROUP CORP
'55264U108	MB FINANCIAL INC
'00762W107	ADVISORY BOARD CO/THE
'948626106	WEIGHT WATCHERS INTL INC
'918194101	VCA ANTECH INC
'00751Y106	ADVANCE AUTO PARTS INC
'00508Y102	ACUITY BRANDS INC
'69349H107	PNM RESOURCES INC
'744320102	PRUDENTIAL FINANCIAL INC
'23251P102	CYBERONICS INC
'25388B104	DIGITAL RIVER INC
'262037104	DRIL QUIP INC
'27579R104	EAST WEST BANCORP INC
'291005106	EMERITUS CORP
'291641108	EMPIRE DISTRICT ELECTRIC CO
'302445101	FLIR SYSTEMS INC
'302520101	FNB CORP
'303250104	FAIR ISAAC CORP
'315405100	FERRO CORP
'32020R109	FIRST FINL BANKSHARES INC
'336901103	1ST SOURCE CORP
'948741103	WEINGARTEN REALTY INVESTORS
'957090103	WESTAMERICA BANCORPORATION
'968223206	WILEY (JOHN) + SONS CLASS A
'98156Q108	WORLD WRESTLING ENTERTAIN A
'486587108	KAYDON CORP
'075887109	BECTON DICKINSON AND CO
'156700106	CENTURYLINK INC
'189054109	CLOROX COMPANY
'205887102	CONAGRA FOODS INC
'29266R108	ENERGIZER HOLDINGS INC
'354613101	FRANKLIN RESOURCES INC
'369550108	GENERAL DYNAMICS CORP
'808513105	SCHWAB (CHARLES) CORP
'855030102	STAPLES INC
'257867101	RR DONNELLEY + SONS CO
'459902102	INTL GAME TECHNOLOGY
'56418H100	MANPOWER INC
'826552101	SIGMA ALDRICH
'00724F101	ADOBE SYSTEMS INC
'067383109	CR BARD INC
'345838106	FOREST LABORATORIES INC
'440452100	HORMEL FOODS CORP
'579780206	MCCORMICK + CO NON VTG SHRS
'626717102	MURPHY OIL CORP
'15135B101	CENTENE CORP
'037347101	ANWORTH MORTGAGE ASSET CORP
'242370104	DEAN FOODS CO

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CUSIP Number	Security Name
'912909108	UNITED STATES STEEL CORP
'795435106	SALIX PHARMACEUTICALS LTD
'87157D109	SYNAPTICS INC
'583334107	MEADWESTVACO CORP
'564563104	MANTECH INTERNATIONAL CORP A
'043436104	ASBURY AUTOMOTIVE GROUP
'88579Y101	3M CO
'477143101	JETBLUE AIRWAYS CORP
'062540109	BANK OF HAWAII CORP
'405024100	HAEMONETICS CORP/MASS
'405217100	HAIN CELESTIAL GROUP INC
'422347104	HEARTLAND EXPRESS INC
'422704106	HECLA MINING CO
'426281101	JACK HENRY + ASSOCIATES INC
'45068B109	ITT EDUCATIONAL SERVICES INC
'45168D104	IDEXX LABORATORIES INC
'45253H101	IMMUNOGEN INC
'45337C102	INCYTE CORP
'45765U103	INSIGHT ENTERPRISES INC
'457985208	INTEGRA LIFESCIENCES HOLDING
'461203101	INVACARE CORP
'418056107	HASBRO INC
'423074103	HJ HEINZ CO
'438516106	HONEYWELL INTERNATIONAL INC
'552848103	MGIC INVESTMENT CORP
'628530107	MYLAN INC
'676220106	OFFICE DEPOT INC
'742718109	PROCTER + GAMBLE CO/THE
'00130H105	AES CORP
'013817101	ALCOA INC
'031162100	AMGEN INC
'037833100	APPLE INC
'086516101	BEST BUY CO INC
'91324P102	UNITEDHEALTH GROUP INC
'580037109	MCDERMOTT INTL INC
'790849103	ST JUDE MEDICAL INC
'002896207	ABERCROMBIE + FITCH CO CL A
'603158106	MINERALS TECHNOLOGIES INC
'942683103	WATSON PHARMACEUTICALS INC
'052769106	AUTODESK INC
'253651103	DIEBOLD INC
'890516107	TOOTSIE ROLL INDS
'142339100	CARLISLE COS INC
'469814107	JACOBS ENGINEERING GROUP INC
'50540R409	LABORATORY CRP OF AMER HLDGS
'384313102	GRAFTECH INTERNATIONAL LTD
'758766109	REGAL ENTERTAINMENT GROUP A
'655044105	NOBLE ENERGY INC

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CUSIP Number	Security Name
'007865108	AEROPOSTALE INC
'92343X100	VERINT SYSTEMS INC
'988498101	YUM BRANDS INC
'78442P106	SLM CORP
'205306103	COMPUTER PROGRAMS + SYSTEMS
'64110L106	NETFLIX INC
'832696405	JM SMUCKER CO/THE
'29355X107	ENPRO INDUSTRIES INC
'471109108	JARDEN CORP
'462846106	IRON MOUNTAIN INC
'464330109	ISIS PHARMACEUTICALS INC
'48020Q107	JONES LANG LASALLE INC
'497266106	KIRBY CORP
'499064103	KNIGHT TRANSPORTATION INC
'515098101	LANDSTAR SYSTEM INC
'535555106	LINDSAY CORP
'537008104	LITTELFUSE INC
'553530106	MSC INDUSTRIAL DIRECT CO A
'556269108	STEVEN MADDEN LTD
'562750109	MANHATTAN ASSOCIATES INC
'563571108	MANITOWOC COMPANY INC
'101137107	BOSTON SCIENTIFIC CORP
'126650100	CVS CAREMARK CORP
'127055101	CABOT CORP
'14040H105	CAPITAL ONE FINANCIAL CORP
'17275R102	CISCO SYSTEMS INC
'254687106	WALT DISNEY CO/THE
'268648102	EMC CORP/MASS
'30231G102	EXXON MOBIL CORP
'364760108	GAP INC/THE
'369604103	GENERAL ELECTRIC CO
'428236103	HEWLETT PACKARD CO
'134429109	CAMPBELL SOUP CO
'701094104	PARKER HANNIFIN CORP
'92240G101	VECTREN CORPORATION
'G02602103	AMDOCS LTD
'709631105	PENTAIR INC
'N72482107	QIAGEN N.V.
'111320107	BROADCOM CORP CL A
'63934E108	NAVISTAR INTERNATIONAL CORP
'228227104	CROWN CASTLE INTL CORP
'918866104	VALASSIS COMMUNICATIONS INC
'918204108	VF CORP
'878237106	TECH DATA CORP
'62914B100	NIC INC
'83088M102	SKYWORKS SOLUTIONS INC
'G6359F103	NABORS INDUSTRIES LTD
'109473405	BRIGHTPOINT INC

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CUSIP Number	Security Name
'781846209	RUSH ENTERPRISES INC CL A
'36866T103	GEN PROBE INC
'594972408	MICROSTRATEGY INC CL A
'713291102	PEPCO HOLDINGS INC
'55272X102	MFA FINANCIAL INC
'55277P104	MGE ENERGY INC
'21075N204	CONTANGO OIL + GAS
'20825C104	CONOCOPHILLIPS
'577933104	MAXIMUS INC
'582411104	MCMORAN EXPLORATION CO
'587200106	MENTOR GRAPHICS CORP
'594901100	MICROS SYSTEMS INC
'60740F105	MOBILE MINI INC
'62855J104	MYRIAD GENETICS INC
'629156407	NL INDUSTRIES
'635017106	NATIONAL BEVERAGE CORP
'640491106	NEOGEN CORP
'646025106	NEW JERSEY RESOURCES CORP
'655663102	NORDSON CORP
'689648103	OTTER TAIL CORP
'437076102	HOME DEPOT INC
'502161102	LSI CORP
'529771107	LEXMARK INTERNATIONAL INC A
'580645109	MCGRAW HILL COMPANIES INC
'585055106	MEDTRONIC INC
'594918104	MICROSOFT CORP
'595112103	MICRON TECHNOLOGY INC
'617446448	MORGAN STANLEY
'681919106	OMNICOM GROUP
'68389X105	ORACLE CORP
'717081103	PFIZER INC
'74005P104	PRAXAIR INC
'902494103	TYSON FOODS INC CL A
'235851102	DANAHER CORP
'81211K100	SEALED AIR CORP
'367905106	GAYLORD ENTERTAINMENT CO
'760759100	REPUBLIC SERVICES INC
'835916107	SONUS NETWORKS INC
'00971T101	AKAMAI TECHNOLOGIES INC
'45167R104	IDEX CORP
'046265104	ASTORIA FINANCIAL CORP
'09247X101	BLACKROCK INC
'532791100	LINCARE HOLDINGS INC
'573284106	MARTIN MARIETTA MATERIALS
'707569109	PENN NATIONAL GAMING INC
'714290103	PERRIGO CO
'716578109	PETROLEUM DEVELOPMENT CORP
'716768106	PETSMART INC

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CUSIP Number	Security Name
'720279108	PIER 1 IMPORTS INC
'723456109	PINNACLE ENTERTAINMENT INC
'740189105	PRECISION CASTPARTS CORP
'741511109	PRICESMART INC
'747582104	QUALITY SYSTEMS INC
'74834L100	QUEST DIAGNOSTICS INC
'690732102	OWENS + MINOR INC
'69333Y108	PF CHANG S CHINA BISTRO INC
'69366A100	PSS WORLD MEDICAL INC
'699462107	PAREXEL INTERNATIONAL CORP
'705573103	PEGASYSTEMS INC
'716933106	PHARMACYCLICS INC
'729132100	PLEXUS CORP
'73172K104	POLYCOM INC
'743312100	PROGRESS SOFTWARE CORP
'74835Y101	QUESTCOR PHARMACEUTICALS
'74838C106	QUIKSILVER INC
'751028101	RALCORP HOLDINGS INC
'784635104	SPX CORP
'786514208	SAFEWAY INC
'879664100	TELLABS INC
'931142103	WAL MART STORES INC
'941848103	WATERS CORP
'949746101	WELLS FARGO + CO
'071813109	BAXTER INTERNATIONAL INC
'093671105	H+R BLOCK INC
'171232101	CHUBB CORP
'372460105	GENUINE PARTS CO
'443510201	HUBBELL INC CL B
'459506101	INTL FLAVORS + FRAGRANCES
'62886E108	NCR CORPORATION
'00846U101	AGILENT TECHNOLOGIES INC
'693718108	PACCAR INC
'595017104	MICROCHIP TECHNOLOGY INC
'803062108	SAPIENT CORPORATION
'063904106	BANK OF THE OZARKS
'533900106	LINCOLN ELECTRIC HOLDINGS
'739276103	POWER INTEGRATIONS INC
'928241108	VIROPHARMA INC
'404251100	HNI CORP
'55027E102	LUMINEX CORP
'858155203	STEELCASE INC CL A
'749607107	RLI CORP
'749660106	RPC INC
'74973W107	RTI INTERNATIONAL METALS INC
'29266S106	ENDOLOGIX INC
'75281A109	RANGE RESOURCES CORP
'754212108	RAVEN INDUSTRIES INC

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CUSIP Number	Security Name
'75886F107	REGENERON PHARMACEUTICALS
'759509102	RELIANCE STEEL + ALUMINUM
'G0450A105	ARCH CAPITAL GROUP LTD
'772739207	ROCK TENN COMPANY CL A
'758750103	REGAL BELOIT CORP
'758932107	REGIS CORP
'76009N100	RENT A CENTER INC
'761152107	RESMED INC
'775133101	ROGERS CORP
'775711104	ROLLINS INC
'780287108	ROYAL GOLD INC
'781258108	RUDDICK CORP
'804137107	SAUER DANFOSS INC
'806037107	SCANSOURCE INC
'810186106	SCOTTS MIRACLE GRO CO CL A
'811543107	SEABOARD CORP
'494368103	KIMBERLY CLARK CORP
'574599106	MASCO CORP
'693475105	PNC FINANCIAL SERVICES GROUP
'884315102	THOMAS + BETTS CORP
'891027104	TORCHMARK CORP
'01741R102	ALLEGHENY TECHNOLOGIES INC
'060505104	BANK OF AMERICA CORP
'291011104	EMERSON ELECTRIC CO
'384802104	WW GRAINGER INC
'413875105	HARRIS CORP
'459200101	INTL BUSINESS MACHINES CORP
'696429307	PALL CORP
'888706108	TIVO INC
'018490102	ALLERGAN INC
'25271C102	DIAMOND OFFSHORE DRILLING
'637071101	NATIONAL OILWELL VARCO INC
'749941100	RF MICRO DEVICES INC
'855244109	STARBUCKS CORP
'754730109	RAYMOND JAMES FINANCIAL INC
'524660107	LEGGETT + PLATT INC
'212485106	CONVERGYS CORP
'594793101	MICREL INC
'G5876H105	MARVELL TECHNOLOGY GROUP LTD
'88632Q103	TIBCO SOFTWARE INC
'775043102	ROFIN SINAR TECHNOLOGIES INC
'800013104	SANDERSON FARMS INC
'806407102	HENRY SCHEIN INC
'806882106	SCHNITZER STEEL INDS INC A
'81616X103	SELECT COMFORT CORPORATION
'816850101	SEMTECH CORP
'827048109	SILGAN HOLDINGS INC
'858119100	STEEL DYNAMICS INC

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CUSIP Number	Security Name
'858912108	STERICYCLE INC
'859152100	STERIS CORP
'861642106	STONE ENERGY CORP
'864159108	STURM RUGER + CO INC
'866942105	SUN HYDRAULICS CORP
'868157108	SUPERIOR ENERGY SERVICES INC
'87162H103	SYNTEL INC
'874054109	TAKE TWO INTERACTIVE SOFTWRE
'835495102	SONOCO PRODUCTS CO
'852061100	SPRINT NEXTEL CORP
'879360105	TELEDYNE TECHNOLOGIES INC
'USD	US DOLLAR
'28176E108	EDWARDS LIFESCIENCES CORP
'002824100	ABBOTT LABORATORIES
'110122108	BRISTOL MYERS SQUIBB CO
'260543103	DOW CHEMICAL CO/THE
'364730101	GANNETT CO
'452308109	ILLINOIS TOOL WORKS
'548661107	LOWE S COS INC
'571748102	MARSH + MCLENNAN COS
'USD	US DOLLAR
'8611239B5	STATE STREET BANK + TRUST CO
'KRW	SOUTH KOREAN WON
'912BUWII2	SWAP WESTERN/LEHMAN RECEIVABLE
'912BUXII0	SWAP WESTERN/LEHMAN PAYABLE
'01F052631	FNMA TBA MAR 30 SINGLE FAM
'DKK	DANISH KRONE
'SGD	SINGAPORE DOLLAR
'722005808	PIMCO FDS PAC INVT MGMT SER
'GBP	POUND STERLING
'JPY	JAPANESE YEN
'CAD	CANADIAN DOLLAR
'313396ZD8	FREDDIE MAC DISCOUNT NT
'313588ZN8	FANNIE DISCOUNT NOTE
'667294AT9	NORTHWEST AIR 2000 1 G
'88059FAA9	TVA STRIP PRINC
'01F052623	FNMA TBA FEB 30 SINGLE FAM
'83162CLU5	SMALL BUSINESS ADMINISTRATION
'72200Q109	PIMCO FDS PAC INVT MGMT SER
'831641DJ1	SMALL BUSINESS ADMINISTRATION
'12558MBB7	CIT GROUP HOME EQUITY LOAN TRU
'38373XMC7	GOVERNMENT NATL MTG ASSN GTD
'370425SE1	ALLY FINANCIAL INC
'752477II2	SLM STUDENT LOAN TRUST
'01F050627	FNMA TBA FEB 30 SINGLE FAM
'749274AA4	RBS CAPITAL TRUST I
'83162CNG4	SMALL BUSINESS ADMINISTRATION
'AUD	AUSTRALIAN DOLLAR

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CUSIP Number	Security Name
'HKD	HONG KONG DOLLAR
'NZD	NEW ZEALAND DOLLAR
'USD	US DOLLAR
'EUR	EURO CURRENCY
'8611239B5	STATE STREET BANK + TRUST CO
'909317AB5	UAL 1994 PASS TRUST
'780097AH4	ROYAL BK SCOTLND GRP PLC
'494550AR7	KINDER MORGAN ENER PART
'02R042629	FHLMC TBA FEB 30 GOLD SINGLE
'01F042632	FNMA TBA MAR 30 SINGLE FAM
'02R040623	FHLMC TBA FEB 30 GOLD SINGLE F
'343922II3	TOKYO ELECTRIC POWER CO
'83162CNT6	SMALL BUSINESS ADMINISTRATION
'83162CNU3	SMALL BUSINESS ADMINISTRATION
'722005246	PIMCO FDS PAC MGMT SER EMRG
'441060AD2	HOSPIRA INC
'31395ABE4	FEDERAL HOME LN MTG CORP
'650111AE7	NEW YORK TIMES CO
'210518CE4	CONSUMERS ENERGY COMPANY
'83162CPL1	SMALL BUSINESS ADMINISTRATION
'31393YX42	FEDERAL NATL MTG ASSN
'B05Q7KII7	GRANITE MASTER ISSUER PLC
'845437BE1	SOUTHWESTERN ELEC POWER
'38741YBJ7	GRANITE MASTER ISSUER PLC
'52517PE23	LEHMAN BROTHERS HOLDINGS
'B0XKLFII4	GRANITE MASTER ISSUER PLC
'404280AG4	HSBC HOLDINGS PLC
'29078EAB1	EMBARQ CORP
'40429CFR8	HSBC FINANCE CORP
'83162CQH9	SMALL BUSINESS ADMINISTRATION
'B1890YII7	CORDUSIO RMBS SRL
'B0LCYTI11	GRANITE MASTER ISSUER PLC
'02635PTB9	SPRINGLEAF FINANCE CORP
'4042Q1AB3	HSBC BANK USA
'40429CCW0	HSBC FINANCE CORP
'362341RT8	GSR MORTGAGE LOAN TRUST
'3133XE5D7	FEDERAL HOME LOAN BANKS
'826200AB3	SIEMENS FINANCIERINGSMAT
'B15MSHII8	GRANITE MASTER ISSUER PLC
'38741YCD9	GRANITE MASTER ISSUER PLC
'574599BD7	MASCO CORP
'20046GAC2	COMMERCIAL MORTGAGE PASS THROU
'060505CN2	BANK OF AMERICA CORP
'40429CFV9	HSBC FINANCE CORP
'05207QAB8	AURUM CLO LTD
'969073GQ2	WILL CNTY IL CMNTY HIGH SCH DI
'38741YDB2	GRANITE MASTER ISSUER PLC
'532716AM9	LIMITED BRANDS INC

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CUSIP Number	Security Name
'74529JAP0	PUERTO RICO SALES TAX FING COR
'4042Q1AC1	HSBC BANK USA
'59018YJ36	MERRILL LYNCH + CO
'59018YJ69	MERRILL LYNCH + CO
'494550AX4	KINDER MORGAN ENER PART
'02581FYE3	AMERICAN EXPR CENTURION
'780097AS0	ROYAL BK SCOTLND GRP PLC
'156700AL0	CENTURYLINK INC
'055451AF5	BHP BILLITON FIN USA LTD
'45974VB31	INTL LEASE FINANCE CORP
'345397VG5	FORD MOTOR CREDIT CO LLC
'48123UAA2	JPM CHASE CAPITAL XXIII
'59018YE72	MERRILL LYNCH + CO
'02580EBX0	AMERICAN EXPRESS BK FSB
'88880LAA1	TOBACCO SETTLEMENT FIN AUTH WV
'761713AU0	REYNOLDS AMERICAN INC
'743315AM5	PROGRESSIVE CORP
'38741YDC0	GRANITE MASTER ISSUER PLC
'83162CQS5	SMALL BUSINESS ADMINISTRATION
'350910AN5	FOUR TIMES SQUARE TRUST
'617446B99	MORGAN STANLEY
'B1DTSBII7	GENERAL ELEC CAP CORP
'421915EJ4	HCP INC
'00846NAA5	AGFC CAPITAL TRUST I
'92857WAN0	VODAFONE GROUP PLC
'B1TJ1TII2	SILENUS (EUROP LOAN COND N25)P
'2254ERAA4	CREDIT SUISSE MORTGAGE CAPITAL
'99S01WRB8	SWPC40417 CDS USD R F 2.05250
'99S01WRC6	SWPC40417 CDS USD P V 00MEVENT
'99S023HN6	SWPC26101 CDS USD R V 00MEVENT
'99S023HO4	SWPC26101 CDS USD P F 3.15100
'99S0242W0	SWPC40953 CDS USD R V 00MEVENT
'99S0242X8	SWPC40953 CDS USD P F 1.03000
'38141GFM1	GOLDMAN SACHS GROUP INC
'368287AD0	GAZPROM (GAZ CAPITAL SA)
'172967EQ0	CITIGROUP INC
'99S02C3B7	SWPC30897 CDS USD R V 03MEVENT
'99S02C3C5	SWPC30897 CDS USD P F 1.62000
'99S02CCN1	SWPC04B80 CDS USD R V 03MEVENT
'99S02CCO9	SWPC04B80 CDS USD P F 1.15000
'83162CRS4	SMALL BUSINESS ADMINISTRATION
'99S017ZE8	SWPC32364 CDS USD R F 1.00000
'99S017ZF5	SWPC32364 CDS USD P F 1.00000
'99S017ZN8	SWPC32448 CDS USD R F 1.00000
'99S017ZO6	SWPC32448 CDS USD P F .52000
'949746NW7	WELLS FARGO + COMPANY
'99S01CEZ3	SWPC89687 CDS USD R V 00MEVENT
'99S01CF09	SWPC89687 CDS USD P F .91500

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CUSIP Number	Security Name
'6174462T5	MORGAN STANLEY
'22546BAD2	CREDIT SUISSE MORTGAGE CAPITAL
'B288YQII7	TNK BP FINANCE SA
'99S01E2H2	SWPC38890 CDS USD R V 00MEVENT
'99S01E2I0	SWPC38890 CDS USD P F .59500
'99XE23529	90DAY EURODOLLAR FUTURES CME
'060505DP6	BANK OF AMERICA CORP
'02687QDG0	AMERICAN INTL GROUP
'62912XAB0	NGPL PIPECO LLC
'00130HBH7	AES CORPORATION
'01399Q9E1	JP MORGAN
'073902RU4	BEAR STEARNS COS LLC
'494550AY2	KINDER MORGAN ENER PART
'99S034UF5	SWPC022A9 CDS USD P V 00MEVENT
'996HWA903	SWAP BANK OF AMERICA BOC
'99S03DB58	SWPC272A6 CDS USD R V 03MEVENT
'99S03DB66	SWPC272A6 CDS USD P F .87000
'996HWC909	SWAP BARCLAYS BOC
'996HWN905	SWAP CSFB BOC
'918VJP909	LEHMAN BROTHERS INC
'918WRT900	LEHMAN BROTHERS INC
'99S03GXE8	SWPC30Q30 CDS USD R F 1.63000
'99S03GXF5	SWPC30Q30 CDS USD P V 00MEVENT
'99S03JBN6	SWPC98P95 CDS USD R F 1.75000
'99S03JBO4	SWPC98P95 CDS USD P V 03MEVENT
'996HWG900	SWAP BNP PARIBAS BOC
'302570BC9	NEXTERA ENERGY CAPITAL
'55607EAA8	MACQUARIE BANK LTD
'01F040628	FNMA TBA FEB 30YR SINGLE FAM
'949746804	WELLS FARGO + COMPANY
'500630BQ0	KOREA DEVELOPMENT BANK
'996VML909	MORGAN STANLEY CAP SVCS BOC
'996VMG900	GOLDMAN SACHS BANK USA BOC
'912RNCII9	LSI OPEN POSITION NET ASSET
'205363AL8	COMPUTER SCIENCES CORP
'8672EPAB3	SUNCORP METWAY LTD
'36967HAR8	GENERAL ELEC CAP CORP
'99S040BQ9	SWPC756B9 CDS USD R V 00MEVENT
'99S040BR7	SWPC756B9 CDS USD P F 1.40000
'38141EA25	GOLDMAN SACHS GROUP INC
'918WRM905	GOLDMAN SACH AND CO
'45324QAC0	ING BANK NV
'916XQJII4	SLH OPEN POSITION NET PAYABLE
'6944P0AH8	PACIFIC LIFE GLOBAL FNDG
'02580ECN1	AMERICAN EXPRESS BK FSB
'46625HHA1	JPMORGAN CHASE + CO
'59018YN64	MERRILL LYNCH + CO
'90261XFA5	UBS AG STAMFORD CT

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CUSIP Number	Security Name
'2254C0TC1	CREDIT SUISSE NEW YORK
'172967ET4	CITIGROUP INC
'4041A2AH7	HBOS PLC
'902133AE7	TYCO ELECTRONICS GROUP S
'996HWS904	SWAP GOLDMAN BOC
'52520W218	LEHMAN BROTHERS HOLDINGS
'78442FEH7	SLM CORP
'181059PD2	CLARK CNTY NV SCH DIST
'858119AJ9	STEEL DYNAMICS INC
'99S032OE9	SWPC06R96 CDS USD R F .97000
'99S032OF6	SWPC06R96 CDS USD P V 01MEVENT
'996HWQ908	SWAP DEUTSCHE BOC
'99S034UE8	SWPC022A9 CDS USD R F 1.10000
'74727PAJ0	STATE OF QATAR
'37373UAA2	GERDAU HOLDINGS INC
'78011CAH9	ROYAL BK OF SCOTLAND PLC
'125581FW3	CIT GROUP INC
'125581FX1	CIT GROUP INC
'99S04DR84	SWU0112L6 IRS AUD R F 5.00000
'99S04DR92	SWU0112L6 IRS AUD P V 06MBBSW
'494550BA3	KINDER MORGAN ENER PART
'910ACZII9	LEASEPLAN CORPORATION NV
'345397VJ9	FORD MOTOR CREDIT CO LLC
'980NQQII1	QTEL INTERNATIONAL FIN
'99XM77451	90DAY EURODOLLAR FUTURES CME
'92857WAT7	VODAFONE GROUP PLC
'06739FFU0	BARCLAYS BANK PLC
'87927VAW8	TELECOM ITALIA CAPITAL
'026874BT3	AMERICAN INTL GROUP
'20272BAD6	COMMONWEALTH BANK AUST
'455057SV2	INDIANA ST FIN AUTH REVENUE
'20272BAG9	COMMONWEALTH BANK AUST
'99S04NVQ7	SWPC535D3 CDS USD R F 5.00000
'99S04NVR5	SWPC535D3 CDS USD P V 03MEVENT
'345397VK6	FORD MOTOR CREDIT CO LLC
'260543BZ5	DOW CHEMICAL CO/THE
'592643AA8	MET WASHINGTON DC ARPTS AUTH D
'17308BAM0	CITIBANK OMNI MASTER TRUST
'69373UAC1	PACCAR INC
'345397VL4	FORD MOTOR CREDIT CO LLC
'962166BV5	WEYERHAEUSER CO
'G6542TAE1	NOBLE GROUP LTD
'65504RAD6	NOBLE GROUP LTD
'04799R9A7	MORGAN STANLEY + CO INC
'4521518U0	ILLINOIS ST
'918WRE903	BARCLAYS CAPITAL INC
'65557CAJ2	NORDEA BANK AB
'B3P2LBII6	TNK BP FINANCE SA

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CUSIP Number	Security Name
'45528S4Y9	INDIANAPOLIS IN LOCAL PUBLIC I
'544646ZR6	LOS ANGELES CA UNIF SCH DIST
'816705HB6	SEMINOLE CNTY FL WTR + SWR REV
'28370TAA7	EL PASO PIPELINE PART OP
'05966TAB3	BANCO SANTANDER BRASIL
'594712PP0	MICHIGAN ST UNIV REVENUES
'645918YG2	NEW JERSEY ST ECON DEV AUTH RE
'893526DH3	TRANS CANADA PIPELINES
'99S078LB1	SWPC292H7 CDS USD R F 5.00000
'99S078LC9	SWPC292H7 CDS USD P V 03MEVENT
'06899L989	BARCLAYS CASH COLLATERAL
'31737UAG3	FINANCE FOR DANISH IND
'404119BK4	HCA INC
'64966HYX2	NEW YORK NY
'99S07DGH3	SWPC422H0 CDS USD R F 5.00000
'99S07DGI1	SWPC422H0 CDS USD P V 03MEVENT
'99S07F2Z3	SWPC429H3 CDS USD R F 5.00000
'99S07F309	SWPC429H3 CDS USD P V 03MEVENT
'99S07F8Q7	SWPC436H4 CDS USD R F 5.00000
'99S07F8R5	SWPC436H4 CDS USD P V 03MEVENT
'302154AW9	EXPORT IMPORT BK KOREA
'072024NT5	BAY AREA CA TOLL AUTH TOLL BRI
'136069DM0	CANADIAN IMPERIAL BANK
'989ZLWII7	KOREA EXCHANGE BANK
'340711AT7	FLORIDA GAS TRANSMISSION
'99XW99792	317U698B5 IRO USD 3Y P3 DUB
'65504RAH7	NOBLE GROUP LTD
'99XX05482	317U699B4 IRO USD P3 BRC
'74153QAH5	PRIDE INTERNATIONAL INC
'99XX11308	317U701B0 IRO USD 3Y P2.75 DUB
'99S07PVK2	SWPC862H7 CDS USD R F 1.00000
'74733WAB4	QATARI DIAR FINANCE QSC
'985BSZII0	QATARI DIAR FINANCE QSC
'99S07MTT3	SWPC723H6 CDS USD R F 1.00000
'99S07MTU0	SWPC723H6 CDS USD P V 03MEVENT
'99XW85205	317U693B0 SWAPTION 3YP 3.0 JPM
'99XW86443	317U694B9 SWAPTION 3Y P 3 CBK
'99S07NET7	SWPC754H8 CDS USD R V 03MEVENT
'99S07NEU4	SWPC754H8 CDS USD P F 1.00000
'99XW90387	317U695B8 IRO 3Y RYL
'99XW92987	317U696B7 IRO USD 3Y P3 BOA
'31398A4M1	FANNIE MAE
'99XY04269	317U769B9 IRO USD 2Y CBK
'50048MAB6	KOMMUNALBANKEN AS
'99XY06850	317U770B6 IRO USD 2Y MYC
'71654QAX0	PETROLEOS MEXICANOS
'99XY21628	317U788B6 IRO USD 2Y GLM
'6499022E2	NEW YORK ST DORM AUTH ST PERSO

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CUSIP Number	Security Name
'25600WAA8	DNB BOLIGKREDITT AS
'46635GAA8	JP MORGAN CHASE COMMERCIAL MOR
'31398A5A6	FANNIE MAE
'99S07PVL0	SWPC862H7 CDS USD P V 03MEVENT
'90261XGF3	UBS AG STAMFORD CT
'172967FG1	CITIGROUP INC
'78010XAF8	ROYAL BK OF SCOTLAND PLC
'02364WAV7	AMERICA MOVIL SAB DE CV
'03523TAX6	ANHEUSER BUSCH INBEV WOR
'99XX72623	317U744B9 IRO 2Y RYL
'99XX73795	317U745B8 SWAPTION 2Y 2.25 BOA
'99S081XE6	SWPC221J9 CDS USD R F 1.00000
'99S081XF3	SWPC221J9 CDS USD P V 03MEVENT
'345213BA9	FORD AUTO SECURITIZATION TRUST
'91412GEA9	UNIV OF CALIFORNIA CA REVENUES
'882722VP3	TEXAS ST
'37373WAA8	GERDAU TRADE INC
'74733LAE2	QTEL INTERNATIONAL FIN
'302154AX7	EXPORT IMPORT BK KOREA
'99S087PN2	SWPC716J1 CDS USD R F 1.00000
'99S087PO0	SWPC716J1 CDS USD P V 03MEVENT
'84650WAA4	SPAREBANK 1 BOLIGKREDITT
'73358WCX0	PORT AUTH OF NEW YORK + NEW JE
'06415AAA1	BANK OF NOVA SCOTIA
'05572FAA1	BNP PARIBAS HOME LOAN
'B5KPQYII0	SABIC CAPITAL I BV
'37331NAB7	GEORGIA PACIFIC LLC
'38239FAA7	GOODMAN FUNDING PTY LTD
'29364DAQ3	ENTERGY ARKANSAS INC
'44985GAB7	IPIC GMTN LTD
'913366EK2	UNIV OF CALIFORNIA CA RGTS MED
'99S08F688	SWPC035K2 CDS USD R F 1.00000
'99S08F696	SWPC035K2 CDS USD P V 03MEVENT
'54473ENQ3	LOS ANGELES CNTY CA PUBLIC WKS
'01F032427	FEDERAL NATL MTG ASSN
'99S08NDK6	SWU0361Q3 IRS USD R F 2.10000
'99S08NDL4	SWU0361Q3 IRS USD P V 03MLIBOR
'99S08XO89	SWPC4CMM5 CDS USD R F 1.97000
'99S08XO97	SWPC4CMM5 CDS USD P V 03MEVENT
'912828PX2	US TREASURY N/B
'46115HAD9	INTESA SANPAOLO SPA
'99S091QW3	SWPC157L2 CDS USD R F 1.00000
'99S091QX1	SWPC157L2 CDS USD P V 03MEVENT
'46625HHX1	JPMORGAN CHASE + CO
'99S094BT0	SWPC269L7 CDS USD R F 1.00000
'99S094BU7	SWPC269L7 CDS USD P V 03MEVENT
'G6843PAA3	PACIFICA CDO LTD
'99S08NF57	SWU0356Q0 IRS USD R F 1.95000

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CUSIP Number	Security Name
'99S08NF65	SWU0356Q0 IRS USD P V 03MLIBOR
'918WRG908	DEUTSCHE BANK
'59259YGF0	MET TRANSPRTN AUTH NY REVENUE
'59217GAF6	MET LIFE GLOB FUNDING I
'21685WBS5	RABOBANK NEDERLAND
'172967FL0	CITIGROUP INC
'99S08RC85	SWPC32MM8 CDS USD R F 3.40000
'99S08RC93	SWPC32MM8 CDS USD P V 03MEVENT
'99S08RC51	SWPC46MM8 CDS USD R F 3.30000
'99S08RC69	SWPC46MM8 CDS USD P V 03MEVENT
'78442FEK0	SLM CORP
'539473AH1	LLOYDS TSB BANK PLC
'44920UAC2	HYUNDAI CAPITAL SERVICES
'99S08UK22	SWPC26AR2 CDS USD R F .98000
'99S08UK30	SWPC26AR2 CDS USD P V 03MEVENT
'99S08UT56	SWPC8B666 CDS USD R F 2.00000
'99S08UT64	SWPC8B666 CDS USD P V 03MEVENT
'761735AC3	REYNOLDS GRP ISS/REYNOLD
'761735AE9	REYNOLDS GRP ISS/REYNOLD
'99S0AIGH8	SWPC705N5 CDS USD R F 1.00000
'99S0AIGI6	SWPC705N5 CDS USD P V 03MEVENT
'99S0AJAZ2	SWPC745N7 CDS USD R F 1.00000
'99S0AJB08	SWPC745N7 CDS USD P V 03MEVENT
'63946BAD2	NBCUNIVERSAL MEDIA LLC
'99S0AJTQ2	SWPC748N4 CDS USD R F 1.00000
'99S0AJTR0	SWPC748N4 CDS USD P V 03MEVENT
'63946BAB6	NBCUNIVERSAL MEDIA LLC
'99S0ALDH4	SWPC861N5 CDS USD R F 1.00000
'99S0ALDI2	SWPC861N5 CDS USD P V 03MEVENT
'975XFH907	MORGAN STANLEY BOC SWAP
'3136A0J65	FANNIE MAE
'99S0ASUI8	BWU0617T9 IRS USD P F 4.25000
'99S0ASU23	BWU0618T8 IRS USD R V 03MLIBOR
'99S0ASU31	BWU0618T8 IRS USD P F 3.50000
'99Z372619	10YR US TREASURY NOTE FUTURES
'99S0AVSW3	SWPC602P4 CDS USD R F 1.00000
'99S0AVSX1	SWPC602P4 CDS USD P V 03MEVENT
'99S0AVWZ1	SWPC606P0 CDS USD R F 1.00000
'99S0AVX07	SWPC606P0 CDS USD P V 03MEVENT
'99S0AN7W4	SWPC958N9 CDS USD R F 1.00000
'99S0AN7X2	SWPC958N9 CDS USD P V 03MEVENT
'9127955D9	TREASURY BILL
'99S0APM51	SWPC070P7 CDS USD R F 1.00000
'99S0APM69	SWPC070P7 CDS USD P V 03MEVENT
'99S0AQB51	SWU002W08 IRS BRL R F 10.58000
'99S0AQB69	SWU002W08 IRS BRL P V 12MBRDCI
'9127955E7	TREASURY BILL
'9127955F4	TREASURY BILL

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CUSIP Number	Security Name
'99S0ASUH0	BWU0617T9 IRS USD R V 03MLIBOR
'42217K601	HEALTH CARE REIT INC
'361860208	GMAC CAPITAL TRUST I
'29358QAA7	ENSCO PLC
'99S09BAZ1	SWPC581L8 CDS USD R F 1.00000
'99S09BB07	SWPC581L8 CDS USD P V 03MEVENT
'928670AE8	VOLKSWAGEN INTL FIN NV
'9127953H2	TREASURY BILL
'714264AA6	PERNOD RICARD SA
'02005NAH3	ALLY FINANCIAL INC
'90015TAA8	TURKS + CAICOS ISLANDS
'61747YDC6	MORGAN STANLEY
'912828QN3	US TREASURY N/B
'912810QQ4	US TREASURY N/B
'46636DAE6	JP MORGAN CHASE COMMERCIAL MOR
'02005NAD2	ALLY FINANCIAL INC
'99S0A9V24	SWPC302N2 CDS EUR R F .25000
'99S0A9V32	SWPC302N2 CDS EUR P V 03MEVENT
'404121AC9	HCA INC
'75625AAC8	SL GREEN REALTY CORP
'912810QS0	US TREASURY N/B
'912828RC6	US TREASURY N/B
'99S0AGXW0	SWPC625N2 CDS USD R F 1.00000
'99S0AGXX8	SWPC625N2 CDS USD P V 03MEVENT
'745310AD4	PUGET ENERGY INC
'99S0AGXH3	SWPC608N3 CDS USD R F .25000
'99S0AGXI1	SWPC608N3 CDS USD P V 03MEVENT
'99S0AI3B5	SWPC683N1 CDS USD R F 1.00000
'99S0AI3C3	SWPC683N1 CDS USD P V 03MEVENT
'99Z560247	317527RB7 OTC EPUT EUR VS USD
'912828RR3	US TREASURY N/B
'961ADAI1	AMERICAN INTL GROUP
'46637CAC1	JP MORGAN CHASE COMMERCIAL MOR
'912828RT9	US TREASURY N/B
'9127955T4	TREASURY BILL
'3137EADB2	FREDDIE MAC
'99S0AWD23	SWPC625P7 CDS USD R F 1.00000
'99S0AWD31	SWPC625P7 CDS USD P V 03MEVENT
'99Z382089	317U461C8 IRO USD 5Y MYC
'99Z384309	317U465C4 IRO USD 30Y MYC
'99Z385645	317U477C0 IRO USD30Y 3.2725BOA
'99Z385652	317U478C9 IRO USD 5Y P 2.0 BOA
'014477AM5	ALERIS INTL INC
'99S0B0UQ0	BWU0100U0 IRS USD R V 03MLIBOR
'99S0B0UR8	BWU0100U0 IRS USD P F 3.00000
'912810QT8	US TREASURY N/B
'99S0B6DZ6	BWPC273Q0 CDS USD R V 00MEVENT
'99S0B6E02	BWPC273Q0 CDS USD P F 5.00000

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CUSIP Number	Security Name
'315616102	F5 NETWORKS INC
'023135106	AMAZON.COM INC
'845467109	SOUTHWESTERN ENERGY CO
'75886F107	REGENERON PHARMACEUTICALS
'015351109	ALEXION PHARMACEUTICALS INC
'037833100	APPLE INC
'74005P104	PRAXAIR INC
'384802104	WW GRAINGER INC
'654106103	NIKE INC CL B
'806857108	SCHLUMBERGER LTD
'747525103	QUALCOMM INC
'808513105	SCHWAB (CHARLES) CORP
'018490102	ALLERGAN INC
'637071101	NATIONAL OILWELL VARCO INC
'855244109	STARBUCKS CORP
'8611239B5	STATE STREET BANK + TRUST CO
'452327109	ILLUMINA INC
'189754104	COACH INC
'30249U101	FMC TECHNOLOGIES INC
'64110L106	NETFLIX INC
'741503403	PRICELINE.COM INC
'46120E602	INTUITIVE SURGICAL INC
'79466L302	SALESFORCE.COM INC
'38259P508	GOOGLE INC CL A
'517834107	LAS VEGAS SANDS CORP
'45865V100	INTERCONTINENTALEXCHANGE INC
'N07059186	ASML HOLDING N V
'92826C839	VISA INC CLASS A SHARES
'68372A104	OPENTABLE INC
'105368203	BRANDYWINE REALTY TRUST
'517942108	LASALLE HOTEL PROPERTIES
'009128307	AIR METHODS CORP
'03232P405	AMSURG CORP
'034164103	ANDERSONS INC/THE
'03070L300	AMERIGON INC
'698657103	PANTRY INC
'97650W108	WINTRUST FINANCIAL CORP
'82705T102	SILICON IMAGE INC
'030371108	AMERICAN VANGUARD CORP
'377316104	GLATFELTER
'31942D107	FIRST CASH FINL SVCS INC
'36237H101	G III APPAREL GROUP LTD
'428291108	HEXCEL CORP
'450828108	IBERIABANK CORP
'651718504	NEWPARK RESOURCES INC
'679580100	OLD DOMINION FREIGHT LINE
'685564106	ORBITAL SCIENCES CORP
'808541106	SCHWEITZER MAUDUIT INTL INC

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CUSIP Number	Security Name
'844895102	SOUTHWEST GAS CORP
'853626109	STANDARD MICROSYSTEMS CORP
'14754D100	CASH AMERICA INTL INC
'156710105	CERADYNE INC
'161133103	CHARMING SHOPPES
'177835105	CITY HOLDING CO
'197236102	COLUMBIA BANKING SYSTEM INC
'909205106	UNISOURCE ENERGY CORP CO
'12561W105	CLECO CORPORATION
'19259P300	COINSTAR INC
'319829107	FIRST COMMONWEALTH FINL CORP
'440327104	HORACE MANN EDUCATORS
'74835Y101	QUESTCOR PHARMACEUTICALS
'74838C106	QUIKSILVER INC
'76009N100	RENT A CENTER INC
'421933102	HEALTH MGMT ASSOCIATES INC A
'81616X103	SELECT COMFORT CORPORATION
'825549108	SHUFFLE MASTER INC
'880345103	TENNANT CO
'981419104	WORLD ACCEPTANCE CORP
'488152208	KELLY SERVICES INC A
'584690309	MEDICIS PHARMACEUTICAL CL A
'681936100	OMEGA HEALTHCARE INVESTORS
'69360J107	PS BUSINESS PARKS INC/CA
'552848103	MGIC INVESTMENT CORP
'901476101	TWIN DISC INC
'902252105	TYLER TECHNOLOGIES INC
'049164205	ATLAS AIR WORLDWIDE HOLDINGS
'960413102	WESTLAKE CHEMICAL CORP
'891777104	TOWER GROUP INC
'67622P101	OFFICEMAX INC
'918866104	VALASSIS COMMUNICATIONS INC
'046265104	ASTORIA FINANCIAL CORP
'90333E108	USEC INC
'64115T104	NETSCOUT SYSTEMS INC
'749941100	RF MICRO DEVICES INC
'8611239B5	STATE STREET BANK + TRUST CO
'87929J103	TELECOMMUNICATION SYSTEMS A
'00246W103	AXT INC
'00508X203	ACTUANT CORP A
'14067E506	CAPSTEAD MORTGAGE CORP
'893662106	TRANSGLOBE ENERGY CORP
'043436104	ASBURY AUTOMOTIVE GROUP
'419879101	HAWAIIAN HOLDINGS INC
'003881307	ACACIA RESEARCH ACACIA TEC
'58470H101	MEDIFAST INC
'292554102	ENCORE CAPITAL GROUP INC
'88224Q107	TEXAS CAPITAL BANCSHARES INC

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CUSIP Number	Security Name
'025676206	AMERICAN EQUITY INVT LIFE HL
'91338E101	UNIVERSAL AMERICAN CORP
'36191U106	GT ADVANCED TECHNOLOGIES INC
'60935Y208	MONEYGRAM INTERNATIONAL INC
'668074305	NORTHWESTERN CORP
'592142103	METRO HEALTH NETWORKS INC
'78486Q101	SVB FINANCIAL GROUP
'42235N108	HEARTLAND PAYMENT SYSTEMS IN
'00081T108	ACCO BRANDS CORP
'462726100	IROBOT CORP
'06985P100	BASIC ENERGY SERVICES INC
'110394103	BRISTOW GROUP INC
'675746309	OCWEN FINANCIAL CORP
'82568P304	SHUTTERFLY INC
'92275P307	VENOCO INC
'78505P100	SXC HEALTH SOLUTIONS CORP
'12662P108	CVR ENERGY INC
'14161H108	CARDTRONICS INC
'25389M877	DIGITALGLOBE INC
'G10082140	ENERGY XXI BERMUDA
'G0229R108	ALTERRA CAPITAL HOLDINGS LTD
'73930R102	POWER ONE INC
'GBP	POUND STERLING
'JPY	JAPANESE YEN
'HKD	HONG KONG DOLLAR
'CHF	SWISS FRANC
'8611239B5	STATE STREET BANK + TRUST CO
'631349909	CHAODA MODERN AGRICULTURE
'87261X959	TMX GROUP INC
'AUD	AUSTRALIAN DOLLAR
'EUR	EURO CURRENCY
'403197908	ADIDAS AG
'479213001	SEB SA
'483410007	SCHNEIDER ELECTRIC SA
'487416901	TECHNIP SA
'567151907	WOLTERS KLUWER
'572797900	SIEMENS AG REG
'605520006	ASAHI GLASS CO LTD
'613210004	BRIDGESTONE CORP
'643514003	HONDA MOTOR CO LTD
'649658002	KOMATSU LTD
'640587002	HAMAMATSU PHOTONICS KK
'538675901	STADA ARZNEIMITTEL AG
'435209903	FRESENIUS SE + CO KGAA
'599933900	TELEPERFORMANCE
'645610007	IBIDEN CO LTD
'079737003	SERCO GROUP PLC
'KRW	SOUTH KOREAN WON

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CUSIP Number	Security Name
'518335906	NUTRECO NV
'JPY	JAPANESE YEN
'HKD	HONG KONG DOLLAR
'649766003	KURARAY CO LTD
'664232006	NIKON CORP
'688507003	TERUMO CORP
'689714004	TORAY INDUSTRIES INC
'565478906	ATOS
'505158907	IMTECH NV
'649131901	KINGBOARD CHEMICALS HOLDINGS
'684110000	STANLEY ELECTRIC CO LTD
'595937905	ERICSSON LM B SHS
'094658903	WEIR GROUP PLC/THE
'658653902	YUE YUEN INDUSTRIAL HLDG
'755257904	GALENICA AG REG
'8611239B5	STATE STREET BANK + TRUST CO
'596228908	LINDT + SPRUENGLI AG PC
'628625907	LI + FUNG LTD
'710306903	NOVARTIS AG REG
'711072900	ADECCO SA REG
'711131904	INDITEX
'715418901	ING GROEP NV CVA
'629467903	DOOSAN HEAVY INDUSTRIES
'730968906	BNP PARIBAS
'316383900	INTERTEK GROUP PLC
'668757909	NABTESCO CORP
'769835901	GETINGE AB B SHS
'779255900	HEINEKEN NV
'B011JK902	GEMALTO
'B05Q3L908	OLAM INTERNATIONAL LTD
'B08BR2904	DAVIDE CAMPARI MILANO SPA
'B09DHL908	MTU AERO ENGINES HOLDING AG
'B0FS5D909	SEVEN + I HOLDINGS CO LTD
'B11Y56904	WACKER CHEMIE AG
'B15C55900	TOTAL SA
'B12T3J908	UNILEVER NV CVA
'B197DR900	VALLOUREC
'B1XFTL901	HEXAGON AB B SHS
'B5SSGN900	KINGBOARD CHEMICALS HDGS WTS
'8611239B5	STATE STREET BANK + TRUST CO
'USD	US DOLLAR