

Asset Name	Market Value
AARONS INC	20,803.20
ABBOTT LABORATORIES	4,947.00
ADVANCED MICRO DEVICES INC	6,226.00
AEGEAN MARINE PETROLEUM NETWORK INC	29,340.00
AETNA INC	12,133.88
AFFILIATED MANAGERS GROUP INC	46,547.16
AGCO CORP	3,647.16
AGL RESOURCES INC	99,814.10
AIR PRODUCTS & CHEMICALS INC	6,982.20
ALBERTO CULVER CO	4,650.24
ALEXANDER & BALDWIN INC	1,925.40
ALEXANDRIA REAL ESTATE EQUITIES INC	6,522.00
ALIGN TECHNOLOGY INC	32,435.82
ALLEGIANT TRAVEL CO	15,693.08
ALLERGAN INC	539,220.00
ALLIANT ENERGY CORP	26,930.95
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	40,580.54
ALLSTATE CORP	12,309.24
ALPHA NATURAL RESOURCES INC	11,021.40
AMAG PHARMACEUTICALS INC	10,483.20
AMAZON.COM INC	625,512.00
AMDOCS LIMITED	13,977.60
AMER MOVIL SA DE CV SER L ADR	302,427.00
AMERICAN EXPRESS CO	38,646.00
AMERICAN INTL GROUP	1,632.07
AMERICAN WATER WORKS	1,994.00
AMERICREDIT CORP	6,963.39
AMTRUST FINANCIAL SERVICES INC	24,611.37
ANADARKO PETROLEUM CORP	16,937.10
ANNALY MORTGAGE MANAGEMENT INC	30,457.06
APACHE CORP	40,956.18
APPLE INC	741,400.00
APPLIED MATERIALS INC	44,020.20
APTARGROUP INC	16,064.80
AQUA AMERICA INC	8,114.40
ARCH COAL INC	12,835.40
ARCHER DANIELS MIDLAND CO	11,980.20
ARCSIGHT INC	30,304.13
ARIBA INC	38,442.40
ARMSTRONG WORLD INDUSTRIES INC	5,272.38
ASPEN INSURANCE HOLDINGS LTD	25,940.60
ASSOCIATED BANC CORP	5,333.14
ASSURANT INC	5,738.74
AT&T INC	207,517.83
ATLAS AIR WORLDWIDE HOLDINGS INC	28,517.24
ATWOOD OCEANICS INC	15,166.10
AUTODESK INC	12,376.00
AUTOLIV AB	34,641.60
AVALONBAY COMMUNITIES INC	9,163.98
AVERY DENNISON CORP	48,325.42
BANK OF AMERICA CORP	189,876.24
BANK OF HAWAII CORP	117,433.58
BANK OF NEW YORK MELLON CORP	33,918.30

BARNES & NOBLE INC	8,932.44
BARNES GROUP INC	32,095.02
BB&T CORPORATION	14,764.08
BE AEROSPACE INC	7,854.60
BEMIS CO	7,358.44
BJS WHOLESALE CLUB INC	29,048.44
BLACKROCK INC	16,695.14
BOK FINANCIAL CORP	21,353.52
BORGWARNER INC	19,608.48
BOSTON PROPERTIES INC	24,253.50
BOSTON SCIENTIFIC CORP	15,302.55
BOYD GAMING CORP	5,902.20
BRIGHAM EXPLORATION CO	32,651.68
BRISTOL MYERS SQUIBB CO	10,674.48
BROADCOM CORP-A	211,761.00
BROCADE COMMUNICATIONS SYSTEMS INC	2,829.60
BROWN FORMAN CORP-B	2,411.00
BRUKER BIOSCIENCES CORP	32,426.13
BUCYRUS INTL INC	3,561.00
BUFFALO WILD WINGS INC	39,196.62
BUNGE LTD	626.10
BURLINGTON NORTHERN SANTA FE CORP	7,983.00
CA INC	25,398.45
CABLEVISION SYSTEM-NY GRP-A	7,505.00
CABOT OIL & GAS CORP	22,880.00
CAPITAL LEASING FUNDING INC	65,286.00
CAPITAL ONE FINANCIAL CORP	19,651.50
CAPITALSOURCE INC	5,316.50
CARLISLE COS INC	13,835.28
CARPENTER TECHNOLOGY CORP	159,075.39
CATALYST HEALTH SOLUTIONS	28,246.35
CAVIUM NETWORKS INC	30,401.52
CBS CORP-B	5,964.75
CENTERPOINT ENERGY INC	38,408.70
CENTRAL EUROPEAN DISTRIBUTION CORP	2,293.20
CENTRAL EUROPEAN MEDIA ENTERPRISES-	13,015.00
CENTURYTEL INC	42,571.20
CF INDUSTRIES HOLDINGS INC	8,623.00
CHATTEM INC	27,692.97
CHESAPEAKE ENERGY CORP	63,672.80
CHEVRON CORP	13,592.99
CHOICE HOTELS INTERNATIONAL INC	3,106.00
CHUBB CORP	34,984.54
CIENA CORP	1,953.60
CIMAREX ENERGY CO	10,570.08
CINCINNATI FINANCIAL CORP	36,749.86
CIT GROUP INC	1,381.82
CITI TRENDS INC	27,331.20
CITIGROUP INC	61,032.40
CITY NATIONAL CORP	63,455.90
CLEAN ENERGY FUELS CORP	39,483.40
CLEAR CHANNEL OUTDOOR HOLDINGS INC-	8,540.00
CLIFFS NATURAL RESOURCES INC	13,914.80
CLOROX CO	17,057.80

CME GROUP INC	311,271.90
COMCAST CORP-A	43,752.96
COMERICA INC	30,797.46
COMMERCE BANCSHARES INC	41,895.00
COMMUNITY HEALTH SYSTEMS	36,783.36
COMPUTER PROGRAMS & SYSTEMS	29,649.56
CONCHO RESOURCES INC	29,491.84
CONOCOPHILLIPS	78,126.80
CONSECO INC	73,640.00
CONSOLIDATED EDISON INC	47,081.00
CONSOLIDATED GRAPHICS INC	34,406.05
CONSTANT CONTACT INC	33,533.50
CONSTELLATION BRANDS INC-A	4,120.80
CONTINENTAL RESOURCES INC-OK	3,917.00
CONVERGYS CORPORATION	3,160.92
CON-WAY INC	3,832.00
COPA HOLDINGS SA-A	32,388.72
CORN PRODUCTS INTERNATIONAL INC	5,989.20
CORNING INC	4,899.20
COVANTA HLDG CORP	170.00
COVENTRY HEALTH CARE INC	3,592.80
CROWN CASTLE INTERNATIONAL CORP	16,934.40
CSX CORP	23,441.60
CULLEN FROST BANKERS INC	39,762.80
CUMMINS INC	40,777.10
CVS/CAREMARK CORP	33,309.68
CYMER INC	29,494.74
CYTEC INDUSTRIES INC	2,272.90
DANAHER CORP	3,366.00
DEERE & CO	19,314.00
DELL INC	1,220.80
DENBURY RESOURCES INC	13,768.30
DEVON ENERGY CORP	49,016.24
DEXCOM INC	37,048.96
DG FASTCHANNEL INC	31,786.92
DISCOVER FINANCIAL SERVICES	16,716.90
DISNEY (THE WALT) COMPANY DEL	22,599.58
DOW CHEMICAL CO	35,064.15
DR PEPPER SNAPPLE GROUP INC	8,337.50
DREAMWORKS ANIMATION SKG-A	3,557.00
DRIL-QUIP INC	29,982.56
DST SYSTEMS INC	22,400.00
DTE ENERGY COMPANY	20,521.76
DU PONT E I DE NEMOURS & CO	12,470.32
EATON CORP	21,504.20
EBAY INC	39,176.00
EBIX INC	42,128.96
EINSTEIN NOAH RESTAURANT GROUP INC	30,846.48
ELI LILLY & CO	42,575.67
EMBRAER AIRCRAFT CORP ADR	38,998.00
EMC CORP MASS	33,534.72
EMERGENCY MEDICAL SERVICES LP-A	30,271.50
EMPLOYERS HOLDINGS INC	75,852.00
ENCORE ACQUISITION CO	13,838.00

ENDO PHARMACEUTICALS HLDGS INC	9,504.60
ENERGEN CORP	17,972.70
ENPRO INDS INC	27,683.46
ENSCO INTERNATIONAL INC	38,030.76
EOG RESOURCES INC	34,322.61
EQUIFAX INC	16,027.00
EQUITY RESIDENTIAL PROPERTIES TR-SB	3,499.80
ERIE INDEMNITY CO-A	3,746.00
EXELON CORP	23,569.50
EXPEDIA INC	8,669.90
EXTERRAN HOLDINGS INC	9,258.60
EXXON MOBIL CORP	5,969.07
FAIRCHILD SEMICONDUCTOR INTL-A	31,672.08
FAMILY DOLLAR STORES INC	3,300.00
FEDERAL MOGUL COMMON STK	2,414.00
FEDERAL REALTY INVESTMENT TRUST-SBI	6,137.00
FEDEX CORP	8,274.20
FIDELITY NATIONAL FINANCIAL INC-A	3,166.80
FIDELITY NATL INFORMATION SVCS INC	14,770.29
FIFTH THIRD BANCORP	67,992.56
FIRST HORIZON NATL CORP	89,606.36
FMC TECHNOLOGIES INC	423,144.00
FOOT LOCKER INC	1,039.65
FORD MOTOR CO	22,783.60
FOREST CTY ENTRPRES INC-A	1,069.60
FOREST LABS INC	28,262.40
FOREST OIL CORP	11,878.99
FOSSIL INC	30,157.00
FPL GROUP INC	54,180.63
FRANKLIN RESOURCES	4,024.00
FRONTIER COMMUNICATIONS CORP	15,057.38
FULTON FINANCIAL CORP	8,428.60
GALLAGHER (ARTHUR J)	15,767.39
GANNETT CO INC	11,496.69
GAP (THE) INC	31,629.20
GARDNER DENVER INC	15,661.12
GATX CORP	13,611.65
GENERAL CABLE CORP	16,834.50
GENERAL MILLS INC	118,523.58
GENUINE PARTS CO	60,934.06
GENWORTH FINANCIAL INC-A	5,712.10
GENZYME CORPORATION	572,973.00
GOLDMAN SACHS GROUP INC	89,962.80
GOOGLE INC CL A	595,020.00
GRAND CANYON EDUCATION INC	21,449.49
GREAT PLAINS ENERGY INC	176,807.50
GSI COMMERCE INC	27,825.71
GUESS INC	32,743.36
HALLIBURTON CO	12,746.40
HANOVER INSURANCE GROUP INC	123,990.00
HARLEY DAVIDSON INC	22,770.00
HARTFORD FINANCIAL SERVCS GROUP INC	18,099.50
HAWAIIAN ELECTRIC INDUSTRIES INC	9,114.36
HAWK CORP-A	19,208.00

HCP INC	6,955.08
HEALTH CARE REIT INC	6,243.00
HEIDRICK & STRUGGLES INTL INC	58,150.00
HELIX ENERGY SOLUTIONS GROUP INC	8,119.16
HELMERICH & PAYNE INC	4,427.36
HERSHEY FOODS CORP	10,686.50
HESS CORP	8,553.60
HEWLETT-PACKARD CO	54,291.50
HHGREGG INC	28,018.76
HILL-ROM HOLDINGS INC	5,466.78
HJ HEINZ CO	78,029.25
HOLOGIC INC	5,228.80
HOME DEPOT INC	12,254.40
HORMEL FOODS CORPORATION	10,123.20
HOST HOTELS & RESORTS INC	27,306.40
HUBBELL INC-B	2,310.00
HUDSON CITY BANCORP INC	4,471.00
HUDSON HIGHLAND GROUP INC	80,256.00
HUNTINGTON BANCSHARES INC	8,944.29
HYPERCOM CORPORATION	28,210.00
IAC/INTERACTIVECORP	423.99
IDEX CORP	2,795.00
ILLINOIS TOOL WORKS INC	36,346.21
ILLUMINA INC	84,617.50
IMS HEALTH INCORPORATED	55,260.00
INFOGROUP INC	98,140.00
INFORMATICA CORP	33,192.60
INGRAM MICRO INC-A	5,408.85
INNERWORKINGS INC	26,547.56
INSITUFORM TECH CL A	33,801.24
INTEL CORP	76,910.10
INTERCONTINENTAL EXCHANGE INC	408,198.00
INTERPUBLIC GROUP COMPANIES INC	119,237.12
INTERSIL HOLDING CORP-A	31,798.87
INTREPID POTASH INC	1,887.20
INTUITIVE SURGICAL INC	629,400.00
INVESTMENT TECHNOLOGY GROUP INC	8,376.00
IPC THE HOSPITALIST CO	40,539.05
IPG PHOTONICS CORP	37,635.20
IRON MOUNTAIN INC	143,964.00
ITRON INC	6,414.00
JACK IN THE BOX INC	28,686.00
JC PENNEY CO INC	21,262.50
JDA SOFTWARE	26,064.72
JEFFERIES GROUP INC	9,122.05
JOHNSON & JOHNSON	184,862.04
JOHNSON CONTROLS INC	18,428.76
JONES APPAREL GROUP INC	116,545.00
JONES LANG LASALLE INC	6,158.10
JP MORGAN CHASE & CO	181,020.42
KANSAS CITY SOUTHN INDS INC	12,370.83
KELLY SERVICES INC-A	6,150.00
KEYCORP	53,332.50
KIMBERLY CLARK CORP	87,290.40

KIMCO REALTY CORPORATION	652.00
KING PHARMACEUTICALS INC	141,151.62
KRAFT FOODS INC-A	60,709.97
LAKES ENTERTAINMENT INC	9,072.00
LAS VEGAS SANDS CORP	251,640.12
LAWSON SOFTWARE INC	126,048.00
LEGG MASON INC	8,998.70
LEUCADIA NATIONAL CORP	3,213.60
LEXMARK INTERNATIONAL INC-A	18,847.50
LIBERTY ENTERTAINMENT-A	22,399.20
LIBERTY GLOBAL INC-A	20,335.57
LIBERTY PROPERTY TRUST SBI	14,183.08
LIFE TIME FITNESS INC	27,320.70
LIFEPOINT HOSPITALS INC	5,412.00
LIMITED BRANDS	90,047.00
LINCARE HOLDINGS INC	68,750.00
LINCOLN ELECTRIC HOLDINGS	27,188.85
LINCOLN NATIONAL CORP	20,106.16
LOEWS CORP	3,425.00
LOWES COS INC	36,854.40
M&T BANK CORPORATION	19,942.40
MACERICH COMPANY	3,063.33
MACK-CALI REALTY CORP	9,375.70
MANPOWER INC	62,381.00
MARATHON OIL CORP	26,700.30
MARINER ENERGY INC	14,889.00
MARKEL CORP	28,034.70
MARSH & MCLENNAN COS INC	10,436.06
MARSHALL & ILSLEY CORP	18,561.00
MATTEL INC	16,023.28
MAXWELL TECHNOLOGIES INC	17,729.66
MBIA INC	2,716.00
MCKESSON CORP	8,337.00
MDU RESOURCES GROUP INC	20,662.35
MEADWESTVACO CORP	35,227.49
MEDIDATA SOLUTIONS INC	23,740.05
MERCK & CO INC	60,856.12
MERCURY GENERAL CORP	19,899.00
MEREDITH CORP	9,281.40
METLIFE INC	10,507.32
MI DEVELOPMENTS INC CL A	57,835.00
MICRON TECHNOLOGY INC	12,980.60
MILLER INDUSTRIES INC	128,700.00
MINDRAY MEDICAL INTERNATIONAL-ADR	169,728.00
MIRANT CORP	59,148.00
MOHAWK INDUSTRIES INC	7,153.50
MOLEX INC	25,160.40
MOLSON COORS BREWING CO-B	17,865.56
MONSANTO CO	472,140.00
MORGAN STANLEY	20,689.60
MOTOROLA INC	34,506.03
MSC INDUSTRIAL DIRECT CO-A	29,111.44
MURPHY OIL CORP	5,757.00
MYLAN LABORATORIES INC	5,603.50

MYR GROUP INC DEL	26,763.21
NATIONAL FUEL GAS CO	12,597.75
NATIONAL OILWELL VARCO INC	643,068.30
NESS TECHNOLOGIES INC	56,019.00
NEW YORK CMNTY BANCORP INC	5,047.64
NEW YORK TIMES-A	13,885.20
NEWELL RUBBERMAID INC	16,443.12
NEWFIELD EXPLORATION COMPANY	24,088.96
NEWS CORP-A	8,730.80
NICE-SYSTEMS LTD-SPONSORED ADR	37,745.60
NII HLDGS INC-B	6,613.20
NIKE INC CL B	375,260.00
NOBLE ENERGY INC	28,230.88
NORFOLK SOUTHERN CORP	13,105.44
NORTHEAST UTILITIES	5,151.58
NOVELL INC	62,057.60
NSTAR	28,638.00
NUCOR CORP	18,898.02
NV ENERGY INC	8,495.47
NYSE EURONEXT	9,244.80
OCCIDENTAL PETROLEUM CORP	71,344.00
OFFICE DEPOT INC	2,714.20
OIL STATES INTERNATIONAL INC	24,591.00
OLD REPUBLIC INTERNATIONAL CORP	3,909.78
ON SEMICONDUCTOR CORP	91,880.25
ORION MARINE GROUP INC	27,297.66
OVERHILL FARMS INC	50,215.00
OVERSEAS SHIPBUILDING GROUP	9,566.72
OWENS CORNING INC	8,867.75
OWENS ILLINOIS INC	10,959.30
PACKAGING CORP OF AMERICA	2,244.00
PENSKE AUTOMOTIVE GROUP INC	4,986.80
PEOPLES UNITED FINANCIAL INC	4,761.36
PERKINELMER INC	19,355.44
PFIZER INC	114,658.40
PHH CORP	101,184.00
PIONEER NATURAL RESOURCES CO	27,362.66
PITNEY - BOWES INC	83,421.45
PLAINS EXPL & PRODUCTION CO	138.30
PMA CAPITAL CORP	20,484.00
PNC FINANCIAL SERVICES GROUP	5,393.49
POPULAR INC	2,108.35
PORTLAND GENERAL ELECTRIC CO	118,320.00
PRIDE INTL INC DEL	31,535.84
PRIVATEBANCORP INC	21,842.78
PROCTER & GAMBLE CO	123,543.36
PROGRESSIVE CORP (OHIO)	13,612.18
PROLOGIS TRUST	18,356.80
PROTECTIVE LIFE CORP	2,570.40
PRUDENTIAL FINANCIAL INC	22,509.41
PUBLIC SERVICE ENTERPRISE GROUP INC	6,288.00
PULTE HOMES INC	10,253.67
QUALCOMM INC	467,792.00
QUANTA SERVICES INC	9,958.50

QUIKSILVER INC	131,175.00
RANGE RESOURCES CORPORATION	4,936.00
RAYMOND JAMES FINANCIAL INC	6,052.80
RED ROBIN GOURMET BURGERS INC	26,893.14
REGENCY CTRS CORP	3,408.60
REINSURANCE GROUP OF AMERICA INC	15,164.00
RENT-A-CENTER INC	117,056.00
RESOURCES CONNECTION INC	31,816.90
ROCKWELL AUTOMATION INC	4,260.00
RPM CORP	92,856.78
RRI ENERGY INC	9,317.70
RYDER SYSTEM INC	4,609.08
SAFEWAY INC	23,880.92
SALESFORCE COM INC	455,440.00
SANDISK CORP	5,425.00
SANDRIDGE ENERGY INC	7,128.00
SCHERING PLOUGH CORP	282.50
SCHNITZER STEEL INDUSTRIES INC-A	5,325.00
SCHWAB CHARLES CORP	125,777.20
SCRIPPS NETWORKS INTERACTIVE OPERAT	4,397.05
SEACOR HOLDINGS INC	32,488.74
SEAGATE TECHNOLOGY HLDGS	1,521.00
SEALED AIR CORP	608.53
SHAW GROUP INC	3,209.00
SIGNATURE BANK	26,912.00
SL GREEN REALTY CORP	2,543.30
SLM CORP	10,028.00
SMITH INTL INC	16,072.00
SMUCKER JM CO	9,276.75
SNAP ON INC	2,780.80
SONOCO PRODUCTS	9,280.98
SOUTHERN CO	42,121.10
SOUTHWEST AIRLINES CO	32,985.60
SPECTRA ENERGY CORP	19,489.26
SPHERION CORP	48,438.00
SPIRIT AEROSYSTEMS HOLDINGS INC-A	13,075.44
SPRINT NEXTEL CORP	8,464.85
ST MARY LAND & EXPLORATION CO	10,387.20
STANCORP FINANCIAL GROUP INC	10,132.87
STANLEY INC	36,110.88
STANLEY WORKS	21,259.62
STAPLES INC	227,834.64
STARBUCKS CORP	363,440.00
STARWOOD HOTELS & RESORTS	1,981.80
STATE STREET CORP	40,449.40
STONE ENERGY CORPORATION	52,192.00
STRYKER CORP	199,892.00
SUCCESSFACTORS INC	53,536.35
SUN MICROSYSTEMS INC	8,181.00
SUNTRUST BANKS INC	12,154.45
SUPERIOR ENERGY SERVICES INC	16,439.60
SYNIVERSE HOLDINGS INC	26,495.00
SYNOVUS FINANCIAL CORP	50,606.25
TALEO CORP-A	37,989.92

TCF FINANCIAL CORPORATION	5,085.60
TECO ENERGY INC	10,560.00
TEEKAY SHIPPING CORP	1,312.20
TELEPHONE & DATA SYSTEMS INC	4,527.46
TELLABS INC	17,216.96
TELVENT GIT SA	54,975.06
TEMPLE INLAND INC	16.42
TERADATA CORP	825.60
TEREX CORP NEW	4,975.20
TERRITORIAL BANCORP INC	1,568.00
TFS FINANCIAL CORP	5,831.00
THERMO FISHER SCIENTIFIC INC	3,973.97
THOMAS & BETTS CORP	10,828.80
THORATEC CORP	32,177.01
TIBCO SOFTWARE INC	44,603.00
TIDEWATER INC	22,226.48
TIFFANY & CO	3,853.00
TIME WARNER CABLE INC	27,749.96
TIME WARNER INC	21,038.18
TNS INC	61,622.60
TORCHMARK CORP	14,766.20
TOWER GROUP INC	26,999.73
TRACTOR SUPPLY COMPANY	26,195.22
TRANSDIGM GROUP INC	30,782.58
TRAVELERS COS INC	102,398.40
TRIQUINT SEMICONDUCTOR INC	28,170.28
TRUE RELIGION APPAREL INC	45,377.50
UGI CORP NEW (HOLDING CO)	12,956.02
ULTA SALON COSMETIC & FRAGRANCE INC	32,095.44
UNIFIRST CORP	32,048.45
UNION PACIFIC CORP	583.50
UNIT CORPORATION	15,840.00
UNITED AMER INDEMNITY LTD-A	201,798.73
UNITED NATURAL FOODS INC	21,351.63
UNITED STATES CELLULAR CORP	4,141.42
UNITED STATES STEEL CORP	23,338.62
UNITED THERAPEUTICS CORP	28,904.10
UNITEDHEALTH GROUP INC	28,295.20
UNITRIN INC	9,199.28
UNIVERSAL HEALTH SERVICES INC-B	10,961.61
UNIVERSAL STAINLESS & ALLOY PRODUCT	10,950.00
UNUMPROVIDENT CORP	9,347.84
US BANCORP	19,542.84
U-STORE-IT TRUST	63,125.00
UTI WORLDWIDE INC	41,789.28
VALASSIS COMMUNICATIONS INC	223,500.00
VALERO ENERGY CORP	14,658.84
VALSPAR CORPORATION	9,353.40
VANCEINFO TECHNOLOGIES INC-ADR	37,733.04
VARIAN MEDICAL SYSTEMS INC	278,058.00
VCA ANTECH INC	29,901.68
VENTAS INCORPORATED	5,775.00
VERIFONE HOLDINGS INC	47,670.00
VERIZON COMMUNICATIONS INC	123,683.22

VIACOM INC-B	15,422.00
VISA INC CL A	518,325.00
VISHAY INTERTECHNOLOGY INC	14,085.70
VISTAPRINT NV	34,814.50
VMWARE INC CL A	160,680.00
VOLCANO CORP	24,187.16
VORNADO REALTY TRUST	12,624.36
WAL-MART STORES INC	3,436.30
WARNACO GROUP INC	53,509.20
WASHINGTON FED INC	20,232.00
WASHINGTON POST CO-B	41,191.04
WEBSTER FINANCIAL CORPORATION	78,561.00
WEIGHT WATCHERS INTERNATIONAL INC	20,031.20
WELLPOINT INC	39,261.44
WELLS FARGO & CO	170,601.72
WESCO FINANCIAL CORP	3,255.00
WESTAR ENERGY INC	97,550.00
WESTWOOD ONE INC	1,021.20
WEYERHAEUSER CO	5,131.00
WHIRLPOOL CORP	20,078.52
WHITING PETROLEUM CORP	63,165.26
WHOLE FOODS MARKET INC	304.90
WILLIAMS SONOMA	2,225.30
WINDSTREAM CORP	14,526.42
WR BERKLEY CORP	5,131.84
WYETH	92,399.16
XEROX CORP	47,299.14
XL CAPITAL LTD-A	5,657.04
XTO ENERGY INC	42,146.40
ZIMMER HOLDINGS INC	11,759.00
ZIONS BANCORP	539.10
SSGA INST TREAS MM INV CL FD	677,128.74
SSGA INST TREAS PLUS MM INV CL FD	503,996.14
GENERAL MOTORS CORP 7.375% PFD	2,640.00
SETTLEMENT DATE CASH	32.40
TRADE DATE CASH	(181,890.60)
	25,438,210.10
ARTIO INSTL INTL EQUITY FD II	11,021,388.00
BRIDGEWATER ALL WEATHER PORTFOLIO I	10,962,954.61
ENTRUST FUND OF HEDGE FUNDS	5,223,067.00
GMO GLOBAL BAL ASSET ALLOC FUND-III	9,425,097.39
GMO GLOBAL BOND FUND-III	5,522,497.79
LOOMIS SAYLES CREDIT OPPORTUNITY	5,154,918.83
RELATIONAL INVESTORS	3,798,879.00
OPPENHEIMER - SIT TOTAL RETURN TRUST	7,862,194.95
STI CLASSIC SEIX HIGH YIELD BD FD-I	5,794,020.52
TEMPLETON INSTL FOREIGN EQUITY FDS	12,900,393.44
WELLINGTON TRUST CTF OPP INVESTMENT	8,773,932.28
	111,877,553.91