

Asset Name	Market Value
ABBOTT LABORATORIES	5,268.00
ACME PACKET INC	45,539.36
ADVANCED MICRO DEVICES INC	3,893.40
AEGEAN MARINE PETROLEUM NETWORK INC	37,007.52
AETNA INC	15,307.96
AFFILIATED MANAGERS GROUP INC	56,564.00
AGCO CORP	4,734.84
AGL RESOURCES INC	92,760.00
AIR PRODUCTS & CHEMICALS INC	59,160.00
AIRGAS INC	31,810.00
ALBERTO CULVER CO	4,393.20
ALEXANDER & BALDWIN INC	1,983.00
ALEXANDRIA REAL ESTATE EQUITIES INC	8,112.00
ALIGN TECHNOLOGY INC	32,916.68
ALLEGHENY ENERGY INC	2,300.00
ALLEGHENY TECHNOLOGIES INC	3,239.40
ALLERGAN INC	522,560.00
ALLIANT ENERGY CORP	32,162.42
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	25,963.08
ALLSTATE CORP	12,988.62
ALMOST FAMILY INC	32,488.78
ALPHA NATURAL RESOURCES INC	15,665.46
AMAG PHARMACEUTICALS INC	25,414.48
AMAZON.COM INC	678,850.00
AMDOCS LIMITED	15,657.20
AMEREN CORPORATION	2,347.20
AMERICAN EXPRESS CO	71,379.80
AMERICAN INTL GROUP	3,652.98
AMERICAN WATER WORKS	2,176.00
AMERICREDIT CORP	8,577.36
AMTRUST FINANCIAL SERVICES INC	30,271.50
ANADARKO PETROLEUM CORP	29,860.30
ANCESTRY COM INC	16,577.10
ANNALY MORTGAGE MANAGEMENT INC	28,845.22
AOL INC	126.40
AON CORP	4,271.00
APACHE CORP	35,119.00
APPLE INC	728,500.00
APPLIED MATERIALS INC	82,421.10
APTARGROUP INC	16,920.50
AQUA AMERICA INC	8,082.20
ARCH COAL INC	10,968.00
ARIBA INC	42,584.90
ARMSTRONG WORLD INDUSTRIES INC	5,555.43
ASSOCIATED BANC CORP	83,481.92
ASSURANT INC	6,154.02
AT&T INC	227,727.92
ATLAS AIR WORLDWIDE HOLDINGS INC	60,052.60
ATWOOD OCEANICS INC	11,427.90
AUTODESK INC	30,555.20
AUTOLIV AB	33,030.73
AVALONBAY COMMUNITIES INC	10,880.10
AVERY DENNISON CORP	45,221.22

Asset Name	Market Value
BAKER HUGHES INC	4,684.00
BANK OF AMERICA CORP	280,816.20
BANK OF HAWAII CORP	128,422.15
BANK OF NEW YORK MELLON CORP	36,129.60
BARNES & NOBLE INC	8,691.24
BARNES GROUP INC	39,425.15
BB&T CORPORATION	38,932.78
BE AEROSPACE INC	11,840.40
BEMIS CO	8,156.48
BIOSCRIP INC	35,156.00
BJ SERVICES CO	2,140.00
BLACKROCK INC	14,589.92
BOK FINANCIAL CORP	24,174.84
BORGWARNER INC	20,922.64
BOSTON PROPERTIES INC	27,912.80
BOSTON SCIENTIFIC CORP	10,432.90
BOYD GAMING CORP	5,335.20
BRIGHAM EXPLORATION CO	34,420.10
BRISTOL MYERS SQUIBB CO	31,879.80
BROADCOM CORP-A	215,800.00
BROCADE COMMUNICATIONS SYSTEMS INC	2,055.60
BROWN FORMAN CORP-B	2,972.50
BRUKER BIOSCIENCES CORP	36,639.65
BUCYRUS INTL INC	6,599.00
BUFFALO WILD WINGS INC	35,216.52
BUNGE LTD	6,163.00
CA INC	27,107.85
CABLEVISION SYSTEM-NY GRP-A	7,628.24
CABOT OIL & GAS CORP	23,552.00
CAPITAL LEASING FUNDING INC	56,055.00
CAPITAL ONE FINANCIAL CORP	22,775.50
CAPITALSOURCE INC	6,847.75
CAREFUSION CORP	7,929.00
CARLISLE COS INC	15,544.80
CARPENTER TECHNOLOGY CORP	14,676.60
CAVIUM NETWORKS INC	35,230.08
CBS CORP-B	8,294.30
CENTERPOINT ENERGY INC	44,372.40
CENTRAL EUROPEAN DISTRIBUTION CORP	2,450.70
CENTRAL EUROPEAN MEDIA ENTERPRISES-	8,206.80
CENTURYTEL INC	41,381.82
CF INDUSTRIES HOLDINGS INC	9,118.00
CHESAPEAKE ENERGY CORP	50,636.88
CHEVRON CORP	14,635.19
CHIMERA INVESTMENT CORP	12,564.70
CHOICE HOTELS INTERNATIONAL INC	3,481.00
CHUBB CORP	35,983.90
CIENA CORP	1,831.20
CIMAREX ENERGY CO	14,488.72
CINCINNATI FINANCIAL CORP	37,987.74
CITI TRENDS INC	42,820.80
CITIGROUP INC	121,014.00
CITY NATIONAL CORP	44,795.10

Asset Name	Market Value
CLEAN ENERGY FUELS CORP	53,077.40
CLEAR CHANNEL OUTDOOR HOLDINGS INC-	8,488.00
CLICKSOFTWARE TECHNOLOGIES LTD	30,884.40
CLIFFS NATURAL RESOURCES INC	21,994.50
CLOROX CO	18,600.60
CME GROUP INC	303,465.60
CNA FINANCIAL CORP	24,048.00
COMCAST CORP-A	50,690.36
COMERICA INC	35,681.52
COMMERCE BANCSHARES INC	48,586.34
CONCHO RESOURCES INC	31,223.20
CONOCOPHILLIPS	90,059.20
CONSECO INC	111,338.00
CONSOLIDATED EDISON INC	51,221.00
CONSTANT CONTACT INC	40,536.34
CONSTELLATION BRANDS INC-A	4,471.68
CONTINENTAL RESOURCES INC-OK	4,255.00
CONVERGYS CORPORATION	3,898.68
CON-WAY INC	143,992.00
COPA HOLDINGS SA-A	32,649.60
CORN PRODUCTS INTERNATIONAL INC	7,278.60
CORNING INC	6,467.20
COVANTA HLDG CORP	3,165.40
COVENTRY HEALTH CARE INC	4,449.60
CROWN CASTLE INTERNATIONAL CORP	20,644.20
CSX CORP	28,504.00
CULLEN FROST BANKERS INC	42,966.00
CUMMINS INC	46,462.50
CVS/CAREMARK CORP	52,719.52
CYTEC INDUSTRIES INC	3,271.80
D R HORTON INC	1,260.00
DEERE & CO	52,324.80
DELL INC	1,201.60
DENBURY RESOURCES INC	35,106.47
DEVON ENERGY CORP	45,616.44
DEXCOM INC	45,505.28
DG FASTCHANNEL INC	34,761.60
DIRECTV-A	24,343.20
DISCOVER FINANCIAL SERVICES	15,347.00
DOW CHEMICAL CO	39,771.65
DR PEPPER SNAPPLE GROUP INC	10,199.30
DREAMWORKS ANIMATION SKG-A	7,880.00
DRIL-QUIP INC	36,504.00
DST SYSTEMS INC	20,725.00
DTE ENERGY COMPANY	25,600.40
DU PONT E I DE NEMOURS & CO	14,449.12
DUKE REALTY INVESTMENTS INC	3,968.00
EBAY INC	42,069.30
EBIX INC	49,507.92
ECHO GLOBAL LOGISTICS INC	32,520.29
EINSTEIN NOAH RESTAURANT GROUP INC	29,573.10
ELI LILLY & CO	46,687.58
EMBRAER AIRCRAFT CORP ADR	31,148.00

Asset Name	Market Value
EMC CORP MASS	49,573.92
EMPLOYERS HOLDINGS INC	66,825.00
ENDO PHARMACEUTICALS HLDGS INC	47,853.80
ENERGEN CORP	19,403.01
ENPRO INDS INC	38,094.80
EOG RESOURCES INC	51,209.94
EQUIFAX INC	19,690.00
EQUITY RESIDENTIAL PROPERTIES TR-SB	4,463.10
ERIE INDEMNITY CO-A	4,313.00
EXELON CORP	51,914.85
EXPEDIA INC	6,536.90
EXTERRAN HOLDINGS INC	7,009.30
EXXON MOBIL CORP	5,827.26
FAMILY DOLLAR STORES INC	4,576.25
FEDERAL MOGUL COMMON STK	1,836.00
FEDERAL REALTY INVESTMENT TRUST-SBI	7,281.00
FEDEX CORP	2,802.00
FIDELITY NATIONAL FINANCIAL INC-A	3,112.20
FIDELITY NATL INFORMATION SVCS INC	11,696.56
FIFTH THIRD BANCORP	21,994.32
FIRST HORIZON NATL CORP	17,081.48
FIRST INTST BANCSYSTEM INC	16,250.00
FIRSTENERGY CORP	3,909.00
FMC TECHNOLOGIES INC	394,243.00
FOOT LOCKER INC	1,308.48
FORD MOTOR CO	52,668.30
FOREST LABS INC	30,105.60
FOREST OIL CORP	15,672.74
FORTINET INC	46,868.28
FORTUNE BRANDS INC	1,940.40
FOSSIL INC	54,156.90
FPL GROUP INC	44,995.23
FRANKLIN RESOURCES	26,616.00
FRONTIER COMMUNICATIONS CORP	14,857.68
FRONTLINE LTD	21,134.70
FULTON FINANCIAL CORP	11,617.80
FURNITURE BRANDS INTL INC	52,083.00
GALLAGHER (ARTHUR J)	15,883.85
GANNETT CO INC	13,529.88
GAP (THE) INC	54,031.18
GARDNER DENVER INC	15,369.96
GATX CORP	13,952.55
GENERAL CABLE CORP	8,910.00
GENERAL MILLS INC	186,956.39
GENUINE PARTS CO	67,626.24
GENWORTH FINANCIAL INC-A	8,766.52
GENZYME CORPORATION	440,555.00
GOLDMAN SACHS GROUP INC	91,798.94
GOODYEAR TIRE & RUBBER CO	70,784.00
GOOGLE INC CL A	623,832.00
GRACO INC	3,200.00
GRAINGER W W INC	172,992.00
GRAND CANYON EDUCATION INC	42,660.48

Asset Name	Market Value
GREAT PLAINS ENERGY INC	130,918.50
GSI COMMERCE INC	43,160.04
GUESS INC	52,429.68
HALLIBURTON CO	21,091.00
HANOVER INSURANCE GROUP INC	61,054.00
HARLEY DAVIDSON INC	24,982.30
HARSCO CORP	29,065.40
HARTFORD FINANCIAL SERVCS GROUP INC	19,410.86
HAWAIIAN ELECTRIC INDUSTRIES INC	11,292.35
HAWK CORP-A	25,350.00
HAYNES INTERNATIONAL INC	74,613.00
HCP INC	7,986.00
HEALTH CARE REIT INC	6,784.50
HEIDRICK & STRUGGLES INTL INC	53,257.00
HELIX ENERGY SOLUTIONS GROUP INC	5,759.26
HELMERICH & PAYNE INC	4,264.96
HERSHEY FOODS CORP	11,772.75
HESS CORP	16,263.00
HEWLETT-PACKARD CO	102,048.00
HHGREGG INC	41,746.96
HILL-ROM HOLDINGS INC	6,829.71
HJ HEINZ CO	79,954.33
HOLOGIC INC	5,932.80
HOME DEPOT INC	5,661.25
HORMEL FOODS CORPORATION	11,972.85
HOST HOTELS & RESORTS INC	33,299.45
HUBBELL INC-B	2,773.65
HUDSON CITY BANCORP INC	4,817.80
HUDSON HIGHLAND GROUP INC	116,070.00
HUNTINGTON BANCSHARES INC	10,235.61
HURCO CO INC	15,399.45
HYPERCOM CORPORATION	38,600.00
IAC/INTERACTIVECORP	478.38
IDEX CORP	3,310.00
ILLINOIS TOOL WORKS INC	40,303.36
ILLUMINA INC	373,440.00
INFOGROUP INC	120,900.00
INFORMATICA CORP	39,528.30
INGRAM MICRO INC-A	5,633.55
INNERWORKINGS INC	28,553.20
INSITUFORM TECH CL A	43,720.23
INTEL CORP	107,437.80
INTERCONTINENTAL EXCHANGE INC	392,630.00
INTERNATIONAL FLAVOR & FRAGRANCES	39,089.40
INTERNATIONAL GAME TECHNOLOGY	1,476.00
INTERNATIONAL PAPER CO	2,461.00
INTERPUBLIC GROUP COMPANIES INC	74,513.92
INTREPID POTASH INC	2,426.40
INTUITIVE SURGICAL INC	487,382.00
INVESTMENT TECHNOLOGY GROUP INC	5,007.00
IPC THE HOSPITALIST CO	45,256.79
IPG PHOTONICS CORP	36,613.85
IRON MOUNTAIN INC	117,820.00

Asset Name	Market Value
ITRON INC	7,257.00
JC PENNEY CO INC	17,693.50
JDA SOFTWARE	33,050.16
JEFFERIES GROUP INC	5,562.45
JOHNSON & JOHNSON	220,767.20
JOHNSON CONTROLS INC	20,486.79
JONES APPAREL GROUP INC	91,296.00
JONES LANG LASALLE INC	9,475.70
JP MORGAN CHASE & CO	145,929.75
KAISER ALUMINUM CORP	107,996.00
KANSAS CITY SOUTHN INDS INC	13,274.39
KELLY SERVICES INC-A	8,330.00
KEYCORP	21,738.75
KIMBERLY CLARK CORP	80,486.40
KIMCO REALTY CORPORATION	2,502.40
KINETIC CONCEPTS INC	74,583.60
KING PHARMACEUTICALS INC	43,582.56
KIRBY CORP	2,670.50
KOPIN CORPORATION	13,127.60
KRAFT FOODS INC-A	69,884.64
LAKES ENTERTAINMENT INC	4,600.00
LAS VEGAS SANDS CORP	303,565.95
LAWSON SOFTWARE INC	103,620.00
LEAPFROG ENTERPRISES INC	18,359.65
LEGG MASON INC	8,314.30
LEUCADIA NATIONAL CORP	3,225.30
LEXMARK INTERNATIONAL INC-A	17,138.00
LIBERTY GLOBAL INC-A	23,357.16
LIBERTY PROPERTY TRUST SBI	14,797.84
LIFE TIME FITNESS INC	34,366.30
LIFEPOINT HOSPITALS INC	44,190.00
LIME ENERGY CO	15,802.15
LIMITED BRANDS	44,316.00
LINCOLN ELECTRIC HOLDINGS	31,131.09
LINCOLN NATIONAL CORP	20,753.20
LOEWS CORP	7,456.00
LOWES COS INC	40,238.40
M&T BANK CORPORATION	25,401.60
MACERICH COMPANY	4,007.37
MACK-CALI REALTY CORP	10,222.50
MACY'S INC	2,177.00
MAGELLAN HEALTH SERVICES INC	32,566.52
MANPOWER INC	45,696.00
MARATHON OIL CORP	26,482.68
MARINER ENERGY INC	14,221.50
MARKEL CORP	31,846.10
MARSH & MCLENNAN COS INC	10,305.24
MARSHALL & ILSLEY CORP	33,005.00
MATTEL INC	19,738.32
MAXWELL TECHNOLOGIES INC	21,769.23
MBIA INC	2,194.50
MCKESSON CORP	9,200.80
MDU RESOURCES GROUP INC	21,385.78

Asset Name	Market Value
MEADWESTVACO CORP	35,233.45
MEDASSETS INC	30,177.00
MELLANOX TECHNOLOGIES LTD	40,446.12
MERCK & CO INC	87,697.80
MERCURY GENERAL CORP	24,046.00
MEREDITH CORP	10,667.10
METLIFE INC	30,598.04
MGM MIRAGE	1,200.00
MI DEVELOPMENTS INC CL A	67,808.00
MICRON TECHNOLOGY INC	16,415.71
MILLER HERMAN INC	16,199.82
MILLER INDUSTRIES INC	150,403.00
MIRANT CORP	35,838.00
MOHAWK INDUSTRIES INC	8,157.00
MOLEX INC	23,050.30
MOLSON COORS BREWING CO-B	15,436.02
MONEYGRAM INTL INC	42,721.53
MONSANTO CO	335,674.00
MORGAN STANLEY	13,766.30
MOTOROLA INC	28,199.34
MURPHY OIL CORP	11,238.00
MYLAN LABORATORIES INC	7,948.50
NABORS INDUSTRIES LTD	1,963.00
NANOMETRICS INC	32,213.04
NATIONAL FUEL GAS CO	13,901.25
NATIONAL OILWELL VARCO INC	532,003.80
NESS TECHNOLOGIES INC	34,705.00
NETEZZA CORP	33,407.48
NEW YORK CMNTY BANCORP INC	7,310.68
NEW YORK TIMES-A	13,022.10
NEWELL RUBBERMAID INC	15,929.60
NEWFIELD EXPLORATION COMPANY	24,255.30
NEWS CORP-A	74,643.80
NICE-SYSTEMS LTD-SPONSORED ADR	46,672.50
NII HLDGS INC-B	9,169.60
NIKE INC CL B	330,750.00
NOBLE ENERGY INC	31,244.00
NORFOLK SOUTHERN CORP	16,990.56
NORTHEAST UTILITIES	5,997.88
NOVELL INC	49,560.00
NSTAR	31,878.00
NU SKIN ASIA PAC INC-A	33,406.80
NUCOR CORP	20,057.96
NV ENERGY INC	40,849.29
NYSE EURONEXT	9,475.20
OCCIDENTAL PETROLEUM CORP	109,902.00
OCLARO INC	42,752.22
OFFICE DEPOT INC	3,271.80
OIL STATES INTERNATIONAL INC	11,335.00
OLD REPUBLIC INTERNATIONAL CORP	4,070.28
ON SEMICONDUCTOR CORP	38,400.00
OPLINK COMMUNICATIONS INC	6,711.48
OVERHILL FARMS INC	62,964.00

Asset Name	Market Value
OVERSEAS SHIPBUILDING GROUP	10,042.88
OWENS CORNING INC	10,048.80
OWENS ILLINOIS INC	10,555.38
PACCAR INC	1,300.20
PACKAGING CORP OF AMERICA	2,707.10
PAREXEL INTERNATIONAL CORP	36,992.97
PARTNERRE LTD	25,510.40
PEGASYSTEMS INC	31,117.00
PENSKE AUTOMOTIVE GROUP INC	3,749.20
PEOPLES UNITED FINANCIAL INC	4,779.72
PERKINELMER INC	24,043.40
PFIZER INC	151,108.65
PHH CORP	113,136.00
PIONEER NATURAL RESOURCES CO	36,833.28
PITNEY - BOWES INC	99,438.15
PLAINS EXPL & PRODUCTION CO	149.95
PMA CAPITAL CORP	16,578.00
PNC FINANCIAL SERVICES GROUP	48,416.70
POPULAR INC	2,167.95
PORTLAND GENERAL ELECTRIC CO	92,688.00
PRIDE INTL INC DEL	27,580.76
PRIMERICA INC	10,500.00
PROCTER & GAMBLE CO	128,627.91
PROGRESSIVE CORP (OHIO)	15,672.89
PROLOGIS TRUST	19,008.00
PROTECTIVE LIFE CORP	2,638.80
PRUDENTIAL FINANCIAL INC	21,235.50
PUBLIC SERVICE ENTERPRISE GROUP INC	48,412.80
PULTE GROUP INC	10,496.25
QUALCOMM INC	461,560.00
QUANTA SERVICES INC	8,622.00
QUESTAR CORP	4,320.00
QUIKSILVER INC	90,343.00
RACKSPACE HOSTING INC	48,698.00
RANGE RESOURCES CORPORATION	9,374.00
RAYMOND JAMES FINANCIAL INC	6,952.40
REGENCY CTRS CORP	3,447.24
REHABCARE GROUP INC	30,269.70
REINSURANCE GROUP OF AMERICA INC	17,856.80
RENT-A-CENTER INC	87,505.00
RESOURCES CONNECTION INC	35,696.10
ROCKWELL AUTOMATION INC	11,272.00
ROYAL GOLD INC	12,014.60
RPM CORP	11,139.48
RRI ENERGY INC	4,815.45
RUE21 INC	33,872.59
RYDER SYSTEM INC	4,573.68
SAFEWAY INC	30,105.46
SALESFORCE COM INC	476,480.00
SANDISK CORP	8,657.50
SANDRIDGE ENERGY INC	4,235.00
SAVVIS INC	32,719.50
SCHNITZER STEEL INDUSTRIES INC-A	5,253.00

Asset Name	Market Value
SCHWAB CHARLES CORP	295,302.00
SCRIPPS NETWORKS INTERACTIVE OPERAT	5,277.65
SEACOR HOLDINGS INC	32,102.68
SEAGATE TECHNOLOGY HLDGS	1,826.00
SEALED AIR CORP	653.48
SHAW GROUP INC	3,442.00
SIMON PROPERTY GROUP INC	47,823.00
SKYWORKS SOLUTIONS INC	35,302.80
SL GREEN REALTY CORP	3,321.66
SLM CORP	13,146.00
SMITH INTL INC	23,979.20
SMUCKER JM CO	10,545.50
SNAP ON INC	3,467.20
SONIC SOLUTIONS	28,512.91
SONOCO PRODUCTS	10,376.23
SOTHEBYS HLDGS CL A	38,489.42
SOUTHWEST AIRLINES CO	43,176.52
SPECTRA ENERGY CORP	23,183.37
SPIRIT AEROSYSTEMS HOLDINGS INC-A	16,927.12
SPRINT NEXTEL CORP	8,143.40
ST MARY LAND & EXPLORATION CO	11,139.20
STANCORP FINANCIAL GROUP INC	11,955.13
STANLEY BLACK & DECKER INC	28,590.18
STANLEY INC	39,719.16
STAPLES INC	187,260.00
STARBUCKS CORP	269,397.00
STARWOOD HOTELS & RESORTS	33,114.40
STATE STREET CORP	30,198.66
STONE ENERGY CORPORATION	92,300.00
SUCCESSFACTORS INC	33,015.36
SUNTRUST BANKS INC	14,439.81
SUPERIOR ENERGY SERVICES INC	13,873.20
SUSQUEHANNA BANCSHARES INC	25,506.00
SXC HEALTH SOLUTIONS CORP	36,869.44
SYMETRA FINANCIAL CORP	64,582.00
SYNIVERSE HOLDINGS INC	29,477.58
SYNOVUS FINANCIAL CORP	35,186.55
TALEO CORP-A	43,476.98
TAUBMAN CENTERS INC	2,794.40
TCF FINANCIAL CORPORATION	6,216.60
TECO ENERGY INC	11,917.50
TEEKAY SHIPPING CORP	1,364.40
TELECOMMUNICATION SYSTEMS INC-A	23,803.62
TELEPHONE & DATA SYSTEMS INC	4,942.10
TELLABS INC	13,308.06
TELVENT GIT SA	30,255.52
TEMPLE INLAND INC	20.43
TENNANT CO	26,184.84
TERADATA CORP	866.70
TEREX CORP NEW	5,450.40
TERRITORIAL BANCORP INC	1,903.00
TEXAS ROADHOUSE INC	35,516.73
TFS FINANCIAL CORP	6,541.50

Asset Name	Market Value
THERMO FISHER SCIENTIFIC INC	9,825.04
THOMAS & BETTS CORP	14,126.40
THORATEC CORP	35,557.35
TIDEWATER INC	8,130.44
TIFFANY & CO	36,567.30
TIME WARNER CABLE INC	60,986.64
TIME WARNER INC	1,907.47
TNS INC	53,140.90
TOLL BROTHERS INC	2,080.00
TORCHMARK CORP	18,193.40
TOTAL SYSTEM SERVICES INC	46,510.20
TRAVELERS COS INC	147,256.20
TRIQUINT SEMICONDUCTOR INC	36,456.00
TRUE RELIGION APPAREL INC	36,158.76
UGI CORP NEW (HOLDING CO)	13,721.18
ULTA SALON COSMETIC & FRAGRANCE INC	43,973.28
UNION PACIFIC CORP	8,063.00
UNIT CORPORATION	34,415.92
UNITED AMER INDEMNITY LTD-A	137,874.99
UNITED NATURAL FOODS INC	25,513.91
UNITED STATES CELLULAR CORP	4,386.28
UNITED STATES STEEL CORP	30,870.72
UNITEDHEALTH GROUP INC	66,320.10
UNITRIN INC	13,239.60
UNIVERSAL HEALTH SERVICES INC-B	12,421.86
UNIVERSAL STAINLESS & ALLOY PRODUCT	19,192.00
UNUMPROVIDENT CORP	10,799.72
US BANCORP	55,486.72
U-STORE-IT TRUST	55,440.00
VALASSIS COMMUNICATIONS INC	172,546.00
VALERO ENERGY CORP	16,863.20
VALSPAR CORPORATION	10,023.20
VANCEINFO TECHNOLOGIES INC-ADR	58,132.32
VARIAN MEDICAL SYSTEMS INC	326,447.00
VENTAS INCORPORATED	7,122.00
VERIFONE HOLDINGS INC	36,681.15
VERIZON COMMUNICATIONS INC	126,747.72
VIACOM INC-B	47,788.20
VISA INC CL A	564,386.00
VISHAY INTERTECHNOLOGY INC	18,240.09
VITACOST COM INC	35,390.85
VMWARE INC CL A	175,890.00
VOLCANO CORP	34,742.08
VOLTERRA SEMICONDUCTOR CORP	50,400.80
VORNADO REALTY TRUST	14,912.90
WAL-MART STORES INC	3,892.00
WALTER INV MGMT CORP-W/I	27,200.00
WARNACO GROUP INC	51,097.41
WASHINGTON FED INC	24,384.00
WASHINGTON POST CO-B	30,204.24
WASTE MGMT INC	40,627.40
WEBSTER FINANCIAL CORPORATION	75,207.00
WEIGHT WATCHERS INTERNATIONAL INC	44,166.90

Asset Name	Market Value
WEINGARTEN REALTY INVESTMENT SBI	2,156.00
WELLPOINT INC	53,371.02
WELLS FARGO & CO	229,790.08
WESCO FINANCIAL CORP	3,855.00
WESTAR ENERGY INC	69,130.00
WESTWOOD ONE INC	1,176.60
WEYERHAEUSER CO	6,337.80
WHIRLPOOL CORP	25,040.75
WHITING PETROLEUM CORP	24,252.00
WHOLE FOODS MARKET INC	3,976.50
WILLIAMS SONOMA	2,891.90
WINDSTREAM CORP	15,616.26
WR BERKLEY CORP	5,296.27
WRIGHT EXPRESS CORP	18,072.00
XEROX CORP	71,282.25
XL CAPITAL LTD-A	8,013.60
XTO ENERGY INC	48,123.60
ZIMMER HOLDINGS INC	37,888.00
ZIONS BANCORP	655.20
ZOLL MEDICAL CORP	30,472.16
SSGA INST TREAS PLUS MM INV CL FD	1,193,779.79
SETTLEMENT / TRADE DATE CASH	157,316.34
Total Assets at SSB	27,319,320.47

ARTIO INSTL INTL EQUITY FD II	11,347,036.00
BRIDGEWATER ALL WEATHER PORTFOLIO I	11,582,410.51
ENTRUST FUND OF HEDGE FUNDS	5,831,248.00
GMO GLOBAL BAL ASSET ALLOC FUND-III	8,545,228.28
GMO GLOBAL BOND FUND-III	5,688,897.94
LOOMIS SAYLES CREDIT OPPORTUNITY	5,630,277.59
OPPENHEIMER - SIT TOTAL RETURN TRUST	10,178,337.40
RELATIONAL INVESTORS	4,317,728.00
STI CLASSIC SEIX HIGH YIELD BD FD-I	6,304,424.09
TEMPLETON INSTL FOREIGN EQUITY FDS	11,541,664.47
WELLINGTON TRUST CTF OPP INVESTMENT	8,770,103.16
UUCEF CASH, NET OF ACCRUED EXPENSES	1,156,263.97
COMMUNITY INVESTMENTS	1,064,303.18
Total Assets Outside SSB	91,957,922.59

Total Market Value of Net Assets **119,277,243.06**