

Asset Name	Shares	Market Value
ABBOTT LABORATORIES	100	5,224.00
ABERCROMBIE & FITCH CO-A	100	3,932.00
ACTIVISION BLIZZARD INC	810	8,764.20
ADTRAN INC	870	30,711.00
ADVANCED MICRO DEVICES INC	1,240	8,816.40
ADVISORY BOARD CO	640	28,256.00
AEROVIRONMENT INC	1,303	28,991.75
AETNA INC	896	28,322.56
AGCO CORP	522	20,363.22
AGL RESOURCES INC	1,630	62,526.80
ALBERTO CULVER CO	238	8,960.70
ALERE INC	170	5,258.10
ALEXANDER & BALDWIN INC	390	13,587.60
ALEXANDRIA REAL ESTATE EQUITIES INC	40	2,800.00
ALEXION PHARMACEUTICALS INC	1,641	105,614.76
ALLERGAN INC	6,500	432,445.00
ALLIANT ENERGY CORP	827	30,061.45
ALLSTATE CORP	362	11,421.10
ALPHA NATURAL RESOURCES INC	314	12,921.10
AMAZON.COM INC	5,000	785,300.00
AMB PROPERTY CORPORATION	50	1,323.50
AMDOCS LIMITED	900	25,794.00
AMEREN CORPORATION	140	3,976.00
AMERICAN INTL GROUP	167	6,529.70
AMERICAN NATIONAL INSURANCE CO	50	3,798.50
AMERICREDIT CORP	301	7,362.46
AMERIPRISE FINANCIAL INC	410	19,405.30
AMGEN INC	580	31,963.80
AMTRUST FINANCIAL SERVICES INC	1,895	27,515.40
ANADARKO PETROLEUM CORP	310	17,685.50
ANNALY MORTGAGE MANAGEMENT INC	1,719	30,254.40
AOL INC	5	123.75
AON CORP	80	3,128.80
APACHE CORP	406	39,690.56
APPLE INC	2,000	567,500.00
APTARGROUP INC	430	19,638.10
AQUA AMERICA INC	690	14,076.00
ARCHER DANIELS MIDLAND CO	620	19,790.40
ARMSTRONG WORLD INDUSTRIES INC	253	10,502.03
ARRIS GROUP INC	6,500	63,505.00
ARROW ELECTRONICS INC	430	11,493.90
ASHLAND INC	110	5,364.70
ASML HOLDING NV	6,900	205,137.00
ASSOCIATED BANC CORP	4,277	56,413.63
ASSURANT INC	179	7,285.30
AT&T INC	7,853	224,595.80
ATLAS ENERGY INC	828	23,713.92
ATMOS ENERGY CORP	370	10,822.50
ATWOOD OCEANICS INC	420	12,789.00
AUTOLIV AB	541	35,343.53
AVALONBAY COMMUNITIES INC	86	8,937.98

AVERY DENNISON CORP	972	36,080.64
BAKER HUGHES INC	260	11,076.00
BANCORPSOUTH INC	340	4,821.20
BANK OF AMERICA CORP	14,942	195,777.56
BANK OF HAWAII CORP	1,407	63,202.44
BANK OF NEW YORK MELLON CORP	1,410	36,843.30
BB&T CORPORATION	842	20,275.36
BE AEROSPACE INC	490	14,851.90
BEMIS CO	484	15,367.00
BERKSHIRE HATHAWAY INC	350	28,938.00
BIO-REFERENCE LABS INC	1,306	27,243.16
BJS WHOLESALE CLUB INC	100	4,150.00
BLACKROCK INC	117	19,919.25
BOK FINANCIAL CORP	421	18,999.73
BORGWARNER INC	348	18,311.76
BOSTON PROPERTIES INC	260	21,611.20
BOSTON SCIENTIFIC CORP	860	5,271.80
BRE PROPERTIES INC-A	190	7,885.00
BRIGHAM EXPLORATION CO	1,915	35,906.25
BRISTOL MYERS SQUIBB CO	3,114	84,420.54
BRISTOW GROUP INC	1,300	46,904.00
BROADRIDGE FINANCIAL SOLUTIONS LLC	250	5,717.50
BROCADE COMMUNICATIONS SYSTEMS INC	470	2,754.20
BROOKDALE SENIOR LIVING INC	100	1,631.00
BUNGE LTD	100	5,916.00
CA INC	1,595	33,686.40
CABLEVISION SYSTEM-NY GRP-A	306	8,014.14
CABOT CORP	20	651.40
CABOT OIL & GAS CORP	730	21,980.30
CALPINE CORP	100	1,245.00
CAMERON INTL CORP	200	8,592.00
CAPITAL LEASING FUNDING INC	8,500	47,515.00
CAPITAL ONE FINANCIAL CORP	740	29,267.00
CAPITALSOURCE INC	1,125	6,007.50
CARDTRONICS INC	1,905	29,375.10
CAREFUSION CORP	260	6,458.40
CARLISLE COS INC	328	9,823.60
CBS CORP-B	1,105	17,525.30
CENTERPOINT ENERGY INC	2,350	36,942.00
CENTRAL EUROPEAN DISTRIBUTION CORP	240	5,356.80
CENTRAL EUROPEAN MEDIA ENTERPRISES-A	210	5,239.50
CENTURYLINK INC	1,057	41,709.22
CF INDUSTRIES HOLDINGS INC	120	11,460.00
CH ROBINSON WORLDWIDE INC	195	13,634.40
CHARLES RIVER LABORATORIES INTL INC	10	331.50
CHESAPEAKE ENERGY CORP	2,222	50,328.30
CHEVRON CORP	193	15,642.65
CHIMERA INVESTMENT CORP	2,680	10,586.00
CHOICE HOTELS INTERNATIONAL INC	40	1,458.40
CHUBB CORP	624	35,561.76
CIGNA CORP	80	2,862.40
CINCINNATI FINANCIAL CORP	1,054	30,376.28

CITIGROUP INC	31,410	122,813.10
CITY NATIONAL CORP	330	17,513.10
CLEAR CHANNEL OUTDOOR HOLDINGS INC-A	700	8,001.00
CME GROUP INC	644	167,729.80
CNA FINANCIAL CORP	620	17,353.80
CNO FINANCIAL GROUP INC	13,900	77,006.00
COBALT INTERNATIONAL ENERGY INC	5,700	54,435.00
COINSTAR INC	684	29,405.16
COLUMBIA SPORTSWEAR COMPANY	558	32,609.52
COMCAST CORP-A	2,942	53,191.36
COMERICA INC	588	21,844.20
COMMERCE BANCSHARES INC	741	27,854.19
COMMERCIAL METALS CO	180	2,608.20
COMMSCOPE INC	60	1,424.40
COMPUWARE CORPORATION	1,890	16,102.80
COMSCORE INC	1,724	40,548.48
CON-WAY INC	4,900	151,851.00
CONOCOPHILLIPS	270	15,506.10
CONSOLIDATED EDISON INC	850	40,987.00
CONSTANT CONTACT INC	1,138	24,387.34
CONSTELLATION BRANDS INC-A	552	9,764.88
CONSTELLATION ENERGY GROUP	120	3,868.80
CONTINENTAL RESOURCES INC-OK	80	3,708.80
CONVERGYS CORPORATION	568	5,935.60
COOPER COMPANIES INC	60	2,773.20
CORN PRODUCTS INTERNATIONAL INC	380	14,250.00
CORNING INC	2,190	40,033.20
COVANTA HLDG CORP	550	8,662.50
COVENTRY HEALTH CARE INC	560	12,056.80
CSX CORP	540	29,872.80
CULLEN FROST BANKERS INC	870	46,866.90
CVS/CAREMARK CORP	1,422	44,750.34
CYBERONICS INC	1,148	30,628.64
DAKTRONICS INC	2,964	29,106.48
DEERE & CO	360	25,120.80
DELL INC	80	1,037.60
DENBURY RESOURCES INC	811	12,886.79
DEVON ENERGY CORP	518	33,535.32
DEXCOM INC	3,980	52,615.60
DG FASTCHANNEL INC	933	20,292.75
DIAMOND OFFSHORE DRILLING INC	70	4,743.90
DIGITALGLOBE INC	909	27,633.60
DISCOVER FINANCIAL SERVICES	1,300	21,684.00
DISNEY (THE WALT) COMPANY DEL	1,380	45,678.00
DOLLAR FINANCIAL CORP	1,341	27,986.67
DOUGLAS EMMETT INC	660	11,556.60
DOW CHEMICAL CO	1,475	40,503.50
DR PEPPER SNAPPLE GROUP INC	210	7,459.20
DTE ENERGY COMPANY	494	22,689.42
DTS INC	720	27,482.40
DU PONT E I DE NEMOURS & CO	668	29,806.16
DUKE REALTY INVESTMENTS INC	70	811.30

EBAY INC	2,080	50,752.00
EBIX INC	2,626	61,579.70
ECHO GLOBAL LOGISTICS INC	2,279	29,102.83
ECHOSTAR HOLDING CORP-A	100	1,908.00
ELI LILLY & CO	1,379	50,374.87
EMBRAER AIRCRAFT CORP ADR	800	22,712.00
EMC CORP MASS	538	10,926.78
EMERGENCY MEDICAL SERVICES LP-A	542	28,861.50
EMPLOYERS HOLDINGS INC	2,800	44,156.00
ENDO PHARMACEUTICALS HLDGS INC	890	29,583.60
ENERGEN CORP	247	11,292.84
EQUIFAX INC	620	19,344.00
EQUITY RESIDENTIAL PROPERTIES TR-SBI	314	14,936.98
EXELON CORP	795	33,851.10
EXPEDIA INC	622	17,559.06
EXPRESS INC	1,731	26,328.51
EXTERRAN HOLDINGS INC	420	9,538.20
EXXON MOBIL CORP	87	5,375.73
F5 NETWORKS INC	1,300	134,953.00
FAIRCHILD SEMICONDUCTOR INTL-A	190	1,786.00
FAMILY DOLLAR STORES INC	125	5,520.00
FEDERAL REALTY INVESTMENT TRUST-SBI	230	18,781.80
FIDELITY NATIONAL FINANCIAL INC-A	130	2,042.30
FIDELITY NATL INFORMATION SVCS INC	579	15,708.27
FIFTH THIRD BANCORP	1,412	16,986.36
FIRST FINANCIAL HOLDINGS INC	1,100	12,254.00
FIRST HORIZON NATL CORP	4,406	50,272.46
FIRST INTST BANCSYSTEM INC	3,000	40,380.00
FIRST NIAGARA FINANCIAL GROUP INC	1,280	14,912.00
FLOWERS FOODS INC	350	8,694.00
FMC TECHNOLOGIES INC	5,500	375,595.00
FOREST LABS INC	1,340	41,446.20
FORTINET INC	1,205	30,125.00
FORTUNE BRANDS INC	30	1,476.90
FOSSIL INC	1,215	65,354.85
FRONTIER COMMUNICATIONS CORP	3,628	29,640.76
FRONTIER OIL CORP	30	402.00
FRONTLINE LTD	380	10,803.40
FULTON FINANCIAL CORP	1,139	10,319.34
FURNITURE BRANDS INTL INC	3,500	18,830.00
GALLAGHER (ARTHUR J)	327	8,622.99
GAMESTOP CORP-A	60	1,182.60
GANNETT CO INC	359	4,390.57
GAP (THE) INC	1,658	30,905.12
GARDNER DENVER INC	269	14,439.92
GATX CORP	487	14,278.84
GENERAL CABLE CORP	210	5,695.20
GENERAL MILLS INC	3,892	142,213.68
GENUINE PARTS CO	1,031	45,972.29
GENWORTH FINANCIAL INC-A	668	8,162.96
GENZYME CORPORATION	5,100	361,029.00
GLOBAL INDEMNITY PLC	5,903	94,743.15

GOLDMAN SACHS GROUP INC	588	85,013.04
GOODYEAR TIRE & RUBBER CO	6,600	70,950.00
GOOGLE INC-A	1,050	552,079.50
GRACO INC	956	30,333.88
GRAINGER W W INC	2,100	250,131.00
GREAT PLAINS ENERGY INC	7,860	148,554.00
GREENBRIER COS INC	1,648	25,692.32
GSI COMMERCE INC	1,142	28,207.40
GUESS INC	1,085	44,083.55
HANOVER INSURANCE GROUP INC	180	8,460.00
HARMAN INTERNATIONAL INDS INC	190	6,347.90
HARSCO CORP	810	19,909.80
HARTFORD FINANCIAL SERVCS GROUP INC	813	18,658.35
HAWAIIAN ELECTRIC INDUSTRIES INC	933	21,029.82
HAYNES INTERNATIONAL INC	1,800	62,856.00
HCC INSURANCE HOLDINGS INC	180	4,696.20
HCP INC	582	20,940.36
HEALTH CARE REIT INC	550	26,037.00
HEALTHSPRING INC	1,201	31,033.84
HEARTWARE INTERNATIONAL INC	264	18,152.64
HEIDRICK & STRUGGLES INTL INC	2,400	46,752.00
HELMERICH & PAYNE INC	242	9,791.32
HERSHEY FOODS CORP	395	18,798.05
HESS CORP	170	10,050.40
HEXCEL CORP	2,988	53,156.52
HIGHER ONE HOLDINGS INC	1,820	30,011.80
HILL-ROM HOLDINGS INC	1,057	37,935.73
HITTITE MICROWAVE CORP	627	29,876.55
HJ HEINZ CO	1,953	92,513.61
HOLLY CORP	600	17,250.00
HOLOGIC INC	500	8,005.00
HOME DEPOT INC	175	5,544.00
HORMEL FOODS CORPORATION	715	31,889.00
HOSPITALITY PROPERTIES TRUST	330	7,368.90
HOST HOTELS & RESORTS INC	1,283	18,577.84
HUBBELL INC-B	155	7,866.25
HUDSON CITY BANCORP INC	450	5,517.00
HUDSON HIGHLAND GROUP INC	24,400	83,936.00
HUMANA INC	210	10,550.40
HUNTINGTON BANCSHARES INC	1,379	7,846.51
HUNTSMAN CORP	290	3,352.40
HYPERCOM CORPORATION	8,900	57,850.00
IAC/INTERACTIVECORP	100	2,627.00
ICON PLC-SPONS ADR	117	2,529.54
ICONIX BRAND GROUP INC	1,649	28,857.50
ICU MEDICAL INC	705	26,289.45
IDEX CORP	730	25,922.30
IESI BFC LTD	1,604	36,715.56
IGATE CAPITAL CORP	1,641	29,767.74
ILLUMINA INC	7,800	383,760.00
INFORMATICA CORP	1,244	47,782.04
INGRAM MICRO INC-A	611	10,301.46

INTEL CORP	4,000	76,800.00
INTERACTIVE BROKERS GROUP INC-A	370	6,367.70
INTERCONTINENTAL EXCHANGE INC	3,200	335,104.00
INTERNATIONAL RECTIFIER CORPORATION	90	1,898.10
INTERPUBLIC GROUP COMPANIES INC	6,900	69,207.00
INTERSIL HOLDING CORP-A	130	1,519.70
INTRALINKS HOLDINGS INC	2,124	35,916.84
INTREPID POTASH INC	180	4,692.60
INTUITIVE SURGICAL INC	1,400	397,236.00
IPG PHOTONICS CORP	2,096	50,597.44
IROBOT CORP	1,581	29,359.17
ITRON INC	80	4,898.40
JANUS CAPITAL GROUP INC	250	2,737.50
JC PENNEY CO INC	400	10,872.00
JEFFERIES GROUP INC	275	6,239.75
JO-ANN STORES INC	815	36,308.25
JOHNSON & JOHNSON	5,306	328,759.76
JOHNSON CONTROLS INC	61	1,860.50
JONES APPAREL GROUP INC	5,220	102,520.80
JP MORGAN CHASE & CO	3,921	149,233.26
KAISER ALUMINUM CORP	1,200	51,348.00
KANSAS CITY SOUTHN INDS INC	237	8,866.17
KEYCORP	1,705	13,571.80
KIMBERLY CLARK CORP	1,570	102,128.50
KIMCO REALTY CORPORATION	160	2,518.40
KINETIC CONCEPTS INC	2,760	100,960.80
KING PHARMACEUTICALS INC	10,536	104,938.56
KIRBY CORP	200	8,012.00
KIRKLAND'S INC	1,278	17,713.08
KLA TENCOR CORP	400	14,092.00
KRAFT FOODS INC-A	2,881	88,907.66
KROGER CO	100	2,166.00
LAKES ENTERTAINMENT INC	1,800	3,061.08
LAMAR ADVERTISING CO-A	430	13,682.60
LAS VEGAS SANDS CORP	10,583	368,817.55
LEAP WIRELESS INTL INC	10	123.50
LEGG MASON INC	360	10,911.60
LENNAR CORP-A	460	7,074.80
LEUCADIA NATIONAL CORP	170	4,015.40
LEXMARK INTERNATIONAL INC-A	405	18,071.10
LIBERTY GLOBAL INC-A	621	19,133.01
LIBERTY PROPERTY TRUST SBI	316	10,080.40
LIFE TECH CORP	360	16,808.40
LIFEPOINT HOSPITALS INC	90	3,155.40
LINCOLN NATIONAL CORP	526	12,581.92
LOCAL COM CORP	3,814	16,857.88
LOEWS CORP	400	15,160.00
LOGMEIN INC	923	33,209.54
LOWES COS INC	510	11,367.90
LSI LOGIC CORP	1,490	6,779.50
M&T BANK CORPORATION	200	16,362.00
MACERICH COMPANY	134	5,755.30

MACY'S INC	290	6,693.20
MAGELLAN HEALTH SERVICES INC	634	29,950.16
MAIDENFORM BRANDS INC	1,127	32,513.95
MANPOWER INC	1,100	57,420.00
MARATHON OIL CORP	777	25,718.70
MARINER ENERGY INC	100	2,423.00
MARKEL CORP	85	29,290.15
MASCO CORP	100	1,101.00
MASSEY ENERGY CORP	80	2,481.60
MATTEL INC	768	18,017.28
MBIA INC	350	3,517.50
MCKESSON CORP	280	17,298.40
MDU RESOURCES GROUP INC	991	19,770.45
MEAD JOHNSON NUTRITION CO COMMON STK	230	13,089.30
MEADWESTVACO CORP	1,279	31,182.02
MEDIDATA SOLUTIONS INC	1,606	30,835.20
MEDNAX INC	70	3,731.00
MERCK & CO INC	4,268	157,105.08
MERCURY GENERAL CORP	400	16,348.00
MEREDITH CORP	250	8,327.50
METLIFE INC	596	22,916.20
MGM MIRAGE	340	3,835.20
MI DEVELOPMENTS INC CL A	5,200	57,148.00
MICRON TECHNOLOGY INC	1,793	12,927.53
MICROSOFT CORP	1,700	41,633.00
MILLER INDUSTRIES INC	7,100	96,063.00
MOHAWK INDUSTRIES INC	20	1,066.00
MOLEX INC	935	19,569.55
MOLSON COORS BREWING CO-B	527	24,884.94
MONSTER WORLDWIDE INC	460	5,961.60
MORGAN STANLEY	530	13,080.40
MOTOROLA INC	5,777	49,277.81
MURPHY OIL CORP	40	2,476.80
MWI VETERINARY SUPPLY INC	529	30,533.88
MYLAN LABORATORIES INC	410	7,712.10
NABORS INDUSTRIES LTD	60	1,083.60
NATIONAL FUEL GAS CO	195	10,102.95
NATIONAL OILWELL VARCO INC	12,560	558,543.20
NCR CORP	1,955	26,646.65
NESS TECHNOLOGIES INC	4,600	20,700.00
NEW YORK CMNTY BANCORP INC	552	8,970.00
NEW YORK TIMES-A	710	5,495.40
NEWELL RUBBERMAID INC	748	13,321.88
NEWFIELD EXPLORATION COMPANY	576	33,085.44
NEWS CORP-A	4,100	53,546.00
NEXTERA ENERGY INC	1,821	99,044.19
NICE-SYSTEMS LTD-SPONSORED ADR	1,206	37,735.74
NII HLDGS INC-B	160	6,576.00
NIKE INC CL B	4,400	352,616.00
NOBLE ENERGY INC	338	25,380.42
NORANDA ALUMINUM HOLDING CORP	9,800	80,556.00
NORFOLK SOUTHERN CORP	544	32,373.44

NORTHEAST UTILITIES	467	13,809.19
NOVELL INC	8,590	51,282.30
NSTAR	2,740	107,819.00
NU SKIN ASIA PAC INC-A	1,000	28,800.00
NUCOR CORP	342	13,064.40
NV ENERGY INC	2,733	35,938.95
NXSTAGE MEDICAL INC	1,652	31,553.20
NYSE EURONEXT	560	15,999.20
OCCIDENTAL PETROLEUM CORP	870	68,121.00
OCLARO INC	2,414	38,648.14
OFFICE DEPOT INC	410	1,886.00
OIL STATES INTERNATIONAL INC	480	22,344.00
OLD DOMINION FGHT LINE INC	1,200	30,504.00
OLD REPUBLIC INTERNATIONAL CORP	421	5,830.85
ON SEMICONDUCTOR CORP	9,000	64,890.00
ONEBEACON INSURANCE GROUP LTD-A	190	2,715.10
OPEN TEXT CORP	751	35,327.04
OSI SYSTEMS INC	827	30,036.64
OVERHILL FARMS INC	12,200	55,998.00
OWENS CORNING INC	175	4,485.25
OWENS ILLINOIS INC	317	8,895.02
PACKAGING CORP OF AMERICA	110	2,548.70
PAREXEL INTERNATIONAL CORP	1,343	31,063.59
PARTNERRE LTD	710	56,927.80
PATTERSON-UTI ENERGY INC	300	5,124.00
PENN NATIONAL GAMING INC	10	296.10
PEPCO HLDGS INC	100	1,860.00
PERKINELMER INC	2,196	50,815.44
PFIZER INC	9,571	164,334.07
PHH CORP	4,400	92,664.00
PIONEER NATURAL RESOURCES CO	224	14,566.72
PITNEY - BOWES INC	2,707	57,875.66
PLAINS EXPL & PRODUCTION CO	215	5,734.05
PMA CAPITAL CORP	2,300	17,342.00
PNC FINANCIAL SERVICES GROUP	701	36,388.91
POLYPORE INTL INC	1,599	48,225.84
POPULAR INC	1,545	4,480.50
PORTFOLIO RECOVERY ASSOCIATE	427	27,609.82
PORTLAND GENERAL ELECTRIC CO	4,000	81,120.00
POWER-ONE INC	2,693	24,479.37
PRAXAIR INC	2,300	207,598.00
PRIDE INTL INC DEL	1,156	34,021.08
PRINCIPAL FINANCIAL GROUP INC	240	6,220.80
PROCTER & GAMBLE CO	4,323	259,250.31
PROGRESSIVE CORP (OHIO)	1,001	20,890.87
PROLOGIS TRUST	1,140	13,429.20
PROTECTIVE LIFE CORP	310	6,745.60
PRUDENTIAL FINANCIAL INC	641	34,729.38
PUBLIC SERVICE ENTERPRISE GROUP INC	1,540	50,943.20
PULTE GROUP INC	223	1,953.48
QUALCOMM INC	15,700	708,580.25
QUANTA SERVICES INC	680	12,974.40



QUESTAR CORP	320	5,609.60
QUICKSILVER RESOURCES INC	660	8,316.00
QUIKSILVER INC	15,800	61,778.00
RADIANT SYSTEMS INC	1,584	27,102.24
RADIOSHACK CORP	30	639.90
RAYMOND JAMES FINANCIAL INC	260	6,585.80
REALD INC	2,705	50,015.45
REALPAGE INC	855	16,313.40
REGENCY CTRS CORP	302	11,919.94
REGIONS FINL CORP	420	3,053.40
REINSURANCE GROUP OF AMERICA INC	350	16,901.50
RELIANCE STEEL & ALUMINUM CO	20	830.60
RENT-A-CENTER INC	2,700	60,426.00
ROYAL CARIBBEAN CRUISES LTD	130	4,098.90
ROYAL GOLD INC	190	9,469.60
RRI ENERGY INC	925	3,283.75
RUBICON TECHNOLOGY INC	1,014	23,007.66
RYDER SYSTEM INC	168	7,185.36
SAFEWAY INC	1,671	35,358.36
SALESFORCE COM INC	5,700	637,260.00
SANDRIDGE ENERGY INC	1,690	9,599.20
SCHNITZER STEEL INDUSTRIES INC-A	20	965.60
SCHWAB CHARLES CORP	16,892	234,798.80
SEACOR HOLDINGS INC	328	27,932.48
SEAGATE TECHNOLOGY	200	2,355.00
SEALED AIR CORP	341	7,665.68
SELECT COMFORT CORP	2,720	18,441.60
SERVICE CORP INTERNATIONAL	760	6,551.20
SHAW GROUP INC	170	5,705.20
SHERWIN WILLIAMS CO	50	3,757.00
SIGNATURE BANK	673	26,139.32
SIGNET JEWELERS LTD	240	7,617.60
SIMON PROPERTY GROUP INC	240	22,257.60
SKECHERS USA INC-A	724	17,006.76
SL GREEN REALTY CORP	18	1,139.94
SLM CORP	1,050	12,127.50
SM ENERGY CO	30	1,123.80
SMART TECHNOLOGIES INC-A	1,504	20,379.20
SMUCKER JM CO	395	23,909.35
SNAP ON INC	80	3,720.80
SONIC SOLUTIONS	2,726	31,021.88
SONOSITE INCORPORATED	979	32,806.29
SOUTHERN CO	530	19,737.20
SOUTHWEST AIRLINES CO	2,876	37,589.32
SPECTRA ENERGY CORP	969	21,850.95
SPIRIT AEROSYSTEMS HOLDINGS INC-A	944	18,813.92
SPRINT NEXTEL CORP	3,223	14,922.49
SPX CORP	280	17,718.40
STANCORP FINANCIAL GROUP INC	191	7,258.00
STANLEY BLACK & DECKER INC	598	36,645.44
STAPLES INC	12,453	260,516.76
STARBUCKS CORP	10,100	258,055.00

STARWOOD HOTELS & RESORTS	60	3,153.00
STATE STREET CORP	1,179	44,401.14
STEEL DYNAMICS INC	100	1,411.00
STEELCASE INC-A	2,129	17,734.57
STONE ENERGY CORPORATION	6,800	100,164.00
SUNOCO INC	90	3,285.00
SUNTRUST BANKS INC	739	19,088.37
SUPERIOR ENERGY SERVICES INC	550	14,679.50
SXC HEALTH SOLUTIONS CORP	998	36,397.06
SYMETRA FINANCIAL CORP	9,400	98,324.00
SYNOVUS FINANCIAL CORP	16,370	40,270.20
SYNTEL INC	665	29,592.50
TAUBMAN CENTERS INC	470	20,966.70
TCF FINANCIAL CORPORATION	290	4,695.10
TECH DATA CORP	310	12,493.00
TECO ENERGY INC	650	11,258.00
TEEKAY SHIPPING CORP	70	1,871.10
TELEPHONE & DATA SYSTEMS INC	436	14,300.80
TELLABS INC	1,688	12,575.60
TEMPLE INLAND INC	21	391.86
TEMPUR-PEDIC INTL INC	1,017	31,527.00
TENNANT CO	842	26,017.80
TEREX CORP NEW	4,090	93,742.80
TEXAS INSTRUMENTS INC	760	20,626.40
TFS FINANCIAL CORP	960	8,822.40
THERMO FISHER SCIENTIFIC INC	891	42,661.08
THOMAS & BETTS CORP	210	8,614.20
THORATEC CORP	900	33,282.00
TIDEWATER INC	342	15,325.02
TIME WARNER CABLE INC	914	49,346.86
TIME WARNER INC	331	10,145.15
TNS INC	1,265	21,441.75
TOLL BROTHERS INC	200	3,804.00
TORCHMARK CORP	210	11,159.40
TOTAL SYSTEM SERVICES INC	2,160	32,918.40
TRANSATLANTIC HOLDINGS INC	290	14,737.80
TRAVELERS COS INC	2,170	113,057.00
TRINITY INDUSTRIES INC	100	2,227.00
UDR INC	220	4,646.40
UGI CORP NEW (HOLDING CO)	567	16,221.87
UNION PACIFIC CORP	490	40,082.00
UNIT CORPORATION	544	20,285.76
UNITED NATURAL FOODS INC	824	27,290.88
UNITED STATES CELLULAR CORP	126	5,792.22
UNITED STATES STEEL CORP	296	12,976.64
UNITEDHEALTH GROUP INC	1,700	59,687.00
UNITRIN INC	372	9,073.08
UNIVERSAL HEALTH SERVICES INC-B	134	5,207.24
UNIVERSAL STAINLESS & ALLOY PRODUCTS	1,200	29,472.00
UNUMPROVIDENT CORP	496	10,986.40
US BANCORP	2,144	46,353.28
USG CORP	260	3,429.40

VALASSIS COMMUNICATIONS INC	4,300	145,727.00
VALERO ENERGY CORP	806	14,113.06
VALIDUS HOLDINGS LTD	100	2,636.00
VALSPAR CORPORATION	340	10,829.00
VARIAN MEDICAL SYSTEMS INC	5,100	308,550.00
VENTAS INCORPORATED	150	7,735.50
VERIZON COMMUNICATIONS INC	3,716	121,104.44
VIACOM INC-B	1,150	41,618.50
VIRGIN MEDIA INC	380	8,762.80
VISA INC CL A	7,159	531,627.34
VISHAY INTERTECHNOLOGY INC	1,223	11,838.64
VOLTERRA SEMICONDUCTOR CORP	1,355	29,159.60
VORNADO REALTY TRUST	297	25,402.41
VULCAN MATERIALS CO	60	2,215.20
WABASH NATIONAL CORP	3,941	31,882.69
WABCO HOLDINGS INC	822	34,474.68
WAL-MART STORES INC	70	3,746.40
WALTER INV MGMT CORP-W/I	1,400	24,486.00
WARNACO GROUP INC	919	46,988.47
WASHINGTON FED INC	1,300	19,864.00
WASHINGTON POST CO-B	48	19,171.68
WASTE MGMT INC	1,600	57,184.00
WATSON PHARMACEUTICALS INC	40	1,692.40
WEBSTER FINANCIAL CORPORATION	3,000	52,680.00
WEIGHT WATCHERS INTERNATIONAL INC	500	15,595.00
WEINGARTEN REALTY INVESTMENT SBI	170	3,709.40
WELLPOINT INC	959	54,317.76
WELLS FARGO & CO	7,384	185,449.16
WESCO FINANCIAL CORP	100	35,815.00
WESTAR ENERGY INC	2,200	53,306.00
WESTERN DIGITAL CORP	170	4,826.30
WESTWOOD ONE INC	148	1,256.52
WEYERHAEUSER CO	540	8,510.40
WHIRLPOOL CORP	137	11,091.52
WHITING PETROLEUM CORP	270	25,787.70
WINDSTREAM CORP	1,924	23,641.15
WR BERKLEY CORP	433	11,721.31
WYNDHAM WORLDWIDE CORP	260	7,142.20
XEROX CORP	6,171	63,869.85
XL GROUP PLC	634	13,732.44
YAHOO! INC	1,020	14,453.40
ZIMMER HOLDINGS INC	410	21,455.30
ZIONS BANCORP	230	4,912.80
ZOLL MEDICAL CORP	978	31,560.06
SSGA INST TREAS PLUS MM INV CL FD		1,841,071.50
SETTLEMENT / TRADE DATE CASH		23,588.01
Total Assets at SSB		<b>26,050,857.08</b>
ARTIO INSTL INTL EQUITY FD II		8,128,911.00
BOSTON CAPITAL ASSET MANAGEMENT		8,004,974.69
BRIDGEWATER ALL WEATHER PORTFOLIO I		13,332,963.94
ENTRUST FUND OF HEDGE FUNDS		5,901,069.00

GMO GLOBAL BAL ASSET ALLOC FUND-III	9,148,442.21
GMO GLOBAL BOND FUND-III	6,425,516.47
LOOMIS SAYLES CREDIT OPPORTUNITY	5,984,048.06
PIMCO TOTAL RETURN	10,602,066.32
RELATIONAL INVESTORS	4,368,620.00
STI CLASSIC SEIX HIGH YIELD BD FD-I	6,185,638.59
TEMPLETON INSTL FOREIGN EQUITY FDS	8,664,800.31
WELLINGTON TRUST CTF OPP INVESTMENT	9,221,980.41
UUCEF CASH, NET OF ACCRUED EXPENSES	519,018.61
COMMUNITY INVESTMENTS	1,057,254.51
Total Assets Outside SSB	<b>97,545,304.12</b>
Total Market Value of Net Assets	<b>123,596,161.20</b>