

Asset Name	Market Value
ABBOTT LABORATORIES	4,678.00
ABERCROMBIE & FITCH CO-A	3,069.00
ACME PACKET INC	33,116.16
ACTIVISION BLIZZARD INC	8,496.90
ADVANCED MICRO DEVICES INC	9,076.80
ADVISORY BOARD CO	46,568.64
AEROVIRONMENT INC	28,314.19
AETNA INC	23,636.48
AFFILIATED MANAGERS GROUP INC	36,826.62
AGCO CORP	14,078.34
AGL RESOURCES INC	63,759.60
ALBERTO CULVER CO	6,447.42
ALEXANDER & BALDWIN INC	11,614.20
ALEXANDRIA REAL ESTATE EQUITIES INC	2,534.80
ALLERGAN INC	378,690.00
ALLIANT ENERGY CORP	33,866.58
ALLSTATE CORP	10,400.26
ALPHA NATURAL RESOURCES INC	10,635.18
AMAZON.COM INC	546,300.00
AMB PROPERTY CORPORATION	1,185.50
AMDOCS LIMITED	24,165.00
AMEREN CORPORATION	3,327.80
AMERICAN INTL GROUP	5,751.48
AMERICAN NATIONAL INSURANCE CO	4,048.50
AMERICREDIT CORP	5,484.22
AMERIPRISE FINANCIAL INC	11,200.30
AMTRUST FINANCIAL SERVICES INC	26,126.80
ANADARKO PETROLEUM CORP	3,609.00
ANNALY MORTGAGE MANAGEMENT INC	29,480.85
AOL INC	103.95
AON CORP	2,969.60
APACHE CORP	26,604.04
APPLE INC	603,672.00
APTARGROUP INC	16,262.60
AQUA AMERICA INC	12,199.20
ARCHER DANIELS MIDLAND CO	16,008.40
ARMSTRONG WORLD INDUSTRIES INC	7,635.54
ARRIS GROUP INC	25,475.00
ARROW ELECTRONICS INC	9,610.50
ASHLAND INC	5,106.20
ASSOCIATED BANC CORP	61,018.02
ASSURANT INC	6,211.30
AT&T INC	187,545.07
ATLAS ENERGY INC	24,660.77
ATMOS ENERGY CORP	10,004.80
ATWOOD OCEANICS INC	10,718.40
AUTOLIV AB	25,886.85
AVALONBAY COMMUNITIES INC	8,029.82
AVERY DENNISON CORP	28,017.36
BADGER METER INC	26,734.79

BAKER HUGHES INC	7,066.90
BANCORPSOUTH INC	6,079.20
BANK OF AMERICA CORP	210,692.94
BANK OF HAWAII CORP	68,028.45
BANK OF NEW YORK MELLON CORP	34,812.90
BARNES GROUP INC	28,125.24
BB&T CORPORATION	24,257.82
BE AEROSPACE INC	12,460.70
BEMIS CO	13,068.00
BERKSHIRE HATHAWAY INC	53,392.30
BIOSCRIP INC	19,623.80
BJS WHOLESALE CLUB INC	3,701.00
BLACKROCK INC	16,777.80
BOK FINANCIAL CORP	19,984.87
BORGWARNER INC	12,994.32
BOSTON PROPERTIES INC	18,548.40
BOSTON SCIENTIFIC CORP	9,280.00
BRE PROPERTIES INC-A	7,016.70
BRIGHAM EXPLORATION CO	29,452.70
BRISTOL MYERS SQUIBB CO	77,663.16
BROADCOM CORP-A	220,899.00
BROADRIDGE FINANCIAL SOLUTIONS LLC	4,762.50
BROCADE COMMUNICATIONS SYSTEMS INC	2,425.20
BROOKDALE SENIOR LIVING INC	1,500.00
BRUKER BIOSCIENCES CORP	25,742.72
BUNGE LTD	4,919.00
CA INC	29,348.00
CABLEVISION SYSTEM-NY GRP-A	7,347.06
CABOT CORP	482.20
CABOT OIL & GAS CORP	22,863.60
CALPINE CORP	1,272.00
CAMERON INTL CORP	3,252.00
CAPITAL LEASING FUNDING INC	39,185.00
CAPITAL ONE FINANCIAL CORP	29,822.00
CAPITALSOURCE INC	5,355.00
CAREFUSION CORP	5,902.00
CARLISLE COS INC	11,850.64
CAVIUM NETWORKS INC	31,401.81
CBS CORP-B	14,287.65
CENTERPOINT ENERGY INC	39,348.40
CENTRAL EUROPEAN DISTRIBUTION CORP	5,131.20
CENTRAL EUROPEAN MEDIA ENTERPRISES-A	4,179.00
CENTURYLINK INC	35,208.67
CF INDUSTRIES HOLDINGS INC	7,614.00
CHARLES RIVER LABORATORIES INTL INC	342.10
CHESAPEAKE ENERGY CORP	43,408.40
CHEVRON CORP	13,096.98
CHIMERA INVESTMENT CORP	9,674.80
CHOICE HOTELS INTERNATIONAL INC	1,208.40
CHUBB CORP	31,206.24
CIGNA CORP	3,106.00
CINCINNATI FINANCIAL CORP	27,266.98

CITIGROUP INC	114,454.40
CITY NATIONAL CORP	16,905.90
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	6,076.00
CME GROUP INC	233,686.50
CNA FINANCIAL CORP	15,847.20
CNO FINANCIAL GROUP INC	68,805.00
COBALT INTERNATIONAL ENERGY INC	16,390.00
COGNEX CORP	25,825.02
COINSTAR INC	28,317.23
COLUMBIA SPORTSWEAR COMPANY	23,288.33
COMCAST CORP-A	51,102.54
COMERICA INC	21,656.04
COMMERCE BANCSHARES INC	26,668.59
COMMERCIAL METALS CO	2,379.60
COMMSCOPE INC	1,426.20
COMPUWARE CORPORATION	15,082.20
COMSCORE INC	27,570.78
CON-WAY INC	147,098.00
CONOCOPHILLIPS	49,580.90
CONSOLIDATED EDISON INC	36,635.00
CONSTANT CONTACT INC	24,273.54
CONSTELLATION BRANDS INC-A	8,622.24
CONSTELLATION ENERGY GROUP	3,870.00
CONTINENTAL RESOURCES INC-OK	3,569.60
CONVERGYS CORPORATION	5,572.08
COOPER COMPANIES INC	2,387.40
COPA HOLDINGS SA-A	23,746.14
CORN PRODUCTS INTERNATIONAL INC	11,514.00
CORNING INC	35,368.50
COVANTA HLDG CORP	9,124.50
COVENTRY HEALTH CARE INC	9,900.80
CROCS INC	27,465.68
CSX CORP	26,800.20
CULLEN FROST BANKERS INC	44,718.00
CVS/CAREMARK CORP	47,850.24
CYBERONICS INC	27,184.64
DEERE & CO	20,044.80
DELL INC	964.80
DENBURY RESOURCES INC	11,873.04
DEVON ENERGY CORP	31,556.56
DEXCOM INC	45,708.24
DG FASTCHANNEL INC	27,953.64
DISCOVER FINANCIAL SERVICES	18,174.00
DISNEY (THE WALT) COMPANY DEL	43,470.00
DOUGLAS EMMETT INC	9,385.20
DOW CHEMICAL CO	34,987.00
DR PEPPER SNAPPLE GROUP INC	7,851.90
DTE ENERGY COMPANY	22,531.34
DU PONT E I DE NEMOURS & CO	23,106.12
DUKE REALTY INVESTMENTS INC	794.50
EBAY INC	40,788.80
EBIX INC	41,175.68

ECHO GLOBAL LOGISTICS INC	26,031.72
ECHOSTAR HOLDING CORP-A	1,908.00
ELI LILLY & CO	46,196.50
EMBRAER AIRCRAFT CORP ADR	23,045.00
EMC CORP MASS	9,845.40
EMPLOYERS HOLDINGS INC	55,974.00
ENDO PHARMACEUTICALS HLDGS INC	43,858.20
ENERGEN CORP	7,846.41
ENPRO INDS INC	31,218.35
EQUIFAX INC	17,397.20
EQUITY RESIDENTIAL PROPERTIES TR-SBI	13,074.96
ESCO TECHNOLOGIES INC	27,732.75
EXELON CORP	30,186.15
EXPEDIA INC	11,681.16
EXTERRAN HOLDINGS INC	10,840.20
EXXON MOBIL CORP	46,226.70
FAIRCHILD SEMICONDUCTOR INTL-A	25,667.32
FAMILY DOLLAR STORES INC	4,711.25
FEDERAL REALTY INVESTMENT TRUST-SBI	16,162.10
FIDELITY NATIONAL FINANCIAL INC-A	1,688.70
FIDELITY NATL INFORMATION SVCS INC	15,528.78
FIFTH THIRD BANCORP	17,353.48
FIRST FINANCIAL HOLDINGS INC	12,595.00
FIRST HORIZON NATL CORP	14,140.75
FIRST INTST BANCSYSTEM INC	40,898.00
FIRST NIAGARA FINANCIAL GROUP INC	16,038.40
FLOWERS FOODS INC	8,550.50
FMC TECHNOLOGIES INC	289,630.00
FOREST LABS INC	36,756.20
FORTINET INC	37,105.08
FORTUNE BRANDS INC	1,175.40
FOSSIL INC	42,160.50
FRONTIER COMMUNICATIONS CORP	19,460.07
FRONTIER OIL CORP	403.50
FRONTLINE LTD	10,845.20
FULTON FINANCIAL CORP	10,991.35
FURNITURE BRANDS INTL INC	18,270.00
GALLAGHER (ARTHUR J)	7,972.26
GAMESTOP CORP-A	1,127.40
GANNETT CO INC	4,832.14
GAP (THE) INC	32,264.68
GARDNER DENVER INC	11,994.71
GARMIN LTD	2,918.00
GATX CORP	12,993.16
GENERAL CABLE CORP	5,596.50
GENERAL MILLS INC	134,691.84
GENUINE PARTS CO	40,672.95
GENWORTH FINANCIAL INC-A	8,730.76
GENZYME CORPORATION	396,006.00
GOLDMAN SACHS GROUP INC	77,186.76
GOODYEAR TIRE & RUBBER CO	58,646.00
GOOGLE INC CL A	467,197.50

GRACO INC	24,807.20
GRAINGER W W INC	208,845.00
GREAT PLAINS ENERGY INC	120,161.20
GSI COMMERCE INC	37,958.40
GUESS INC	33,895.40
HANOVER INSURANCE GROUP INC	46,980.00
HARMAN INTERNATIONAL INDS INC	5,679.10
HARSCO CORP	19,035.00
HARTFORD FINANCIAL SERVCS GROUP INC	17,991.69
HAWAIIAN ELECTRIC INDUSTRIES INC	21,253.74
HAWK CORP-A	27,995.00
HAYNES INTERNATIONAL INC	55,494.00
HCC INSURANCE HOLDINGS INC	4,456.80
HCP INC	18,769.50
HEALTH CARE REIT INC	23,166.00
HEALTH NET INC	1,949.60
HEARTWARE INTERNATIONAL INC	21,511.49
HEIDRICK & STRUGGLES INTL INC	47,922.00
HELMERICH & PAYNE INC	8,837.84
HERSHEY FOODS CORP	18,932.35
HESS CORP	8,557.80
HILL-ROM HOLDINGS INC	5,507.83
HITTITE MICROWAVE CORP	28,051.98
HJ HEINZ CO	80,086.66
HOLLY CORP	15,948.00
HOLOGIC INC	6,965.00
HOME DEPOT INC	4,912.25
HORMEL FOODS CORPORATION	28,943.20
HOSPITALITY PROPERTIES TRUST	6,963.00
HOST HOTELS & RESORTS INC	17,294.84
HRPT PROPERTIES TRUST	621.00
HUBBELL INC-B	6,151.95
HUDSON CITY BANCORP INC	5,512.50
HUDSON HIGHLAND GROUP INC	107,360.00
HUMANA INC	9,590.70
HUNTINGTON BANCSHARES INC	7,639.66
HUNTSMAN CORP	2,514.30
HYPERCOM CORPORATION	33,408.00
IAC/INTERACTIVECORP	2,197.00
ICON PLC-SPONS ADR	30,218.94
ICONIX BRAND GROUP INC	23,696.13
IDEX CORP	20,856.10
IESI BFC LTD	30,748.19
ILLUMINA INC	339,534.00
INFOGROUP INC	103,740.00
INFORMATICA CORP	29,706.72
INGRAM MICRO INC-A	9,281.09
INTEL CORP	77,800.00
INTERACTIVE BROKERS GROUP INC-A	6,142.00
INTERACTIVE DATA CORP	10,681.60
INTERCONTINENTAL EXCHANGE INC	361,696.00
INTERNATIONAL RECTIFIER CORPORATION	1,861.00

INTERPUBLIC GROUP COMPANIES INC	49,197.00
INTERSIL HOLDING CORP-A	1,574.30
INTREPID POTASH INC	3,522.60
INTUITIVE SURGICAL INC	441,868.00
INVERNESS MEDICAL INNOVATIONS	4,532.20
IPG PHOTONICS CORP	31,922.08
IROBOT CORP	29,706.99
IRON MOUNTAIN INC	134,760.00
ITRON INC	4,945.60
JANUS CAPITAL GROUP INC	2,220.00
JC PENNEY CO INC	8,592.00
JEFFERIES GROUP INC	5,797.00
JOHNSON & JOHNSON	313,372.36
JOHNSON CONTROLS INC	1,639.07
JONES APPAREL GROUP INC	49,135.00
JP MORGAN CHASE & CO	155,263.01
KAISER ALUMINUM CORP	97,076.00
KANSAS CITY SOUTHN INDS INC	8,614.95
KENNAMETAL INC	26,421.77
KEYCORP	20,032.45
KIMBERLY CLARK CORP	95,189.10
KIMCO REALTY CORPORATION	2,150.40
KINETIC CONCEPTS INC	60,606.60
KING PHARMACEUTICALS INC	73,137.24
KIRBY CORP	7,650.00
KIRKLAND'S INC	20,300.63
KLA TENCOR CORP	11,152.00
KRAFT FOODS INC-A	80,668.00
KROGER CO	1,969.00
LAKES ENTERTAINMENT INC	2,754.00
LAMAR ADVERTISING CO-A	8,091.60
LANDSTAR SYSTEM INC	25,694.41
LAS VEGAS SANDS CORP	234,307.62
LAWSON SOFTWARE INC	13,140.00
LEAP WIRELESS INTL INC	129.80
LEGG MASON INC	10,090.80
LENNAR CORP-A	6,398.60
LEUCADIA NATIONAL CORP	3,316.70
LEXMARK INTERNATIONAL INC-A	13,377.15
LIBERTY GLOBAL INC-A	16,139.79
LIBERTY PROPERTY TRUST SBI	9,116.60
LIFE TECH CORP	17,010.00
LIFE TIME FITNESS INC	32,902.65
LIFEPOINT HOSPITALS INC	15,386.00
LINCOLN NATIONAL CORP	12,776.54
LOCAL COM CORP	26,087.76
LOEWS CORP	10,659.20
LOWES COS INC	10,414.20
LSI LOGIC CORP	6,854.00
M&T BANK CORPORATION	16,990.00
MACERICH COMPANY	5,000.88
MACY'S INC	5,191.00

MAGELLAN HEALTH SERVICES INC	23,026.88
MAIDENFORM BRANDS INC	21,825.92
MANPOWER INC	47,498.00
MARATHON OIL CORP	18,560.73
MARINER ENERGY INC	2,148.00
MARKEL CORP	28,900.00
MARTEK BIOSCIENCES CORP	30,159.12
MASCO CORP	1,076.00
MASSEY ENERGY CORP	2,188.00
MATTEL INC	16,250.88
MBIA INC	1,963.50
MCKESSON CORP	18,804.80
MDU RESOURCES GROUP INC	17,867.73
MEAD JOHNSON NUTRITION CO COMMON STK	11,527.60
MEADWESTVACO CORP	28,393.80
MEDASSETS INC	28,065.28
MEDNAX INC	3,892.70
MELLANOX TECHNOLOGIES LTD	31,798.80
MERCK & CO INC	152,399.26
MERCURY GENERAL CORP	16,576.00
MEREDITH CORP	7,782.50
MERU NETWORKS INC	24,894.14
METLIFE INC	22,504.96
MGM MIRAGE	3,277.60
MI DEVELOPMENTS INC CL A	63,596.00
MICREL INC	24,696.68
MICRON TECHNOLOGY INC	15,222.57
MILLER INDUSTRIES INC	95,637.00
MINDSPEED TECHNOLOGIES INC	22,784.58
MOHAWK INDUSTRIES INC	915.20
MOLEX INC	17,054.40
MOLSON COORS BREWING CO-B	22,323.72
MONSTER WORLDWIDE INC	5,359.00
MORGAN STANLEY	8,819.80
MOTOROLA INC	37,666.04
MURPHY OIL CORP	6,937.00
MYLAN LABORATORIES INC	6,986.40
NABORS INDUSTRIES LTD	1,057.20
NANOMETRICS INC	29,018.84
NATIONAL FUEL GAS CO	8,946.60
NATIONAL OILWELL VARCO INC	415,359.20
NESS TECHNOLOGIES INC	19,826.00
NEW YORK CMNTY BANCORP INC	8,429.04
NEW YORK TIMES-A	6,141.50
NEWELL RUBBERMAID INC	10,950.72
NEWFIELD EXPLORATION COMPANY	28,143.36
NEWS CORP-A	49,036.00
NEXTERA ENERGY INC	97,081.16
NICE-SYSTEMS LTD-SPONSORED ADR	31,709.56
NII HLDGS INC-B	5,203.20
NIKE INC CL B	297,220.00
NOBLE ENERGY INC	20,391.54

NORANDA ALUMINUM HOLDING CORP	63,014.00
NORFOLK SOUTHERN CORP	28,859.20
NORTHEAST UTILITIES	19,288.36
NOVELL INC	48,791.20
NSTAR	26,250.00
NU SKIN ASIA PAC INC-A	24,231.96
NUCOR CORP	13,091.76
NV ENERGY INC	32,276.73
NYSE EURONEXT	15,472.80
OCCIDENTAL PETROLEUM CORP	64,806.00
OCLARO INC	30,375.51
OFFICE DEPOT INC	1,656.40
OIL STATES INTERNATIONAL INC	18,998.40
OLD REPUBLIC INTERNATIONAL CORP	5,106.73
ON SEMICONDUCTOR CORP	26,796.00
ONEBEACON INSURANCE GROUP LTD-A	2,720.80
OPENTABLE INC	28,324.01
OPLINK COMMUNICATIONS INC	13,785.46
OVERHILL FARMS INC	65,968.00
OWENS CORNING INC	5,234.25
OWENS ILLINOIS INC	8,384.65
PACKAGING CORP OF AMERICA	2,422.20
PAREXEL INTERNATIONAL CORP	29,116.24
PARTNERRE LTD	49,799.40
PATTERSON-UTI ENERGY INC	3,861.00
PENN NATIONAL GAMING INC	231.00
PEPCO HLDGS INC	1,568.00
PERKINELMER INC	20,794.02
PFIZER INC	137,908.46
PHH CORP	83,776.00
PIONEER NATURAL RESOURCES CO	13,316.80
PITNEY - BOWES INC	59,445.72
PLAINS EXPL & PRODUCTION CO	2,164.05
PMA CAPITAL CORP	15,065.00
PNC FINANCIAL SERVICES GROUP	39,606.50
POLYPORE INTL INC	36,361.26
POPULAR INC	4,140.60
PORTLAND GENERAL ELECTRIC CO	73,320.00
PRIDE INTL INC DEL	25,825.04
PROCTER & GAMBLE CO	259,293.54
PROGRESSIVE CORP (OHIO)	18,738.72
PROLOGIS TRUST	11,548.20
PROTECTIVE LIFE CORP	6,630.90
PRUDENTIAL FINANCIAL INC	34,396.06
PUBLIC SERVICE ENTERPRISE GROUP INC	48,248.20
PULTE GROUP INC	3,336.84
QUALCOMM INC	515,588.00
QUANTA SERVICES INC	14,042.00
QUESTAR CORP	14,556.80
QUIKSILVER INC	22,200.00
RADIOSHACK CORP	585.30
RAYMOND JAMES FINANCIAL INC	6,419.40

REGENCY CTRS CORP	10,388.80
REGIONS FINL CORP	2,763.60
REINSURANCE GROUP OF AMERICA INC	15,998.50
RELIANCE STEEL & ALUMINUM CO	723.00
RENT-A-CENTER INC	54,702.00
ROYAL CARIBBEAN CRUISES LTD	683.10
ROYAL GOLD INC	9,120.00
RPC INC	18,031.65
RRI ENERGY INC	3,505.75
RUBICON TECHNOLOGY INC	30,207.06
RUE21 INC	25,091.18
RYDER SYSTEM INC	6,758.64
SAFEWAY INC	32,851.86
SALESFORCE COM INC	557,830.00
SANDRIDGE ENERGY INC	8,162.00
SAVVIS INC	24,750.50
SCHNITZER STEEL INDUSTRIES INC-A	784.00
SCHWAB CHARLES CORP	208,446.00
SEACOR HOLDINGS INC	16,110.48
SEAGATE TECHNOLOGY HLDGS	2,608.00
SEALED AIR CORP	6,724.52
SELECT COMFORT CORP	23,800.00
SERVICE CORP INTERNATIONAL	5,624.00
SHAW GROUP INC	5,817.40
SHERWIN WILLIAMS CO	3,459.50
SIGNET JEWELERS LTD	6,600.00
SIMON PROPERTY GROUP INC	19,380.00
SINCLAIR BROADCAST GROUP INC-A	24,981.55
SKECHERS USA INC-A	26,440.48
SL GREEN REALTY CORP	990.72
SLM CORP	10,909.50
SM ENERGY CO	1,204.80
SMITH INTL INC	17,319.00
SMUCKER JM CO	23,786.90
SNAP ON INC	409.10
SONIC SOLUTIONS	21,509.60
SONOSITE INCORPORATED	26,540.69
SOTHEBYS HLDGS CL A	18,021.56
SOURCEFIRE INC	24,377.00
SOUTHERN CO	17,638.40
SOUTHWEST AIRLINES CO	31,952.36
SPECTRA ENERGY CORP	19,447.83
SPIRIT AEROSYSTEMS HOLDINGS INC-A	17,992.64
SPRINT NEXTEL CORP	13,665.52
SPX CORP	14,786.80
STANCORP FINANCIAL GROUP INC	7,743.14
STANLEY BLACK & DECKER INC	30,210.96
STAPLES INC	198,120.00
STARBUCKS CORP	245,430.00
STARWOOD HOTELS & RESORTS	2,485.80
STATE STREET CORP	39,873.78
STEEL DYNAMICS INC	1,319.00

STEVEN MADDEN LTD	24,774.72
STONE ENERGY CORPORATION	64,728.00
SUNOCO INC	3,129.30
SUNTRUST BANKS INC	17,218.70
SUPERIOR ENERGY SERVICES INC	10,268.50
SXC HEALTH SOLUTIONS CORP	33,988.00
SYMETRA FINANCIAL CORP	75,600.00
SYNOVUS FINANCIAL CORP	41,579.80
TAUBMAN CENTERS INC	17,686.10
TCF FINANCIAL CORPORATION	4,816.90
TECH DATA CORP	11,042.20
TECO ENERGY INC	9,795.50
TEEKAY SHIPPING CORP	1,831.90
TELEPHONE & DATA SYSTEMS INC	13,250.04
TELLABS INC	11,872.62
TEMPLE INLAND INC	1,054.17
TEMPUR-PEDIC INTL INC	29,735.25
TENNANT CO	27,360.38
TEREX CORP NEW	44,788.60
TFS FINANCIAL CORP	11,913.60
THERMO FISHER SCIENTIFIC INC	43,703.55
THOMAS & BETTS CORP	7,287.00
THORATEC CORP	38,457.00
TIDEWATER INC	13,242.24
TIME WARNER CABLE INC	47,601.12
TIME WARNER INC	4,654.51
TITAN INTERNATIONAL INC	24,875.15
TNS INC	22,061.60
TOLL BROTHERS INC	3,272.00
TORCHMARK CORP	10,397.10
TOTAL SYSTEM SERVICES INC	29,376.00
TRANSATLANTIC HOLDINGS INC	13,908.40
TRAVELERS COS INC	101,947.50
TRINITY INDUSTRIES INC	22,309.48
TRIQUINT SEMICONDUCTOR INC	26,932.88
TRUE RELIGION APPAREL INC	22,246.56
TUPPERWARE BRANDS CORP	27,616.05
UDR INC	4,208.60
UGI CORP NEW (HOLDING CO)	19,512.48
UNION PACIFIC CORP	34,059.90
UNIT CORPORATION	16,804.26
UNITED AMER INDEMNITY LTD-A	88,371.52
UNITED NATURAL FOODS INC	24,621.12
UNITED STATES CELLULAR CORP	5,184.90
UNITED STATES STEEL CORP	11,410.80
UNITEDHEALTH GROUP INC	48,280.00
UNITRIN INC	9,523.20
UNIVERSAL HEALTH SERVICES INC-B	5,112.10
UNIVERSAL STAINLESS & ALLOY PRODUCTS	17,589.00
UNUMPROVIDENT CORP	10,763.20
US BANCORP	47,918.40
USG CORP	3,140.80

VALASSIS COMMUNICATIONS INC	120,536.00
VALERO ENERGY CORP	14,491.88
VALIDUS HOLDINGS LTD	2,442.00
VALSPAR CORPORATION	10,240.80
VANCEINFO TECHNOLOGIES INC-ADR	29,239.68
VARIAN MEDICAL SYSTEMS INC	256,172.00
VENTAS INCORPORATED	7,042.50
VERIFONE HOLDINGS INC	29,076.48
VERIZON COMMUNICATIONS INC	104,122.32
VIACOM INC-B	36,075.50
VIRGIN MEDIA INC	6,342.20
VISA INC CL A	488,175.00
VISHAY INTERTECHNOLOGY INC	9,466.02
VMWARE INC CL A	187,770.00
VOLTERRA SEMICONDUCTOR CORP	30,669.80
VORNADO REALTY TRUST	21,666.15
VULCAN MATERIALS CO	2,629.80
WABASH NATIONAL CORP	27,195.75
WABCO HOLDINGS INC	25,876.56
WAL-MART STORES INC	3,364.90
WALTER INV MGMT CORP-W/I	22,890.00
WARNACO GROUP INC	32,778.98
WASHINGTON FED INC	21,034.00
WASHINGTON POST CO-B	19,703.04
WASTE MGMT INC	50,064.00
WATSON PHARMACEUTICALS INC	3,245.60
WEBSTER FINANCIAL CORPORATION	53,820.00
WEIGHT WATCHERS INTERNATIONAL INC	30,828.00
WEINGARTEN REALTY INVESTMENT SBI	3,238.50
WELLPOINT INC	41,052.27
WELLS FARGO & CO	189,030.40
WESCO FINANCIAL CORP	32,320.00
WESCO INTERNATIONAL INC	24,410.75
WESTAR ENERGY INC	47,542.00
WESTERN DIGITAL CORP	5,127.20
WESTWOOD ONE INC	1,460.76
WEYERHAEUSER CO	4,576.00
WHIRLPOOL CORP	12,031.34
WHITING PETROLEUM CORP	21,173.40
WINDSTREAM CORP	20,317.44
WR BERKLEY CORP	11,457.18
WRIGHT EXPRESS CORP	29,700.00
WYNDHAM WORLDWIDE CORP	5,236.40
XEROX CORP	49,614.84
XL CAPITAL LTD-A	10,150.34
YAHOO! INC	14,116.80
ZIMMER HOLDINGS INC	22,160.50
ZIONS BANCORP	4,961.10
ZOLL MEDICAL CORP	26,503.80
SSGA INST TREAS PLUS MM INV CL FD	2,961,136.15
SETTLEMENT / TRADE DATE CASH	22,535.91
Total Assets at SSB	24,642,570.92

ARTIO INSTL INTL EQUITY FD II	5,311,652.00
BOSTON CAPITAL ASSET MANAGEMENT	5,042,314.77
BRIDGEWATER ALL WEATHER PORTFOLIO I	12,115,839.05
ENTRUST FUND OF HEDGE FUNDS	5,620,280.00
GMO GLOBAL BAL ASSET ALLOC FUND-III	7,915,206.26
GMO GLOBAL BOND FUND-III	5,847,552.46
LOOMIS SAYLES CREDIT OPPORTUNITY	5,678,142.38
OPPENHEIMER - SIT TOTAL RETURN TRUST	0.00
PIMCO TOTAL RETURN	10,200,802.52
RELATIONAL INVESTORS	3,778,050.00
STI CLASSIC SEIX HIGH YIELD BD FD-I	5,766,721.93
TEMPLETON INSTL FOREIGN EQUITY FDS	10,217,803.06
WELLINGTON TRUST CTF OPP INVESTMENT	8,198,708.51
UUCEF CASH, NET OF ACCRUED EXPENSES	383,493.49
COMMUNITY INVESTMENTS	1,064,303.18
Total Assets Outside SSB	87,140,869.61
Total Market Value of Net Assets	111,783,440.53