

Asset Name	Shares	Market Value
3D SYSTEMS CORP	1,173.00	36,937.77
ABBOTT LABORATORIES	100.00	4,791.00
ABERCROMBIE & FITCH CO-A	100.00	5,763.00
ACTIVISION BLIZZARD INC	810.00	10,076.40
ADMINISTAFF INC	1,197.00	35,072.10
ADVANCED MICRO DEVICES INC	1,240.00	10,143.20
AETNA INC	756.00	23,065.56
AFLAC INC	530.00	29,907.90
AGCO CORP	522.00	26,444.52
AGL RESOURCES INC	1,630.00	58,435.50
ALBERTO CULVER CO	238.00	8,815.52
ALERE INC	100.00	3,660.00
ALEXANDER & BALDWIN INC	390.00	15,611.70
ALEXANDRIA REAL ESTATE EQUITIES INC	40.00	2,930.40
ALEXION PHARMACEUTICALS INC	3,100.00	249,705.01
ALLERGAN INC	5,900.00	405,152.99
ALLIANT ENERGY CORP	827.00	30,408.79
ALLSTATE CORP	162.00	5,164.56
ALPHA NATURAL RESOURCES INC	314.00	18,849.42
ALTRA HOLDINGS INC	1,002.00	19,899.72
AMAZON.COM INC	4,500.00	810,000.00
AMB PROPERTY CORPORATION	50.00	1,585.50
AMDOCS LIMITED	900.00	24,723.00
AMERICAN INTL GROUP	167.00	9,622.54
AMERICAN NATIONAL INSURANCE CO	40.00	3,424.80
AMERIPRISE FINANCIAL INC	410.00	23,595.50
AMGEN INC	1,170.00	64,233.00
AMTRUST FINANCIAL SERVICES INC	1,895.00	33,162.50
ANADARKO PETROLEUM CORP	310.00	23,609.60
ANNALY MORTGAGE MANAGEMENT INC	1,879.00	33,671.68
AOL INC	5.00	118.55
APACHE CORP	396.00	47,215.08
APOGEE ENTERPRISES INC	1,293.00	17,416.71
APPLE INC	2,000.00	645,120.00
APPROACH RESOURCES INC	1,738.00	40,147.80
APTARGROUP INC	430.00	20,455.10
AQUA AMERICA INC	690.00	15,511.20
ARCHER DANIELS MIDLAND CO	280.00	8,422.40
ARIBA INC	1,629.00	38,265.21
ARMSTRONG WORLD INDUSTRIES INC	253.00	10,879.00
ARRIS GROUP INC	10,500.00	117,810.00
ARROW ELECTRONICS INC	430.00	14,727.50
ARVINMERITOR INC	1,746.00	35,827.92
ASHLAND INC	110.00	5,594.60
ASML HOLDING NV	6,200.00	237,708.00
ASPEN TECHNOLOGY INC	2,413.00	30,645.10
ASSOCIATED BANC CORP	3,177.00	48,131.55
ASSURANT INC	179.00	6,895.08
AT&T INC	7,853.00	230,721.13
ATMOS ENERGY CORP	370.00	11,544.00

ATWOOD OCEANICS INC	430.00	16,069.10
AUTOLIV AB	541.00	42,706.54
AVALONBAY COMMUNITIES INC	86.00	9,679.30
AVERY DENNISON CORP	972.00	41,154.48
BAKER HUGHES INC	260.00	14,864.20
BANCORPSOUTH INC	340.00	5,423.00
BANK OF AMERICA CORP	14,942.00	199,326.28
BANK OF HAWAII CORP	1,847.00	87,196.87
BANK OF NEW YORK MELLON CORP	1,270.00	38,354.00
BAXTER INTERNATIONAL INC	950.00	48,089.00
BB&T CORPORATION	842.00	22,136.18
BE AEROSPACE INC	490.00	18,144.70
BEMIS CO	484.00	15,807.44
BERKSHIRE HATHAWAY INC	350.00	28,038.50
BIOGEN IDEC INC	210.00	14,080.50
BIO-RAD LABORATORIES INC-A	90.00	9,346.50
BIO-REFERENCE LABS INC	1,306.00	28,967.08
BJS WHOLESALE CLUB INC	80.00	3,832.00
BLACKROCK INC	117.00	22,297.86
BODY CENTRAL CORP	2,316.00	33,049.32
BOK FINANCIAL CORP	521.00	27,821.40
BORGWARNER INC	348.00	25,181.28
BOSTON PROPERTIES INC	260.00	22,386.00
BRE PROPERTIES INC-A	190.00	8,265.00
BRIGHAM EXPLORATION CO	1,242.00	33,832.08
BRISTOL MYERS SQUIBB CO	2,994.00	79,281.12
BRISTOW GROUP INC	1,100.00	52,085.00
BROADRIDGE FINANCIAL SOLUTIONS LLC	250.00	5,482.50
BROADSOFT INC	2,240.00	53,491.20
BROCADE COMMUNICATIONS SYSTEMS INC	470.00	2,486.30
BROOKDALE SENIOR LIVING INC	120.00	2,569.20
BUNGE LTD	20.00	1,310.40
CA INC	1,225.00	29,939.00
CABLEVISION SYSTEM-NY GRP-A	306.00	10,355.04
CABOT CORP	20.00	753.00
CABOT OIL & GAS CORP	730.00	27,630.50
CAMERON INTL CORP	170.00	8,624.10
CAPITAL LEASING FUNDING INC	5,600.00	32,592.00
CAPITAL ONE FINANCIAL CORP	740.00	31,494.40
CAPITALSOURCE INC	1,125.00	7,987.50
CAPITOL FEDERAL FINANCIAL INC	200.00	2,382.00
CARDTRONICS INC	1,905.00	33,718.50
CAREFUSION CORP	260.00	6,682.00
CARLISLE COS INC	258.00	10,252.92
CBS CORP-B	1,105.00	21,050.25
CENTERPOINT ENERGY INC	2,350.00	36,942.00
CENTRAL EUROPEAN DISTRIBUTION CORP	240.00	5,496.00
CENTRAL EUROPEAN MEDIA ENTERPRISES-A	250.00	5,087.50
CENTURYLINK INC	1,057.00	48,801.69
CF INDUSTRIES HOLDINGS INC	120.00	16,218.00
CH ROBINSON WORLDWIDE INC	2,700.00	216,513.01
CHESAPEAKE ENERGY CORP	2,322.00	60,163.02

CHEVRON CORP	193.00	17,611.25
CHIMERA INVESTMENT CORP	3,280.00	13,480.80
CHOICE HOTELS INTERNATIONAL INC	40.00	1,530.80
CHUBB CORP	624.00	37,215.36
CINCINNATI FINANCIAL CORP	1,054.00	33,401.26
CIRCOR INTERNATIONAL INC	300.00	12,684.00
CIT GROUP INC	320.00	15,072.00
CITIGROUP INC	31,410.00	148,569.30
CITY NATIONAL CORP	330.00	20,248.80
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	700.00	9,828.00
CME GROUP INC	140.00	45,045.00
CNA FINANCIAL CORP	620.00	16,771.00
CNO FINANCIAL GROUP INC	13,900.00	94,242.00
COBALT INTERNATIONAL ENERGY INC	5,700.00	69,597.00
COINSTAR INC	684.00	38,604.96
COMCAST CORP-A	2,842.00	62,438.74
COMERICA INC	668.00	28,216.32
COMMERCE BANCSHARES INC	778.00	30,909.94
COMMERCIAL METALS CO	180.00	2,986.20
COMMERCIAL VEHICLE GROUP INC	1,977.00	32,126.25
COMMSCOPE INC	60.00	1,873.20
COMPUWARE CORPORATION	1,320.00	15,404.40
COMSCORE INC	1,724.00	38,514.16
CONOCOPHILLIPS	124.00	8,444.40
CONSOLIDATED EDISON INC	850.00	42,134.50
CONSTANT CONTACT INC	1,178.00	36,506.22
CONSTELLATION BRANDS INC-A	552.00	12,226.80
CONTINENTAL RESOURCES INC-OK	80.00	4,708.00
CONVERGYS CORPORATION	568.00	7,480.56
CON-WAY INC	4,400.00	160,908.00
COOPER COMPANIES INC	50.00	2,817.00
COPA HOLDINGS SA-A	70.00	4,118.80
CORN PRODUCTS INTERNATIONAL INC	380.00	17,480.00
CORNING INC	2,190.00	42,310.80
COVANTA HLDG CORP	550.00	9,454.50
COVENTRY HEALTH CARE INC	500.00	13,200.00
CREE INC	4,300.00	283,327.00
CSX CORP	540.00	34,889.40
CULLEN FROST BANKERS INC	870.00	53,174.40
CVS/CAREMARK CORP	1,232.00	42,836.64
CYBERONICS INC	1,148.00	35,610.96
DAKTRONICS INC	2,314.00	36,838.88
DECKERS OUTDOOR CORP	573.00	45,691.02
DEERE & CO	360.00	29,898.00
DELL INC	80.00	1,084.00
DENBURY RESOURCES INC	811.00	15,481.99
DEVON ENERGY CORP	508.00	39,883.08
DEXCOM INC	4,071.00	55,569.15
DG FASTCHANNEL INC	1,159.00	33,471.92
DIAMOND OFFSHORE DRILLING INC	420.00	28,085.40
DISCOVER FINANCIAL SERVICES	1,420.00	26,312.60
DISNEY (THE WALT) COMPANY DEL	560.00	21,005.60

DOLLAR FINANCIAL CORP	1,341.00	38,392.83
DOUGLAS EMMETT INC	660.00	10,956.00
DOW CHEMICAL CO	1,445.00	49,332.30
DR PEPPER SNAPPLE GROUP INC	210.00	7,383.60
DTE ENERGY COMPANY	494.00	22,388.08
DTS INC	720.00	35,316.00
DU PONT E I DE NEMOURS & CO	568.00	28,331.84
DUKE REALTY INVESTMENTS INC	70.00	872.20
E*TRADE FINANCIAL CORP	350.00	5,600.00
EBAY INC	2,080.00	57,886.40
ECHOSTAR HOLDING CORP-A	100.00	2,497.00
ELI LILLY & CO	1,019.00	35,705.76
EMBRAER SA ADR	500.00	14,700.00
EMC CORP MASS	538.00	12,320.20
EMERGENCY MEDICAL SERVICES LP-A	542.00	35,018.62
EMPLOYERS HOLDINGS INC	2,800.00	48,944.00
ENDO PHARMACEUTICALS HLDGS INC	790.00	28,210.90
ENERGEN CORP	247.00	11,920.22
EQUIFAX INC	620.00	22,072.00
EQUITY RESIDENTIAL PROPERTIES TR-SBI	314.00	16,312.30
EXELON CORP	375.00	15,615.00
EXPEDIA INC	622.00	15,605.98
EXTERRAN HOLDINGS INC	520.00	12,454.00
EXXON MOBIL CORP	87.00	6,361.44
F5 NETWORKS INC	1,600.00	208,256.01
FAMILY DOLLAR STORES INC	125.00	6,213.75
FEDERAL REALTY INVESTMENT TRUST-SBI	230.00	17,923.90
FIDELITY NATIONAL FINANCIAL INC-A	100.00	1,368.00
FIDELITY NATL INFORMATION SVCS INC	549.00	15,037.11
FIFTH THIRD BANCORP	1,662.00	24,398.16
FINANCIAL ENGINES INC	1,844.00	36,566.52
FINISH LINE INC-A	1,347.00	23,154.93
FIRST FINANCIAL HOLDINGS INC	1,100.00	12,661.00
FIRST HORIZON NATL CORP	5,149.00	60,655.22
FIRST INTST BANCSYSTEM INC	3,000.00	45,720.00
FIRST NIAGARA FINANCIAL GROUP INC	1,280.00	17,894.40
FLOWERS FOODS INC	350.00	9,418.50
FLOWSERVE CORP	60.00	7,153.20
FLUOR CORP	320.00	21,203.20
FMC TECHNOLOGIES INC	5,500.00	489,005.02
FOREST LABS INC	1,340.00	42,853.20
FORTINET INC	1,205.00	38,981.75
FORTUNE BRANDS INC	30.00	1,807.50
FOSSIL INC	919.00	64,771.12
FRONTIER COMMUNICATIONS CORP	3,628.00	35,300.44
FRONTLINE LTD	430.00	10,909.10
FULTON FINANCIAL CORP	1,139.00	11,777.26
FURNITURE BRANDS INTL INC	7,100.00	36,494.00
GALLAGHER (ARTHUR J)	297.00	8,636.76
GAMESTOP CORP-A	60.00	1,372.80
GANNETT CO INC	359.00	5,417.31
GAP (THE) INC	1,958.00	43,350.12

GARDNER DENVER INC	269.00	18,512.58
GATX CORP	487.00	17,181.36
GENERAL CABLE CORP	210.00	7,368.90
GENERAL MILLS INC	4,792.00	170,547.28
GENON ENERGY INC	535.00	2,038.35
GENUINE PARTS CO	1,031.00	52,931.54
GENWORTH FINANCIAL INC-A	668.00	8,777.52
GENZYME CORPORATION	300.00	21,360.00
GLOBAL INDEMNITY PLC	5,903.00	120,716.35
GLOBAL PAYMENTS INC	1,200.00	55,452.00
GOLDMAN SACHS GROUP INC	588.00	98,878.08
GOODYEAR TIRE & RUBBER CO	8,200.00	97,170.00
GOOGLE INC-A	850.00	504,874.48
GRACO INC	956.00	37,714.20
GRAINGER W W INC	1,900.00	262,409.00
GREAT PLAINS ENERGY INC	9,660.00	187,307.39
GSI COMMERCE INC	1,142.00	26,528.66
HANOVER INSURANCE GROUP INC	580.00	27,097.60
HARMAN INTERNATIONAL INDS INC	190.00	8,797.00
HARSCO CORP	720.00	20,390.40
HARTFORD FINANCIAL SERVCS GROUP INC	903.00	23,920.47
HAWAIIAN ELECTRIC INDUSTRIES INC	933.00	21,263.07
HAYNES INTERNATIONAL INC	1,200.00	50,196.00
HCC INSURANCE HOLDINGS INC	180.00	5,209.20
HCP INC	612.00	22,515.48
HEALTH CARE REIT INC	550.00	26,202.00
HEALTHSPRING INC	1,201.00	31,862.53
HEARTWARE INTERNATIONAL INC	264.00	23,118.48
HEIDRICK & STRUGGLES INTL INC	3,621.00	103,741.65
HELMERICH & PAYNE INC	322.00	15,610.56
HERSHEY FOODS CORP	395.00	18,624.25
HESS CORP	80.00	6,123.20
HIGHER ONE HOLDINGS INC	1,820.00	36,818.60
HILL-ROM HOLDINGS INC	181.00	7,125.97
HITTITE MICROWAVE CORP	627.00	38,272.08
HJ HEINZ CO	1,953.00	96,595.38
HOLOGIC INC	500.00	9,410.00
HOME DEPOT INC	175.00	6,135.50
HORMEL FOODS CORPORATION	715.00	36,650.90
HOSPITALITY PROPERTIES TRUST	330.00	7,603.20
HOST HOTELS & RESORTS INC	1,383.00	24,714.21
HUB GROUP INC	957.00	33,628.98
HUBBELL INC-B	155.00	9,320.15
HUDSON CITY BANCORP INC	450.00	5,733.00
HUDSON HIGHLAND GROUP INC	24,400.00	142,252.00
HUMANA INC	150.00	8,211.00
HUNTINGTON BANCSHARES INC	1,609.00	11,053.83
HUNTSMAN CORP	290.00	4,486.30
IAC/INTERACTIVECORP	80.00	2,296.00
ICONIX BRAND GROUP INC	1,649.00	31,842.19
IDEX CORP	730.00	28,557.60
IESI BFC LTD	1,631.00	39,633.30

IGATE CAPITAL CORP	1,679.00	33,093.09
II-VI INC	765.00	35,465.40
ILLUMINA INC	6,700.00	424,378.00
IMAX CORPORATION	1,502.00	42,161.14
INFORMATICA CORP	1,244.00	54,773.32
INGRAM MICRO INC-A	611.00	11,663.99
INTEL CORP	4,000.00	84,120.00
INTERACTIVE BROKERS GROUP INC-A	370.00	6,593.40
INTERACTIVE INTELLIGENCE INC	1,254.00	32,804.64
INTERCONTINENTAL EXCHANGE INC	2,900.00	345,535.00
INTERPUBLIC GROUP COMPANIES INC	6,300.00	66,906.00
INTRALINKS HOLDINGS INC	2,124.00	39,740.04
INTREPID POTASH INC	180.00	6,712.20
INTUITIVE SURGICAL INC	1,300.00	335,075.00
IPC THE HOSPITALIST CO	943.00	36,786.43
IPG PHOTONICS CORP	2,096.00	66,275.52
ITC HOLDINGS CORP	180.00	11,156.40
ITRON INC	90.00	4,990.50
IXIA	2,093.00	35,120.54
JANUS CAPITAL GROUP INC	250.00	3,242.50
JC PENNEY CO INC	330.00	10,662.30
JEFFERIES GROUP INC	275.00	7,323.25
JOHNSON & JOHNSON	5,306.00	328,176.09
JP MORGAN CHASE & CO	3,821.00	162,086.81
KAISER ALUMINUM CORP	500.00	25,045.00
KANSAS CITY SOUTHN INDS INC	237.00	11,342.82
KEYCORP	1,705.00	15,089.25
KIMBERLY CLARK CORP	1,670.00	105,276.80
KIMCO REALTY CORPORATION	160.00	2,886.40
KINETIC CONCEPTS INC	2,760.00	115,588.80
KING PHARMACEUTICALS INC	3,116.00	43,779.80
KIRBY CORP	200.00	8,810.00
KLA TENCOR CORP	240.00	9,273.60
KORN/FERRY INTERNATIONAL	1,634.00	37,761.74
KRAFT FOODS INC-A	2,881.00	90,780.31
LAKES ENTERTAINMENT INC	1,800.00	5,130.00
LAMAR ADVERTISING CO-A	430.00	17,131.20
LAS VEGAS SANDS CORP	7,083.00	325,463.85
LEAP WIRELESS INTL INC	10.00	122.60
LEGG MASON INC	360.00	13,057.20
LENNAR CORP-A	460.00	8,625.00
LEUCADIA NATIONAL CORP	170.00	4,960.60
LEXMARK INTERNATIONAL INC-A	415.00	14,450.30
LIBERTY GLOBAL INC-A	691.00	24,447.58
LIBERTY PROPERTY TRUST SBI	316.00	10,086.72
LIFE TECH CORP	360.00	19,980.00
LIFEPOINT HOSPITALS INC	90.00	3,307.50
LINCOLN NATIONAL CORP	546.00	15,184.26
LOEWS CORP	300.00	11,673.00
LOGMEIN INC	923.00	40,925.82
LOWES COS INC	500.00	12,540.00
LSI LOGIC CORP	1,490.00	8,925.10

M&T BANK CORPORATION	240.00	20,892.00
MACERICH COMPANY	144.00	6,821.28
MACY'S INC	290.00	7,337.00
MANPOWER INC	900.00	56,484.00
MARATHON OIL CORP	427.00	15,811.81
MARKEL CORP	85.00	32,141.05
MASCO CORP	30.00	379.80
MASSEY ENERGY CORP	80.00	4,292.00
MATTEL INC	768.00	19,530.24
MBIA INC	350.00	4,196.50
MCGRAW-HILL COMPANIES INC.	350.00	12,743.50
MCKESSON CORP	280.00	19,706.40
MDU RESOURCES GROUP INC	991.00	20,087.57
MEAD JOHNSON NUTRITION CO COMMON STK	230.00	14,317.50
MEADWESTVACO CORP	1,379.00	36,074.64
MEDIDATA SOLUTIONS INC	1,606.00	38,351.28
MEDNAX INC	70.00	4,710.30
MEDTRONIC INC	770.00	28,559.30
MERCK & CO INC	3,878.00	139,763.12
MERCURY GENERAL CORP	400.00	17,204.00
MEREDITH CORP	250.00	8,662.50
METLIFE INC	596.00	26,486.24
MGM MIRAGE	340.00	5,049.00
MI DEVELOPMENTS INC CL A	5,200.00	140,920.00
MICRON TECHNOLOGY INC	1,323.00	10,610.46
MICROSOFT CORP	3,230.00	90,149.30
MILLER HERMAN INC	1,488.00	37,646.40
MILLER INDUSTRIES INC	8,500.00	120,955.00
MOHAWK INDUSTRIES INC	20.00	1,135.20
MOLEX INC	935.00	21,243.20
MOLSON COORS BREWING CO-B	527.00	26,450.13
MONSTER WORLDWIDE INC	2,123.00	50,166.49
MORGAN STANLEY	260.00	7,074.60
MOTOROLA INC	5,777.00	52,397.39
MTS SYSTEM CORP	903.00	33,826.38
MWI VETERINARY SUPPLY INC	529.00	33,406.35
MYLAN LABORATORIES INC	240.00	5,071.20
NABORS INDUSTRIES LTD	60.00	1,407.60
NATIONAL FUEL GAS CO	95.00	6,233.90
NATIONAL OILWELL VARCO INC	7,850.00	527,912.50
NATIONAL SEMICONDUCTOR CORP	100.00	1,376.00
NCR CORP	1,955.00	30,048.35
NESS TECHNOLOGIES INC	8,400.00	49,896.00
NETFLIX INC	1,000.00	175,700.00
NETGEAR INC	990.00	33,343.20
NEW YORK CMNTY BANCORP INC	552.00	10,405.20
NEW YORK TIMES-A	710.00	6,958.00
NEWELL RUBBERMAID INC	748.00	13,598.64
NEWFIELD EXPLORATION COMPANY	576.00	41,535.36
NEWS CORP-A	4,510.00	65,665.60
NEXTERA ENERGY INC	1,921.00	99,872.79
NII HLDGS INC-B	160.00	7,145.60

NIKE INC CL B	4,000.00	341,679.99
NOBLE ENERGY INC	438.00	37,703.04
NORANDA ALUMINUM HOLDING CORP	11,900.00	173,740.00
NORFOLK SOUTHERN CORP	544.00	34,174.08
NORTHEAST UTILITIES	467.00	14,887.96
NOVELL INC	8,590.00	50,852.80
NSTAR	2,840.00	119,819.60
NU SKIN ASIA PAC INC-A	1,000.00	30,260.00
NUCOR CORP	342.00	14,986.44
NV ENERGY INC	2,733.00	38,398.65
NXSTAGE MEDICAL INC	1,652.00	41,101.76
NYSE EURONEXT	690.00	20,686.20
OCCIDENTAL PETROLEUM CORP	800.00	78,480.00
OFFICE DEPOT INC	410.00	2,214.00
OIL STATES INTERNATIONAL INC	480.00	30,763.20
OLD REPUBLIC INTERNATIONAL CORP	421.00	5,738.23
ON SEMICONDUCTOR CORP	9,000.00	88,920.00
ONEBEACON INSURANCE GROUP LTD-A	190.00	2,880.40
OPEN TEXT CORP	1,371.00	63,148.26
ORMAT TECH INC	370.00	10,944.60
OSI SYSTEMS INC	827.00	30,069.72
OVERHILL FARMS INC	13,200.00	76,032.00
OWENS CORNING INC	195.00	5,130.45
OWENS ILLINOIS INC	337.00	10,345.90
PACKAGING CORP OF AMERICA	110.00	2,842.40
PARTNERRE LTD	710.00	57,048.50
PATTERSON-UTI ENERGY INC	300.00	6,465.00
PEABODY ENERGY CORP	10.00	639.80
PENN NATIONAL GAMING INC	10.00	351.50
PEPSICO INC	560.00	36,584.80
PERKINELMER INC	2,223.00	57,397.86
PETROQUEST ENERGY INC	1,500.00	11,295.00
PFIZER INC	8,241.00	144,299.91
PHH CORP	5,500.00	127,325.00
PIONEER NATURAL RESOURCES CO	224.00	19,447.68
PITNEY - BOWES INC	2,707.00	65,455.26
PLAINS EXPL & PRODUCTION CO	205.00	6,588.70
PNC FINANCIAL SERVICES GROUP	701.00	42,564.72
POLARIS INDUSTRIES INC	428.00	33,392.56
POLYPORE INTL INC	809.00	32,950.57
POPULAR INC	2,555.00	8,022.70
PORTFOLIO RECOVERY ASSOCIATE	427.00	32,110.40
PORTLAND GENERAL ELECTRIC CO	4,000.00	86,800.00
PRAXAIR INC	2,000.00	190,940.00
PRIDE INTL INC DEL	1,156.00	38,148.00
PRINCIPAL FINANCIAL GROUP INC	610.00	19,861.60
PROCTER & GAMBLE CO	4,323.00	278,098.60
PROGRESSIVE CORP (OHIO)	1,001.00	19,889.87
PROLOGIS TRUST	1,240.00	17,905.60
PROTECTIVE LIFE CORP	310.00	8,258.40
PRUDENTIAL FINANCIAL INC	641.00	37,633.11
PUBLIC SERVICE ENTERPRISE GROUP INC	1,540.00	48,987.40

PULTE GROUP INC	223.00	1,676.96
QUALCOMM INC	13,700.00	678,013.02
QUANTA SERVICES INC	680.00	13,545.60
QUESTAR CORP	320.00	5,571.20
QUESTCOR PHARMACEUTICALS INC	2,339.00	34,453.47
QUICKSILVER RESOURCES INC	860.00	12,676.40
QUIKSILVER INC	12,300.00	62,361.00
RADIANT SYSTEMS INC	1,584.00	30,998.88
RAYMOND JAMES FINANCIAL INC	260.00	8,502.00
REALD INC	1,702.00	44,115.84
REALPAGE INC	855.00	26,445.15
REGENCY CTRS CORP	302.00	12,756.48
REGIONS FINL CORP	320.00	2,240.00
REINSURANCE GROUP OF AMERICA INC	350.00	18,798.50
RENT-A-CENTER INC	2,700.00	87,156.00
ROSETTA RESOURCES INC	892.00	33,574.88
ROYAL CARIBBEAN CRUISES LTD	130.00	6,110.00
ROYAL GOLD INC	190.00	10,379.70
RYDER SYSTEM INC	168.00	8,843.52
SAFEWAY INC	1,671.00	37,580.79
SAIA INC	500.00	8,295.00
SALESFORCE COM INC	5,000.00	660,000.00
SANDRIDGE ENERGY INC	1,690.00	12,370.80
SCHNITZER STEEL INDUSTRIES INC-A	20.00	1,327.80
SCHWAB CHARLES CORP	18,400.00	314,824.01
SEACOR HOLDINGS INC	228.00	23,048.52
SEAGATE TECHNOLOGY	200.00	3,006.00
SEALED AIR CORP	341.00	8,678.45
SERVICE CORP INTERNATIONAL	760.00	6,270.00
SHAW GROUP INC	170.00	5,819.10
SHERWIN WILLIAMS CO	40.00	3,350.00
SIGMA ALDRICH CORP	190.00	12,646.40
SIGNATURE BANK	673.00	33,690.38
SIGNET JEWELERS LTD	240.00	10,416.00
SIMON PROPERTY GROUP INC	260.00	25,867.40
SL GREEN REALTY CORP	18.00	1,215.18
SLM CORP	1,220.00	15,359.80
SM ENERGY CO	30.00	1,767.90
SMITH MICRO SOFTWARE INC	1,988.00	31,291.12
SMUCKER JM CO	395.00	25,931.75
SNAP ON INC	80.00	4,526.40
SOTHEBYS HLDGS CL A	759.00	34,155.00
SOUTHWEST AIRLINES CO	2,876.00	37,330.48
SOUTHWESTERN ENERGY	4,900.00	183,407.00
SPECTRA ENERGY CORP	739.00	18,467.61
SPIRIT AEROSYSTEMS HOLDINGS INC-A	1,044.00	21,725.64
SPRINT NEXTEL CORP	2,893.00	12,237.39
SPX CORP	280.00	20,017.20
STANCORP FINANCIAL GROUP INC	191.00	8,621.74
STANLEY BLACK & DECKER INC	598.00	39,988.26
STAPLES INC	12,500.00	284,625.01
STARBUCKS CORP	9,200.00	295,596.01

STARWOOD HOTELS & RESORTS	60.00	3,646.80
STATE STREET CORP	1,209.00	56,025.06
STEEL DYNAMICS INC	100.00	1,830.00
STEELCASE INC-A	3,807.00	40,239.99
STONE ENERGY CORPORATION	4,900.00	109,221.00
SUCCESSFACTORS INC	1,079.00	31,247.84
SUNOCO INC	40.00	1,612.40
SUNTRUST BANKS INC	739.00	21,807.89
SUPERIOR ENERGY SERVICES INC	550.00	19,244.50
SXC HEALTH SOLUTIONS CORP	998.00	42,774.28
SYMANTEC CORP	1,010.00	16,907.40
SYMETRA FINANCIAL CORP	11,500.00	157,550.00
SYNOVUS FINANCIAL CORP	8,970.00	23,680.80
SYNTEL INC	968.00	46,270.40
TAUBMAN CENTERS INC	500.00	25,240.00
TCF FINANCIAL CORPORATION	290.00	4,294.90
TECH DATA CORP	310.00	13,646.20
TECO ENERGY INC	650.00	11,570.00
TEEKAY SHIPPING CORP	70.00	2,315.60
TELEPHONE & DATA SYSTEMS INC	436.00	15,935.80
TELLABS INC	1,788.00	12,122.64
TEMPLE INLAND INC	31.00	658.44
TENNANT CO	870.00	33,416.70
TENNECO AUTOMOTIVE INC	795.00	32,722.20
TEREX CORP NEW	3,790.00	117,641.60
TEXAS INSTRUMENTS INC	2,350.00	76,375.00
TEXAS ROADHOUSE INC	1,964.00	33,721.88
TFS FINANCIAL CORP	960.00	8,659.20
THE JONES GROUP INC	8,355.00	129,836.70
THERMO FISHER SCIENTIFIC INC	781.00	43,236.16
THOMAS & BETTS CORP	210.00	10,143.00
TIDEWATER INC	342.00	18,413.28
TIME WARNER CABLE INC	974.00	64,313.22
TIME WARNER INC	61.00	1,962.37
TNS INC	1,265.00	26,312.00
TOLL BROTHERS INC	100.00	1,900.00
TORCHMARK CORP	210.00	12,545.40
TOTAL SYSTEM SERVICES INC	2,160.00	33,220.80
TRANSATLANTIC HOLDINGS INC	290.00	14,969.80
TRAVELERS COS INC	2,180.00	121,447.80
TRINITY INDUSTRIES INC	100.00	2,661.00
UDR INC	220.00	5,174.40
UGI CORP NEW (HOLDING CO)	567.00	17,905.86
UNION PACIFIC CORP	480.00	44,476.80
UNIT CORPORATION	544.00	25,285.12
UNITED NATURAL FOODS INC	854.00	31,324.72
UNITED STATES CELLULAR CORP	126.00	6,292.44
UNITED STATES STEEL CORP	296.00	17,292.32
UNITEDHEALTH GROUP INC	1,590.00	57,414.90
UNITRIN INC	472.00	11,582.88
UNIVERSAL HEALTH SERVICES INC-B	134.00	5,818.28
UNIVERSAL STAINLESS & ALLOY PRODUCTS	1,200.00	37,536.00

UNUMPROVIDENT CORP	496.00	12,013.12
US AUTO PARTS NETWORK INC	1,866.00	15,674.40
US BANCORP	2,144.00	57,823.68
USG CORP	300.00	5,049.00
VALASSIS COMMUNICATIONS INC	5,700.00	184,394.99
VALERO ENERGY CORP	746.00	17,247.52
VALSPAR CORPORATION	480.00	16,550.40
VARIAN MEDICAL SYSTEMS INC	4,400.00	304,831.99
VENTAS INCORPORATED	150.00	7,872.00
VERA BRADLEY INC	1,936.00	63,888.00
VERIZON COMMUNICATIONS INC	3,546.00	126,875.88
VIACOM INC-B	1,150.00	45,551.50
VIRGIN MEDIA INC	380.00	10,351.20
VISA INC CL A	7,200.00	506,735.98
VISHAY INTERTECHNOLOGY INC	1,223.00	17,953.64
VITAMIN SHOPPE INC	1,032.00	34,716.48
VORNADO REALTY TRUST	297.00	24,749.01
WABCO HOLDINGS INC	844.00	51,424.92
WAL-MART STORES INC	70.00	3,775.10
WALTER INV MGMT CORP-W/I	1,400.00	25,116.00
WARNACO GROUP INC	560.00	30,839.20
WASHINGTON FED INC	1,690.00	28,594.80
WASHINGTON POST CO-B	48.00	21,096.00
WASTE MGMT INC	1,600.00	58,992.00
WEBSTER FINANCIAL CORPORATION	3,400.00	66,980.00
WEINGARTEN REALTY INVESTMENT SBI	230.00	5,464.80
WELLPOINT INC	959.00	54,528.74
WELLS FARGO & CO	7,674.00	237,817.26
WESCO FINANCIAL CORP	100.00	36,841.00
WESCO INTERNATIONAL INC	690.00	36,432.00
WESTAR ENERGY INC	2,200.00	55,352.00
WESTERN DIGITAL CORP	170.00	5,763.00
WESTWOOD ONE INC	148.00	1,351.24
WEYERHAEUSER CO	540.00	10,222.20
WHIRLPOOL CORP	147.00	13,058.01
WHITING PETROLEUM CORP	280.00	32,813.20
WILMINGTON TRUST CORP	1,100.00	4,774.00
WINDSTREAM CORP	1,924.00	26,820.56
WINNEBAGO INDUSTRIES	443.00	6,733.60
WOLVERINE WORLD WIDE INC	993.00	31,656.84
WR BERKLEY CORP	433.00	11,855.54
WYNDHAM WORLDWIDE CORP	360.00	10,785.60
XEROX CORP	6,171.00	71,089.92
XL GROUP PLC	634.00	13,833.88
YAHOO! INC	760.00	12,638.80
ZIMMER HOLDINGS INC	390.00	20,935.20
ZIONS BANCORP	230.00	5,572.90
SSGA INST TREAS PLUS MM INV CL FD		1,248,311.48
SETTLEMENT / TRADE DATE CASH		23,087.51
Total Assets at SSB		28,578,106.45

ARTIO INSTL INTL EQUITY FD II	8,625,774.00
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BOSTON CAPITAL ASSET MANAGEMENT	8,700,686.15
BRIDGEWATER ALL WEATHER PORTFOLIO I	13,166,480.11
ENTRUST FUND OF HEDGE FUNDS	6,218,577.00
GMO GLOBAL BAL ASSET ALLOC FUND-III	9,509,121.01
GMO GLOBAL BOND FUND-III	6,364,086.24
LOOMIS SAYLES CREDIT OPPORTUNITY	6,313,047.95
PIMCO TOTAL RETURN	11,096,774.90
RELATIONAL INVESTORS	4,886,194.00
STI CLASSIC SEIX HIGH YIELD BD FD-I	6,399,735.96
TEMPLETON INSTL FOREIGN EQUITY FDS	9,125,051.42
WELLINGTON TRUST CTF OPP INVESTMENT	9,977,004.77
UUCEF CASH, NET OF ACCRUED EXPENSES	62,726.93
COMMUNITY INVESTMENTS	1,082,254.51
Total Assets Outside SSB	101,527,514.95
Total Market Value of Net Assets	130,105,621.40