

Asset Name	Market Value
AARONS INC	21,823.51
ABBOTT LABORATORIES	5,399.00
ADVANCED MICRO DEVICES INC	4,065.60
AEGEAN MARINE PETROLEUM NETWORK INC	35,833.92
AETNA INC	13,821.20
AFFILIATED MANAGERS GROUP INC	48,222.60
AGCO CORP	4,268.88
AGL RESOURCES INC	87,528.00
AIR PRODUCTS & CHEMICALS INC	64,848.00
AIRGAS INC	23,800.00
ALBERTO CULVER CO	4,920.72
ALEXANDER & BALDWIN INC	2,053.80
ALEXANDRIA REAL ESTATE EQUITIES INC	7,714.80
ALIGN TECHNOLOGY INC	28,547.64
ALLEGHENY ENERGY INC	2,348.00
ALLEGHENY TECHNOLOGIES INC	2,686.20
ALLEGIANT TRAVEL CO	20,377.44
ALLERGAN INC	504,080.00
ALLIANT ENERGY CORP	29,261.42
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	26,824.98
ALLSTATE CORP	12,076.08
ALMOST FAMILY INC	32,098.36
ALPHA NATURAL RESOURCES INC	13,621.32
AMAZON.COM INC	672,600.00
AMDOCS LIMITED	14,835.60
AMER MOVIL SA DE CV SER L ADR	272,484.00
AMEREN CORPORATION	2,515.50
AMERICAN EXPRESS CO	70,099.60
AMERICAN INTL GROUP	3,207.86
AMERICAN WATER WORKS	2,241.00
AMERICREDIT CORP	6,873.44
AMTRUST FINANCIAL SERVICES INC	25,649.40
ANADARKO PETROLEUM CORP	25,592.20
ANNALY MORTGAGE MANAGEMENT INC	29,130.65
AOL INC	1,746.00
AON CORP	3,834.00
APACHE CORP	79,028.22
APPLE INC	716,488.80
APPLIED MATERIALS INC	45,862.60
APTARGROUP INC	15,368.20
AQUA AMERICA INC	8,054.60
ARCH COAL INC	10,680.00
ARCHER DANIELS MIDLAND CO	12,837.10
ARCSIGHT INC	34,584.16
ARENA RESOURCES INC	32,986.80
ARIBA INC	41,491.28
ARMSTRONG WORLD INDUSTRIES INC	5,956.29
ASSOCIATED BANC CORP	29,363.67
ASSURANT INC	5,276.92
AT&T INC	247,028.39
ATLAS AIR WORLDWIDE HOLDINGS INC	40,155.50
ATWOOD OCEANICS INC	11,830.50
AUTODESK INC	10,672.20

Asset Name	Market Value
AUTOLIV AB	27,793.76
AVALONBAY COMMUNITIES INC	10,345.86
AVERY DENNISON CORP	45,320.58
BAKER HUGHES INC	4,048.00
BANK OF AMERICA CORP	204,846.12
BANK OF HAWAII CORP	105,743.82
BANK OF NEW YORK MELLON CORP	32,724.90
BARNES & NOBLE INC	7,666.14
BARNES GROUP INC	34,256.30
BB&T CORPORATION	13,750.54
BE AEROSPACE INC	9,165.00
BEMIS CO	8,420.60
BJ SERVICES CO	1,860.00
BLACKROCK INC	15,557.40
BOK FINANCIAL CORP	21,906.72
BORGWARNER INC	18,204.56
BOSTON PROPERTIES INC	24,815.90
BOSTON SCIENTIFIC CORP	13,005.00
BOYD GAMING CORP	4,519.80
BRIGHAM EXPLORATION CO	48,725.80
BRISTOL MYERS SQUIBB CO	30,148.50
BROADCOM CORP-A	188,820.00
BROCADE COMMUNICATIONS SYSTEMS INC	2,746.80
BROWN FORMAN CORP-B	2,678.50
BRUKER BIOSCIENCES CORP	36,650.34
BUCYRUS INTL INC	5,637.00
BUFFALO WILD WINGS INC	28,269.54
BUNGE LTD	6,383.00
BURLINGTON NORTHERN SANTA FE CORP	48,323.80
CA INC	25,941.30
CABLEVISION SYSTEM-NY GRP-A	8,159.12
CABOT OIL & GAS CORP	27,897.60
CAPITAL LEASING FUNDING INC	51,684.00
CAPITAL ONE FINANCIAL CORP	21,087.00
CAPITALSOURCE INC	4,863.25
CARLISLE COS INC	13,978.08
CARPENTER TECHNOLOGY CORP	123,996.95
CATALYST HEALTH SOLUTIONS	37,965.27
CAVIUM NETWORKS INC	33,743.28
CBS CORP-B	8,359.75
CENTERPOINT ENERGY INC	44,835.90
CENTRAL EUROPEAN DISTRIBUTION CORP	1,988.70
CENTRAL EUROPEAN MEDIA ENTERPRISES-	6,610.80
CENTURYTEL INC	42,257.07
CF INDUSTRIES HOLDINGS INC	9,078.00
CHESAPEAKE ENERGY CORP	55,434.96
CHEVRON CORP	14,859.07
CHOICE HOTELS INTERNATIONAL INC	3,166.00
CHUBB CORP	34,130.92
CIENA CORP	1,300.80
CIMAREX ENERGY CO	12,924.68
CINCINNATI FINANCIAL CORP	34,479.36
CITI TRENDS INC	26,515.20

Asset Name	Market Value
CITIGROUP INC	61,499.80
CITY NATIONAL CORP	37,848.00
CLEAN ENERGY FUELS CORP	44,735.23
CLEAR CHANNEL OUTDOOR HOLDINGS INC-	8,312.00
CLIFFS NATURAL RESOURCES INC	14,287.90
CLOROX CO	17,690.00
CME GROUP INC	302,364.00
COCA COLA CO	23,370.00
COMCAST CORP-A	45,387.12
COMERICA INC	27,736.66
COMMERCE BANCSHARES INC	45,728.32
COMPUTER PROGRAMS & SYSTEMS	32,603.40
CONCHO RESOURCES INC	36,458.80
CONOCOPHILLIPS	117,971.70
CONSECO INC	89,500.00
CONSOLIDATED EDISON INC	52,244.50
CONSOLIDATED GRAPHICS INC	51,514.42
CONSTANT CONTACT INC	27,872.00
CONSTELLATION BRANDS INC-A	4,332.96
CONTINENTAL RESOURCES INC-OK	4,289.00
CONVERGYS CORPORATION	3,418.50
CON-WAY INC	76,802.00
COPA HOLDINGS SA-A	29,250.39
CORN PRODUCTS INTERNATIONAL INC	6,138.30
CORNING INC	6,179.20
COVANTA HLDG CORP	3,437.10
COVENTRY HEALTH CARE INC	4,372.20
CROWN CASTLE INTERNATIONAL CORP	21,081.60
CSX CORP	27,154.40
CULLEN FROST BANKERS INC	38,500.00
CUMMINS INC	34,395.00
CVS/CAREMARK CORP	46,446.82
CYMER INC	29,130.42
CYTEC INDUSTRIES INC	2,549.40
D R HORTON INC	1,087.00
DANAHER CORP	3,760.00
DECKERS OUTDOOR CORP	30,414.28
DEERE & CO	47,599.20
DELL INC	1,148.80
DENBURY RESOURCES INC	11,988.00
DEVON ENERGY CORP	83,643.00
DEXCOM INC	37,703.04
DG FASTCHANNEL INC	30,387.84
DIRECTV-A	24,012.00
DISCOVER FINANCIAL SERVICES	15,151.30
DISNEY (THE WALT) COMPANY DEL	72,336.75
DOW CHEMICAL CO	37,162.35
DR PEPPER SNAPPLE GROUP INC	8,207.00
DRAGONWAVE INC	32,832.90
DREAMWORKS ANIMATION SKG-A	7,990.00
DRIL-QUIP INC	36,599.04
DST SYSTEMS INC	21,775.00
DTE ENERGY COMPANY	57,277.26

Asset Name	Market Value
DU PONT E I DE NEMOURS & CO	13,063.96
DUKE REALTY INVESTMENTS INC	3,894.40
EATON CORP	24,175.60
EBAY INC	36,706.80
EBIX INC	43,849.34
EINSTEIN NOAH RESTAURANT GROUP INC	23,926.22
ELI LILLY & CO	46,030.19
EMBRAER AIRCRAFT CORP ADR	28,743.00
EMC CORP MASS	48,007.56
EMERGENCY MEDICAL SERVICES LP-A	35,251.65
EMPLOYERS HOLDINGS INC	62,894.00
ENCORE ACQUISITION CO	17,767.40
ENDO PHARMACEUTICALS HLDGS INC	33,242.40
ENERGEN CORP	19,515.60
ENPRO INDS INC	34,597.10
ENSCO INTERNATIONAL-SPON ADR	31,712.36
EOG RESOURCES INC	53,612.30
EQUIFAX INC	16,989.50
EQUITY RESIDENTIAL PROPERTIES TR-SB	3,850.92
ERIE INDEMNITY CO-A	3,902.00
EXELON CORP	57,910.95
EXPEDIA INC	6,741.26
EXTERRAN HOLDINGS INC	6,220.50
EXXON MOBIL CORP	5,932.53
FAIRCHILD SEMICONDUCTOR INTL-A	52,956.99
FAMILY DOLLAR STORES INC	3,478.75
FEDERAL MOGUL COMMON STK	1,730.00
FEDERAL REALTY INVESTMENT TRUST-SBI	6,772.00
FEDEX CORP	40,890.50
FIDELITY NATIONAL FINANCIAL INC-A	2,826.60
FIDELITY NATL INFORMATION SVCS INC	11,696.56
FIFTH THIRD BANCORP	9,867.00
FIRST HORIZON NATL CORP	43,702.85
FIRSTENERGY CORP	4,645.00
FMC TECHNOLOGIES INC	352,824.00
FOOT LOCKER INC	969.18
FORD MOTOR CO	31,600.00
FOREST CTY ENTRPRES INC-A	2,120.40
FOREST LABS INC	30,825.60
FOREST OIL CORP	13,505.75
FORTINET INC	30,712.36
FORTUNE BRANDS INC	1,728.00
FOSSIL INC	48,158.60
FPL GROUP INC	49,175.42
FRANKLIN RESOURCES	25,284.00
FRONTIER COMMUNICATIONS CORP	15,596.57
FULTON FINANCIAL CORP	9,932.08
GALLAGHER (ARTHUR J)	14,563.97
GANNETT CO INC	12,162.15
GAP (THE) INC	27,821.60
GARDNER DENVER INC	14,849.95
GATX CORP	14,001.25
GENERAL CABLE CORP	9,708.60

Asset Name	Market Value
GENERAL MILLS INC	107,702.01
GENUINE PARTS CO	60,773.96
GENWORTH FINANCIAL INC-A	5,425.30
GENZYME CORPORATION	406,783.00
GOLDMAN SACHS GROUP INC	117,850.32
GOOGLE INC CL A	681,978.00
GRACO INC	2,857.00
GRAND CANYON EDUCATION INC	29,978.77
GREAT PLAINS ENERGY INC	121,187.50
GSI COMMERCE INC	39,532.23
GUESS INC	37,393.20
HALLIBURTON CO	21,063.00
HANOVER INSURANCE GROUP INC	75,531.00
HARLEY DAVIDSON INC	22,428.00
HARSCO CORP	29,329.30
HARTFORD FINANCIAL SERVCS GROUP INC	15,886.58
HAWAIIAN ELECTRIC INDUSTRIES INC	10,512.70
HAWK CORP-A	22,893.00
HAYNES INTERNATIONAL INC	56,032.00
HCP INC	7,390.68
HEALTH CARE REIT INC	6,648.00
HEIDRICK & STRUGGLES INTL INC	59,356.00
HELIX ENERGY SOLUTIONS GROUP INC	5,193.50
HELMERICH & PAYNE INC	4,466.56
HERSHEY FOODS CORP	9,842.25
HESS CORP	15,730.00
HEWLETT-PACKARD CO	98,899.20
HHGREGG INC	36,437.62
HILL-ROM HOLDINGS INC	6,021.49
HJ HEINZ CO	74,958.28
HOLOGIC INC	4,640.00
HOME DEPOT INC	35,005.30
HORMEL FOODS CORPORATION	10,958.25
HOST HOTELS & RESORTS INC	26,525.91
HUBBELL INC-B	2,601.50
HUDSON CITY BANCORP INC	4,668.20
HUDSON HIGHLAND GROUP INC	84,075.00
HUNTINGTON BANCSHARES INC	6,931.35
HURCO CO INC	13,542.00
HYPERCOM CORPORATION	31,700.00
IAC/INTERACTIVECORP	430.08
IDEX CORP	3,115.00
ILLINOIS TOOL WORKS INC	40,839.49
ILLUMINA INC	168,065.04
INFOGROUP INC	124,310.00
INFORMATICA CORP	38,043.60
INGRAM MICRO INC-A	5,601.45
INNERWORKINGS INC	32,396.90
INSITUFORM TECH CL A	40,123.52
INTEL CORP	98,328.00
INTERCONTINENTAL EXCHANGE INC	393,050.00
INTERNATIONAL FLAVOR & FRAGRANCES	33,734.80
INTERNATIONAL GAME TECHNOLOGY	1,501.60

Asset Name	Market Value
INTERNATIONAL PAPER CO	2,678.00
INTERPUBLIC GROUP COMPANIES INC	69,047.28
INTERSIL HOLDING CORP-A	31,861.18
INTREPID POTASH INC	2,333.60
INTUITIVE SURGICAL INC	606,860.00
INVESTMENT TECHNOLOGY GROUP INC	5,910.00
IPC THE HOSPITALIST CO	42,859.25
IPG PHOTONICS CORP	41,423.48
IRON MOUNTAIN INC	97,868.00
ITRON INC	6,757.00
JACK IN THE BOX INC	35,406.00
JC PENNEY CO INC	14,635.50
JDA SOFTWARE	30,258.36
JEFFERIES GROUP INC	5,576.55
JOHNSON & JOHNSON	172,361.16
JOHNSON CONTROLS INC	16,916.04
JONES APPAREL GROUP INC	56,210.00
JONES LANG LASALLE INC	7,852.00
JP MORGAN CHASE & CO	219,642.57
KANSAS CITY SOUTHN INDS INC	12,217.43
KELLY SERVICES INC-A	5,965.00
KEYCORP	29,442.75
KIMBERLY CLARK CORP	81,548.80
KIMCO REALTY CORPORATION	2,164.80
KINETIC CONCEPTS INC	36,144.00
KING PHARMACEUTICALS INC	115,411.62
KIRBY CORP	2,438.10
KORN/FERRY INTERNATIONAL	21,450.00
KRAFT FOODS INC-A	62,812.98
LAKES ENTERTAINMENT INC	5,020.00
LAS VEGAS SANDS CORP	192,023.82
LAWSON SOFTWARE INC	81,795.00
LEGG MASON INC	8,746.40
LEUCADIA NATIONAL CORP	3,092.70
LEXMARK INTERNATIONAL INC-A	12,340.50
LIBERTY GLOBAL INC-A	17,533.89
LIBERTY PROPERTY TRUST SBI	13,956.36
LIFE TIME FITNESS INC	31,287.15
LIFEPOINT HOSPITALS INC	39,036.00
LIME ENERGY CO	15,350.66
LIMITED BRANDS	78,884.00
LINCARE HOLDINGS INC	44,562.00
LINCOLN ELECTRIC HOLDINGS	30,632.58
LINCOLN NATIONAL CORP	16,818.88
LOEWS CORP	7,270.00
LOWES COS INC	38,827.40
M&T BANK CORPORATION	21,404.80
MACERICH COMPANY	3,702.85
MACK-CALI REALTY CORP	10,025.30
MACY'S INC	1,676.00
MANPOWER INC	43,664.00
MARATHON OIL CORP	26,131.14
MARINER ENERGY INC	11,029.50

Asset Name	Market Value
MARKEL CORP	28,900.00
MARSH & MCLENNAN COS INC	9,317.76
MARSHALL & ILSLEY CORP	22,345.00
MATTEL INC	17,342.64
MAXWELL TECHNOLOGIES INC	28,668.88
MBIA INC	1,393.00
MCKESSON CORP	8,750.00
MDU RESOURCES GROUP INC	23,387.60
MEADWESTVACO CORP	39,480.77
MEDASSETS INC	30,478.77
MERCK & CO INC NEW	105,527.52
MERCURY GENERAL CORP	21,593.00
MEREDITH CORP	9,563.50
METLIFE INC	51,469.60
MGM MIRAGE	912.00
MI DEVELOPMENTS INC CL A	63,856.00
MICRON TECHNOLOGY INC	16,716.48
MILLER INDUSTRIES INC	108,960.00
MIRANT CORP	50,391.00
MOHAWK INDUSTRIES INC	7,140.00
MOLEX INC	23,812.75
MOLSON COORS BREWING CO-B	16,573.72
MONEYGRAM INTL INC	17,786.88
MONSANTO CO	384,225.00
MORGAN STANLEY	26,936.00
MOTOROLA INC	31,171.92
MSC INDUSTRIAL DIRECT CO-A	31,396.00
MURPHY OIL CORP	10,840.00
MYLAN LABORATORIES INC	6,450.50
MYR GROUP INC DEL	22,930.83
NABORS INDUSTRIES LTD	2,189.00
NANOMETRICS INC	23,203.84
NATIONAL FUEL GAS CO	13,750.00
NATIONAL OILWELL VARCO INC	578,019.90
NESS TECHNOLOGIES INC	27,005.00
NEW YORK CMNTY BANCORP INC	6,413.42
NEW YORK TIMES-A	14,461.20
NEWELL RUBBERMAID INC	15,730.48
NEWFIELD EXPLORATION COMPANY	22,475.18
NEWS CORP-A	20,124.30
NICE-SYSTEMS LTD-SPONSORED ADR	45,628.80
NII HLDGS INC-B	7,387.60
NIKE INC CL B	264,280.00
NOBLE ENERGY INC	30,482.16
NORFOLK SOUTHERN CORP	15,935.68
NORTHEAST UTILITIES	5,596.43
NOVELL INC	57,519.00
NSTAR	33,120.00
NU SKIN ASIA PAC INC-A	30,846.76
NUCOR CORP	20,619.30
NV ENERGY INC	9,074.54
NYSE EURONEXT	8,096.00
OCCIDENTAL PETROLEUM CORP	105,755.00

Asset Name	Market Value
OFFICE DEPOT INC	2,644.50
OIL STATES INTERNATIONAL INC	9,822.50
OLD REPUBLIC INTERNATIONAL CORP	3,222.84
ON SEMICONDUCTOR CORP	42,336.00
ORION MARINE GROUP INC	27,988.74
OVERHILL FARMS INC	43,254.00
OVERSEAS SHIPBUILDING GROUP	11,251.20
OWENS CORNING INC	10,127.80
OWENS ILLINOIS INC	9,762.39
PACCAR INC	1,088.10
PACKAGING CORP OF AMERICA	2,531.10
PARTNERRE LTD	23,891.20
PENSKE AUTOMOTIVE GROUP INC	3,946.80
PEOPLES UNITED FINANCIAL INC	5,110.20
PERKINELMER INC	20,713.54
PFIZER INC	201,199.59
PHH CORP	77,328.00
PIONEER NATURAL RESOURCES CO	31,503.18
PITNEY - BOWES INC	59,107.72
PLAINS EXPL & PRODUCTION CO	138.30
PMA CAPITAL CORP	17,010.00
PNC FINANCIAL SERVICES GROUP	42,812.69
POPULAR INC	1,683.70
PORTLAND GENERAL ELECTRIC CO	93,886.00
PRIDE INTL INC DEL	29,229.56
PROCTER & GAMBLE CO	123,260.79
PROGRESSIVE CORP (OHIO)	14,769.79
PROLOGIS TRUST	19,713.60
PROTECTIVE LIFE CORP	1,986.00
PRUDENTIAL FINANCIAL INC	17,465.76
PUBLIC SERVICE ENTERPRISE GROUP INC	54,530.00
PULTE HOMES INC	9,330.00
QUALCOMM INC	485,730.00
QUANTA SERVICES INC	9,378.00
QUESTAR CORP	4,157.00
QUIKSILVER INC	73,528.00
RANGE RESOURCES CORPORATION	9,970.00
RAYMOND JAMES FINANCIAL INC	6,180.20
REGENCY CTRS CORP	3,225.52
REHABCARE GROUP INC	33,777.30
REINSURANCE GROUP OF AMERICA INC	16,201.00
RENT-A-CENTER INC	93,916.00
RESOURCES CONNECTION INC	39,575.30
ROCKWELL AUTOMATION INC	9,396.00
RPM CORP	20,777.26
RRI ENERGY INC	7,464.60
RYDER SYSTEM INC	4,858.06
SAFEWAY INC	25,782.19
SALESFORCE COM INC	472,128.00
SANDISK CORP	7,247.50
SANDRIDGE ENERGY INC	5,186.50
SCHNITZER STEEL INDUSTRIES INC-A	4,770.00
SCHWAB CHARLES CORP	139,268.00

Asset Name	Market Value
SCRIPPS NETWORKS INTERACTIVE OPERAT	4,938.50
SEACOR HOLDINGS INC	30,347.50
SEAGATE TECHNOLOGY HLDGS	1,819.00
SEALED AIR CORP	677.66
SHAW GROUP INC	2,875.00
SIGNATURE BANK	29,603.20
SIMON PROPERTY GROUP INC	45,486.00
SL GREEN REALTY CORP	2,913.92
SLM CORP	11,833.50
SMITH INTL INC	15,215.20
SMUCKER JM CO	10,806.25
SNAP ON INC	3,380.80
SONIC SOLUTIONS	34,108.47
SONOCO PRODUCTS	9,857.25
SOUTHERN CO	44,315.60
SOUTHWEST AIRLINES CO	37,330.38
SPECTRA ENERGY CORP	21,104.79
SPHERION CORP	15,174.00
SPIRIT AEROSYSTEMS HOLDINGS INC-A	14,378.64
SPRINT NEXTEL CORP	7,843.38
ST MARY LAND & EXPLORATION CO	10,956.80
STANCORP FINANCIAL GROUP INC	10,045.02
STANLEY INC	38,483.64
STANLEY WORKS	25,651.98
STAPLES INC	196,720.00
STARBUCKS CORP	255,966.00
STARWOOD HOTELS & RESORTS	25,964.70
STATE STREET CORP	29,128.26
STEVEN MADDEN LTD	14,392.76
STONE ENERGY CORPORATION	41,515.00
STRYKER CORP	55,255.89
SUCCESSFACTORS INC	46,390.84
SUN MICROSYSTEMS INC	8,433.00
SUNTRUST BANKS INC	10,936.31
SUPERIOR ENERGY SERVICES INC	16,031.40
SYNIVERSE HOLDINGS INC	26,464.72
SYNOVUS FINANCIAL CORP	21,924.75
TALEO CORP-A	39,466.56
TAUBMAN CENTERS INC	2,513.70
TCF FINANCIAL CORPORATION	5,311.80
TECO ENERGY INC	12,165.00
TEEKAY SHIPPING CORP	1,392.60
TELECOMMUNICATION SYSTEMS INC-A	15,042.72
TELEPHONE & DATA SYSTEMS INC	4,952.32
TELLABS INC	9,985.44
TELVENT GIT SA	64,706.80
TEMPLE INLAND INC	21.11
TENNANT CO	25,037.64
TERADATA CORP	942.90
TEREX CORP NEW	4,754.40
TERRITORIAL BANCORP INC	1,805.00
TEXAS ROADHOUSE INC	28,715.11
TFS FINANCIAL CORP	5,948.60

Asset Name	Market Value
THERMO FISHER SCIENTIFIC INC	9,108.79
THOMAS & BETTS CORP	12,884.40
THORATEC CORP	28,615.96
TIBCO SOFTWARE INC	19,260.00
TIDEWATER INC	8,247.40
TIFFANY & CO	33,110.00
TIME WARNER CABLE INC	47,350.16
TIME WARNER INC	24,215.34
TNS INC	61,219.27
TOLL BROTHERS INC	1,881.00
TORCHMARK CORP	14,943.00
TOTAL SYSTEM SERVICES INC	1,727.00
TOWER GROUP INC	25,914.87
TRACTOR SUPPLY COMPANY	30,934.48
TRANSDIGM GROUP INC	29,348.82
TRAVELERS COS INC	103,708.80
TRUE RELIGION APPAREL INC	52,641.03
UGI CORP NEW (HOLDING CO)	12,506.23
ULTA SALON COSMETIC & FRAGRANCE INC	35,303.04
UNION PACIFIC CORP	7,029.00
UNIT CORPORATION	34,595.00
UNITED AMER INDEMNITY LTD-A	122,815.44
UNITED NATURAL FOODS INC	24,253.18
UNITED STATES CELLULAR CORP	4,495.46
UNITED STATES STEEL CORP	26,788.32
UNITED THERAPEUTICS CORP	31,063.50
UNITEDHEALTH GROUP INC	61,874.40
UNITRIN INC	10,407.60
UNIVERSAL HEALTH SERVICES INC-B	10,797.00
UNIVERSAL STAINLESS & ALLOY PRODUCT	7,544.00
UNUMPROVIDENT CORP	8,510.72
US BANCORP	23,725.54
U-STORE-IT TRUST	56,364.00
VALASSIS COMMUNICATIONS INC	162,514.00
VALERO ENERGY CORP	14,338.00
VALSPAR CORPORATION	9,227.60
VANCEINFO TECHNOLOGIES INC-ADR	50,099.68
VARIAN MEDICAL SYSTEMS INC	252,990.00
VENTAS INCORPORATED	6,561.00
VERIFONE HOLDINGS INC	29,729.70
VERIZON COMMUNICATIONS INC	135,369.18
VIACOM INC-B	41,324.70
VISA INC CL A	542,252.00
VISHAY INTERTECHNOLOGY INC	14,888.05
VMWARE INC CL A	139,854.00
VOLCANO CORP	24,992.44
VOLTERRA SEMICONDUCTOR CORP	37,245.76
VORNADO REALTY TRUST	13,778.18
WAL-MART STORES INC	3,741.50
WALTER INV MGMT CORP-W/I	15,763.00
WARNACO GROUP INC	36,747.49
WASHINGTON FED INC	23,208.00
WASHINGTON POST CO-B	29,892.80

Asset Name	Market Value
WEBSTER FINANCIAL CORPORATION	51,041.00
WEIGHT WATCHERS INTERNATIONAL INC	27,118.80
WEINGARTEN REALTY INVESTMENT SBI	1,979.00
WELLPOINT INC	48,322.41
WELLS FARGO & CO	181,750.66
WESCO FINANCIAL CORP	3,430.00
WESTAR ENERGY INC	80,364.00
WESTWOOD ONE INC	666.01
WEYERHAEUSER CO	6,039.60
WHIRLPOOL CORP	23,149.42
WHITING PETROLEUM CORP	21,435.00
WHOLE FOODS MARKET INC	3,019.50
WILLIAMS SONOMA	2,285.80
WINDSTREAM CORP	15,759.66
WR BERKLEY CORP	5,001.92
XEROX CORP	41,293.26
XL CAPITAL LTD-A	7,771.92
XTO ENERGY INC	47,460.60
ZIMMER HOLDINGS INC	37,830.40
ZIONS BANCORP	384.90
ZOLL MEDICAL CORP	30,888.32
SSGA INST TREAS PLUS MM INV CL FD	2,252,983.97
SETTLEMENT / TRADE DATE CASH	169,364.01
Total Assets at SSB	26,671,000.81

ARTIO INSTL INTL EQUITY FD II	11,332,872.00
BRIDGEWATER ALL WEATHER PORTFOLIO I	11,165,521.89
ENTRUST FUND OF HEDGE FUNDS	5,637,175.00
GMO GLOBAL BAL ASSET ALLOC FUND-III	8,412,125.04
GMO GLOBAL BOND FUND-III	5,575,573.28
LOOMIS SAYLES CREDIT OPPORTUNITY	5,377,600.54
OPPENHEIMER - SIT TOTAL RETURN TRUST	9,228,720.63
RELATIONAL INVESTORS	3,978,754.00
STI CLASSIC SEIX HIGH YIELD BD FD-I	6,059,694.44
TEMPLETON INSTL FOREIGN EQUITY FDS	11,613,875.09
WELLINGTON TRUST CTF OPP INVESTMENT	9,339,622.53
UUCEF CASH, NET OF ACCRUED EXPENSES	152,890.47
COMMUNITY INVESTMENTS	1,054,303.18
Total Assets Outside SSB	88,928,728.09

Total Market Value of Net Assets 115,599,728.90