

StanCERA Quarterly Investment Holdings - December 31, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 002567105	ABAXIS INC	7,000.00	\$ 108,592.00	\$ 112,210.00
SMALL CAP GROWTH	CUSIP 00752J108	ADVANCED ANALOGIC TECH INC	30,900.00	\$ 84,357.00	\$ 93,318.00
SMALL CAP GROWTH	CUSIP 007974108	ADVENT SOFTWARE INC COM	6,500.00	\$ 140,270.00	\$ 129,805.00
SMALL CAP GROWTH	CUSIP 007865108	AEROPOSTALECOM	6,600.00	\$ 115,170.00	\$ 106,260.00
SMALL CAP GROWTH	CUSIP 028731107	AMERICAN ORIENTALBIOENGINEERING INCCOM	13,100.00	\$ 84,861.59	\$ 88,949.00
SMALL CAP GROWTH	CUSIP 043176106	ARUBA NETWORKS INCCOM	34,200.00	\$ 82,422.00	\$ 87,210.00
SMALL CAP GROWTH	CUSIP 119848109	BUFFALO WILD WINGS INCCOM	4,300.00	\$ 106,468.00	\$ 110,295.00
SMALL CAP GROWTH	CUSIP 139594105	CAPELLA ED COCOM	2,100.00	\$ 119,637.00	\$ 123,396.00
SMALL CAP GROWTH	CUSIP 14888B103	CATALYST HEALTH SOLUTIONS INCCOM	4,100.00	\$ 89,257.00	\$ 99,835.00
SMALL CAP GROWTH	CUSIP 19239Y108	COGENT INCCOM	6,500.00	\$ 90,740.00	\$ 88,205.00
SMALL CAP GROWTH	CUSIP 23251J106	CYBERSOURCE CORP DELCOM	10,600.00	\$ 124,550.00	\$ 127,094.00
SMALL CAP GROWTH	CUSIP 258598101	DOUBLE-TAKE SOFTWARECOM	13,500.00	\$ 103,275.00	\$ 121,095.00
SMALL CAP GROWTH	CUSIP 29481V108	ERESEARCHTECHNOLOGY INCCOM	13,700.00	\$ 82,936.89	\$ 90,831.00
SMALL CAP GROWTH	CUSIP 28238P109	EHEALTH INCCOM	10,500.00	\$ 131,040.00	\$ 139,440.00
SMALL CAP GROWTH	CUSIP 302301106	EZCORP INC CLA N/V	6,100.00	\$ 99,125.00	\$ 92,781.00
SMALL CAP GROWTH	CUSIP 30241L109	FEI COCOM	7,100.00	\$ 127,232.00	\$ 133,906.00
SMALL CAP GROWTH	CUSIP 349882100	FOSSIL INC	3,700.00	\$ 57,017.00	\$ 61,790.00
SMALL CAP GROWTH	CUSIP 315616102	F5 NETWORKS INCF5 NETWORKS INCCOM	3,400.00	\$ 75,242.00	\$ 77,724.00
SMALL CAP GROWTH	CUSIP Y2711Y104	GIGAMEDIA LIMITED	10,900.00	\$ 63,002.00	\$ 61,367.00
SMALL CAP GROWTH	CUSIP 405024100	HAEMONETICS CORP MASS	1,600.00	\$ 91,008.00	\$ 90,400.00
SMALL CAP GROWTH	CUSIP 413160102	HARMONIC INC	15,600.00	\$ 86,580.00	\$ 87,516.00
SMALL CAP GROWTH	CUSIP 43365Y104	HITTITE MICROWAVE CORPCOM	4,200.00	\$ 129,612.00	\$ 123,732.00
SMALL CAP GROWTH	CUSIP 45666Q102	INFORMATICA CORPCOM	7,800.00	\$ 106,080.00	\$ 107,094.00
SMALL CAP GROWTH	CUSIP 457985208	INTEGRA LIFESCIENCES HOLDING CORPCOM	1,900.00	\$ 67,982.00	\$ 67,583.00
SMALL CAP GROWTH	CUSIP 46114T508	INTERWOVEN INCCOM NEW	11,500.00	\$ 116,150.00	\$ 144,900.00
SMALL CAP GROWTH	CUSIP 462044108	ION GEOPHYSICAL CORPCOM	20,150.00	\$ 59,178.78	\$ 69,114.50
SMALL CAP GROWTH	CUSIP 46612K108	JDA SOFTWARE GROUP INC COM	8,800.00	\$ 113,608.00	\$ 115,544.00
SMALL CAP GROWTH	CUSIP 53635B107	LIQUIDITY SVCS INCCOM	15,600.00	\$ 113,724.00	\$ 129,948.00
SMALL CAP GROWTH	CUSIP 609839105	MONOLITHIC PWR SYS INCCOM	5,900.00	\$ 71,626.00	\$ 74,399.00
SMALL CAP GROWTH	CUSIP 64115T104	NETSCOUT SYS INCCOM	17,700.00	\$ 170,982.00	\$ 152,574.00
SMALL CAP GROWTH	CUSIP 62914B100	NIC INCCOM	18,300.00	\$ 75,945.00	\$ 84,180.00
SMALL CAP GROWTH	CUSIP 653656108	NICE SYS LTD SPONS ADR	6,200.00	\$ 141,298.00	\$ 139,314.00
SMALL CAP GROWTH	CUSIP 67423R108	OBAGI MED PRODS INCCOM	11,200.00	\$ 81,984.00	\$ 83,552.00
SMALL CAP GROWTH	CUSIP 684010101	OPTIONSXPRESS HLDGS INCCOM	10,900.00	\$ 134,615.00	\$ 145,624.00
SMALL CAP GROWTH	CUSIP 716382106	PETMED EXPRESS INCCOM	5,200.00	\$ 82,784.00	\$ 91,676.00
SMALL CAP GROWTH	CUSIP 71721R406	PHASE FORWARD INCCOM	8,700.00	\$ 114,231.00	\$ 108,924.00
SMALL CAP GROWTH	CUSIP 73172K104	POLYCOM INCCOM	7,300.00	\$ 100,083.00	\$ 98,623.00
SMALL CAP GROWTH	CUSIP 74439H108	PSYCHIATRIC SOLUTIONS INCCOM	2,600.00	\$ 75,764.00	\$ 72,410.00
SMALL CAP GROWTH	CUSIP 74838J101	QUIDEL CORPCOM	10,100.00	\$ 136,249.00	\$ 132,007.00
SMALL CAP GROWTH	CUSIP 87162G105	SYNOVIS LIFE TECHNOLOGIES INCCOM	5,400.00	\$ 88,938.00	\$ 101,196.00
SMALL CAP GROWTH	CUSIP 928708106	VOLTERRA SEMICONDUCTOR CORPCOM	6,400.00	\$ 42,112.00	\$ 45,760.00
SMALL CAP GROWTH	CUSIP 947684106	WEBSense INCCOM	8,000.00	\$ 115,760.00	\$ 119,760.00
SMALL CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	152,696.27	\$ 152,696.27	\$ 152,696.27
SMALL CAP GROWTH	CUSIP 002567105	ABAXIS INC	5,290.00	\$ 83,211.70	\$ 84,798.70
SMALL CAP GROWTH	CUSIP 01988P108	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONSCOMCOM	11,955.00	\$ 106,160.40	\$ 118,593.60
SMALL CAP GROWTH	CUSIP 03475V101	ANGIODYNAMICS INCCOM	14,565.00	\$ 188,179.80	\$ 199,394.85
SMALL CAP GROWTH	CUSIP 03662Q105	ANSYS INCCOM	3,010.00	\$ 89,517.40	\$ 83,948.90

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 073685109	BEACON ROOFING SUPPLY INCCOM	13,525.00	\$ 181,235.00	\$ 187,727.00
SMALL CAP GROWTH	CUSIP 12709P103	CABOT MICROELECTRONICS CORPCOM	4,150.00	\$ 108,979.00	\$ 108,190.50
SMALL CAP GROWTH	CUSIP 14808P109	CASS INFORMATION SYS INCCOM	4,850.00	\$ 156,946.00	\$ 147,731.00
SMALL CAP GROWTH	CUSIP 15670R107	CEPHEIDCOM	20,550.00	\$ 229,749.00	\$ 213,309.00
SMALL CAP GROWTH	CUSIP 163072101	CHEESECAKE FACTORY INC	10,715.00	\$ 94,077.70	\$ 108,221.50
SMALL CAP GROWTH	CUSIP 16359R103	CHEMED CORP NEWCOM	7,245.00	\$ 293,060.25	\$ 288,133.65
SMALL CAP GROWTH	CUSIP 22160N109	COSTAR GROUP INC	2,920.00	\$ 94,987.60	\$ 96,184.80
SMALL CAP GROWTH	CUSIP 206708109	CONCUR TECHNOLOGIES INCCOM	3,010.00	\$ 93,641.10	\$ 98,788.20
SMALL CAP GROWTH	CUSIP 242309102	DEALERTRACK HLDGS INCCOM	9,070.00	\$ 101,402.60	\$ 107,842.30
SMALL CAP GROWTH	CUSIP 253798102	DIGI INTL INCCOM	23,340.00	\$ 172,482.60	\$ 189,287.40
SMALL CAP GROWTH	CUSIP 26784F103	DYNAMEX INCCOM	5,260.00	\$ 67,117.60	\$ 77,585.00
SMALL CAP GROWTH	CUSIP 27874N105	ECHELON CORP	11,230.00	\$ 82,315.90	\$ 91,524.50
SMALL CAP GROWTH	CUSIP 311642102	FARO TECHNOLOGIES INCCOM	4,715.00	\$ 75,534.30	\$ 79,494.90
SMALL CAP GROWTH	CUSIP 346563109	FORRESTER RESH INCCOM	6,450.00	\$ 160,024.50	\$ 181,954.50
SMALL CAP GROWTH	CUSIP 349853101	FORWARD AIR CORPCOM	5,625.00	\$ 119,081.25	\$ 136,518.75
SMALL CAP GROWTH	CUSIP 315616102	F5 NETWORKS INCF5 NETWORKS INCCOM	5,865.00	\$ 129,792.45	\$ 134,073.90
SMALL CAP GROWTH	CUSIP 361268105	G & K SVCS INC COM CL A	5,140.00	\$ 108,813.80	\$ 103,930.80
SMALL CAP GROWTH	CUSIP 371901109	GENTEX CORP COM	18,560.00	\$ 159,987.20	\$ 163,884.80
SMALL CAP GROWTH	CUSIP 401692108	GUIDANCE SOFTWARE INCCOM	11,695.00	\$ 47,364.75	\$ 47,715.60
SMALL CAP GROWTH	CUSIP 405217100	HAIN CELESTIAL GROUP INCHAIN CELESTIAL GROUP INCCOM	5,835.00	\$ 102,754.35	\$ 111,390.15
SMALL CAP GROWTH	CUSIP 45773Y105	INNERWORKINGS INCCOM	12,825.00	\$ 85,414.50	\$ 84,003.75
SMALL CAP GROWTH	CUSIP 44984A105	IPC THE HOSPITALIST CO INCCOM	5,060.00	\$ 73,471.20	\$ 85,159.80
SMALL CAP GROWTH	CUSIP 514766104	LANDEC CORP COM	12,550.00	\$ 90,360.00	\$ 82,579.00
SMALL CAP GROWTH	CUSIP 501889208	LKQ CORP COMMON	14,080.00	\$ 141,504.00	\$ 164,172.80
SMALL CAP GROWTH	CUSIP 562750109	MANHATTAN ASSOCS INCCOM	6,365.00	\$ 94,202.00	\$ 100,630.65
SMALL CAP GROWTH	CUSIP 577933104	MAXIMUS INCCOM	7,105.00	\$ 243,985.70	\$ 249,456.55
SMALL CAP GROWTH	CUSIP 584690309	MEDICIS PHARMACEUTICALS CORP CL A	7,785.00	\$ 107,510.85	\$ 108,211.50
SMALL CAP GROWTH	CUSIP 584977201	MEDTOX SCIENTIFIC INCNEW	4,010.00	\$ 35,608.80	\$ 32,962.20
SMALL CAP GROWTH	CUSIP 60740F105	MOBILE MINI INCCOM	5,930.00	\$ 82,249.10	\$ 85,510.60
SMALL CAP GROWTH	CUSIP 630402105	NAPCO SECURITY SYSTEMS INC.COM	8,035.00	\$ 10,927.60	\$ 10,365.15
SMALL CAP GROWTH	CUSIP 636518102	NATL INSTRUMENT CORP	10,965.00	\$ 260,089.80	\$ 267,107.40
SMALL CAP GROWTH	CUSIP 640491106	NEOGEN CORPCOM	8,465.00	\$ 198,504.25	\$ 211,455.70
SMALL CAP GROWTH	CUSIP 705324101	PEDIATRIX MED GROUP COM	5,190.00	\$ 159,333.00	\$ 164,523.00
SMALL CAP GROWTH	CUSIP 73640Q105	PORTFOLIO RECOVERY ASSOCS INCCOM	6,990.00	\$ 223,260.60	\$ 236,541.60
SMALL CAP GROWTH	CUSIP 739276103	POWER INTEGRATIONS INCCOM	6,625.00	\$ 128,392.50	\$ 131,705.00
SMALL CAP GROWTH	CUSIP 76122Q105	RESOURCES CONNECTION INCCOM	13,415.00	\$ 220,274.30	\$ 219,737.70
SMALL CAP GROWTH	CUSIP 767744105	RITCHIE BROS AUCTIONEERS INCCOM	4,870.00	\$ 108,260.10	\$ 104,315.40
SMALL CAP GROWTH	CUSIP 775711104	ROLLINS INC	16,955.00	\$ 282,639.85	\$ 306,546.40
SMALL CAP GROWTH	CUSIP 816850101	SEMTECH CORPORATION COMMON	14,705.00	\$ 166,166.50	\$ 165,725.35
SMALL CAP GROWTH	CUSIP 832110100	SMITH INTERNATIONAL INC COM	1,910.00	\$ 42,325.60	\$ 43,719.90
SMALL CAP GROWTH	CUSIP 834445405	SOMANETICS CORPCOM NEW	6,530.00	\$ 114,601.50	\$ 107,810.30
SMALL CAP GROWTH	CUSIP 862685104	STRATASYS INC COM	9,455.00	\$ 108,543.40	\$ 101,641.25
SMALL CAP GROWTH	CUSIP 868873100	SURMODICS INCCOM	2,700.00	\$ 72,117.00	\$ 68,229.00
SMALL CAP GROWTH	CUSIP 878377100	TECHNE CORPCOM	3,400.00	\$ 215,764.00	\$ 219,368.00
SMALL CAP GROWTH	CUSIP 90328M107	USANA HEALTH SCIENCES INC	1,760.00	\$ 56,936.00	\$ 60,262.40
SMALL CAP GROWTH	CUSIP 90385D107	ULTIMATE SOFTWARE GROUP INCCOM	9,420.00	\$ 141,582.60	\$ 137,532.00
SMALL CAP GROWTH	CUSIP 911163103	UNITED NAT FOODS INCCOM	11,795.00	\$ 204,643.25	\$ 210,186.90

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SMALL CAP GROWTH	CUSIP 913915104	UNIVERSAL TECHNICAL INST INCCOM	4,095.00	\$ 70,638.75	\$ 70,311.15
SMALL CAP GROWTH	CUSIP 92343X100	VERINT SYSTEMS INC	6,530.00	\$ 51,913.50	\$ 45,710.00
SMALL CAP GROWTH	CUSIP 98975W104	ZOLTEK COS INC COM	9,910.00	\$ 78,784.50	\$ 89,090.90
SMALL CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	79,475.48	\$ 79,475.48	\$ 79,475.48
SMALL CAP GROWTH	CUSIP 00484M106	ACORDA THERAPEUTICS INCACORDA THERAPEUTICS INCCOM	800.00	\$ 15,744.00	\$ 16,408.00
SMALL CAP GROWTH	CUSIP 046224101	ASTEC INDUSTRIES INC	200.00	\$ 6,346.00	\$ 6,266.00
SMALL CAP GROWTH	CUSIP 002567105	ABAXIS INC	300.00	\$ 4,719.00	\$ 4,809.00
SMALL CAP GROWTH	CUSIP 003654100	ABIOMED INC	700.00	\$ 11,753.00	\$ 11,494.00
SMALL CAP GROWTH	CUSIP 004239109	ACADIA RLTY TRCOM	300.00	\$ 4,467.00	\$ 4,281.00
SMALL CAP GROWTH	CUSIP 004498101	ACI WORLDWIDE INCCOM	400.00	\$ 5,940.00	\$ 6,360.00
SMALL CAP GROWTH	CUSIP 00508Y102	ACUITY BRANDS INC (HOLDING COMPANY)COM	500.00	\$ 17,010.00	\$ 17,455.00
SMALL CAP GROWTH	CUSIP 00508X203	ACTUANT CORPACTUANT CORPCL A NEW	800.00	\$ 12,904.00	\$ 15,216.00
SMALL CAP GROWTH	CUSIP 00738A106	ADTRAN INCCOM	500.00	\$ 6,815.00	\$ 7,440.00
SMALL CAP GROWTH	CUSIP 007974108	ADVENT SOFTWARE INC COM	300.00	\$ 6,474.00	\$ 5,991.00
SMALL CAP GROWTH	CUSIP 007865108	AEROPOSTALECOM	1,900.00	\$ 33,155.00	\$ 30,590.00
SMALL CAP GROWTH	CUSIP 008073108	AEROVIRONMENT INCCOM	300.00	\$ 10,800.00	\$ 11,043.00
SMALL CAP GROWTH	CUSIP 00826T108	AFFYMETRIX INCOC-CAP STK	700.00	\$ 1,890.00	\$ 2,093.00
SMALL CAP GROWTH	CUSIP 015351109	ALEXION PHARMACEUTICALS INC	1,500.00	\$ 52,290.00	\$ 54,285.00
SMALL CAP GROWTH	CUSIP 016255101	ALIGN TECHNOLOGY INCCOM	500.00	\$ 4,120.00	\$ 4,375.00
SMALL CAP GROWTH	CUSIP 01642T108	ALKERMES INC	1,000.00	\$ 10,300.00	\$ 10,650.00
SMALL CAP GROWTH	CUSIP 01748X102	ALLEGiant TRAVEL COCOM	200.00	\$ 8,914.00	\$ 9,714.00
SMALL CAP GROWTH	CUSIP 018606202	ALLIANCE IMAGING INC	500.00	\$ 3,690.00	\$ 3,985.00
SMALL CAP GROWTH	CUSIP 019777101	ALLOS THERAPEUTICS INCCOM	1,300.00	\$ 7,449.00	\$ 7,956.00
SMALL CAP GROWTH	CUSIP 01988P108	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONSCOMCOM	600.00	\$ 5,328.00	\$ 5,952.00
SMALL CAP GROWTH	CUSIP 020409108	ALMOST FAMILY INCCOM	200.00	\$ 8,940.00	\$ 8,996.00
SMALL CAP GROWTH	CUSIP 02043Q107	ALNYLAM PHARMACEUTICALS INCCOM	500.00	\$ 11,765.00	\$ 12,365.00
SMALL CAP GROWTH	CUSIP 02208R106	ALTRA HLDGS INCCOM	600.00	\$ 4,686.00	\$ 4,746.00
SMALL CAP GROWTH	CUSIP 023436108	AMEDISYS INCCOM	800.00	\$ 32,712.00	\$ 33,072.00
SMALL CAP GROWTH	CUSIP 025533407	AMERICAN ECOLOGY CORPCOM NEW	500.00	\$ 9,695.00	\$ 10,115.00
SMALL CAP GROWTH	CUSIP 02744M108	AMERICAN MED SYS HLDGS INCAMERICAN MED SYS HLDGS INCCOM	1,000.00	\$ 8,860.00	\$ 8,990.00
SMALL CAP GROWTH	CUSIP 028731107	AMERICAN ORIENTALBIOENGINEERING INCCOM	1,300.00	\$ 7,865.00	\$ 8,827.00
SMALL CAP GROWTH	CUSIP 02913V103	AMERICAN PUB ED INCCOM	100.00	\$ 3,693.00	\$ 3,719.00
SMALL CAP GROWTH	CUSIP 029263100	AMERICAN REPROGRAPHICS COCOM	400.00	\$ 3,016.00	\$ 2,760.00
SMALL CAP GROWTH	CUSIP 029429107	AMERICAN SCIENCE & ENGINEERING INC	100.00	\$ 7,296.00	\$ 7,396.00
SMALL CAP GROWTH	CUSIP 030111108	AMERICAN SUPERCONDUCTOR CORPCOM	700.00	\$ 11,193.00	\$ 11,417.00
SMALL CAP GROWTH	CUSIP 001744101	AMN HEALTHCARE SVCS INC	700.00	\$ 5,593.00	\$ 5,922.00
SMALL CAP GROWTH	CUSIP 032657207	ANALOGIC CORP NEW	200.00	\$ 5,456.00	\$ 5,456.00
SMALL CAP GROWTH	CUSIP 035290105	ANIXTER INTL INC	100.00	\$ 2,758.00	\$ 3,012.00
SMALL CAP GROWTH	CUSIP 03820C105	APPLIED INDL TECHNOLOGIES INCCOM	200.00	\$ 3,630.00	\$ 3,784.00
SMALL CAP GROWTH	CUSIP G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS LTD	200.00	\$ 6,558.00	\$ 6,784.00
SMALL CAP GROWTH	CUSIP 03875Q108	ARBITRON INCCOM	300.00	\$ 3,522.00	\$ 3,984.00
SMALL CAP GROWTH	CUSIP 03937R102	ARCH CHEMICALS INCCOM	200.00	\$ 4,946.00	\$ 5,214.00
SMALL CAP GROWTH	CUSIP 040149106	ARGON ST INCCOM	300.00	\$ 5,619.00	\$ 5,658.00

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SMALL CAP GROWTH	CUSIP 040049108	ARENA RES INCCOM	900.00	\$ 23,814.00	\$ 25,281.00
SMALL CAP GROWTH	CUSIP 04033V203	ARIBA INC NEWCOM NEW	1,700.00	\$ 11,628.00	\$ 12,257.00
SMALL CAP GROWTH	CUSIP 04289L107	ART TECHNOLOGY GROUP INCOC-COM	2,800.00	\$ 5,236.00	\$ 5,404.00
SMALL CAP GROWTH	CUSIP 04518A104	ASIAINFO HLDGS INCASIAINFO HLDGS INCCOM	1,300.00	\$ 15,457.00	\$ 15,392.00
SMALL CAP GROWTH	CUSIP 04685W103	ATHENAHEALTH INCCOM	200.00	\$ 6,730.00	\$ 7,524.00
SMALL CAP GROWTH	CUSIP 04743P108	ATHEROS COMMUNICATIONS INCCOM	1,100.00	\$ 14,509.00	\$ 15,741.00
SMALL CAP GROWTH	CUSIP 049167109	ATLAS AMER INCCOM	500.00	\$ 6,940.00	\$ 7,425.00
SMALL CAP GROWTH	CUSIP 00207R101	ATMI INCCOM	600.00	\$ 8,970.00	\$ 9,258.00
SMALL CAP GROWTH	CUSIP 05334D107	AUXILIUM PHARMACEUTICALS INCCOM	1,200.00	\$ 31,536.00	\$ 34,128.00
SMALL CAP GROWTH	CUSIP 054615109	AXSYS TECHNOLOGIES INCCOM	300.00	\$ 15,201.00	\$ 16,458.00
SMALL CAP GROWTH	CUSIP 002474104	AZZ INCAZZ INCCOM	100.00	\$ 2,446.00	\$ 2,510.00
SMALL CAP GROWTH	CUSIP 116794108	BRUKER CORPCOM	1,700.00	\$ 7,854.00	\$ 6,868.00
SMALL CAP GROWTH	CUSIP 055639108	BPZ RESOURCES INCCOM	1,900.00	\$ 10,450.00	\$ 12,160.00
SMALL CAP GROWTH	CUSIP 056525108	BADGER METER INC COM	200.00	\$ 5,746.00	\$ 5,804.00
SMALL CAP GROWTH	CUSIP 057665200	BALCHEM CORP	200.00	\$ 4,962.00	\$ 4,982.00
SMALL CAP GROWTH	CUSIP 05874B107	BALLY TECHNOLOGIES INCCOM	900.00	\$ 20,115.00	\$ 21,627.00
SMALL CAP GROWTH	CUSIP 067806109	BARNES GROUP INC COM	1,000.00	\$ 14,290.00	\$ 14,500.00
SMALL CAP GROWTH	CUSIP 06846N104	BARRETT BILL CORPCOM	500.00	\$ 10,035.00	\$ 10,565.00
SMALL CAP GROWTH	CUSIP 06985P100	BASIC ENERGY SVCS INC NEWCOM	1,500.00	\$ 17,400.00	\$ 19,560.00
SMALL CAP GROWTH	CUSIP 073685109	BEACON ROOFING SUPPLY INCCOM	700.00	\$ 9,380.00	\$ 9,716.00
SMALL CAP GROWTH	CUSIP 077454106	BELDEN INCCOM	300.00	\$ 5,607.00	\$ 6,264.00
SMALL CAP GROWTH	CUSIP 08160H101	BENCHMARK ELECTRS INCCOM	400.00	\$ 5,292.00	\$ 5,108.00
SMALL CAP GROWTH	CUSIP 085789105	BERRY PETE CO CL A	500.00	\$ 3,900.00	\$ 3,780.00
SMALL CAP GROWTH	CUSIP 090572207	BIO RAD LABS INC CL A	400.00	\$ 28,052.00	\$ 30,124.00
SMALL CAP GROWTH	CUSIP 091935502	BLACKBOARD INCCOM	400.00	\$ 10,636.00	\$ 10,492.00
SMALL CAP GROWTH	CUSIP 09227Q100	BLACKBAUD INCCOM	400.00	\$ 5,200.00	\$ 5,400.00
SMALL CAP GROWTH	CUSIP 118440106	BUCKLE INCCOM	300.00	\$ 6,414.00	\$ 6,546.00
SMALL CAP GROWTH	CUSIP 119848109	BUFFALO WILD WINGS INCCOM	300.00	\$ 7,428.00	\$ 7,695.00
SMALL CAP GROWTH	CUSIP 127190304	CACI INTERNATIONAL INC CL A	200.00	\$ 8,492.00	\$ 9,018.00
SMALL CAP GROWTH	CUSIP 124805102	CBIZ INCCOM	800.00	\$ 6,808.00	\$ 6,920.00
SMALL CAP GROWTH	CUSIP 125137109	CEC ENTMT INCCOM	400.00	\$ 9,708.00	\$ 9,700.00
SMALL CAP GROWTH	CUSIP 12561E105	CKE RESTAURANTS INC	500.00	\$ 4,590.00	\$ 4,340.00
SMALL CAP GROWTH	CUSIP 184499101	CLEAN ENERGY FUELS CORPCOM	500.00	\$ 2,895.00	\$ 3,020.00
SMALL CAP GROWTH	CUSIP 12709P103	CABOT MICROELECTRONICS CORPCOM	500.00	\$ 13,130.00	\$ 13,035.00
SMALL CAP GROWTH	CUSIP 128030202	CAL MAINE FOODS INCCOM NEW	2,000.00	\$ 54,380.00	\$ 57,400.00
SMALL CAP GROWTH	CUSIP 129603106	CALGON CARBON CORP COM	1,000.00	\$ 15,050.00	\$ 15,360.00
SMALL CAP GROWTH	CUSIP 140781105	CARBO CERAMICS INCCOM	500.00	\$ 15,925.00	\$ 17,765.00
SMALL CAP GROWTH	CUSIP 14067D102	CAPSTONE TURBINE CORPCAPSTONE TURBINE CORPCOM	8,500.00	\$ 9,095.00	\$ 7,140.00
SMALL CAP GROWTH	CUSIP 139594105	CAPELLA ED COCOM	200.00	\$ 11,394.00	\$ 11,752.00
SMALL CAP GROWTH	CUSIP 144577103	CARRIZO OIL & GAS INCCOM	500.00	\$ 7,435.00	\$ 8,050.00
SMALL CAP GROWTH	CUSIP 14754D100	CASH AMERICA INTERNATIONAL INC	300.00	\$ 8,067.00	\$ 8,205.00
SMALL CAP GROWTH	CUSIP 15100E106	CELERA CORPCOM	500.00	\$ 5,230.00	\$ 5,565.00
SMALL CAP GROWTH	CUSIP 15670R107	CEPHEIDCOM	500.00	\$ 5,590.00	\$ 5,190.00
SMALL CAP GROWTH	CUSIP 16115Q308	CHART INDS INCCOM PAR \$0.01	1,200.00	\$ 13,392.00	\$ 12,756.00
SMALL CAP GROWTH	CUSIP 162456107	CHATTEM INC COM	200.00	\$ 13,662.00	\$ 14,306.00
SMALL CAP GROWTH	CUSIP 163072101	CHEESECAKE FACTORY INC	800.00	\$ 7,024.00	\$ 8,080.00
SMALL CAP GROWTH	CUSIP 16359R103	CHEMED CORP NEWCOM	100.00	\$ 4,045.00	\$ 3,977.00
SMALL CAP GROWTH	CUSIP 168615102	CHICOS FAS INCCOM	1,200.00	\$ 4,872.00	\$ 5,016.00
SMALL CAP GROWTH	CUSIP 16942J105	CHINA SEC & SURVEILLANCETECHNOLOGY INCCOM	600.00	\$ 2,970.00	\$ 2,658.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 17273K109	CIRCOR INTL INC	400.00	\$ 9,152.00	\$ 11,000.00
SMALL CAP GROWTH	CUSIP 17306X102	CITI TRENDS INCCOM	400.00	\$ 5,820.00	\$ 5,888.00
SMALL CAP GROWTH	CUSIP 179895107	CLARCOR INC	400.00	\$ 12,612.00	\$ 13,272.00
SMALL CAP GROWTH	CUSIP 18538R103	CLEARWATER PAPER CORPCOM	114.00	\$ 1,975.61	\$ 956.46
SMALL CAP GROWTH	CUSIP 184496107	CLEAN HBRS INCCOM	600.00	\$ 36,438.00	\$ 38,064.00
SMALL CAP GROWTH	CUSIP 22160N109	COSTAR GROUP INC	400.00	\$ 13,012.00	\$ 13,176.00
SMALL CAP GROWTH	CUSIP 192422103	COGNEX CORPCOM	900.00	\$ 11,844.00	\$ 13,320.00
SMALL CAP GROWTH	CUSIP 19247A100	COHEN & STEERS INCCOM	200.00	\$ 2,240.00	\$ 2,198.00
SMALL CAP GROWTH	CUSIP 19259P300	COINSTAR INCCOM	500.00	\$ 9,030.00	\$ 9,755.00
SMALL CAP GROWTH	CUSIP 204166102	COMMVault SYS INCCOM	700.00	\$ 8,876.00	\$ 9,387.00
SMALL CAP GROWTH	CUSIP 20451N101	COMPASS MINERALS INTL INCCOM	600.00	\$ 33,042.00	\$ 35,196.00
SMALL CAP GROWTH	CUSIP 205768203	COMSTOCK RES INCCOM NEW	2,000.00	\$ 87,920.00	\$ 94,500.00
SMALL CAP GROWTH	CUSIP 205826209	COMTECH TELECOMMUNICATIONSCORPCOM NEWFORMERLY COMTECH INC TO	400.00	\$ 18,384.00	\$ 18,328.00
SMALL CAP GROWTH	CUSIP 206708109	CONCUR TECHNOLOGIES INCCOM	900.00	\$ 27,999.00	\$ 29,538.00
SMALL CAP GROWTH	CUSIP 206016107	CONCEPTUS INC	300.00	\$ 4,725.00	\$ 4,566.00
SMALL CAP GROWTH	CUSIP 20605P101	CONCHO RES INCCOM	2,000.00	\$ 41,320.00	\$ 45,640.00
SMALL CAP GROWTH	CUSIP 21075N204	CONTANGO OIL & GAS COCOM NEW	500.00	\$ 23,925.00	\$ 28,150.00
SMALL CAP GROWTH	CUSIP 218868107	CORINTHIAN COLLEGES INCCOM	1,000.00	\$ 14,750.00	\$ 16,370.00
SMALL CAP GROWTH	CUSIP 222083107	COUGAR BIOTECHNOLOGY INCCOM	200.00	\$ 5,410.00	\$ 5,200.00
SMALL CAP GROWTH	CUSIP 222795106	COUSINS PPTYS INC COM	400.00	\$ 5,304.00	\$ 5,540.00
SMALL CAP GROWTH	CUSIP 22410J106	CRACKER BARREL OLD CTRY STOREINCCOM	500.00	\$ 10,340.00	\$ 10,295.00
SMALL CAP GROWTH	CUSIP 227046109	CROCS INCCOM	2,100.00	\$ 3,087.00	\$ 2,604.00
SMALL CAP GROWTH	CUSIP 22765Y104	CROSSTEX ENERGY INCCOM	800.00	\$ 1,808.00	\$ 3,120.00
SMALL CAP GROWTH	CUSIP 228903100	CRYOLIFE INC	900.00	\$ 8,145.00	\$ 8,739.00
SMALL CAP GROWTH	CUSIP 229678107	CUBIST PHARMACEUTICALS INCCOM	800.00	\$ 19,616.00	\$ 19,328.00
SMALL CAP GROWTH	CUSIP 231561101	CURTISS-WRIGHT CORPORATION COMMON	700.00	\$ 22,729.00	\$ 23,373.00
SMALL CAP GROWTH	CUSIP 126667104	CV THERAPEUTICS INCCOM	1,000.00	\$ 8,940.00	\$ 9,210.00
SMALL CAP GROWTH	CUSIP 23251P102	CYBERONICS INC COM	500.00	\$ 7,730.00	\$ 8,285.00
SMALL CAP GROWTH	CUSIP 23251J106	CYBERSOURCE CORP DELCOM	1,700.00	\$ 19,975.00	\$ 20,383.00
SMALL CAP GROWTH	CUSIP 233377407	DXP ENTERPRISES INCCOM NEW	400.00	\$ 5,764.00	\$ 5,844.00
SMALL CAP GROWTH	CUSIP 23335C101	DTS INCCOM	300.00	\$ 5,460.00	\$ 5,505.00
SMALL CAP GROWTH	CUSIP 237266101	DARLING INTL INCCOM	2,300.00	\$ 12,328.00	\$ 12,627.00
SMALL CAP GROWTH	CUSIP 238113104	DATASCOPE CORP	200.00	\$ 10,424.00	\$ 10,448.00
SMALL CAP GROWTH	CUSIP 242309102	DEALERTRACK HLDGS INCCOM	300.00	\$ 3,354.00	\$ 3,567.00
SMALL CAP GROWTH	CUSIP 243537107	DECKERS OUTDOOR CORP COM	300.00	\$ 21,984.00	\$ 23,961.00
SMALL CAP GROWTH	CUSIP 247907207	DELTA PETE CORP COM NEW	1,300.00	\$ 5,109.00	\$ 6,188.00
SMALL CAP GROWTH	CUSIP 247850100	DELTIC TIMBER CORP	100.00	\$ 4,534.00	\$ 4,575.00
SMALL CAP GROWTH	CUSIP 249908104	DEPOMED INCCOM	1,700.00	\$ 2,686.00	\$ 2,805.00
SMALL CAP GROWTH	CUSIP 23326R109	DG FASTCHANNEL INCCOM	300.00	\$ 4,545.00	\$ 3,744.00
SMALL CAP GROWTH	CUSIP 252603105	DIAMOND FOODS INCCOM	300.00	\$ 6,870.00	\$ 6,045.00
SMALL CAP GROWTH	CUSIP 25388B104	DIGITAL RIV INCCOM	1,000.00	\$ 23,970.00	\$ 24,800.00
SMALL CAP GROWTH	CUSIP 254546104	DIONEX CORP COM	200.00	\$ 9,244.00	\$ 8,970.00
SMALL CAP GROWTH	CUSIP 254543101	DIODES INCCOM	500.00	\$ 2,845.00	\$ 3,030.00
SMALL CAP GROWTH	CUSIP 256664103	DOLLAR FINL CORPCOM	300.00	\$ 2,835.00	\$ 3,090.00
SMALL CAP GROWTH	CUSIP 262037104	DRIL-QUIP INCCOM	800.00	\$ 14,864.00	\$ 16,408.00
SMALL CAP GROWTH	CUSIP 266605104	DURECT CORPCOM	900.00	\$ 2,826.00	\$ 3,051.00
SMALL CAP GROWTH	CUSIP 278856109	ECLIPSYS CORPCOM	800.00	\$ 11,856.00	\$ 11,352.00
SMALL CAP GROWTH	CUSIP 29481V108	ERESEARCHTECHNOLOGY INCCOM	900.00	\$ 5,418.00	\$ 5,967.00
SMALL CAP GROWTH	CUSIP Y2187A101	EAGLE BULK SHIPPING	2,200.00	\$ 19,646.00	\$ 15,004.00
SMALL CAP GROWTH	CUSIP 270321102	EARTHLINK INCCOM	2,500.00	\$ 16,525.00	\$ 16,900.00
SMALL CAP GROWTH	CUSIP 277276101	EASTGROUP PPTYS INCCOM	200.00	\$ 6,800.00	\$ 7,116.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 278715206	EBIX INC COM	200.00	\$ 4,500.00	\$ 4,780.00
SMALL CAP GROWTH	CUSIP 29084Q100	EMCOR GROUP INC COM	800.00	\$ 16,576.00	\$ 17,944.00
SMALL CAP GROWTH	CUSIP 29100P102	EMERGENCY MED SVCS CORPCL A	200.00	\$ 6,976.00	\$ 7,322.00
SMALL CAP GROWTH	CUSIP 292659109	ENERGY CONVERSION DEVICES INC COM	1,600.00	\$ 40,128.00	\$ 40,336.00
SMALL CAP GROWTH	CUSIP 29275Y102	ENERSYSCOM	400.00	\$ 3,920.00	\$ 4,400.00
SMALL CAP GROWTH	CUSIP 29267A203	ENER1 INCCOM NEW	700.00	\$ 4,907.00	\$ 5,005.00
SMALL CAP GROWTH	CUSIP 293306106	ENGLOBAL CORPCOM	1,000.00	\$ 3,070.00	\$ 3,250.00
SMALL CAP GROWTH	CUSIP G3075P101	ENSTAR GROUP LIMITED	100.00	\$ 5,782.00	\$ 5,914.00
SMALL CAP GROWTH	CUSIP 293904108	ENZON PHARMACEUTICALS INC	900.00	\$ 5,463.00	\$ 5,247.00
SMALL CAP GROWTH	CUSIP 29472R108	EQUITY LIFESTYLE PPTYS INCCOM	100.00	\$ 3,624.00	\$ 3,836.00
SMALL CAP GROWTH	CUSIP 296315104	ESCO TECHNOLOGIES INC	600.00	\$ 22,428.00	\$ 24,570.00
SMALL CAP GROWTH	CUSIP 297425100	ESTERLINE TECHNOLOGIES CORP	800.00	\$ 29,504.00	\$ 30,312.00
SMALL CAP GROWTH	CUSIP 30033R108	EVERGREEN SOLAR INCCOM	2,800.00	\$ 8,204.00	\$ 8,932.00
SMALL CAP GROWTH	CUSIP 269279402	EXCO RES INCCOM	4,800.00	\$ 41,088.00	\$ 43,488.00
SMALL CAP GROWTH	CUSIP 302051206	EXIDE TECHNOLOGIESCOM NEWFORMERLY EXIDE CORP TO05/15/2001	4,300.00	\$ 21,500.00	\$ 22,747.00
SMALL CAP GROWTH	CUSIP 30214U102	EXPONENT INCCOM	200.00	\$ 5,604.00	\$ 6,016.00
SMALL CAP GROWTH	CUSIP 302301106	EZCORP INC CLA N/V	800.00	\$ 13,000.00	\$ 12,168.00
SMALL CAP GROWTH	CUSIP 30303Q103	FACET BIOTECH CORPCOM	340.00	\$ 5,225.80	\$ 3,260.60
SMALL CAP GROWTH	CUSIP 315405100	FERRO CORPORATION	1,000.00	\$ 6,560.00	\$ 7,050.00
SMALL CAP GROWTH	CUSIP 31787A101	FINISAR CORPCOM	5,300.00	\$ 2,056.40	\$ 2,014.00
SMALL CAP GROWTH	CUSIP 31942D107	FIRST CASH FINANCIAL SERVICES, INC.COM	400.00	\$ 7,536.00	\$ 7,624.00
SMALL CAP GROWTH	CUSIP 32020R109	FIRST FINL BANKSHARES INCCOM	100.00	\$ 5,326.00	\$ 5,521.00
SMALL CAP GROWTH	CUSIP 343498101	FLOWERS FOODS INCCOM	1,200.00	\$ 28,344.00	\$ 29,232.00
SMALL CAP GROWTH	CUSIP 346375108	FORMFACTOR INCCOM	300.00	\$ 4,296.00	\$ 4,380.00
SMALL CAP GROWTH	CUSIP 346563109	FORRESTER RESH INCCOM	400.00	\$ 9,924.00	\$ 11,284.00
SMALL CAP GROWTH	CUSIP 349853101	FORWARD AIR CORPCOM	400.00	\$ 8,468.00	\$ 9,708.00
SMALL CAP GROWTH	CUSIP 349882100	FOSSIL INC	700.00	\$ 10,787.00	\$ 11,690.00
SMALL CAP GROWTH	CUSIP 353514102	FRANKLIN ELEC INC COM	200.00	\$ 5,322.00	\$ 5,622.00
SMALL CAP GROWTH	CUSIP 35952W103	FUEL SYS SOLUTIONS INCCOM	500.00	\$ 15,620.00	\$ 16,380.00
SMALL CAP GROWTH	CUSIP 361086101	FURMANITE CORPCOM	700.00	\$ 3,192.00	\$ 3,773.00
SMALL CAP GROWTH	CUSIP 302695101	FX ENERGY INCCOM	900.00	\$ 2,628.00	\$ 2,511.00
SMALL CAP GROWTH	CUSIP 38388F108	GRACE W R & CO DEL NEWCOM	1,700.00	\$ 9,571.00	\$ 10,149.00
SMALL CAP GROWTH	CUSIP 366651107	GARTNER INC COM	1,300.00	\$ 23,023.00	\$ 23,179.00
SMALL CAP GROWTH	CUSIP Y2685T107	GENCO SHIPPING & TRADING LTD	1,700.00	\$ 26,333.00	\$ 25,160.00
SMALL CAP GROWTH	CUSIP 371559105	GENESEE & WYO INCCCL A	700.00	\$ 20,741.00	\$ 21,350.00
SMALL CAP GROWTH	CUSIP 37243V100	GENOPTIX INCCOM	200.00	\$ 6,132.00	\$ 6,816.00
SMALL CAP GROWTH	CUSIP 37247A102	GENTIVA HEALTH SVCS INCCOM	300.00	\$ 7,926.00	\$ 8,778.00
SMALL CAP GROWTH	CUSIP 36159R103	GEO GROUP INCCOM	700.00	\$ 13,398.00	\$ 12,621.00
SMALL CAP GROWTH	CUSIP 38011M108	GMX RES INCCOM	200.00	\$ 5,160.00	\$ 5,064.00
SMALL CAP GROWTH	CUSIP G9456A100	GOLAR LNG LTD CON	600.00	\$ 3,840.00	\$ 4,056.00
SMALL CAP GROWTH	CUSIP 382410405	GOODRICH PETE CORP COM NEW	600.00	\$ 17,910.00	\$ 17,970.00
SMALL CAP GROWTH	CUSIP 383082104	GORMAN RUPP CO	200.00	\$ 5,708.00	\$ 6,224.00
SMALL CAP GROWTH	CUSIP 384313102	GRAFTECH INTL LTDCOM	2,400.00	\$ 18,672.00	\$ 19,968.00
SMALL CAP GROWTH	CUSIP 384556106	GRAHAM CORP	200.00	\$ 2,134.00	\$ 2,164.00
SMALL CAP GROWTH	CUSIP 38500T101	GRAN TIERRA ENERGY INCCOM	3,900.00	\$ 9,945.00	\$ 10,920.00
SMALL CAP GROWTH	CUSIP 393122106	GREEN MOUNTAIN COFFEE ROASTERSCOM	200.00	\$ 7,086.00	\$ 7,740.00
SMALL CAP GROWTH	CUSIP 395259104	GREENHILL & CO INCCOM	300.00	\$ 20,787.00	\$ 20,931.00
SMALL CAP GROWTH	CUSIP 403777105	GYMBOREE CORP COM	400.00	\$ 9,800.00	\$ 10,436.00
SMALL CAP GROWTH	CUSIP 402629109	GULFMARK OFFSHORE INCCOM	400.00	\$ 9,540.00	\$ 9,516.00
SMALL CAP GROWTH	CUSIP 402307102	GULF IS FABRICATION INCCOM	300.00	\$ 3,825.00	\$ 4,323.00
SMALL CAP GROWTH	CUSIP 40425J101	HMS HLDGS CORPCOM	400.00	\$ 11,732.00	\$ 12,608.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 404251100	HNI CORPCOM	200.00	\$ 3,092.00	\$ 3,168.00
SMALL CAP GROWTH	CUSIP 443320106	HUB GROUP INCCL A	500.00	\$ 11,675.00	\$ 13,265.00
SMALL CAP GROWTH	CUSIP 404609109	HACKETT GROUP INCCOM	1,500.00	\$ 4,050.00	\$ 4,380.00
SMALL CAP GROWTH	CUSIP 405024100	HAEMONETICS CORP MASS	600.00	\$ 34,128.00	\$ 33,900.00
SMALL CAP GROWTH	CUSIP 413160102	HARMONIC INC	800.00	\$ 4,440.00	\$ 4,488.00
SMALL CAP GROWTH	CUSIP 419879101	HAWAIIAN HLDGS INCCOM	1,200.00	\$ 6,000.00	\$ 7,656.00
SMALL CAP GROWTH	CUSIP 421906108	HEALTHCARE SVC GROUP INC	700.00	\$ 10,374.00	\$ 11,151.00
SMALL CAP GROWTH	CUSIP 422347104	HEARTLAND EXPRESS INC COM	600.00	\$ 8,634.00	\$ 9,456.00
SMALL CAP GROWTH	CUSIP 42235N108	HEARTLAND PMT SYS INCCOM	200.00	\$ 3,368.00	\$ 3,500.00
SMALL CAP GROWTH	CUSIP 422245100	HEALTHWAYS INCCOM	400.00	\$ 4,376.00	\$ 4,592.00
SMALL CAP GROWTH	CUSIP 422806109	HEICO CORP NEW COM	300.00	\$ 10,611.00	\$ 11,649.00
SMALL CAP GROWTH	CUSIP 426281101	JACK & HENRY & ASSOC INCCOM	600.00	\$ 11,058.00	\$ 11,646.00
SMALL CAP GROWTH	CUSIP 428291108	HEXCEL CORP NEW COM	1,900.00	\$ 14,839.00	\$ 14,041.00
SMALL CAP GROWTH	CUSIP 428567101	HIBBETT SPORTS INCCOM	500.00	\$ 8,405.00	\$ 7,855.00
SMALL CAP GROWTH	CUSIP 431284108	HIGHWOODS PPTYS INC	500.00	\$ 11,735.00	\$ 13,680.00
SMALL CAP GROWTH	CUSIP 431466101	HILL INTL INCCOM	1,000.00	\$ 6,340.00	\$ 7,040.00
SMALL CAP GROWTH	CUSIP 43365Y104	HITTITE MICROWAVE CORPCOM	200.00	\$ 6,172.00	\$ 5,892.00
SMALL CAP GROWTH	CUSIP 437306103	HOME PPTYS INCCOM	400.00	\$ 14,864.00	\$ 16,240.00
SMALL CAP GROWTH	CUSIP 44044K101	HORIZON LINES INCCL A	600.00	\$ 2,064.00	\$ 2,094.00
SMALL CAP GROWTH	CUSIP 447462102	HURON CONSULTING GROUP INCCOM	300.00	\$ 17,754.00	\$ 17,181.00
SMALL CAP GROWTH	CUSIP 45169U105	IGATE CORPCOM	600.00	\$ 3,276.00	\$ 3,906.00
SMALL CAP GROWTH	CUSIP 902104108	II-VI INC	600.00	\$ 10,530.00	\$ 11,454.00
SMALL CAP GROWTH	CUSIP 451055107	ICONIX BRAND GROUP INCCOM	600.00	\$ 5,376.00	\$ 5,868.00
SMALL CAP GROWTH	CUSIP 464330109	ISIS PHARMACEUTICALSCOM	1,700.00	\$ 22,678.00	\$ 24,106.00
SMALL CAP GROWTH	CUSIP 464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUNDRUSSELL 2000 GROWTH INDEX FD	5,600.00	\$ 279,496.00	\$ 284,816.00
SMALL CAP GROWTH	CUSIP 44980X109	IPG PHOTONICS CORPIPG PHOTONICS CORPCOM	400.00	\$ 5,036.00	\$ 5,272.00
SMALL CAP GROWTH	CUSIP 46600W106	IXYS CORP DELCOM	600.00	\$ 4,362.00	\$ 4,956.00
SMALL CAP GROWTH	CUSIP 452526106	IMMUCOR INC	1,000.00	\$ 25,140.00	\$ 26,580.00
SMALL CAP GROWTH	CUSIP 45337C102	INCYTE CORP	2,200.00	\$ 8,052.00	\$ 8,338.00
SMALL CAP GROWTH	CUSIP 45667G103	INFINERA CORPCOM	900.00	\$ 7,731.00	\$ 8,064.00
SMALL CAP GROWTH	CUSIP 45666Q102	INFORMATICA CORPCOM	2,100.00	\$ 28,560.00	\$ 28,833.00
SMALL CAP GROWTH	CUSIP 45678T201	INFOSPACE COM INCCOM NEWFORMERLY INFOSPACE COM INC TO04/03/2000	600.00	\$ 4,506.00	\$ 4,530.00
SMALL CAP GROWTH	CUSIP 457461200	INLAND REAL ESTATE CORPCOM NEW	400.00	\$ 4,912.00	\$ 5,192.00
SMALL CAP GROWTH	CUSIP 45774N108	INNOPHOS HLDGS INCCOM	200.00	\$ 2,828.00	\$ 3,962.00
SMALL CAP GROWTH	CUSIP 45840J107	INTERACTIVE DATA CORPCOM	300.00	\$ 6,954.00	\$ 7,398.00
SMALL CAP GROWTH	CUSIP 45841N107	INTERACTIVE BROKERS GROUP INCCOM	900.00	\$ 15,984.00	\$ 16,101.00
SMALL CAP GROWTH	CUSIP 45810H107	INTEGRAL SYS INC MDCOM	600.00	\$ 5,382.00	\$ 7,230.00
SMALL CAP GROWTH	CUSIP 458665106	INTERFACE INC CL A	700.00	\$ 3,717.00	\$ 3,248.00
SMALL CAP GROWTH	CUSIP 457985208	INTEGRA LIFESCIENCES HOLDING CORPCOM	300.00	\$ 10,734.00	\$ 10,671.00
SMALL CAP GROWTH	CUSIP 45867G101	INTERDIGITAL INC PACOM	800.00	\$ 20,056.00	\$ 22,000.00
SMALL CAP GROWTH	CUSIP 45884X103	INTERMUNE INCCOM	300.00	\$ 3,471.00	\$ 3,174.00
SMALL CAP GROWTH	CUSIP 458786100	INTERMEC INCCOM	800.00	\$ 9,816.00	\$ 10,624.00
SMALL CAP GROWTH	CUSIP 45928H106	INTERNATIONAL COAL GROUP INCNEWCOM	6,700.00	\$ 16,951.00	\$ 15,410.00
SMALL CAP GROWTH	CUSIP 46114T508	INTERWOVEN INCCOM NEW	900.00	\$ 9,090.00	\$ 11,340.00
SMALL CAP GROWTH	CUSIP 46122E105	INVENTIV HEALTH INCCOM	600.00	\$ 6,960.00	\$ 6,924.00
SMALL CAP GROWTH	CUSIP 462044108	ION GEOPHYSICAL CORPCOM	1,900.00	\$ 5,548.00	\$ 6,517.00
SMALL CAP GROWTH	CUSIP 465685105	ITC HLDGS CORPCOM	1,100.00	\$ 44,990.00	\$ 48,048.00
SMALL CAP GROWTH	CUSIP 46626E205	J2 GLOBAL COMMUNICATONS INCCOM NEW	500.00	\$ 10,075.00	\$ 10,020.00
SMALL CAP GROWTH	CUSIP 466367109	JACK IN THE BOX INCCOM	500.00	\$ 10,595.00	\$ 11,045.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 470355207	JAMES RIVER COAL CO.COM NEW	1,300.00	\$ 16,666.00	\$ 19,929.00
SMALL CAP GROWTH	CUSIP 482730108	K TRON INTL INC	100.00	\$ 7,553.00	\$ 7,990.00
SMALL CAP GROWTH	CUSIP 482740206	K V PHARMACEUTICAL CO CL A	400.00	\$ 2,152.00	\$ 1,152.00
SMALL CAP GROWTH	CUSIP 486587108	KAYDON CORP COMMON	500.00	\$ 15,715.00	\$ 17,175.00
SMALL CAP GROWTH	CUSIP 48880L107	KENDLE INTL INCCOM	300.00	\$ 6,828.00	\$ 7,716.00
SMALL CAP GROWTH	CUSIP 488879107	KENEXA CORPCOM	500.00	\$ 3,415.00	\$ 3,990.00
SMALL CAP GROWTH	CUSIP 490057106	KENSEY NASH CORP COM	200.00	\$ 3,488.00	\$ 3,882.00
SMALL CAP GROWTH	CUSIP 499005106	KNIGHT CAP GROUP INCCOM	500.00	\$ 7,560.00	\$ 8,075.00
SMALL CAP GROWTH	CUSIP 499064103	KNIGHT TRANSN INC COM	900.00	\$ 13,257.00	\$ 14,508.00
SMALL CAP GROWTH	CUSIP G5299G106	KNIGHTS BRIDGE TANKERS	500.00	\$ 7,595.00	\$ 7,325.00
SMALL CAP GROWTH	CUSIP 498904200	KNOLL INCCOM NEW	700.00	\$ 6,300.00	\$ 6,314.00
SMALL CAP GROWTH	CUSIP 513847103	LANCASTER COLONY CORP	300.00	\$ 9,930.00	\$ 10,290.00
SMALL CAP GROWTH	CUSIP 51476K103	LANDAUER INCCOM	100.00	\$ 6,666.00	\$ 7,330.00
SMALL CAP GROWTH	CUSIP 52078P102	LAWSON SOFTWARE INC NEWCOM	2,000.00	\$ 9,020.00	\$ 9,480.00
SMALL CAP GROWTH	CUSIP 521050104	LAYNE CHRISTENSEN CO COM	200.00	\$ 3,646.00	\$ 4,802.00
SMALL CAP GROWTH	CUSIP 52186N106	LEAPFROG ENTERPRISES INCC L A	700.00	\$ 2,457.00	\$ 2,450.00
SMALL CAP GROWTH	CUSIP 53217R207	LIFE TIME FITNESS INCCOM	300.00	\$ 3,816.00	\$ 3,885.00
SMALL CAP GROWTH	CUSIP 535555106	LINDSAY CORPORATIONCOM	300.00	\$ 11,145.00	\$ 9,537.00
SMALL CAP GROWTH	CUSIP 537008104	LITTELFUSE INCCOM	200.00	\$ 3,442.00	\$ 3,320.00
SMALL CAP GROWTH	CUSIP 50187A107	LHC GROUP INCCOM	400.00	\$ 14,108.00	\$ 14,400.00
SMALL CAP GROWTH	CUSIP 549764108	LUFKIN INDS INC COM	100.00	\$ 3,392.00	\$ 3,450.00
SMALL CAP GROWTH	CUSIP 55027E102	LUMINEX CORP DELCOM	1,000.00	\$ 21,090.00	\$ 21,360.00
SMALL CAP GROWTH	CUSIP 562750109	MANHATTAN ASSOCS INCCOM	300.00	\$ 4,440.00	\$ 4,743.00
SMALL CAP GROWTH	CUSIP 564563104	MANTECH INTL CORPCL A	500.00	\$ 25,380.00	\$ 27,095.00
SMALL CAP GROWTH	CUSIP 572901106	MARTEK BIOSCIENCES CORP	900.00	\$ 26,019.00	\$ 27,279.00
SMALL CAP GROWTH	CUSIP 57383T103	MARVEL ENTMT INCCOM	1,100.00	\$ 31,977.00	\$ 33,825.00
SMALL CAP GROWTH	CUSIP 574795100	MASIMO CORPCOM	1,100.00	\$ 30,910.00	\$ 32,813.00
SMALL CAP GROWTH	CUSIP 576323109	MASTEC INC COM	600.00	\$ 5,742.00	\$ 6,948.00
SMALL CAP GROWTH	CUSIP 577128101	MATTHEWS INTL CORP CL A	400.00	\$ 14,972.00	\$ 14,672.00
SMALL CAP GROWTH	CUSIP 576853105	MATRIX SVC COCOM	800.00	\$ 6,696.00	\$ 6,136.00
SMALL CAP GROWTH	CUSIP 580589109	MCGRATH RENT	300.00	\$ 5,937.00	\$ 6,408.00
SMALL CAP GROWTH	CUSIP 582411104	MCMORAN EXPLORATION COCOM	1,500.00	\$ 14,355.00	\$ 14,700.00
SMALL CAP GROWTH	CUSIP 583916101	MEDAREX INC	900.00	\$ 4,590.00	\$ 5,022.00
SMALL CAP GROWTH	CUSIP 584688105	MEDICINES COMEDICINES COCOM	1,100.00	\$ 16,401.00	\$ 16,203.00
SMALL CAP GROWTH	CUSIP 584690309	MEDICIS PHARMACEUTICALS CORP CL A	800.00	\$ 11,048.00	\$ 11,120.00
SMALL CAP GROWTH	CUSIP 58501N101	MEDIVATION INCCOM	500.00	\$ 7,740.00	\$ 7,285.00
SMALL CAP GROWTH	CUSIP 587188103	MENTOR CORP MINN	300.00	\$ 9,213.00	\$ 9,279.00
SMALL CAP GROWTH	CUSIP 58733R102	MERCADOLIBRE INCCOM	300.00	\$ 4,365.00	\$ 4,923.00
SMALL CAP GROWTH	CUSIP 589584101	MERIDIAN BIOSCIENCE INCCOM	500.00	\$ 12,380.00	\$ 12,735.00
SMALL CAP GROWTH	CUSIP 589889104	MERIT MED SYS INCCOM	700.00	\$ 11,389.00	\$ 12,551.00
SMALL CAP GROWTH	CUSIP 591176102	METALICO INCCOM	1,400.00	\$ 2,814.00	\$ 2,170.00
SMALL CAP GROWTH	CUSIP 594793101	MICREL INC COM	600.00	\$ 4,404.00	\$ 4,386.00
SMALL CAP GROWTH	CUSIP 594901100	MICROS SYS INCCOM	1,400.00	\$ 21,434.00	\$ 22,848.00
SMALL CAP GROWTH	CUSIP 595137100	MICROSEMI CORP COM	1,400.00	\$ 18,004.00	\$ 17,696.00
SMALL CAP GROWTH	CUSIP 594972408	MICROSTRATEGY INCC L A NEW	100.00	\$ 3,549.00	\$ 3,713.00
SMALL CAP GROWTH	CUSIP 59522J103	MID-AMER APT CMNTYS INC	400.00	\$ 14,100.00	\$ 14,864.00
SMALL CAP GROWTH	CUSIP 596278101	MIDDLEBY CORP	100.00	\$ 3,049.00	\$ 2,727.00
SMALL CAP GROWTH	CUSIP 600544100	MILLER HERMAN INC COM	400.00	\$ 5,608.00	\$ 5,212.00
SMALL CAP GROWTH	CUSIP 602720104	MINE SAFETY APPLIANCES COMPANY COMMON	200.00	\$ 4,850.00	\$ 4,782.00
SMALL CAP GROWTH	CUSIP 603158106	MINERALS TECHNOLOGIES INC	200.00	\$ 9,030.00	\$ 8,180.00
SMALL CAP GROWTH	CUSIP 60740F105	MOBILE MINI INCCOM	500.00	\$ 6,935.00	\$ 7,210.00
SMALL CAP GROWTH	CUSIP 60877T100	MOMENTA PHARMACEUTICALS INCCOM	500.00	\$ 5,615.00	\$ 5,800.00
SMALL CAP GROWTH	CUSIP 609839105	MONOLITHIC PWR SYS INCCOM	700.00	\$ 8,498.00	\$ 8,827.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 55402X105	MWI VETERINARY SUPPLY INCCOM	200.00	\$ 4,602.00	\$ 5,392.00
SMALL CAP GROWTH	CUSIP 62855J104	MYRIAD GENETICS INC	900.00	\$ 59,328.00	\$ 59,634.00
SMALL CAP GROWTH	CUSIP 62936P103	NPS PHARMACEUTICALS INCCOM	1,400.00	\$ 9,058.00	\$ 8,694.00
SMALL CAP GROWTH	CUSIP 629337106	NN INCNN INCCOM	400.00	\$ 900.00	\$ 916.00
SMALL CAP GROWTH	CUSIP 67020Q107	NTELOS HLDGS CORPCOM	600.00	\$ 13,896.00	\$ 14,796.00
SMALL CAP GROWTH	CUSIP 63227W203	NATCO GROUP INCC A	400.00	\$ 5,552.00	\$ 6,072.00
SMALL CAP GROWTH	CUSIP 635309107	NATIONAL CINEMEDIA INCCOM	500.00	\$ 4,190.00	\$ 5,070.00
SMALL CAP GROWTH	CUSIP 632381208	NATIONAL COAL CORPCOM NEW	1,000.00	\$ 1,390.00	\$ 1,270.00
SMALL CAP GROWTH	CUSIP 63886Q109	NATURAL GAS SVCS GROUP INCCOM	500.00	\$ 5,125.00	\$ 5,065.00
SMALL CAP GROWTH	CUSIP 639050103	NATUS MED INC DELCOM	700.00	\$ 9,359.00	\$ 9,065.00
SMALL CAP GROWTH	CUSIP 63935N107	NAVIGANT CONSULTING INCCOM	800.00	\$ 12,696.00	\$ 12,696.00
SMALL CAP GROWTH	CUSIP 640491106	NEOGEN CORPCOM	300.00	\$ 7,035.00	\$ 7,494.00
SMALL CAP GROWTH	CUSIP 64111N101	NETEZZA CORPCOM	600.00	\$ 4,032.00	\$ 3,834.00
SMALL CAP GROWTH	CUSIP 64110L106	NETFLIX COM INC	1,100.00	\$ 31,064.00	\$ 32,879.00
SMALL CAP GROWTH	CUSIP 64115T104	NETSCOUT SYS INCCOM	900.00	\$ 8,694.00	\$ 7,758.00
SMALL CAP GROWTH	CUSIP 64107N206	NET 1 UEPS TECHNOLOGIES INCCOM NEW	900.00	\$ 11,781.00	\$ 12,330.00
SMALL CAP GROWTH	CUSIP 64118B100	NETLOGIC MICROSYSTEMS INCCOM	300.00	\$ 6,273.00	\$ 6,603.00
SMALL CAP GROWTH	CUSIP 64128B108	NEUTRAL TANDEM INCCOM	300.00	\$ 4,749.00	\$ 4,866.00
SMALL CAP GROWTH	CUSIP 651587107	NEWMARKET CORPCOM	400.00	\$ 14,100.00	\$ 13,964.00
SMALL CAP GROWTH	CUSIP G65773106	NORDIC AMERN TANKER SHPPG LTD	700.00	\$ 24,276.00	\$ 23,625.00
SMALL CAP GROWTH	CUSIP 655663102	NORDSON CORP	500.00	\$ 15,600.00	\$ 16,145.00
SMALL CAP GROWTH	CUSIP 67018T105	NU SKIN ENTERPRISES, INC CL A	700.00	\$ 6,650.00	\$ 7,301.00
SMALL CAP GROWTH	CUSIP 67069D108	NUTRI SYS INC NEWCOM	300.00	\$ 4,317.00	\$ 4,377.00
SMALL CAP GROWTH	CUSIP 670704105	NUVASIVE INCCOM	600.00	\$ 21,600.00	\$ 20,790.00
SMALL CAP GROWTH	CUSIP 679580100	OLD DOMINION FGHT LINES INCCOM	600.00	\$ 14,580.00	\$ 17,076.00
SMALL CAP GROWTH	CUSIP 68162K106	OLYMPIC STL INC COM	300.00	\$ 6,075.00	\$ 6,111.00
SMALL CAP GROWTH	CUSIP 681936100	OMEGA HEALTHCARE INVS INC	400.00	\$ 5,656.00	\$ 6,388.00
SMALL CAP GROWTH	CUSIP 68213N109	OMNICELL INCCOM	400.00	\$ 4,972.00	\$ 4,884.00
SMALL CAP GROWTH	CUSIP 683399109	ONYX PHARMACEUTICALS INCCOM	600.00	\$ 19,008.00	\$ 20,496.00
SMALL CAP GROWTH	CUSIP 684010101	OPTIONSXPRESS HLDGS INCCOM	600.00	\$ 7,410.00	\$ 8,016.00
SMALL CAP GROWTH	CUSIP 685564106	ORBITAL SCIENCES CORP COM	1,300.00	\$ 23,400.00	\$ 25,389.00
SMALL CAP GROWTH	CUSIP 686688102	ORMAT TECHNOLOGIES INCCOM	400.00	\$ 12,584.00	\$ 12,748.00
SMALL CAP GROWTH	CUSIP 671040103	OSI PHARMACEUTICALS INCCOM	1,300.00	\$ 47,216.00	\$ 50,765.00
SMALL CAP GROWTH	CUSIP 671044105	OSI SYS INCCOM	200.00	\$ 2,584.00	\$ 2,770.00
SMALL CAP GROWTH	CUSIP 690732102	OWENS & MINOR INC NEW	600.00	\$ 22,560.00	\$ 22,590.00
SMALL CAP GROWTH	CUSIP 69333Y108	P F CHANGS CHINA BISTRO INCCOM	400.00	\$ 8,944.00	\$ 8,376.00
SMALL CAP GROWTH	CUSIP 69336T205	PHI INCCOM NON VTG	200.00	\$ 2,698.00	\$ 2,802.00
SMALL CAP GROWTH	CUSIP 69344F106	PMC-SIERRA INCCOM	3,600.00	\$ 16,128.00	\$ 17,496.00
SMALL CAP GROWTH	CUSIP 69345P103	PMFG INCCOM	400.00	\$ 4,196.00	\$ 3,824.00
SMALL CAP GROWTH	CUSIP 69329Y104	PDL BIOPHARMA INCCOM	1,700.00	\$ 15,300.00	\$ 10,506.00
SMALL CAP GROWTH	CUSIP 69366A100	PSS WORLD MED INCCOM	900.00	\$ 16,488.00	\$ 16,938.00
SMALL CAP GROWTH	CUSIP 69373H106	PACER INTL INC TENNCOM	600.00	\$ 5,394.00	\$ 6,258.00
SMALL CAP GROWTH	CUSIP 696643105	PALM INC NEWCOM	1,500.00	\$ 3,300.00	\$ 4,605.00
SMALL CAP GROWTH	CUSIP 698813102	PAPA JOHNS INTL INC	300.00	\$ 5,121.00	\$ 5,529.00
SMALL CAP GROWTH	CUSIP 699173209	PARAMETRIC TECHNOLOGY CORP NEW	2,300.00	\$ 26,611.00	\$ 29,095.00
SMALL CAP GROWTH	CUSIP 699462107	PAREXEL INTL CORP	1,500.00	\$ 12,540.00	\$ 14,565.00
SMALL CAP GROWTH	CUSIP 700416209	PARK ELECTROCHEMICAL CORP	200.00	\$ 4,028.00	\$ 3,792.00
SMALL CAP GROWTH	CUSIP 701081101	PARKER DRILLING CO COM	700.00	\$ 2,079.00	\$ 2,030.00
SMALL CAP GROWTH	CUSIP 705560100	PEETS COFFEE & TEA INCCOM	300.00	\$ 7,047.00	\$ 6,975.00
SMALL CAP GROWTH	CUSIP 707882106	PENN VIRGINIA CORP	1,000.00	\$ 26,510.00	\$ 25,980.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 713831105	PERICOM SEMICONDUCTOR CORPCOM	600.00	\$ 3,744.00	\$ 3,288.00
SMALL CAP GROWTH	CUSIP 716578109	PETROLEUM DEV CORP INC IN NEVADA	500.00	\$ 10,645.00	\$ 12,035.00
SMALL CAP GROWTH	CUSIP 716748108	PETROQUEST ENERGY INCCOM	800.00	\$ 4,784.00	\$ 5,408.00
SMALL CAP GROWTH	CUSIP 71715N106	PHARMASSET INCCOM	500.00	\$ 7,300.00	\$ 6,555.00
SMALL CAP GROWTH	CUSIP 71721R406	PHASE FORWARD INCCOM	700.00	\$ 9,191.00	\$ 8,764.00
SMALL CAP GROWTH	CUSIP 729132100	PLEXUS CORPCOM	1,200.00	\$ 18,936.00	\$ 20,340.00
SMALL CAP GROWTH	CUSIP 731068102	POLARIS INDS INC COM	500.00	\$ 13,605.00	\$ 14,325.00
SMALL CAP GROWTH	CUSIP 73172K104	POLYCOM INCCOM	1,900.00	\$ 26,049.00	\$ 25,669.00
SMALL CAP GROWTH	CUSIP 73179V103	POLYPORE INTL INCCOM	500.00	\$ 3,830.00	\$ 3,780.00
SMALL CAP GROWTH	CUSIP 73278L105	POOL CORPCOM	500.00	\$ 8,310.00	\$ 8,985.00
SMALL CAP GROWTH	CUSIP 73640Q105	PORTFOLIO RECOVERY ASSOCS INCCOM	100.00	\$ 3,194.00	\$ 3,384.00
SMALL CAP GROWTH	CUSIP 737630103	POTLATCH HLDGS INCCOM	286.00	\$ 7,984.39	\$ 7,438.86
SMALL CAP GROWTH	CUSIP 739128106	POWELL INDS INC	200.00	\$ 5,602.00	\$ 5,804.00
SMALL CAP GROWTH	CUSIP 739276103	POWER INTEGRATIONS INCCOM	700.00	\$ 13,566.00	\$ 13,916.00
SMALL CAP GROWTH	CUSIP 740215108	PRECISION DRILLING TRTR UNIT	255.00	\$ 1,778.63	\$ 2,139.45
SMALL CAP GROWTH	CUSIP 740585104	PREMIERE GLOBAL SVCS INCCOM	1,100.00	\$ 10,615.00	\$ 9,471.00
SMALL CAP GROWTH	CUSIP 742962103	PRIVATEBANCORP INCCOM	200.00	\$ 6,080.00	\$ 6,492.00
SMALL CAP GROWTH	CUSIP 743312100	PROGRESS SOFTWARE CORP	700.00	\$ 13,272.00	\$ 13,482.00
SMALL CAP GROWTH	CUSIP 74439H108	PSYCHIATRIC SOLUTIONS INCCOM	1,100.00	\$ 32,054.00	\$ 30,635.00
SMALL CAP GROWTH	CUSIP 747316107	QUAKER CHEMICAL CORP	200.00	\$ 2,802.00	\$ 3,290.00
SMALL CAP GROWTH	CUSIP 747582104	QUALITY SYS INC	400.00	\$ 16,284.00	\$ 17,448.00
SMALL CAP GROWTH	CUSIP 74835Y101	QUESTCOR PHARMACEUTICALS INCCOM	800.00	\$ 5,736.00	\$ 7,448.00
SMALL CAP GROWTH	CUSIP 74838J101	QUIDEL CORPCOM	600.00	\$ 8,094.00	\$ 7,842.00
SMALL CAP GROWTH	CUSIP 749660106	RPC INC.	700.00	\$ 6,503.00	\$ 6,832.00
SMALL CAP GROWTH	CUSIP 751028101	RALCORP HLDGS INC NEWCOM	200.00	\$ 11,852.00	\$ 11,680.00
SMALL CAP GROWTH	CUSIP 754212108	RAVEN INDS INC	200.00	\$ 4,960.00	\$ 4,820.00
SMALL CAP GROWTH	CUSIP 75524B104	RBC BEARINGS INCCOM	500.00	\$ 10,840.00	\$ 10,140.00
SMALL CAP GROWTH	CUSIP 75605L104	REALNETWORKS INCCOM	1,300.00	\$ 4,589.00	\$ 4,589.00
SMALL CAP GROWTH	CUSIP 75689M101	RED ROBIN GOURMET BURGERS INCCOM	200.00	\$ 3,338.00	\$ 3,366.00
SMALL CAP GROWTH	CUSIP 75886F107	REGENERON PHARMACEUTICALS INCCOM	1,000.00	\$ 17,510.00	\$ 18,360.00
SMALL CAP GROWTH	CUSIP 760112102	RENTECH INCCOM	4,600.00	\$ 2,944.00	\$ 3,128.00
SMALL CAP GROWTH	CUSIP 76122Q105	RESOURCES CONNECTION INCCOM	600.00	\$ 9,852.00	\$ 9,828.00
SMALL CAP GROWTH	CUSIP 761565100	REX ENERGY CORPCOM	600.00	\$ 1,716.00	\$ 1,764.00
SMALL CAP GROWTH	CUSIP 766559603	RIGEL PHARMACEUTICALS INCUSD 0.001	1,100.00	\$ 9,812.00	\$ 8,800.00
SMALL CAP GROWTH	CUSIP 76657R106	RIGHTNOW TECHNOLOGIES INCCOM	400.00	\$ 3,364.00	\$ 3,092.00
SMALL CAP GROWTH	CUSIP 767735103	RISKMETRICS GROUP INCCOM	400.00	\$ 5,896.00	\$ 5,956.00
SMALL CAP GROWTH	CUSIP 770196103	ROBBINS & MYERS INC	600.00	\$ 10,968.00	\$ 9,702.00
SMALL CAP GROWTH	CUSIP 929297109	WMS INDUSTRIES INC	1,000.00	\$ 25,630.00	\$ 26,900.00
SMALL CAP GROWTH	CUSIP 772739207	ROCK-TENN CO CL A	300.00	\$ 10,161.00	\$ 10,254.00
SMALL CAP GROWTH	CUSIP 775043102	ROFIN SINAR TECHNOLOGIES INCCOM	800.00	\$ 16,592.00	\$ 16,464.00
SMALL CAP GROWTH	CUSIP 775711104	ROLLINS INC	400.00	\$ 6,668.00	\$ 7,232.00
SMALL CAP GROWTH	CUSIP 79546E104	SALLY BEAUTY HLDGS INCCOM	1,200.00	\$ 6,108.00	\$ 6,828.00
SMALL CAP GROWTH	CUSIP 800907107	SANMINA-SCI CORPORATION	7,700.00	\$ 3,850.00	\$ 3,619.00
SMALL CAP GROWTH	CUSIP 803062108	SAPIENT CORPCOM	2,100.00	\$ 8,127.00	\$ 9,324.00
SMALL CAP GROWTH	CUSIP 804137107	SAUER-DANFOSS INCCOM	300.00	\$ 2,445.00	\$ 2,625.00
SMALL CAP GROWTH	CUSIP 80517Q100	SAVIENT PHARMACEUTICALS INCCOM	1,600.00	\$ 7,216.00	\$ 9,264.00
SMALL CAP GROWTH	CUSIP 806037107	SCANSOURCE INCCOM	400.00	\$ 7,084.00	\$ 7,708.00
SMALL CAP GROWTH	CUSIP 812578102	SEATTLE GENETICS INCCOM	1,000.00	\$ 8,870.00	\$ 8,940.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 816850101	SEMTECH CORPORATION COMMON	900.00	\$ 10,170.00	\$ 10,143.00
SMALL CAP GROWTH	CUSIP 817337405	SEQUENOM INCCOM NEW	1,300.00	\$ 26,923.00	\$ 25,792.00
SMALL CAP GROWTH	CUSIP 823213103	SHENGDATECH INCCOM	1,100.00	\$ 4,037.00	\$ 3,872.00
SMALL CAP GROWTH	CUSIP G81075106	SHIP FINANCE INTERNATIONAL LTD (US REG)	1,100.00	\$ 13,728.00	\$ 12,155.00
SMALL CAP GROWTH	CUSIP 82669G104	SIGNATURE BK NEW YORK N YCOM	400.00	\$ 10,408.00	\$ 11,476.00
SMALL CAP GROWTH	CUSIP 827048109	SILGAN HLDGS INCCOM	200.00	\$ 9,602.00	\$ 9,562.00
SMALL CAP GROWTH	CUSIP 82705T102	SILICON IMAGE INCCOM	2,400.00	\$ 8,640.00	\$ 10,080.00
SMALL CAP GROWTH	CUSIP 829226109	SINCLAIR BROADCAST GROUP INCCL A	2,000.00	\$ 5,940.00	\$ 6,200.00
SMALL CAP GROWTH	CUSIP 82966C103	SIRONA DENTAL SYS INCCOM	300.00	\$ 3,102.00	\$ 3,150.00
SMALL CAP GROWTH	CUSIP 83088M102	SKYWORKS SOLUTIONS INCCOM	3,500.00	\$ 18,515.00	\$ 19,390.00
SMALL CAP GROWTH	CUSIP 83421A104	SOLERA HLDGS INCCOM	1,300.00	\$ 25,961.00	\$ 31,330.00
SMALL CAP GROWTH	CUSIP 834445405	SOMANETICS CORPCOM NEW	300.00	\$ 5,265.00	\$ 4,953.00
SMALL CAP GROWTH	CUSIP 834376501	SOLUTIA INCCOM NEW	1,000.00	\$ 4,370.00	\$ 4,500.00
SMALL CAP GROWTH	CUSIP 83568G104	SONOSITE INCCOM	300.00	\$ 5,505.00	\$ 5,724.00
SMALL CAP GROWTH	CUSIP 835898107	SOTHEBYS (DELAWARE)	1,100.00	\$ 9,647.00	\$ 9,779.00
SMALL CAP GROWTH	CUSIP 78462K102	SPSS INCCOM	200.00	\$ 4,996.00	\$ 5,392.00
SMALL CAP GROWTH	CUSIP 78464R105	SRA INTL INCCL A	400.00	\$ 6,344.00	\$ 6,900.00
SMALL CAP GROWTH	CUSIP 853626109	STANDARD MICROSYSTEMS CORP	200.00	\$ 3,278.00	\$ 3,268.00
SMALL CAP GROWTH	CUSIP 854532108	STANLEY INCCOM	200.00	\$ 6,130.00	\$ 7,244.00
SMALL CAP GROWTH	CUSIP 784774101	STEC INCCOM	800.00	\$ 3,056.00	\$ 3,408.00
SMALL CAP GROWTH	CUSIP 859152100	STERIS CORP	1,100.00	\$ 27,555.00	\$ 26,279.00
SMALL CAP GROWTH	CUSIP 861642106	STONE ENERGY CORP COM	200.00	\$ 1,908.00	\$ 2,204.00
SMALL CAP GROWTH	CUSIP 868873100	SURMODICS INCCOM	200.00	\$ 5,342.00	\$ 5,054.00
SMALL CAP GROWTH	CUSIP 866942105	SUN HYDRAULICS INCCOM	200.00	\$ 3,402.00	\$ 3,768.00
SMALL CAP GROWTH	CUSIP 86768K106	SUNRISE SENIOR LIVING INCCOM	600.00	\$ 918.00	\$ 1,008.00
SMALL CAP GROWTH	CUSIP 866933401	SUN HEALTHCARE GROUP INCCOM NEW	1,000.00	\$ 8,840.00	\$ 8,850.00
SMALL CAP GROWTH	CUSIP 86837X105	SUPERIOR WELL SVCS INCCOM	400.00	\$ 3,860.00	\$ 4,000.00
SMALL CAP GROWTH	CUSIP 78486Q101	SVB FINL GROUPCOM	200.00	\$ 5,074.00	\$ 5,246.00
SMALL CAP GROWTH	CUSIP 871130100	SYBASE INCCOM	1,900.00	\$ 45,030.00	\$ 47,063.00
SMALL CAP GROWTH	CUSIP 871237103	SYKES ENTERPRISES INCCOM	700.00	\$ 12,257.00	\$ 13,384.00
SMALL CAP GROWTH	CUSIP 87157D109	SYNAPTICS INCCOM	700.00	\$ 11,844.00	\$ 11,592.00
SMALL CAP GROWTH	CUSIP 87162G105	SYNOVIS LIFE TECHNOLOGIES INCCOM	300.00	\$ 4,941.00	\$ 5,622.00
SMALL CAP GROWTH	CUSIP 87163F106	SYNIVERSE HLDGS INCCOM	600.00	\$ 5,814.00	\$ 7,164.00
SMALL CAP GROWTH	CUSIP 87164C102	SYNUTRA INTL INCCOM	400.00	\$ 4,288.00	\$ 4,408.00
SMALL CAP GROWTH	CUSIP G86975151	TBS INTERNATIONAL LTD PFD	500.00	\$ 4,805.00	\$ 5,015.00
SMALL CAP GROWTH	CUSIP Y8565N102	TEEKAY TANKERS LTD.	400.00	\$ 4,520.00	\$ 5,080.00
SMALL CAP GROWTH	CUSIP 872960109	TNS INCCOM	600.00	\$ 4,890.00	\$ 5,634.00
SMALL CAP GROWTH	CUSIP 87306E107	T-3 ENERGY SVCS INCCOM	500.00	\$ 5,525.00	\$ 4,720.00
SMALL CAP GROWTH	CUSIP 874054109	TAKE-TWO INTERACTIVE SOFTWAREINCCDT-COM	2,600.00	\$ 23,166.00	\$ 19,656.00
SMALL CAP GROWTH	CUSIP 87424N104	TALEO CORPCOM CL A	400.00	\$ 2,964.00	\$ 3,132.00
SMALL CAP GROWTH	CUSIP 875465106	TANGER FACTORY OUTLET CTRS INC COM	500.00	\$ 18,555.00	\$ 18,810.00
SMALL CAP GROWTH	CUSIP 878155100	TEAM INC COM	500.00	\$ 13,535.00	\$ 13,850.00
SMALL CAP GROWTH	CUSIP 87929J103	TELECOMMUNICATION SYS INC	1,300.00	\$ 9,672.00	\$ 11,167.00
SMALL CAP GROWTH	CUSIP 879360105	TELEDYNE TECHNOLOGIES INC NPVCOM	800.00	\$ 33,136.00	\$ 35,640.00
SMALL CAP GROWTH	CUSIP 880345103	TENNANT COMPANY	200.00	\$ 4,004.00	\$ 3,080.00
SMALL CAP GROWTH	CUSIP 881448203	TERREMARK WORLDWIDE INCTERREMARK WORLDWIDE INCCOM NEW	800.00	\$ 3,008.00	\$ 3,112.00
SMALL CAP GROWTH	CUSIP 88164L100	TESSERA TECHNOLOGIES INCCOM	500.00	\$ 5,690.00	\$ 5,940.00
SMALL CAP GROWTH	CUSIP 88162G103	TETRA TECH INC NEWCOM	1,600.00	\$ 36,336.00	\$ 38,640.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 882491103	TEXAS INDUSTRIES INCORPORATED COMMON	300.00	\$ 10,449.00	\$ 10,350.00
SMALL CAP GROWTH	CUSIP 882681109	TEXAS ROADHOUSE INCCOM CL A	800.00	\$ 6,216.00	\$ 6,200.00
SMALL CAP GROWTH	CUSIP 88338T104	THERAVANCE INCCOM	500.00	\$ 5,750.00	\$ 6,195.00
SMALL CAP GROWTH	CUSIP 885175307	THORATEC CORPORATION	1,100.00	\$ 33,968.00	\$ 35,739.00
SMALL CAP GROWTH	CUSIP 888706108	TIVO INCCOM	2,500.00	\$ 16,675.00	\$ 17,900.00
SMALL CAP GROWTH	CUSIP 88830M102	TITAN INTL INC ILL COM	600.00	\$ 4,452.00	\$ 4,950.00
SMALL CAP GROWTH	CUSIP 88830R101	TITAN MACHY INCCOM	300.00	\$ 3,879.00	\$ 4,218.00
SMALL CAP GROWTH	CUSIP 891777104	TOWER GROUP INCCOM	200.00	\$ 4,658.00	\$ 5,642.00
SMALL CAP GROWTH	CUSIP 892356106	TRACTOR SUPPLY COCOM	400.00	\$ 15,260.00	\$ 14,456.00
SMALL CAP GROWTH	CUSIP 893641100	TRANSDIGM GROUP INCCOM	500.00	\$ 16,355.00	\$ 16,785.00
SMALL CAP GROWTH	CUSIP 896818101	TRIUMPH GROUP INC NEWCOM	200.00	\$ 8,236.00	\$ 8,492.00
SMALL CAP GROWTH	CUSIP 89784N104	TRUE RELIGION APPAREL INCCOM	500.00	\$ 6,065.00	\$ 6,220.00
SMALL CAP GROWTH	CUSIP 899896104	TUPPERWARE BRANDS CORPCOM	1,700.00	\$ 33,830.00	\$ 38,590.00
SMALL CAP GROWTH	CUSIP 87311L104	TW TELECOM INCCOM	600.00	\$ 4,782.00	\$ 5,082.00
SMALL CAP GROWTH	CUSIP 902252105	TYLER TECHNOLOGIES INC	700.00	\$ 8,386.00	\$ 8,386.00
SMALL CAP GROWTH	CUSIP 902549807	UAL CORPCOM NEW	1,500.00	\$ 16,515.00	\$ 16,530.00
SMALL CAP GROWTH	CUSIP 90385D107	ULTIMATE SOFTWARE GROUP INCCOM	300.00	\$ 4,509.00	\$ 4,380.00
SMALL CAP GROWTH	CUSIP 904034105	ULTRATECH INC COM	500.00	\$ 6,060.00	\$ 5,980.00
SMALL CAP GROWTH	CUSIP 90337L108	U S PHYSICAL THERAPY INCCOM	300.00	\$ 3,216.00	\$ 3,999.00
SMALL CAP GROWTH	CUSIP 91307C102	UNITED THERAPEUTICS CORP DELCOM	400.00	\$ 25,164.00	\$ 25,020.00
SMALL CAP GROWTH	CUSIP 913483103	UNIVERSAL ELECTRS INCCOM	200.00	\$ 3,062.00	\$ 3,244.00
SMALL CAP GROWTH	CUSIP 92858J108	VOCUS INCCOM	300.00	\$ 5,094.00	\$ 5,463.00
SMALL CAP GROWTH	CUSIP 928566108	VNUS MED TECHNOLOGIES INCCOM	300.00	\$ 4,794.00	\$ 4,866.00
SMALL CAP GROWTH	CUSIP 91879Q109	VAIL RESORTS INCCOM	500.00	\$ 11,910.00	\$ 13,300.00
SMALL CAP GROWTH	CUSIP 91911X104	VALEANT PHARMACEUTICALS INTLCOM	500.00	\$ 11,075.00	\$ 11,450.00
SMALL CAP GROWTH	CUSIP 92046N102	VALUECLICK INCCOM	1,200.00	\$ 8,628.00	\$ 8,208.00
SMALL CAP GROWTH	CUSIP 922206107	VARIAN INCCOM	400.00	\$ 12,252.00	\$ 13,404.00
SMALL CAP GROWTH	CUSIP 922417100	VEECO INSTRS INC DEL COM	500.00	\$ 3,260.00	\$ 3,170.00
SMALL CAP GROWTH	CUSIP 92240M108	VECTOR GROUP LTDVECTOR GROUP LTDCOM	500.00	\$ 6,790.00	\$ 6,810.00
SMALL CAP GROWTH	CUSIP G93762204	VISTAPRINT LTD	600.00	\$ 10,314.00	\$ 11,166.00
SMALL CAP GROWTH	CUSIP 928551100	VIVUS INCCOM	1,600.00	\$ 9,024.00	\$ 8,512.00
SMALL CAP GROWTH	CUSIP 928645100	VOLCANO CORPCOM	1,000.00	\$ 15,080.00	\$ 15,000.00
SMALL CAP GROWTH	CUSIP 928708106	VOLTERRA SEMICONDUCTOR CORPCOM	700.00	\$ 4,606.00	\$ 5,005.00
SMALL CAP GROWTH	CUSIP 929236107	WD 40 CO	100.00	\$ 2,599.00	\$ 2,829.00
SMALL CAP GROWTH	CUSIP 929740108	WABTEC CORPCOM	1,000.00	\$ 41,140.00	\$ 39,750.00
SMALL CAP GROWTH	CUSIP 934390402	WARNACO GROUP INCCL A NEW	1,400.00	\$ 28,574.00	\$ 27,482.00
SMALL CAP GROWTH	CUSIP 93564A100	WARREN RES INCCOM	1,100.00	\$ 2,981.00	\$ 2,189.00
SMALL CAP GROWTH	CUSIP 939653101	WASHINGTON REAL ESTATE INVT TR SBI	600.00	\$ 16,044.00	\$ 16,980.00
SMALL CAP GROWTH	CUSIP 941053100	WASTE CONNECTIONS INCCOM	1,500.00	\$ 44,025.00	\$ 47,355.00
SMALL CAP GROWTH	CUSIP 942622200	WATSCO INC COM	300.00	\$ 11,175.00	\$ 11,520.00
SMALL CAP GROWTH	CUSIP 942712100	WATSON WYATT WORLDWIDE INC.	600.00	\$ 27,396.00	\$ 28,692.00
SMALL CAP GROWTH	CUSIP 947684106	WEBSense INCCOM	600.00	\$ 8,682.00	\$ 8,982.00
SMALL CAP GROWTH	CUSIP 955306105	WEST PHARMACEUTICAL SVCS INCCOM	500.00	\$ 19,085.00	\$ 18,885.00
SMALL CAP GROWTH	CUSIP 957090103	WESTAMERICA BANCORPORATION	300.00	\$ 15,123.00	\$ 15,345.00
SMALL CAP GROWTH	CUSIP 961840105	WET SEAL INC CL A	2,400.00	\$ 6,408.00	\$ 7,128.00
SMALL CAP GROWTH	CUSIP 969199108	WILLBROS GROUP INCCOM	1,200.00	\$ 10,548.00	\$ 10,164.00
SMALL CAP GROWTH	CUSIP 969490101	WILLIAMS CLAYTON ENERGY INCCOM	200.00	\$ 7,722.00	\$ 9,088.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 973149107	WIND RIV SYS INCCOM	1,400.00	\$ 11,802.00	\$ 12,642.00
SMALL CAP GROWTH	CUSIP 974280307	WINN DIXIE STORES INCCOM NEW	600.00	\$ 8,898.00	\$ 9,660.00
SMALL CAP GROWTH	CUSIP 974637100	WINNEBAGO INDUSTRIES INCORPORATED COMMON	400.00	\$ 1,892.00	\$ 2,412.00
SMALL CAP GROWTH	CUSIP 978097103	WOLVERINE WORLD WIDE INC	700.00	\$ 14,994.00	\$ 14,728.00
SMALL CAP GROWTH	CUSIP 980745103	WOODWARD GOVERNOR CO COM	1,200.00	\$ 26,076.00	\$ 27,624.00
SMALL CAP GROWTH	CUSIP 981419104	WORLD ACCEP CORP SC NEW	400.00	\$ 8,148.00	\$ 7,904.00
SMALL CAP GROWTH	CUSIP 98156Q108	WORLD WRESTLING ENTMT INCCCL A	600.00	\$ 7,068.00	\$ 6,648.00
SMALL CAP GROWTH	CUSIP 981811102	WORTHINGTON IND INC	900.00	\$ 10,989.00	\$ 9,918.00
SMALL CAP GROWTH	CUSIP 98235T107	WRIGHT MED GROUP INCCOM	700.00	\$ 14,112.00	\$ 14,301.00
SMALL CAP GROWTH	CUSIP 98233Q105	WRIGHT EXPRESS CORPCOM	400.00	\$ 4,800.00	\$ 5,040.00
SMALL CAP GROWTH	CUSIP 98411C100	XENOPORT INCCOM	400.00	\$ 8,884.00	\$ 10,032.00
SMALL CAP GROWTH	CUSIP 98944B108	ZEP INCCOM	300.00	\$ 4,737.00	\$ 5,793.00
SMALL CAP GROWTH	CUSIP 989922109	ZOLL MED CORP	600.00	\$ 11,376.00	\$ 11,334.00
SMALL CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDN-DISCRETIONARY	179,030.91	\$ 179,030.91	\$ 179,030.91
SMALL CAP GROWTH	CUSIP 003654100	ABIOMED INC	2,482.00	\$ 41,672.78	\$ 40,754.44
SMALL CAP GROWTH	CUSIP Y0017S102	AEGEAN MARINE PETROLEUM NETWORK	3,864.00	\$ 58,452.48	\$ 65,533.44
SMALL CAP GROWTH	CUSIP 008073108	AEROVIRONMENT INCCOM	1,495.00	\$ 53,052.79	\$ 55,030.95
SMALL CAP GROWTH	CUSIP 008252108	AFFILIATED MANAGERS GROUP INCCOM	2,138.00	\$ 77,481.12	\$ 89,624.96
SMALL CAP GROWTH	CUSIP 01748X102	ALLEGIANT TRAVEL COCOM	947.00	\$ 42,269.36	\$ 45,995.79
SMALL CAP GROWTH	CUSIP G0219G203	ALLIED WORLD 11/21/11	2,146.00	\$ 79,004.06	\$ 87,127.60
SMALL CAP GROWTH	CUSIP 020409108	ALMOST FAMILY INCCOM	817.00	\$ 36,501.20	\$ 36,748.66
SMALL CAP GROWTH	CUSIP 02913V103	AMERICAN PUB ED INCCOM	991.00	\$ 36,597.63	\$ 36,855.29
SMALL CAP GROWTH	CUSIP 030111108	AMERICAN SUPERCONDUCTOR CORPCOM	1,686.00	\$ 26,959.14	\$ 27,498.66
SMALL CAP GROWTH	CUSIP 03073T102	AMERIGROUP CORP	2,359.00	\$ 63,752.41	\$ 69,637.68
SMALL CAP GROWTH	CUSIP 037347101	ANWORTH MTG ASSET CORPCOM	11,389.00	\$ 70,477.35	\$ 73,231.27
SMALL CAP GROWTH	CUSIP 04518A104	ASIAINFO HLDGS INCASIAINFO HLDGS INCCOM	6,862.00	\$ 81,589.18	\$ 81,246.08
SMALL CAP GROWTH	CUSIP G0585R106	ASSURED GUARANTY LTD	6,467.00	\$ 75,377.75	\$ 73,723.80
SMALL CAP GROWTH	CUSIP 04743P108	ATHEROS COMMUNICATIONS INCCOM	2,154.00	\$ 28,411.26	\$ 30,823.74
SMALL CAP GROWTH	CUSIP 054615109	AXSYS TECHNOLOGIES INCCOM	589.00	\$ 29,844.63	\$ 32,312.54
SMALL CAP GROWTH	CUSIP 06646V108	BANKRATE INCCOM	799.00	\$ 28,084.85	\$ 30,362.00
SMALL CAP GROWTH	CUSIP 109178103	BRIGHAM EXPL COCOM	13,232.00	\$ 47,569.20	\$ 42,342.40
SMALL CAP GROWTH	CUSIP 121208201	BURGER KING HLDGS INCCOM	1,905.00	\$ 39,113.60	\$ 45,491.40
SMALL CAP GROWTH	CUSIP 130788102	CALIFORNIA WTR SVC GROUP	667.00	\$ 30,812.47	\$ 30,968.81
SMALL CAP GROWTH	CUSIP 144577103	CARRIZO OIL & GAS INCCOM	4,696.00	\$ 69,870.80	\$ 75,605.60
SMALL CAP GROWTH	CUSIP 15135B101	CENTENE CORP DELCOM	3,012.00	\$ 56,075.01	\$ 59,366.52
SMALL CAP GROWTH	CUSIP 153435102	CENTRAL EUROPEAN DISTR CORPCOM	1,111.00	\$ 24,644.51	\$ 21,886.70
SMALL CAP GROWTH	CUSIP 169483104	CHINA MED TECHNOLOGIES INCSPONSORED ADR	2,223.00	\$ 47,216.13	\$ 45,037.98
SMALL CAP GROWTH	CUSIP 184496107	CLEAN HBRS INCCOM	1,100.00	\$ 66,803.00	\$ 69,784.00
SMALL CAP GROWTH	CUSIP 19239Y108	COGENT INCCOM	1,387.00	\$ 19,362.52	\$ 18,821.59
SMALL CAP GROWTH	CUSIP 20605P101	CONCHO RES INCCOM	1,970.00	\$ 40,682.00	\$ 44,955.40
SMALL CAP GROWTH	CUSIP 126600105	CVB FINL CORP	6,070.00	\$ 63,492.20	\$ 72,233.00
SMALL CAP GROWTH	CUSIP 253922108	DIME CMNTY BANCORP INCCOM	3,145.00	\$ 40,790.65	\$ 41,828.50
SMALL CAP GROWTH	CUSIP 26433B107	DUFF & PHELPS CORP NEWCL A	2,744.00	\$ 43,912.36	\$ 52,465.28
SMALL CAP GROWTH	CUSIP 29089Q105	EMERGENT BIOSOLUTIONS INCEBS	2,815.00	\$ 71,229.55	\$ 73,499.65
SMALL CAP GROWTH	CUSIP 29264F205	ENDO PHARMACEUTICALS HLDGS INCCOM	1,791.00	\$ 43,324.29	\$ 46,351.08
SMALL CAP GROWTH	CUSIP 29270J100	ENERGY RECOVERY INCCOM	8,200.00	\$ 74,784.00	\$ 62,156.00
SMALL CAP GROWTH	CUSIP 29444U502	EQUINIX INCCOM NEW	797.00	\$ 42,934.39	\$ 42,392.43

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 31942D107	FIRST CASH FINANCIAL SERVICES, INC.COM	2,039.00	\$ 38,380.44	\$ 38,863.34
SMALL CAP GROWTH	CUSIP 32020R109	FIRST FINL BANKSHARES INCCOM	542.00	\$ 28,893.38	\$ 29,923.82
SMALL CAP GROWTH	CUSIP 35952W103	FUEL SYS SOLUTIONS INCCOM	1,296.00	\$ 42,699.29	\$ 42,456.96
SMALL CAP GROWTH	CUSIP 315616102	F5 NETWORKS INCF5 NETWORKS INCCOM	2,557.00	\$ 56,512.88	\$ 58,453.02
SMALL CAP GROWTH	CUSIP 367905106	GAYLORD ENTMT CO NEWCOM	2,297.00	\$ 26,254.71	\$ 24,899.48
SMALL CAP GROWTH	CUSIP 366651107	GARTNER INC COM	4,882.00	\$ 86,427.42	\$ 87,046.06
SMALL CAP GROWTH	CUSIP Y2685T107	GENCO SHIPPING & TRADING LTD	3,396.00	\$ 52,604.04	\$ 50,260.80
SMALL CAP GROWTH	CUSIP 37243V100	GENOPTIX INCCOM	1,790.00	\$ 55,286.58	\$ 61,003.20
SMALL CAP GROWTH	CUSIP G54050102	LAZARD LTD	4,398.00	\$ 124,012.70	\$ 130,796.52
SMALL CAP GROWTH	CUSIP 39153L106	GREATBATCH INCCOM	1,187.00	\$ 31,242.31	\$ 31,408.02
SMALL CAP GROWTH	CUSIP 443320106	HUB GROUP INCCCL A	1,550.00	\$ 36,178.00	\$ 41,121.50
SMALL CAP GROWTH	CUSIP 42822Q100	HEWITT ASSOCS INCCOM	1,081.00	\$ 30,863.63	\$ 30,678.78
SMALL CAP GROWTH	CUSIP 44925C103	ICF INTL INCCOM	1,767.00	\$ 42,619.33	\$ 43,415.19
SMALL CAP GROWTH	CUSIP 45666Q102	INFORMATICA CORPCOM	3,133.00	\$ 42,607.15	\$ 43,016.09
SMALL CAP GROWTH	CUSIP 45841N107	INTERACTIVE BROKERS GROUP INCCOM	6,201.00	\$ 110,041.91	\$ 110,935.89
SMALL CAP GROWTH	CUSIP 46121Y102	INTREPID POTASH INCCOM	2,815.00	\$ 56,858.45	\$ 58,467.55
SMALL CAP GROWTH	CUSIP 465741106	ITRON INC COM	1,097.00	\$ 64,006.99	\$ 69,922.78
SMALL CAP GROWTH	CUSIP 47758P307	JO-ANN STORES INCCOM	2,211.00	\$ 27,733.09	\$ 34,248.39
SMALL CAP GROWTH	CUSIP 470355207	JAMES RIVER COAL CO.COM NEW	2,704.00	\$ 34,665.12	\$ 41,452.32
SMALL CAP GROWTH	CUSIP 477143101	JETBLUE AIRWAYS CORP	6,590.00	\$ 42,353.27	\$ 46,789.00
SMALL CAP GROWTH	CUSIP 48666K109	KB HOMECOM	2,609.00	\$ 38,688.05	\$ 35,534.58
SMALL CAP GROWTH	CUSIP 51508L103	LANDRYS RESTAURANTSINCCOM	3,568.00	\$ 41,093.84	\$ 41,388.80
SMALL CAP GROWTH	CUSIP 521050104	LAYNE CHRISTENSEN CO COM	2,058.00	\$ 37,452.38	\$ 49,412.58
SMALL CAP GROWTH	CUSIP 521863308	LEAP WIRELESS INTL INCCOM NEW	1,466.00	\$ 42,601.38	\$ 39,420.74
SMALL CAP GROWTH	CUSIP 55003Q103	LUMBER LIQUIDATORS INCCOM	1,921.00	\$ 19,331.22	\$ 20,285.76
SMALL CAP GROWTH	CUSIP 556269108	MADDEN STEVEN LTD	1,544.00	\$ 32,243.64	\$ 32,918.08
SMALL CAP GROWTH	CUSIP 564563104	MANTECH INTL CORPCL A	1,348.00	\$ 68,399.52	\$ 73,048.12
SMALL CAP GROWTH	CUSIP 573075108	MARTEN TRANS LTDCOM	2,465.00	\$ 39,962.68	\$ 46,736.40
SMALL CAP GROWTH	CUSIP 57383T103	MARVEL ENTMT INCCOM	2,131.00	\$ 61,941.04	\$ 65,528.25
SMALL CAP GROWTH	CUSIP 59001A102	MERITAGE HOMES CORPCOM	1,849.00	\$ 26,544.75	\$ 22,502.33
SMALL CAP GROWTH	CUSIP 595137100	MICROSEMI CORP COM	2,365.00	\$ 30,339.80	\$ 29,893.60
SMALL CAP GROWTH	CUSIP 64118B100	NETLOGIC MICROSYSTEMS INCCOM	3,011.00	\$ 62,960.01	\$ 66,272.11
SMALL CAP GROWTH	CUSIP 670704105	NUVASIVE INCCOM	1,171.00	\$ 42,156.00	\$ 40,575.15
SMALL CAP GROWTH	CUSIP 682189105	ON SEMICONDUCTOR CORP	3,836.00	\$ 13,275.08	\$ 13,042.40
SMALL CAP GROWTH	CUSIP 707569109	PENN NATL GAMING INCCOM	3,223.00	\$ 70,994.18	\$ 68,907.74
SMALL CAP GROWTH	CUSIP 713831105	PERICOM SEMICONDUCTOR CORPCOM	2,481.00	\$ 15,440.13	\$ 13,595.88
SMALL CAP GROWTH	CUSIP 716382106	PETMED EXPRESS INCCOM	1,698.00	\$ 27,996.88	\$ 29,935.74
SMALL CAP GROWTH	CUSIP 71714F104	PHARMERICA CORPCOM	3,117.00	\$ 48,988.02	\$ 48,843.39
SMALL CAP GROWTH	CUSIP 71721R406	PHASE FORWARD INCCOM	2,726.00	\$ 35,792.64	\$ 34,129.52
SMALL CAP GROWTH	CUSIP 73640Q105	PORTFOLIO RECOVERY ASSOCS INCCOM	1,000.00	\$ 31,940.00	\$ 33,840.00
SMALL CAP GROWTH	CUSIP 741503403	PRICELINE COM INCCOM NEW	576.00	\$ 38,394.14	\$ 42,422.40
SMALL CAP GROWTH	CUSIP 743606105	PROSPERITY BANCSHARES INCCOM	957.00	\$ 26,232.84	\$ 28,317.63
SMALL CAP GROWTH	CUSIP 74835Y101	QUESTCOR PHARMACEUTICALS INCCOM	2,546.00	\$ 20,165.08	\$ 23,703.26
SMALL CAP GROWTH	CUSIP 929297109	WMS INDUSTRIES INC	1,522.00	\$ 39,015.46	\$ 40,941.80
SMALL CAP GROWTH	CUSIP 832696405	SMUCKER J M COCOM NEW	500.00	\$ 20,960.00	\$ 21,680.00
SMALL CAP GROWTH	CUSIP 800013104	SANDERSON FARMS INC	2,258.00	\$ 73,975.33	\$ 78,036.48
SMALL CAP GROWTH	CUSIP 78388J106	SBA COMMUNICATIONS CORP CL A	2,622.00	\$ 43,636.50	\$ 42,791.04
SMALL CAP GROWTH	CUSIP G81477104	SINA CORPORATION	2,128.00	\$ 61,989.20	\$ 49,263.20

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SMALL CAP GROWTH	CUSIP 784774101	STEC INCCOM	12,372.00	\$ 47,284.12	\$ 52,704.72
SMALL CAP GROWTH	CUSIP 871130100	SYBASE INCCOM	3,063.00	\$ 72,576.09	\$ 75,870.51
SMALL CAP GROWTH	CUSIP G8766E109	TEXTAINER GROUP HOLDINGS L	5,805.00	\$ 48,693.96	\$ 61,533.00
SMALL CAP GROWTH	CUSIP Y93691106	VERIGY, LTD	5,347.00	\$ 55,085.74	\$ 51,438.14
SMALL CAP GROWTH	CUSIP 966387102	WHITING PETE CORP NEWCOM	1,102.00	\$ 36,901.72	\$ 36,872.92
SMALL CAP GROWTH	CUSIP 980745103	WOODWARD GOVERNOR CO COM	718.00	\$ 15,601.96	\$ 16,528.36
SMALL CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	1,707.92	\$ 1,707.92	\$ 1,707.92
SMALL CAP GROWTH	CUSIP 002535201	AARON RENTS INC COM	3,530.00	\$ 92,415.40	\$ 93,968.60
SMALL CAP GROWTH	CUSIP 00762W107	ADVISORY BRD COCOM	1,900.00	\$ 42,845.00	\$ 42,370.00
SMALL CAP GROWTH	CUSIP 008252108	AFFILIATED MANAGERS GROUP INCCOM	400.00	\$ 14,296.00	\$ 16,768.00
SMALL CAP GROWTH	CUSIP 009606104	AIXTRON AKTIENGESELLSCHAFTSPONSORE D ADR REPSTG ORD SHS	2,500.00	\$ 13,800.00	\$ 17,050.00
SMALL CAP GROWTH	CUSIP 00971T101	AKAMAI TECHNOLOGIES INCCOM	1,400.00	\$ 21,196.00	\$ 21,126.00
SMALL CAP GROWTH	CUSIP 030111108	AMERICAN SUPERCONDUCTOR CORPCOM	1,600.00	\$ 25,584.00	\$ 26,096.00
SMALL CAP GROWTH	CUSIP 03662Q105	ANSYS INCCOM	3,300.00	\$ 98,142.00	\$ 92,037.00
SMALL CAP GROWTH	CUSIP 042068106	ARM HLDGS PLCSPONSORED ADR	8,100.00	\$ 30,861.00	\$ 31,185.00
SMALL CAP GROWTH	CUSIP 04685W103	ATHENAHEALTH INCCOM	3,200.00	\$ 107,680.00	\$ 120,384.00
SMALL CAP GROWTH	CUSIP 04743P108	ATHEROS COMMUNICATIONS INCCOM	3,500.00	\$ 46,165.00	\$ 50,085.00
SMALL CAP GROWTH	CUSIP 054615109	AXSYS TECHNOLOGIES INCCOM	1,100.00	\$ 55,737.00	\$ 60,346.00
SMALL CAP GROWTH	CUSIP 09180C106	BJS RESTAURANTS INCCOM	2,500.00	\$ 27,475.00	\$ 26,925.00
SMALL CAP GROWTH	CUSIP 089302103	BIG LOTS INCCOM	1,700.00	\$ 26,452.00	\$ 24,633.00
SMALL CAP GROWTH	CUSIP 09227Q100	BLACKBAUD INCCOM	3,900.00	\$ 50,700.00	\$ 52,650.00
SMALL CAP GROWTH	CUSIP 09578R103	BLUE NILE INCBLUE NILE INCCOM	1,500.00	\$ 39,330.00	\$ 36,735.00
SMALL CAP GROWTH	CUSIP 139594105	CAPELLA ED COCOM	1,200.00	\$ 68,364.00	\$ 70,512.00
SMALL CAP GROWTH	CUSIP 144577103	CARRIZO OIL & GAS INCCOM	900.00	\$ 13,383.00	\$ 14,490.00
SMALL CAP GROWTH	CUSIP 15670R107	CEPHEIDCOM	3,200.00	\$ 35,776.00	\$ 33,216.00
SMALL CAP GROWTH	CUSIP 17306X102	CITI TRENDS INCCOM	3,100.00	\$ 45,105.00	\$ 45,632.00
SMALL CAP GROWTH	CUSIP 22160N109	COSTAR GROUP INC	2,300.00	\$ 74,819.00	\$ 75,762.00
SMALL CAP GROWTH	CUSIP 206708109	CONCUR TECHNOLOGIES INCCOM	2,200.00	\$ 68,442.00	\$ 72,204.00
SMALL CAP GROWTH	CUSIP 206016107	CONCEPTUS INC	4,400.00	\$ 69,300.00	\$ 66,968.00
SMALL CAP GROWTH	CUSIP N22717107	CORE LABORATORIES N V	1,400.00	\$ 78,330.00	\$ 83,804.00
SMALL CAP GROWTH	CUSIP 219141108	CORNELL COMPANIES INCCOM	2,100.00	\$ 36,351.00	\$ 39,039.00
SMALL CAP GROWTH	CUSIP 23251J106	CYBERSOURCE CORP DELCOM	10,580.00	\$ 123,981.80	\$ 126,854.20
SMALL CAP GROWTH	CUSIP 233377407	DXP ENTERPRISES INCCOM NEW	1,300.00	\$ 18,733.00	\$ 18,993.00
SMALL CAP GROWTH	CUSIP 23767P109	DATA DOMAIN INCCOM	2,300.00	\$ 42,642.00	\$ 43,240.00
SMALL CAP GROWTH	CUSIP 243537107	DECKERS OUTDOOR CORP COM	300.00	\$ 21,984.00	\$ 23,961.00
SMALL CAP GROWTH	CUSIP 23326R109	DG FASTCHANNEL INCCOM	2,800.00	\$ 42,420.00	\$ 34,944.00
SMALL CAP GROWTH	CUSIP 252529102	DIALYSIS CORP AMERCOMFORMERLY CL A TO 12/29/1993	5,600.00	\$ 35,616.00	\$ 39,200.00
SMALL CAP GROWTH	CUSIP 25388B104	DIGITAL RIV INCCOM	1,700.00	\$ 40,749.00	\$ 42,160.00
SMALL CAP GROWTH	CUSIP 262037104	DRIL-QUIP INCCOM	1,600.00	\$ 29,728.00	\$ 32,816.00
SMALL CAP GROWTH	CUSIP 278856109	ECLIPSYS CORPCOM	5,400.00	\$ 80,028.00	\$ 76,626.00
SMALL CAP GROWTH	CUSIP 26882D109	EPIQ SYS INCEPIQ SYS INCCOM	6,500.00	\$ 104,650.00	\$ 108,615.00
SMALL CAP GROWTH	CUSIP 302301106	EZCORP INC CLA N/V	3,400.00	\$ 55,250.00	\$ 51,714.00
SMALL CAP GROWTH	CUSIP 302941109	FTI CONSULTING INCCOM	900.00	\$ 39,924.00	\$ 40,212.00
SMALL CAP GROWTH	CUSIP 303075105	FACTSET RESH SYS INCCOM	1,090.00	\$ 46,041.60	\$ 48,221.60
SMALL CAP GROWTH	CUSIP 31942D107	FIRST CASH FINANCIAL SERVICES, INC.COM	2,600.00	\$ 48,984.00	\$ 49,556.00
SMALL CAP GROWTH	CUSIP 302445101	FLIR SYS INCCOM	3,000.00	\$ 79,320.00	\$ 92,040.00
SMALL CAP GROWTH	CUSIP 315616102	F5 NETWORKS INCF5 NETWORKS INCCOM	2,000.00	\$ 44,260.00	\$ 45,720.00
SMALL CAP GROWTH	CUSIP 36467W109	GAMESTOP CORP NEWCL A	1,700.00	\$ 41,463.00	\$ 36,822.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 36866T103	GEN-PROBE INC JPY	2,200.00	\$ 91,498.00	\$ 94,248.00
SMALL CAP GROWTH	CUSIP 36159R103	GEO GROUP INCCOM	3,600.00	\$ 68,904.00	\$ 64,908.00
SMALL CAP GROWTH	CUSIP 382410405	GOODRICH PETE CORP COM NEW	1,500.00	\$ 44,775.00	\$ 44,925.00
SMALL CAP GROWTH	CUSIP 395259104	GREENHILL & CO INCCOM	600.00	\$ 41,574.00	\$ 41,862.00
SMALL CAP GROWTH	CUSIP 401617105	GUESS INCCOM	1,600.00	\$ 24,720.00	\$ 24,560.00
SMALL CAP GROWTH	CUSIP 405217100	HAIN CELESTIAL GROUP INCHAIN CELESTIAL GROUP INCCOM	3,600.00	\$ 63,396.00	\$ 68,724.00
SMALL CAP GROWTH	CUSIP 411310105	HANSEN NAT CORP	1,100.00	\$ 36,267.00	\$ 36,883.00
SMALL CAP GROWTH	CUSIP 43365Y104	HITTITE MICROWAVE CORPCOM	1,800.00	\$ 55,548.00	\$ 53,028.00
SMALL CAP GROWTH	CUSIP 436440101	HOLOGIC INCCOM	4,300.00	\$ 57,577.00	\$ 56,201.00
SMALL CAP GROWTH	CUSIP 440543106	HORNBECK OFFSHORE SVCS INC NEWCOM	1,700.00	\$ 24,905.00	\$ 27,778.00
SMALL CAP GROWTH	CUSIP 44925C103	ICF INTL INCCOM	1,060.00	\$ 25,355.80	\$ 26,044.20
SMALL CAP GROWTH	CUSIP 45103T107	ICON PUB LTD COSPONSORED ADR	4,130.00	\$ 83,013.00	\$ 81,319.70
SMALL CAP GROWTH	CUSIP 452327109	ILLUMINA INCILLUMINA INCCOM	800.00	\$ 19,896.00	\$ 20,840.00
SMALL CAP GROWTH	CUSIP 45245E109	IMAX CORP	10,100.00	\$ 29,593.00	\$ 45,046.00
SMALL CAP GROWTH	CUSIP G4933P101	IPC HOLDINGS LTDCONVERTED TO CINS # G4933P101	2,600.00	\$ 75,244.00	\$ 77,740.00
SMALL CAP GROWTH	CUSIP 465741106	ITRON INC COM	900.00	\$ 52,373.00	\$ 57,366.00
SMALL CAP GROWTH	CUSIP 48880L107	KENDLE INTL INCCOM	2,800.00	\$ 63,728.00	\$ 72,016.00
SMALL CAP GROWTH	CUSIP 501889208	LKQ CORP COMMON	5,600.00	\$ 56,280.00	\$ 65,296.00
SMALL CAP GROWTH	CUSIP 58733R102	MERCADOLIBRE INCCOM	1,900.00	\$ 27,645.00	\$ 31,179.00
SMALL CAP GROWTH	CUSIP 594901100	MICROS SYS INCCOM	3,500.00	\$ 53,585.00	\$ 57,120.00
SMALL CAP GROWTH	CUSIP 595137100	MICROSEMI CORP COM	3,300.00	\$ 42,438.00	\$ 41,712.00
SMALL CAP GROWTH	CUSIP 609839105	MONOLITHIC PWR SYS INCCOM	1,600.00	\$ 19,424.00	\$ 20,176.00
SMALL CAP GROWTH	CUSIP 615394202	MOOG INC CL A	1,900.00	\$ 63,536.00	\$ 69,483.00
SMALL CAP GROWTH	CUSIP 553530106	MSC INDL DIRECT INCCCL A	900.00	\$ 31,500.00	\$ 33,147.00
SMALL CAP GROWTH	CUSIP 62855J104	MYRIAD GENETICS INC	500.00	\$ 32,960.00	\$ 33,130.00
SMALL CAP GROWTH	CUSIP 62886K104	NCI INCCCL A	2,480.00	\$ 68,745.60	\$ 74,722.40
SMALL CAP GROWTH	CUSIP 635309107	NATIONAL CINEMEDIA INCCOM	5,700.00	\$ 47,766.00	\$ 57,798.00
SMALL CAP GROWTH	CUSIP 636518102	NATL INSTRUMENT CORP	1,700.00	\$ 40,324.00	\$ 41,412.00
SMALL CAP GROWTH	CUSIP 640491106	NEOGEN CORPCOM	1,900.00	\$ 44,555.00	\$ 47,462.00
SMALL CAP GROWTH	CUSIP 670704105	NUVASIVE INCCOM	3,000.00	\$ 108,000.00	\$ 103,950.00
SMALL CAP GROWTH	CUSIP 675232102	OCEANEERING INTERNATIONAL INC	1,200.00	\$ 30,264.00	\$ 34,968.00
SMALL CAP GROWTH	CUSIP 678026105	OIL STS INTL INCCOM	700.00	\$ 12,446.00	\$ 13,083.00
SMALL CAP GROWTH	CUSIP 68212S109	OMNITURE INCCOM	5,700.00	\$ 60,876.00	\$ 60,648.00
SMALL CAP GROWTH	CUSIP 68273G101	ONLINE RESOURCES & COMM CORPORATION	7,470.00	\$ 30,394.91	\$ 35,407.80
SMALL CAP GROWTH	CUSIP 69366A100	PSS WORLD MED INCCOM	4,100.00	\$ 75,112.00	\$ 77,162.00
SMALL CAP GROWTH	CUSIP 69840W108	PANERA BREAD COCL A	1,090.00	\$ 60,102.60	\$ 56,941.60
SMALL CAP GROWTH	CUSIP 699462107	PAREXEL INTL CORP	1,900.00	\$ 15,884.00	\$ 18,449.00
SMALL CAP GROWTH	CUSIP 716748108	PETROQUEST ENERGY INCCOM	2,000.00	\$ 11,960.00	\$ 13,520.00
SMALL CAP GROWTH	CUSIP 71721R406	PHASE FORWARD INCCOM	7,700.00	\$ 101,101.00	\$ 96,404.00
SMALL CAP GROWTH	CUSIP 72346Q104	PINNACLE FINL PARTNERS INCPINNACLE FINL PARTNERS INCCOM	2,900.00	\$ 78,909.00	\$ 86,449.00
SMALL CAP GROWTH	CUSIP 73179V103	POLYPORE INTL INCCOM	1,600.00	\$ 12,256.00	\$ 12,096.00
SMALL CAP GROWTH	CUSIP 73640Q105	PORTFOLIO RECOVERY ASSOCS INCCOM	1,900.00	\$ 60,686.00	\$ 64,296.00
SMALL CAP GROWTH	CUSIP 739276103	POWER INTEGRATIONS INCCOM	2,200.00	\$ 42,636.00	\$ 43,736.00
SMALL CAP GROWTH	CUSIP 74346Y103	PROS HLDGS INCCOM	4,300.00	\$ 24,639.00	\$ 24,725.00
SMALL CAP GROWTH	CUSIP 74439H108	PSYCHIATRIC SOLUTIONS INCCOM	3,300.00	\$ 96,162.00	\$ 91,905.00
SMALL CAP GROWTH	CUSIP 747582104	QUALITY SYS INC	2,100.00	\$ 85,491.00	\$ 91,602.00
SMALL CAP GROWTH	CUSIP 761565100	REX ENERGY CORPCOM	1,800.00	\$ 5,148.00	\$ 5,292.00
SMALL CAP GROWTH	CUSIP 832696405	SMUCKER J M COCOM NEW	500.00	\$ 20,960.00	\$ 21,680.00
SMALL CAP GROWTH	CUSIP 816850101	SEMTECH CORPORATION COMMON	4,000.00	\$ 45,200.00	\$ 45,080.00
SMALL CAP GROWTH	CUSIP 854532108	STANLEY INCCOM	1,880.00	\$ 57,622.00	\$ 68,093.60

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 784774101	STEC INCCOM	6,400.00	\$ 24,448.00	\$ 27,264.00
SMALL CAP GROWTH	CUSIP 860630102	STIFEL FINL CORP COM	1,200.00	\$ 52,620.00	\$ 55,020.00
SMALL CAP GROWTH	CUSIP 862685104	STRATASYS INC COM	3,100.00	\$ 35,588.00	\$ 33,325.00
SMALL CAP GROWTH	CUSIP 863236105	STRAYER ED INCCOM	500.00	\$ 105,855.00	\$ 107,205.00
SMALL CAP GROWTH	CUSIP 867652109	SUNPOWER CORPCOM CL A	700.00	\$ 24,283.00	\$ 25,900.00
SMALL CAP GROWTH	CUSIP 78486Q101	SVB FINL GROUPCM	1,300.00	\$ 32,981.00	\$ 34,099.00
SMALL CAP GROWTH	CUSIP 87306E107	T-3 ENERGY SVCS INCCOM	1,000.00	\$ 11,050.00	\$ 9,440.00
SMALL CAP GROWTH	CUSIP 878155100	TEAM INC COM	2,000.00	\$ 54,140.00	\$ 55,400.00
SMALL CAP GROWTH	CUSIP 88157K101	TESCO CORP	1,900.00	\$ 13,186.00	\$ 13,566.00
SMALL CAP GROWTH	CUSIP 88162G103	TETRA TECH INC NEWCOM	2,300.00	\$ 52,233.00	\$ 55,545.00
SMALL CAP GROWTH	CUSIP 88162F105	TETRA TECHNOLOGIES INC DELCOM	4,300.00	\$ 20,124.00	\$ 20,898.00
SMALL CAP GROWTH	CUSIP 888706108	TIVO INCCOM	7,200.00	\$ 48,024.00	\$ 51,552.00
SMALL CAP GROWTH	CUSIP 891777104	TOWER GROUP INCCOM	3,700.00	\$ 86,173.00	\$ 104,377.00
SMALL CAP GROWTH	CUSIP 896239100	TRIMBLE NAV LTDCOM	1,620.00	\$ 33,015.60	\$ 35,008.20
SMALL CAP GROWTH	CUSIP 896818101	TRIUMPH GROUP INC NEWCOM	900.00	\$ 37,062.00	\$ 38,214.00
SMALL CAP GROWTH	CUSIP 90385D107	ULTIMATE SOFTWARE GROUP INCCOM	860.00	\$ 12,925.80	\$ 12,556.00
SMALL CAP GROWTH	CUSIP 90384S303	ULTA SALON COSMETICS &FRAGRANCE INCCOM	6,460.00	\$ 62,386.85	\$ 53,488.80
SMALL CAP GROWTH	CUSIP 911163103	UNITED NAT FOODS INCCOM	2,900.00	\$ 50,315.00	\$ 51,678.00
SMALL CAP GROWTH	CUSIP 917047102	URBAN OUTFITTERS INC	1,200.00	\$ 19,320.00	\$ 17,976.00
SMALL CAP GROWTH	CUSIP 92858J108	VOCUS INCCOM	5,120.00	\$ 86,937.60	\$ 93,235.20
SMALL CAP GROWTH	CUSIP G9319H102	VALIDUS HOLDINGS, LTD.	1,500.00	\$ 37,095.00	\$ 39,240.00
SMALL CAP GROWTH	CUSIP 922207105	VARIAN SEMICONDUCTOR EQUIP ASSOC INC	2,300.00	\$ 45,080.00	\$ 41,676.00
SMALL CAP GROWTH	CUSIP 918194101	VCA ANTECH INCCOM	2,800.00	\$ 50,064.00	\$ 55,664.00
SMALL CAP GROWTH	CUSIP G93762204	VISTAPRINT LTD	3,450.00	\$ 59,418.99	\$ 64,204.50
SMALL CAP GROWTH	CUSIP 928645100	VOLCANO CORPCOM	4,300.00	\$ 64,844.00	\$ 64,500.00
SMALL CAP GROWTH	CUSIP 966387102	WHITING PETE CORP NEWCOM	300.00	\$ 10,047.00	\$ 10,038.00
SMALL CAP GROWTH	CUSIP 973149107	WIND RIV SYS INCCOM	3,100.00	\$ 26,133.00	\$ 27,993.00
SMALL CAP GROWTH	CUSIP 989922109	ZOLL MED CORP	1,900.00	\$ 36,024.00	\$ 35,891.00
SMALL CAP GROWTH	CUSIP 98975W104	ZOLTEK COS INC COM	1,600.00	\$ 12,720.00	\$ 14,384.00
SMALL CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	251,280.90	\$ 251,280.90	\$ 251,280.90
SMALL CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	34,874.00	\$ 34,874.00	\$ 34,874.00
SMALL CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	421,600.52	\$ 421,600.52	\$ 421,600.52
SMALL CAP VALUE	CUSIP 464287630	ISHARES TR RUSSELL 2000 VALUE INDEX FD	125,079.00	\$ 5,961,265.14	\$ 6,150,134.43
SMALL CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	367,101.38	\$ 367,101.38	\$ 367,101.38
SMALL CAP VALUE	CUSIP 464287630	ISHARES TR RUSSELL 2000 VALUE INDEX FD	186,685.00	\$ 8,897,407.10	\$ 9,179,301.45
SMALL CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	547,912.50	\$ 547,912.50	\$ 547,912.50
SMALL CAP VALUE	CUSIP 464287630	ISHARES TR RUSSELL 2000 VALUE INDEX FD	186,685.00	\$ 8,897,407.10	\$ 9,179,301.45
SMALL CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	547,912.50	\$ 547,912.50	\$ 547,912.50
SMALL CAP VALUE	CUSIP 464287630	ISHARES TR RUSSELL 2000 VALUE INDEX FD	125,079.00	\$ 5,961,265.14	\$ 6,150,134.43
SMALL CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	367,101.38	\$ 367,101.38	\$ 367,101.38
SMALL CAP VALUE	CUSIP 464287630	ISHARES TR RUSSELL 2000 VALUE INDEX FD	186,685.00	\$ 8,897,407.10	\$ 9,179,301.45
SMALL CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	547,912.50	\$ 547,912.50	\$ 547,912.50
SMALL CAP VALUE	CUSIP 464287630	ISHARES TR RUSSELL 2000 VALUE INDEX FD	123,213.00	\$ 5,872,331.58	\$ 6,058,383.21

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SMALL CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	361,622.25	\$ 361,622.25	\$ 361,622.25
SMALL CAP VALUE	CUSIP 464287630	ISHARES RUSSELL 2000 VALUE INDEX	496,583.00	\$ 39,812,535.07	\$ 24,416,986.11
FIXED INCOME	CUSIP 001957BD0	AT&T CORPUSD SR NT	5,250,000.00	\$ 4,485,985.76	\$ 6,594,682.50
FIXED INCOME	CUSIP 026874BU0	AMERICAN INTL GROUP INC RESTR	2,200,000.00	\$ 2,200,000.00	\$ 1,610,224.00
FIXED INCOME	CUSIP 00184AAC9	AOL TIME WARNER INC	6,825,000.00	\$ 7,065,123.21	\$ 6,707,695.31
FIXED INCOME	CUSIP 00184AAG0	AOL TIME WARNER INCAOL TIME WARNER INCDEB DTD 04/08/2002	4,170,000.00	\$ 4,446,219.70	\$ 4,175,129.10
FIXED INCOME	CUSIP 056335AA0	BAC CAPITAL TRUST XI RESTR	2,025,000.00	\$ 2,116,608.75	\$ 1,871,226.56
FIXED INCOME	CUSIP 066048AA7	BANKAMERICA CAP IISEMI ANNUAL INCOME PFD SECS SER 2	2,500,000.00	\$ 2,523,593.57	\$ 2,043,325.00
FIXED INCOME	CUSIP 06050TKN1	BANK AMER N A CHARLOTTE N CMEDIUM TERM BK NTS BOOK ENTRYTRANCHE # TR 00229	3,150,000.00	\$ 3,147,070.50	\$ 2,991,023.44
FIXED INCOME	CUSIP 06423KAA9	BANK ONE CAP IIIPFD	2,250,000.00	\$ 2,243,587.50	\$ 2,215,898.44
FIXED INCOME	CUSIP 05567YAA7	BNSF RY CO 2005-4 PASS THRU TRPASSTHRU CTF	650,000.00	\$ 522,573.25	\$ 490,800.48
FIXED INCOME	CUSIP 05568YAA6	BNSF RY CO 2007-1 PASS THRU TRPASSTHRU CTF	600,000.00	\$ 566,314.43	\$ 544,703.87
FIXED INCOME	CUSIP 101137AB3	BOSTON SCIENTIFIC CORPNT	1,000,000.00	\$ 895,000.00	\$ 850,000.00
FIXED INCOME	CUSIP 10112RAB0	BOSTON PPTYS LTD PARTNERSHIPSR NT	2,375,000.00	\$ 2,521,713.25	\$ 1,763,105.00
FIXED INCOME	CUSIP 10112RAE4	BOSTON PPTYS LTD PARTNERSHIPNT DTD 05/22/2003	2,000,000.00	\$ 1,877,520.00	\$ 1,259,420.00
FIXED INCOME	CUSIP 101137AG2	BOSTON SCIENTIFIC CORPNT	1,200,000.00	\$ 1,068,000.00	\$ 1,026,000.00
FIXED INCOME	CUSIP 10112RAK0	BOSTON PPTYS LTD PARTNERSHIPEXCHANGEABLE SR NT	600,000.00	\$ 468,000.00	\$ 474,000.00
FIXED INCOME	CUSIP 12189PAG7	BURLINGTON NORTHN SANTA FE RYCO PASS THRU TR2000-1 PASS THRU CTF	1,000,000.00	\$ 932,117.60	\$ 900,070.60
FIXED INCOME	CUSIP 126410LK3	CSX TRANSN INCNT	966,000.00	\$ 1,240,141.14	\$ 1,094,980.32
FIXED INCOME	CUSIP 14040HAR6	CAPITAL ONE FINL CORP	4,450,000.00	\$ 4,456,898.75	\$ 4,310,136.50
FIXED INCOME	CUSIP 125509AH2	CIGNA CORP DEB	3,250,000.00	\$ 2,963,166.51	\$ 2,876,217.50
FIXED INCOME	CUSIP 125509BG3	CIGNA CORP	925,000.00	\$ 1,020,674.32	\$ 897,000.25
FIXED INCOME	CUSIP 172967EM9	CITIGROUP INCGLOBAL SR NT	2,275,000.00	\$ 2,265,263.00	\$ 2,298,978.50
FIXED INCOME	CUSIP 172967ET4	CITIGROUP INCGLOBAL SR NT FLTG RATE	4,475,000.00	\$ 4,475,000.00	\$ 3,263,483.25
FIXED INCOME	CUSIP 404119AC3	HCA-HEALTHCARE CO	1,325,000.00	\$ 1,367,093.75	\$ 1,166,000.00
FIXED INCOME	CUSIP 20030NAE1	COMCAST CORP NEWNT	2,900,000.00	\$ 2,882,760.03	\$ 2,711,877.00
FIXED INCOME	CUSIP 20030NAJ0	COMCAST CORP	1,600,000.00	\$ 1,592,255.00	\$ 1,513,424.00
FIXED INCOME	CUSIP 20030NAP6	COMCAST CORP NEWNT	1,300,000.00	\$ 1,296,867.00	\$ 1,284,023.00
FIXED INCOME	CUSIP 20030NAL5	COMCAST CORP NEWGTD NT	875,000.00	\$ 873,792.50	\$ 835,467.50
FIXED INCOME	CUSIP 20030NAU5	COMCAST CORP NEWNT	1,200,000.00	\$ 1,052,136.00	\$ 1,168,188.00
FIXED INCOME	CUSIP 20030NAX9	COMCAST CORP NEWNT	1,250,000.00	\$ 1,007,225.00	\$ 1,247,070.31
FIXED INCOME	CUSIP 20986NAA3	CONSOLIDATED RAIL CORP PASSTHRU TR CTF SER 1995-A	4,500,000.00	\$ 1,359,077.54	\$ 1,396,378.80
FIXED INCOME	CUSIP 22303QAG5	COVIDIEN INTL FIN S ASR NT	1,000,000.00	\$ 999,270.00	\$ 986,510.00
FIXED INCOME	CUSIP 224044BH9	COX COMMUNICATIONS INC NEWNT	3,425,000.00	\$ 3,368,260.25	\$ 3,054,552.00
FIXED INCOME	CUSIP 224044BM8	COX COMMUNICATIONS INC NEWNT	1,650,000.00	\$ 1,570,588.50	\$ 1,443,024.00
FIXED INCOME	CUSIP 224044BQ9	COX COMMUNICATIONS INC NEW RESTRNT	1,250,000.00	\$ 1,251,917.00	\$ 1,111,612.50
FIXED INCOME	CUSIP 224044BU0	COX COMMUNICATIONS INC NEW RESTRNT	2,100,000.00	\$ 2,083,053.00	\$ 2,197,230.00
FIXED INCOME	CUSIP 254063AW0	DILLARD DEPT STORES	1,196,000.00	\$ 1,149,655.00	\$ 376,740.00
FIXED INCOME	CUSIP 260543BJ1	DOW CHEMICAL CO 7.375 01NOV29	1,175,000.00	\$ 1,317,551.62	\$ 1,106,591.50

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FIXED INCOME	CUSIP 260546AA4	DOW CHEM PASS THRU TR *PP*SER 2004 PASSTHRU CTF144A	2,100,000.00	\$ 2,011,872.00	\$ 2,073,771.00
FIXED INCOME	CUSIP 31359SR69	FEDERAL NATL MTG ASSN GTDCMO/SER 2001-T4	5,000,000.00	\$ 638,831.31	\$ 651,993.14
FIXED INCOME	CUSIP 31359S6X3	FEDERAL NATL MTG ASSN GTDCMO/SER 2001-T7	8,000,000.00	\$ 943,040.11	\$ 947,017.15
FIXED INCOME	CUSIP 31359DMP5	FEDERAL NATL MTG ASSN GTD REMICPASS THRU CTF 1993-169A CL L FXD RT'PAC(11)'	5,730,000.00	\$ 2,552,967.54	\$ 2,803,014.68
FIXED INCOME	CUSIP 31392GEK7	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00106	4,000,000.00	\$ 785,746.52	\$ 784,216.71
FIXED INCOME	CUSIP 31393XFT9	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRSER T1 CL 1A2	7,329,330.00	\$ 2,232,350.68	\$ 2,223,948.23
FIXED INCOME	CUSIP 31392JAA7	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRSER 2003-W2 CL-1A1	7,600,000.00	\$ 1,323,920.08	\$ 1,279,858.50
FIXED INCOME	CUSIP 31392DF49	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00619	4,000,000.00	\$ 675,220.52	\$ 674,519.76
FIXED INCOME	CUSIP 314275AA6	FEDERATED RETAIL HLDGS INCGTD SR NT	1,175,000.00	\$ 1,106,932.25	\$ 713,354.25
FIXED INCOME	CUSIP 31392AJW9	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00213	12,690,000.00	\$ 1,676,008.92	\$ 1,667,713.34
FIXED INCOME	CUSIP 31392MEM0	FEDERAL HOME LN MTG CORPMULTICLASS MTG PARTN CTFS GTDPREASSIGN 00108	7,500,000.00	\$ 850,972.00	\$ 843,322.18
FIXED INCOME	CUSIP 31283JH20	FED'L HOME LOAN MTGE CORP GRP # G10249	14,749,150.00	\$ 26,143.46	\$ 26,358.83
FIXED INCOME	CUSIP 31410HAQ4	FEDERATED DEPT STORES INC DELSR DEB	1,100,000.00	\$ 1,124,255.00	\$ 600,149.00
FIXED INCOME	CUSIP 31392BMM5	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00276	4,000,000.00	\$ 597,514.39	\$ 613,176.53
FIXED INCOME	CUSIP 31294JK23	FED'L HOME LOAN MTGE CORP GRP # E00313	5,643,329.00	\$ 13,798.24	\$ 13,891.19
FIXED INCOME	CUSIP 31294JLE6	FED'L HOME LOAN MTGE CORP GRP # E00325	353,108.00	\$ 945.27	\$ 952.88
FIXED INCOME	CUSIP 31365DE76	FEDERAL NAT'L MTGE ASSN POOL # 124458	6,500,000.00	\$ 9,452.29	\$ 9,051.92
FIXED INCOME	CUSIP 345397TY9	FORD MTR CR CO	300,000.00	\$ 329,916.00	\$ 219,153.00
FIXED INCOME	CUSIP 345397TS2	FORD MTR CR CO	14,819,000.00	\$ 14,187,844.47	\$ 11,269,256.74
FIXED INCOME	CUSIP 345397VG5	FORD MTR CR CO LLCFORD MTR CR CONTFORMERLY FORD MOTOR CR CO TO	600,000.00	\$ 514,500.00	\$ 420,942.00
FIXED INCOME	CUSIP 36186CAQ6	GMAC LLC RESTRSR GTD NT	3,240,000.00	\$ 2,992,565.01	\$ 1,918,663.20
FIXED INCOME	CUSIP 36186CBB8	GMAC LLC SR GTD NT	10,679,000.00	\$ 10,476,038.39	\$ 8,748,877.54
FIXED INCOME	CUSIP 428236AT0	HEWLETT PACKARD COHEWLETT PACKARD COGLOBAL NT	4,600,000.00	\$ 4,579,806.00	\$ 4,889,800.00
FIXED INCOME	CUSIP 404119AE9	HCA INCHCA-HEALTHCARE CONT DTD 04/26/2002FORMERLY HCA- HEALTHCARE CO TO	5,050,000.00	\$ 4,856,875.00	\$ 4,141,000.00
FIXED INCOME	CUSIP 404280AH2	HSBC HOLDINGS PLC NT	1,450,000.00	\$ 1,446,563.50	\$ 1,472,605.50
FIXED INCOME	CUSIP 404280AG4	HSBC HLDGS PLCSUB NT	1,900,000.00	\$ 1,968,418.00	\$ 1,929,093.75
FIXED INCOME	CUSIP 404119AR0	HCA INCHCA-HEALTHCARE CONT DTD 02/07/2006FORMERLY HCA- HEALTHCARE CO TO	4,500,000.00	\$ 4,480,650.00	\$ 2,767,500.00
FIXED INCOME	CUSIP 422248AA2	HEALTHNET INCSR NT	900,000.00	\$ 887,733.00	\$ 360,000.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 48632HAA5	KAUPTHING BK HF MEDIUM TERM RESTR DFLTSUB BK NTS BOOK ENTRY 144ATRANCHE # SB 00001	3,575,000.00	\$ 3,576,276.50	\$ 26,812.50
FIXED INCOME	CUSIP 505861AB0	LAFARGE S ANT	2,200,000.00	\$ 2,221,060.00	\$ 1,484,384.00
FIXED INCOME	CUSIP 53079EAT1	LIBERTY MUT GROUP INC RESTRSR NT	2,500,000.00	\$ 2,485,375.00	\$ 2,330,000.00
FIXED INCOME	CUSIP 530715AD3	LIBERTY MEDIA CORPSR NT DTD 07/07/1999ACQUIRED BY TELECOMMUNICATIONS INC NEW	653,000.00	\$ 623,362.11	\$ 374,371.43
FIXED INCOME	CUSIP 530715AJ0	LIBERTY MEDIA CORPSR DEB DTD 02/02/2000ACQUIRED BY TELECOMMUNICATIONS INC NEW	490,000.00	\$ 456,662.18	\$ 281,093.40
FIXED INCOME	CUSIP 55616XAE7	MACYS RETAIL HLDGS INCSR NT	1,500,000.00	\$ 1,506,442.50	\$ 1,080,390.00
FIXED INCOME	CUSIP 577778BN2	MAY DEPT STORES CONT DTD 07/14/2000	1,150,000.00	\$ 1,173,108.95	\$ 878,439.00
FIXED INCOME	CUSIP 577778CE1	MAY DEPT STORES COSR NT DTD 07/20/2004	2,325,000.00	\$ 2,243,963.00	\$ 1,270,757.81
FIXED INCOME	CUSIP 655855FA7	NORFOLK SOUTHN RY CO VANT	1,334,000.00	\$ 1,712,575.86	\$ 1,569,637.76
FIXED INCOME	CUSIP 792860AD0	ST PAUL COS INCSR NT	2,400,000.00	\$ 2,388,384.00	\$ 2,456,016.00
FIXED INCOME	CUSIP 792860AH1	ST PAUL COS INC	650,000.00	\$ 613,918.50	\$ 622,856.00
FIXED INCOME	CUSIP 78442FEH7	SLM CORP MEDIUM TERM NTS BOOKENTRYTRANCHE # TR 00104	3,450,000.00	\$ 3,382,035.00	\$ 2,727,656.25
FIXED INCOME	CUSIP 78443VAB8	SLM STUDENT LN TR 2007-1 RESTRASSET BACKED NT CL A- 2CMO A2 SER 1A	5,600,000.00	\$ 3,247,488.83	\$ 3,147,397.65
FIXED INCOME	CUSIP 78443XAB4	SLM STUDENT LN TR 2007-2NT CL A-2 FLTG RATECMO A2 SER 2	5,400,000.00	\$ 5,400,000.00	\$ 4,732,784.10
FIXED INCOME	CUSIP 83162CHN6	SMALL BUSINESS ADMIN GTD DEVPARTN CTF DEB SER 1997-20 F	3,500,000.00	\$ 452,708.22	\$ 470,392.55
FIXED INCOME	CUSIP 83162CJM6	SMALL BUSINESS ADMIN GTD DEVPARTN CTFDEB SER 1998-20I	2,750,000.00	\$ 655,527.43	\$ 670,448.19
FIXED INCOME	CUSIP 83162CJC8	SMALL BUSINESS ADMIN GTD DEVPARTN CTFDEB SER 1998-20C	3,500,000.00	\$ 721,912.58	\$ 756,885.59
FIXED INCOME	CUSIP 83162CHW6	SMALL BUSINESS ADMIN GTD DEVPARTN CTF DEV SER 1997-20K CL 1	3,500,000.00	\$ 613,242.28	\$ 639,305.08
FIXED INCOME	CUSIP 83162CLT8	SMALL BUSINESS ADMIN GTD DEVPARTN CTFDEB SER 2001-20 I	3,625,000.00	\$ 1,652,610.13	\$ 1,615,847.19
FIXED INCOME	CUSIP 83162CQK2	SMALL BUSINESS ADMIN GTD DEVPARTN CTF2006-20G PARTN CTF	2,530,000.00	\$ 2,277,932.71	\$ 2,321,206.00
FIXED INCOME	CUSIP 83162CQH9	SMALL BUSINESS ADMIN GTD DEVPARTN CTF2006-20F PARTN CTF	3,090,000.00	\$ 2,464,669.47	\$ 2,590,983.75
FIXED INCOME	CUSIP 83162CPV9	SMALL BUSINESS ADMIN GTD DEVPARTN CTF2005-20J PARTN CTFCMO/SER 20JCL 1	4,000,000.00	\$ 3,158,746.92	\$ 3,202,179.65
FIXED INCOME	CUSIP 852061AD2	SPRINT NEXTEL CORPNTFORMERLY SPRINT CORP TO08/12/2005	2,550,000.00	\$ 2,269,959.00	\$ 1,797,750.00
FIXED INCOME	CUSIP 88732JAP3	TIME WARNER CABLE INCNT	1,000,000.00	\$ 984,650.00	\$ 1,087,343.75
FIXED INCOME	CUSIP 907833AG2	UNION PAC RR CO	7,500,000.00	\$ 4,600,602.56	\$ 4,483,425.11
FIXED INCOME	CUSIP 907818DB1	UNION PAC CORPNT	2,000,000.00	\$ 1,956,900.00	\$ 2,284,860.00
FIXED INCOME	CUSIP 907818CV8	UNION PAC CORPSR NT DTD 11/23/2004	1,200,000.00	\$ 1,022,700.00	\$ 1,096,848.00
FIXED INCOME	CUSIP 9128275N8	U S TREASURY NOTES	7,300,000.00	\$ 7,894,758.17	\$ 7,553,218.75
FIXED INCOME	CUSIP 912828JQ4	UNITED STATES TREAS NTS	1,500,000.00	\$ 1,538,559.71	\$ 1,594,687.50

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 912828JT8	UNITED STATES TREAS NTS	5,000,000.00	\$ 5,178,125.00	\$ 5,129,687.50
FIXED INCOME	CUSIP 903192AA0	UNUM CORPORATION	425,000.00	\$ 399,136.09	\$ 321,665.50
FIXED INCOME	CUSIP 91529MAA0	UNUMPROVIDENT FIN CO PLC *PP*GTD SR DEB144A	500,000.00	\$ 515,780.00	\$ 408,865.00
FIXED INCOME	CUSIP 92976GAH4	WACHOVIA BK NATL ASSN MEDIUMTERM SUB BK NTS BOOK ENTRYTRANCHE # SB 00008	2,300,000.00	\$ 2,281,669.00	\$ 2,220,259.00
FIXED INCOME	CUSIP 92976WBK1	WACHOVIA CORP GLOBAL MEDIUMTERM SR NTS BOOK ENTRYTRANCHE # SR 00034	4,600,000.00	\$ 4,600,000.00	\$ 4,113,136.00
FIXED INCOME	CUSIP 92976WBH8	WACHOVIA CORP GLOBAL MEDIUMTERM SR NTS BOOK ENTRYTRANCHE # SR 00032	1,700,000.00	\$ 1,692,724.00	\$ 1,703,383.00
FIXED INCOME	CUSIP 929903DF6	WACHOVIA CORP 2ND NEW	3,575,000.00	\$ 3,575,000.00	\$ 3,211,851.50
FIXED INCOME	CUSIP 94973VAK3	WELLPOINT INC	4,150,000.00	\$ 3,992,144.49	\$ 3,673,829.00
FIXED INCOME	CUSIP 983024AE0	WYETH	3,450,000.00	\$ 3,474,550.96	\$ 3,504,475.50
FIXED INCOME	CUSIP 983024AJ9	WYETHNT	1,000,000.00	\$ 1,000,930.00	\$ 1,018,281.25
FIXED INCOME	CUSIP 984121BN2	XEROX CORPSR NT	1,200,000.00	\$ 1,227,144.57	\$ 1,037,292.00
FIXED INCOME	CUSIP 984121BP7	XEROX CORPSR NT	7,145,000.00	\$ 6,743,954.40	\$ 5,573,100.00
FIXED INCOME	CUSIP 984121BQ5	XEROX CORP	1,100,000.00	\$ 1,136,610.50	\$ 798,187.50
FIXED INCOME	CUSIP 984121BS1	XEROX CORPSR NT	700,000.00	\$ 553,000.00	\$ 586,635.00
FIXED INCOME	CUSIP 984121BW2	XEROX CORP	800,000.00	\$ 798,848.00	\$ 625,672.00
FIXED INCOME	CUSIP 36225AAW0	GOV'T NAT'L MTGE ASSN POOL # 780021	22,500,000.00	\$ 443,474.69	\$ 451,049.50
FIXED INCOME	CUSIP 74038A207	PREFERRED BLOCKER INCPFD144A	3,075.00	\$ 1,619,252.64	\$ 1,247,670.61
FIXED INCOME	CUSIP 3128QPE65	FED'L HOME LOAN MTGE CORP GRP # 1B7006	10,845,000.00	\$ 6,951,358.82	\$ 7,148,872.76
FIXED INCOME	CUSIP 3128GUGD8	FED'L HOME LOAN MTGE CORP GRP # E90196	16,834,856.00	\$ 1,149,644.26	\$ 1,135,715.70
FIXED INCOME	CUSIP 31294JW61	FED'L HOME LOAN MTGE CORP GRP # E00669	10,500,000.00	\$ 535,218.95	\$ 540,217.89
FIXED INCOME	CUSIP 31283K2E7	FED'L HOME LOAN MTGE CORP GRP # G11673	10,105,256.00	\$ 3,697,012.34	\$ 3,686,134.61
FIXED INCOME	CUSIP 31294JLY2	FED'L HOME LOAN MTGE CORP GRP # E00343	3,338,089.00	\$ 3,577.14	\$ 3,593.08
FIXED INCOME	CUSIP 31280C2S7	FED'L HOME LOAN MTGE CORP GRP # E59785	1,644,815.00	\$ 3,137.24	\$ 3,161.28
FIXED INCOME	CUSIP 3128MB5D5	FED'L HOME LOAN MTGE CORP GRP # G13344	10,125,000.00	\$ 10,150,636.52	\$ 10,335,845.92
FIXED INCOME	CUSIP 3128QLSL6	FED'L HOME LOAN MTGE CORP GRP # 1H2623	13,105,000.00	\$ 9,946,892.36	\$ 10,098,719.22
FIXED INCOME	CUSIP 31335PEF8	FED'L HOME LOAN MTGE CORP GRP # G80134	5,154,217.00	\$ 541,854.55	\$ 556,911.06
FIXED INCOME	CUSIP 3128S4C54	FED'L HOME LOAN MTGE CORP GRP # 1Q0092	1,745,000.00	\$ 1,212,784.29	\$ 1,203,038.14
FIXED INCOME	CUSIP 31283KR67	FED'L HOME LOAN MTGE CORP GRP # G11409	9,120,000.00	\$ 1,349,503.89	\$ 1,348,077.94
FIXED INCOME	CUSIP 31294JV21	FED'L HOME LOAN MTGE CORP GRP # E00633	30,000,000.00	\$ 2,078,889.74	\$ 2,044,750.08
FIXED INCOME	CUSIP 31294KCL7	FED'L HOME LOAN MTGE CORP GRP # E00975	15,000,000.00	\$ 711,876.69	\$ 707,162.90
FIXED INCOME	CUSIP 31283KMQ8	FED'L HOME LOAN MTGE CORP GRP # G11267	40,000,000.00	\$ 2,778,082.84	\$ 2,713,580.18
FIXED INCOME	CUSIP 3128MBJB4	FED'L HOME LOAN MTGE CORP GRP # G12758	2,375,223.00	\$ 1,845,287.23	\$ 1,901,197.42
FIXED INCOME	CUSIP 31336WAD1	FED'L HOME LOAN MTGE CORP GRP # G11805	7,815,085.00	\$ 4,238,250.30	\$ 4,337,076.90
FIXED INCOME	CUSIP 312965PD2	FED'L HOME LOAN MTGE CORP GRP # B13120	6,836,853.00	\$ 540,316.17	\$ 525,693.73

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 3128UNCF7	FED'L HOME LOAN MTGE CORP GRP # H09070	4,391,948.00	\$ 3,571,891.13	\$ 3,621,160.59
FIXED INCOME	CUSIP 3128UNCE0	FED'L HOME LOAN MTGE CORP GRP # H09069	5,507,000.00	\$ 4,271,049.58	\$ 4,311,290.72
FIXED INCOME	CUSIP 3128P7GS6	FED'L HOME LOAN MTGE CORP GRP # C91109	3,601,817.00	\$ 3,226,666.38	\$ 3,272,636.30
FIXED INCOME	CUSIP 31385W6T1	FEDERAL NAT'L MTGE ASSN POOL # 555382	8,000,000.00	\$ 1,075,569.62	\$ 1,068,654.92
FIXED INCOME	CUSIP 31385WYS2	FEDERAL NAT'L MTGE ASSN POOL # 555221	1,500,000.00	\$ 953,174.40	\$ 943,215.92
FIXED INCOME	CUSIP 31402DRN2	FEDERAL NAT'L MTGE ASSN POOL # 725993	9,000,000.00	\$ 3,227,291.03	\$ 3,198,257.15
FIXED INCOME	CUSIP 31381JJ78	FEDERAL NAT'L MTGE ASSN POOL # 462086	1,000,000.00	\$ 947,014.38	\$ 996,560.47
FIXED INCOME	CUSIP 31414UZL5	FEDERAL NAT'L MTGE ASSN POOL # 976947	11,541,694.00	\$ 10,067,660.87	\$ 10,219,176.86
FIXED INCOME	CUSIP 31385JQ68	FEDERAL NAT'L MTGE ASSN POOL # 545977	8,000,000.00	\$ 782,852.74	\$ 784,138.86
FIXED INCOME	CUSIP 31385WTW9	FEDERAL NAT'L MTGE ASSN POOL # 555065	13,000,000.00	\$ 1,117,043.60	\$ 1,118,141.54
FIXED INCOME	CUSIP 31385H2U5	FEDERAL NAT'L MTGE ASSN POOL # 545387	1,330,000.00	\$ 662,063.30	\$ 666,075.91
FIXED INCOME	CUSIP 31402RAQ2	FEDERAL NAT'L MTGE ASSN POOL # 735415	8,880,000.00	\$ 3,733,912.01	\$ 3,802,333.22
FIXED INCOME	CUSIP 31385H6G2	FEDERAL NAT'L MTGE ASSN POOL # 545471	2,000,000.00	\$ 1,195,155.98	\$ 1,206,854.78
FIXED INCOME	CUSIP 31406G2T5	FEDERAL NAT'L MTGE ASSN POOL # 809986	4,476,000.00	\$ 2,226,625.05	\$ 2,260,059.16
FIXED INCOME	CUSIP 31385JA40	FEDERAL NAT'L MTGE ASSN POOL# 545527	2,000,000.00	\$ 1,789,735.64	\$ 1,830,950.72
FIXED INCOME	CUSIP 31402RST7	FEDERAL NAT'L MTGE ASSN POOL # 735930	6,000,000.00	\$ 3,041,621.34	\$ 3,089,538.86
FIXED INCOME	CUSIP 31374S6A4	FEDERAL NAT'L MTGE ASSN POOL # 323165	5,700,000.00	\$ 175,548.60	\$ 175,205.56
FIXED INCOME	CUSIP 31404NLA2	FEDERAL NAT'L MTGE ASSN POOL # 773521	1,615,000.00	\$ 670,416.06	\$ 677,785.84
FIXED INCOME	CUSIP 31387H3W8	FEDERAL NAT'L MTGE ASSN POOL # 585013	8,032,732.00	\$ 201,498.43	\$ 201,180.68
FIXED INCOME	CUSIP 31384WJF8	FEDERAL NAT'L MTGE ASSN POOL # 535862	2,575,000.00	\$ 1,670,674.40	\$ 1,574,436.17
FIXED INCOME	CUSIP 31402DFT2	FEDERAL NAT'L MTGE ASSN POOL # 725678	7,470,683.00	\$ 2,399,786.05	\$ 2,389,382.81
FIXED INCOME	CUSIP 31385JLF3	FEDERAL NAT'L MTGE ASSN POOL # 545826	35,000,000.00	\$ 3,553,125.33	\$ 3,535,583.05
FIXED INCOME	CUSIP 31403DKQ1	FEDERAL NAT'L MTGE ASSN POOL # 745603	10,064,033.00	\$ 5,997,583.80	\$ 6,129,709.61
FIXED INCOME	CUSIP 31402CTN2	FEDERAL NAT'L MTGE ASSN POOL # 725157	20,000,000.00	\$ 4,972,779.74	\$ 4,863,143.41
FIXED INCOME	CUSIP 31410GHG1	FEDERAL NAT'L MTGE ASSN POOL # 888631	1,938,404.00	\$ 1,454,265.12	\$ 1,499,821.73
FIXED INCOME	CUSIP 31407FL24	FEDERAL NAT'L MTGE ASSN POOL # 829345	11,665,000.00	\$ 6,958,418.88	\$ 7,119,632.47
FIXED INCOME	CUSIP 31407KGU7	FEDERAL NAT'L MTGE ASSN POOL # 832811	1,325,000.00	\$ 892,489.05	\$ 916,441.89
FIXED INCOME	CUSIP 31410KC36	FEDERAL NAT'L MTGE ASSN POOL # 889390	11,340,000.00	\$ 9,776,116.51	\$ 9,969,479.70
FIXED INCOME	CUSIP 31385JD21	FEDERAL NAT'L MTGE ASSN POOL # 545621	22,010,000.00	\$ 2,215,050.03	\$ 2,189,040.11
FIXED INCOME	CUSIP 31385JQP6	FEDERAL NAT'L MTGE ASSN POOL # 545962	8,000,000.00	\$ 755,886.32	\$ 757,952.34
FIXED INCOME	CUSIP 31371NLU7	FEDERAL NAT'L MTGE ASSN POOL # 256939	10,185,000.00	\$ 7,269,720.65	\$ 7,248,559.81

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 31385HQL9	FEDERAL NAT'L MTGE ASSN POOL # 545059	3,400,000.00	\$ 1,811,094.98	\$ 1,699,054.22
FIXED INCOME	CUSIP 31371NH40	FEDERAL NAT'L MTGE ASSN POOL # 256851	11,750,000.00	\$ 8,599,027.17	\$ 8,601,483.86
FIXED INCOME	CUSIP 31402CUT7	FEDERAL NAT'L MTGE ASSN POOL # 725194	6,735,000.00	\$ 1,695,931.31	\$ 1,681,048.87
FIXED INCOME	CUSIP 31410GDV2	FEDERAL NAT'L MTGE ASSN POOL # 888516	2,470,000.00	\$ 1,863,805.95	\$ 1,883,077.95
FIXED INCOME	CUSIP 31402C3Z3	FEDERAL NAT'L MTGE ASSN POOL # 725416	5,250,000.00	\$ 1,472,773.36	\$ 1,457,033.52
FIXED INCOME	CUSIP 31402DDK3	FEDERAL NAT'L MTGE ASSN POOL # 725606	6,000,000.00	\$ 1,825,544.66	\$ 1,831,578.89
FIXED INCOME	CUSIP 31410F2Y0	FEDERAL NAT'L MTGE ASSN POOL # 888291	7,516,487.00	\$ 5,066,155.12	\$ 5,168,737.57
FIXED INCOME	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	49,011,837.51	\$ 49,011,837.51	\$ 49,011,837.51
TRANSISITON	CUSIP 811804988	ESCROW SEAGATE TECHNOLOGY	12,850.00	\$ -	\$ -
TRANSISITON	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	1,869.05	\$ 1,869.05	\$ 1,869.05
LARGE CAP GROWTH	CUSIP 018490102	ALLERGAN INC COM	83,100.00	\$ 4,184,406.92	\$ 3,350,592.00
LARGE CAP GROWTH	CUSIP 037833100	APPLE INC COM	36,000.00	\$ 5,790,215.48	\$ 3,072,600.00
LARGE CAP GROWTH	CUSIP 064058100	THE BANK OF NEW YORK MELLON CORP.	48,000.00	\$ 1,547,372.36	\$ 1,359,840.00
LARGE CAP GROWTH	CUSIP 12572Q105	CME GROUP INCCOM	14,500.00	\$ 5,764,868.14	\$ 3,017,595.00
LARGE CAP GROWTH	CUSIP 228227104	CROWN CASTLE INTL CORP	125,000.00	\$ 3,917,234.32	\$ 2,197,500.00
LARGE CAP GROWTH	CUSIP 278642103	EBAY INC	135,000.00	\$ 3,392,220.70	\$ 1,884,600.00
LARGE CAP GROWTH	CUSIP 26875P101	EOG RES INCCOM	33,000.00	\$ 4,016,810.38	\$ 2,197,140.00
LARGE CAP GROWTH	CUSIP 302130109	EXPEDITORS INTL WASH INC COM	85,000.00	\$ 3,432,750.50	\$ 2,827,950.00
LARGE CAP GROWTH	CUSIP 368710406	GENENTECH INCCOM NEW	55,000.00	\$ 4,338,026.33	\$ 4,560,050.00
LARGE CAP GROWTH	CUSIP 38259P508	GOOGLE INCC A	11,200.00	\$ 4,113,090.67	\$ 3,445,680.00
LARGE CAP GROWTH	CUSIP 45865V100	INTERCONTINENTALEXCHANGE INCCOM	48,900.00	\$ 4,328,651.20	\$ 4,031,316.00
LARGE CAP GROWTH	CUSIP 459902102	INTERNATIONAL GAME TECHNOLOGY COM	26,200.00	\$ 962,605.07	\$ 311,518.00
LARGE CAP GROWTH	CUSIP 461202103	INTUIT INC COM	133,100.00	\$ 4,058,833.03	\$ 3,166,449.00
LARGE CAP GROWTH	CUSIP 552953101	MGM MIRAGE	75,200.00	\$ 2,767,647.01	\$ 1,034,752.00
LARGE CAP GROWTH	CUSIP 57636Q104	MASTERCARD INCC A	24,100.00	\$ 4,987,407.76	\$ 3,444,613.00
LARGE CAP GROWTH	CUSIP 74005P104	PRAXAIR INC	37,100.00	\$ 2,009,350.84	\$ 2,202,256.00
LARGE CAP GROWTH	CUSIP 742718109	PROCTER & GAMBLE CO COM	48,000.00	\$ 2,840,130.15	\$ 2,967,360.00
LARGE CAP GROWTH	CUSIP 747525103	QUALCOMM INC	132,000.00	\$ 4,521,411.96	\$ 4,729,560.00
LARGE CAP GROWTH	CUSIP 760975102	RESEARCH IN MOTION LTDCOM	45,000.00	\$ 2,161,228.28	\$ 1,826,100.00
LARGE CAP GROWTH	CUSIP G7945J104	SEAGATE TECHNOLOGY	278,500.00	\$ 5,107,399.06	\$ 1,233,755.00
LARGE CAP GROWTH	CUSIP 855030102	STAPLES INC COM	137,500.00	\$ 3,257,254.40	\$ 2,464,000.00
LARGE CAP GROWTH	CUSIP 88076W103	TERADATA CORP DELCOM	125,000.00	\$ 3,456,506.06	\$ 1,853,750.00
LARGE CAP GROWTH	CUSIP 91324P102	UNITED HEALTH GROUP INC	100,000.00	\$ 5,375,075.76	\$ 2,660,000.00
LARGE CAP GROWTH	CUSIP 911312106	UNITED PARCEL SVC INC CL B	45,800.00	\$ 3,093,560.06	\$ 2,526,328.00
LARGE CAP GROWTH	CUSIP 92343E102	VERISIGN INCCOM	137,500.00	\$ 4,551,915.08	\$ 2,623,500.00
LARGE CAP GROWTH	CUSIP 92826C839	VISA INCCOM CL A	65,500.00	\$ 3,153,711.52	\$ 3,435,475.00
LARGE CAP GROWTH	CUSIP 931422109	WALGREEN COMPANY COMMON	90,000.00	\$ 4,333,796.89	\$ 2,220,300.00
LARGE CAP GROWTH	CUSIP 948626106	WEIGHT WATCHERS INTL INC NEWCOM	64,300.00	\$ 2,718,737.92	\$ 1,891,706.00
LARGE CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	1,250,017.17	\$ 1,250,017.17	\$ 1,250,017.17
LARGE CAP GROWTH	CUSIP 002824100	ABBOTT LABORATORIES	28,400.00	\$ 1,596,420.22	\$ 1,515,708.00
LARGE CAP GROWTH	CUSIP 00507V109	ACTIVISION BLIZZARD INCCOM	45,711.00	\$ 557,846.53	\$ 394,943.04
LARGE CAP GROWTH	CUSIP 023135106	AMAZON COM INCCOM	28,209.00	\$ 1,955,310.11	\$ 1,446,557.52
LARGE CAP GROWTH	CUSIP 031162100	AMGEN INC	27,106.00	\$ 1,503,741.63	\$ 1,565,371.50
LARGE CAP GROWTH	CUSIP 037604105	APOLLO GROUP INC CL A	9,124.00	\$ 640,834.34	\$ 699,080.88
LARGE CAP GROWTH	CUSIP 037833100	APPLE INC COM	21,573.00	\$ 1,866,978.24	\$ 1,841,255.55
LARGE CAP GROWTH	CUSIP 09247X101	BLACKROCK INC	3,698.00	\$ 739,926.44	\$ 496,086.70

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
LARGE CAP GROWTH	CUSIP 111320107	BROADCOM CORP CL ACOM	28,917.00	\$ 481,541.18	\$ 490,721.49
LARGE CAP GROWTH	CUSIP 12541W209	C H ROBINSON WORLDWIDE INCCOM NEW	11,771.00	\$ 594,633.65	\$ 647,758.13
LARGE CAP GROWTH	CUSIP 126408103	CSX CORP COM	15,415.00	\$ 878,468.04	\$ 500,525.05
LARGE CAP GROWTH	CUSIP 151020104	CELGENE CORP	13,087.00	\$ 758,724.93	\$ 723,449.36
LARGE CAP GROWTH	CUSIP 808513105	SCHWAB CHARLES CORP NEWCOM	75,972.00	\$ 1,790,593.90	\$ 1,228,467.24
LARGE CAP GROWTH	CUSIP 244199105	DEERE & COMPANY	21,732.00	\$ 829,301.32	\$ 832,770.24
LARGE CAP GROWTH	CUSIP 278865100	ECOLAB INC COM	15,566.00	\$ 478,815.23	\$ 547,144.90
LARGE CAP GROWTH	CUSIP 26875P101	EOG RES INCCOM	8,249.00	\$ 683,578.22	\$ 549,218.42
LARGE CAP GROWTH	CUSIP 30231G102	EXXON MOBIL CORPCOM	14,461.00	\$ 1,083,956.81	\$ 1,154,421.63
LARGE CAP GROWTH	CUSIP 336433107	FIRST SOLAR INCCOM	4,554.00	\$ 909,413.11	\$ 628,269.84
LARGE CAP GROWTH	CUSIP 368710406	GENENTECH INCCOM NEW	5,706.00	\$ 465,639.14	\$ 473,084.46
LARGE CAP GROWTH	CUSIP 370334104	GENERAL MILLS INC COM	17,624.00	\$ 1,201,157.73	\$ 1,070,658.00
LARGE CAP GROWTH	CUSIP 372917104	GENZYME CORP	12,820.00	\$ 966,787.53	\$ 850,863.40
LARGE CAP GROWTH	CUSIP 375558103	GILEAD SCIENCES INC	19,696.00	\$ 663,880.93	\$ 1,007,253.44
LARGE CAP GROWTH	CUSIP 38259P508	GOOGLE INCC A	4,227.00	\$ 1,950,704.93	\$ 1,300,436.55
LARGE CAP GROWTH	CUSIP 428236103	HEWLETT PACKARD COMPANY	32,136.00	\$ 1,072,271.13	\$ 1,166,215.44
LARGE CAP GROWTH	CUSIP 458140100	INTEL CORPORATION	46,282.00	\$ 1,045,249.91	\$ 678,494.12
LARGE CAP GROWTH	CUSIP 45865V100	INTERCONTINENTALEXCHANGE INCCOM	5,028.00	\$ 449,739.34	\$ 414,508.32
LARGE CAP GROWTH	CUSIP 459200101	INTERNATIONAL BUSINESS MACHINES CORP	7,080.00	\$ 772,226.94	\$ 595,852.80
LARGE CAP GROWTH	CUSIP 469814107	JACOBS ENGR GROUP INC COM	16,093.00	\$ 691,538.37	\$ 774,073.30
LARGE CAP GROWTH	CUSIP 48203R104	JUNIPER NETWORKS INCCOM	20,668.00	\$ 333,708.04	\$ 361,896.68
LARGE CAP GROWTH	CUSIP 501044101	KROGER COMPANY COMMON	32,142.00	\$ 860,966.82	\$ 848,870.22
LARGE CAP GROWTH	CUSIP 548661107	LOWES COMPANIES INC COM	53,701.00	\$ 1,372,886.07	\$ 1,155,645.52
LARGE CAP GROWTH	CUSIP 57636Q104	MASTERCARD INCC A	7,061.00	\$ 991,778.60	\$ 1,009,228.73
LARGE CAP GROWTH	CUSIP 580135101	MC DONALDS CORPORATION COMMON	33,706.00	\$ 2,001,101.59	\$ 2,096,176.14
LARGE CAP GROWTH	CUSIP 579064106	MCAFFEE INCCOM	17,540.00	\$ 658,732.83	\$ 606,357.80
LARGE CAP GROWTH	CUSIP 594918104	MICROSOFT CORP COM	52,194.00	\$ 1,066,899.18	\$ 1,014,651.36
LARGE CAP GROWTH	CUSIP 61166W101	MONSANTO CO NEW	23,959.00	\$ 1,833,688.97	\$ 1,685,515.65
LARGE CAP GROWTH	CUSIP 68389X105	ORACLE CORPORATION	70,240.00	\$ 1,541,973.18	\$ 1,245,355.20
LARGE CAP GROWTH	CUSIP 74005P104	PRAXAIR INC	10,229.00	\$ 660,212.36	\$ 607,193.44
LARGE CAP GROWTH	CUSIP 74144T108	PRICE T ROWE GROUP INCPRICE T ROWE GROUP INCCOM	16,104.00	\$ 864,696.26	\$ 570,725.76
LARGE CAP GROWTH	CUSIP 747525103	QUALCOMM INC	58,950.00	\$ 2,532,359.24	\$ 2,112,178.50
LARGE CAP GROWTH	CUSIP 75281A109	RANGE RES CORPCOM	9,171.00	\$ 354,904.64	\$ 315,390.69
LARGE CAP GROWTH	CUSIP 845467109	SOUTHWESTERN ENERGY CO	51,031.00	\$ 1,642,191.73	\$ 1,478,368.07
LARGE CAP GROWTH	CUSIP 858912108	STERICYCLE INCCOM	10,016.00	\$ 588,339.19	\$ 521,633.28
LARGE CAP GROWTH	CUSIP 92826C839	VISA INCCOM CL A	29,091.00	\$ 1,621,113.40	\$ 1,525,822.95
LARGE CAP GROWTH	CUSIP 931142103	WAL MART STORES INC	36,531.00	\$ 1,991,856.35	\$ 2,047,927.86
LARGE CAP GROWTH	CUSIP 949746101	WELLS FARGO & CO NEWCOM	20,954.00	\$ 610,324.91	\$ 617,723.92
LARGE CAP GROWTH	CUSIP 98385X106	XTO ENERGY INCCOM	21,618.00	\$ 973,215.13	\$ 762,466.86
LARGE CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	877,673.25	\$ 877,673.25	\$ 877,673.25
LARGE CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	13.16	\$ 13.16	\$ 13.16
LARGE CAP VALUE	CUSIP 007924103	AEGON N V	125,003.00	\$ 1,686,123.76	\$ 756,268.15
LARGE CAP VALUE	CUSIP 026874107	AMERICAN INTERNATIONAL GROUP INC COM	301,600.00	\$ 11,079,600.20	\$ 473,512.00
LARGE CAP VALUE	CUSIP 031162100	AMGEN INC	81,100.00	\$ 3,864,875.86	\$ 4,683,525.00
LARGE CAP VALUE	CUSIP 052769106	AUTODESK INC COM	2,500.00	\$ 38,069.50	\$ 49,125.00
LARGE CAP VALUE	CUSIP 057224107	BAKER HUGHES INC	65,000.00	\$ 2,088,647.87	\$ 2,084,550.00
LARGE CAP VALUE	CUSIP 055921100	BMC SOFTWARE INC	36,200.00	\$ 608,668.10	\$ 974,142.00
LARGE CAP VALUE	CUSIP 101137107	BOSTON SCIENTIFIC CORP COM	180,000.00	\$ 2,535,642.69	\$ 1,393,200.00
LARGE CAP VALUE	CUSIP 127387108	CADENCE DESIGN SYS INCCOM	50,000.00	\$ 486,310.63	\$ 183,000.00
LARGE CAP VALUE	CUSIP 14040H105	CAPITAL ONE FINL CORP COM	100,000.00	\$ 4,369,756.00	\$ 3,189,000.00
LARGE CAP VALUE	CUSIP 14149Y108	CARDINAL HEALTH INC COM	90,000.00	\$ 4,813,306.57	\$ 3,102,300.00
LARGE CAP VALUE	CUSIP 143130102	CARMAX INCCOM	21,000.00	\$ 416,989.88	\$ 165,480.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
LARGE CAP VALUE	CUSIP 151290889	CEMEX S A BSPONSOR ADR NEW REP ORD PARTNFOR A & B SHS	40,011.00	\$ 1,041,334.55	\$ 365,700.54
LARGE CAP VALUE	CUSIP 166764100	CHEVRON CORPORATIONCOM	39,017.00	\$ 1,195,686.09	\$ 2,886,087.49
LARGE CAP VALUE	CUSIP 172967101	CITIGROUP INCCOM	175,000.00	\$ 6,334,001.30	\$ 1,174,250.00
LARGE CAP VALUE	CUSIP 177376100	CITRIX SYS INC COM	45,500.00	\$ 1,262,836.17	\$ 1,072,435.00
LARGE CAP VALUE	CUSIP 20030N101	COMCAST CORP NEW CL A	460,063.00	\$ 8,755,958.52	\$ 7,765,863.44
LARGE CAP VALUE	CUSIP 205363104	COMPUTER SCIENCES CORPORATION COMMON	60,000.00	\$ 2,163,017.95	\$ 2,108,400.00
LARGE CAP VALUE	CUSIP 205638109	COMPUWARE CORP	160,000.00	\$ 1,372,647.21	\$ 1,080,000.00
LARGE CAP VALUE	CUSIP G2552X108	COVIDIEN LTD	36,425.00	\$ 1,353,262.03	\$ 1,320,042.00
LARGE CAP VALUE	CUSIP 225401108	CREDIT SUISSE GROUP SPONSORED ADR	18,500.00	\$ 1,007,048.60	\$ 522,810.00
LARGE CAP VALUE	CUSIP 25470M109	DISH NETWORK CORPCL A	30,000.00	\$ 749,195.56	\$ 332,700.00
LARGE CAP VALUE	CUSIP 257559104	DOMTAR CORPCOM	57,000.00	\$ 442,027.62	\$ 95,190.00
LARGE CAP VALUE	CUSIP 260543103	DOW CHEMICAL COMPANY COMMON	125,019.00	\$ 3,002,250.52	\$ 1,886,536.71
LARGE CAP VALUE	CUSIP 278058102	EATON CORPORATION COMMON	1,200.00	\$ 55,053.28	\$ 59,652.00
LARGE CAP VALUE	CUSIP 278642103	EBAY INC	95,000.00	\$ 2,632,554.05	\$ 1,326,200.00
LARGE CAP VALUE	CUSIP 31428X106	FEDEX CORPORATION	50,000.00	\$ 2,013,897.46	\$ 3,207,500.00
LARGE CAP VALUE	CUSIP 369604103	GENERAL ELECTRIC CO	220,000.00	\$ 6,330,054.11	\$ 3,564,000.00
LARGE CAP VALUE	CUSIP 372460105	GENUINE PARTS CO	10,100.00	\$ 265,186.64	\$ 382,386.00
LARGE CAP VALUE	CUSIP 37247D106	GENWORTH FINL INCCOM CL A	37,000.00	\$ 721,500.00	\$ 104,710.00
LARGE CAP VALUE	CUSIP 37733W105	GLAXO SMITHKLINE PLCADR	100,000.00	\$ 4,514,076.88	\$ 3,727,000.00
LARGE CAP VALUE	CUSIP 404280406	HSBC HLDGS PLCSPONSORED ADR NEW	25,000.00	\$ 2,271,182.15	\$ 1,216,750.00
LARGE CAP VALUE	CUSIP 421933102	HEALTH MGMT ASSOC INC NEW CL A	57,100.00	\$ 1,189,863.40	\$ 102,209.00
LARGE CAP VALUE	CUSIP 428236103	HEWLETT PACKARD COMPANY	210,005.00	\$ 3,745,912.21	\$ 7,621,081.45
LARGE CAP VALUE	CUSIP 433578507	HITACHI LTD ADR 10 COM	28,900.00	\$ 1,719,982.30	\$ 1,131,146.00
LARGE CAP VALUE	CUSIP 437076102	HOME DEPOT INC USD 0.05	115,000.00	\$ 3,645,800.03	\$ 2,647,300.00
LARGE CAP VALUE	CUSIP 460690100	INTERPUBLIC GROUP OF COMPANIES INC	95,300.00	\$ 1,032,171.21	\$ 377,388.00
LARGE CAP VALUE	CUSIP 500472303	KONINKLIJKE PHILIPS ELECTRSN VSPONSORED ADR NEW 2000	34,000.00	\$ 1,169,054.28	\$ 675,580.00
LARGE CAP VALUE	CUSIP 501556203	KYOCERA CORP ADR	12,500.00	\$ 1,092,659.05	\$ 904,625.00
LARGE CAP VALUE	CUSIP 524901105	LEGG MASON INC	15,000.00	\$ 1,261,748.82	\$ 328,650.00
LARGE CAP VALUE	CUSIP 530555101	LIBERTY GLOBAL INCCOM SER A	4,300.00	\$ 162,164.93	\$ 68,456.00
LARGE CAP VALUE	CUSIP 530555309	LIBERTY GLOBAL INCCOM SER C	6,400.00	\$ 226,735.47	\$ 97,152.00
LARGE CAP VALUE	CUSIP 53071M104	LIBERTY MEDIA HLDG CORPINTERACTIVE COM SER A	115,500.00	\$ 1,530,425.37	\$ 360,360.00
LARGE CAP VALUE	CUSIP 53071M500	LIBERTY MEDIA ENTERTAINMENT GROUP CL AENTERTAINMENT COM SER AFORMERLY LIBERTY MEDIA HLDGCORP TO 05/09/2006	41,280.00	\$ 572,480.24	\$ 721,574.40
LARGE CAP VALUE	CUSIP 540424108	LOEWS CORP	29,100.00	\$ 413,744.28	\$ 822,075.00
LARGE CAP VALUE	CUSIP 55616P104	MACYS INCCOM	60,430.00	\$ 2,097,827.45	\$ 625,450.50
LARGE CAP VALUE	CUSIP 57772K101	MAXIM INTERGRATED PRODS INCCOM	95,000.00	\$ 1,300,506.57	\$ 1,084,900.00
LARGE CAP VALUE	CUSIP 608554200	MOLEX INC CL A	31,621.00	\$ 796,202.34	\$ 409,491.95
LARGE CAP VALUE	CUSIP 620076109	MOTOROLA INC COM	550,000.00	\$ 8,113,731.16	\$ 2,436,500.00
LARGE CAP VALUE	CUSIP 65248E104	NEWS CORPCL A	405,000.00	\$ 4,324,379.40	\$ 3,681,450.00
LARGE CAP VALUE	CUSIP 66987V109	NOVARTIS AG SPNSRD ADR	90,000.00	\$ 4,806,732.67	\$ 4,478,400.00
LARGE CAP VALUE	CUSIP 674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON	60,000.00	\$ 1,979,451.21	\$ 3,599,400.00
LARGE CAP VALUE	CUSIP 69832A205	PANASONIC CORPADR	165,500.00	\$ 2,256,104.27	\$ 2,058,820.00
LARGE CAP VALUE	CUSIP 717081103	PFIZER INC COM	202,300.00	\$ 4,782,853.88	\$ 3,582,733.00
LARGE CAP VALUE	CUSIP 724479100	PITNEY BOWES INCORPORATED	40,000.00	\$ 1,429,571.74	\$ 1,019,200.00
LARGE CAP VALUE	CUSIP 780259206	ROYAL DUTCH SHELL PLC SPONS ADRREPSTG A SHS	41,000.00	\$ 1,995,816.00	\$ 2,170,540.00
LARGE CAP VALUE	CUSIP 80105N105	SANOFI-AVENTISSPONSORED ADR	160,000.00	\$ 6,866,429.13	\$ 5,145,600.00

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
LARGE CAP VALUE	CUSIP 806857108	SCHLUMBERGER LIMITED COM	85,000.00	\$ 4,110,622.17	\$ 3,598,050.00
LARGE CAP VALUE	CUSIP 824348106	SHERWIN-WILLIAMS COMPANY COMMON	12,400.00	\$ 677,529.12	\$ 740,900.00
LARGE CAP VALUE	CUSIP 78442P106	SLM CORPCOM	98,700.00	\$ 2,486,943.37	\$ 878,430.00
LARGE CAP VALUE	CUSIP 835699307	SONY CORP ADR AMERN SH NEWEA RCPT REPRESENTS 1 ACTUAL JAPANESE SHADR	135,000.00	\$ 4,696,793.76	\$ 2,952,450.00
LARGE CAP VALUE	CUSIP 852061100	SPRINT NEXTEL CORP SER 1	380,000.00	\$ 5,297,829.24	\$ 695,400.00
LARGE CAP VALUE	CUSIP 866810203	SUN MICROSYSTEMS, INC	45,275.00	\$ 530,150.14	\$ 172,950.50
LARGE CAP VALUE	CUSIP 871607107	SYNOPSIS INC COM	27,000.00	\$ 655,207.07	\$ 500,040.00
LARGE CAP VALUE	CUSIP 294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)	89,200.00	\$ 919,002.72	\$ 696,652.00
LARGE CAP VALUE	CUSIP 885118109	THOMSON MULTIMEDIASPONSORED ADR	24,500.00	\$ 611,152.48	\$ 33,075.00
LARGE CAP VALUE	CUSIP 887317105	TIME WARNER INC NEWCOM	400,000.00	\$ 5,802,881.23	\$ 4,024,000.00
LARGE CAP VALUE	CUSIP 89417E109	TRAVELERS COS INCCOM	31,000.00	\$ 808,362.59	\$ 1,401,200.00
LARGE CAP VALUE	CUSIP G9143X208	TYCO INT'L LTD W/I	40,025.00	\$ 1,618,259.56	\$ 864,540.00
LARGE CAP VALUE	CUSIP G9144P105	TYCO ELECTRONICS LTD.	57,525.00	\$ 1,762,476.49	\$ 932,480.25
LARGE CAP VALUE	CUSIP 91324P102	UNITED HEALTH GROUP INC	110,000.00	\$ 3,604,342.12	\$ 2,926,000.00
LARGE CAP VALUE	CUSIP 929160109	VULCAN MATERIALS COMPANY COM	15,000.00	\$ 1,019,586.99	\$ 1,043,700.00
LARGE CAP VALUE	CUSIP 931142103	WAL MART STORES INC	68,900.00	\$ 3,222,576.63	\$ 3,862,534.00
LARGE CAP VALUE	CUSIP 931422109	WALGREEN COMPANY COMMON	35,000.00	\$ 1,263,997.05	\$ 863,450.00
LARGE CAP VALUE	CUSIP 94973V107	WELLPOINT INC COM	92,400.00	\$ 3,632,445.66	\$ 3,892,812.00
LARGE CAP VALUE	CUSIP 949746101	WELLS FARGO & CO NEWCOM	160,472.00	\$ 8,348,134.98	\$ 4,730,714.56
LARGE CAP VALUE	CUSIP 983024100	WYETH	60,000.00	\$ 2,193,703.95	\$ 2,250,600.00
LARGE CAP VALUE	CUSIP 984121103	XEROX CORPORATION COM	225,000.00	\$ 2,487,586.72	\$ 1,793,250.00
LARGE CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	10,146,234.51	\$ 10,146,234.51	\$ 10,146,234.51
S&P 500	CUSIP S86308530	EB DAILY VALUED STOCK INDEX FUND	39,272.87	\$ 63,013,770.68	\$ 41,280,373.12
S&P 500	CUSIP S86308910	EB TEMPORARY INVESTMENT FUND	17.91	\$ 17.91	\$ 17.91
INT LARGE CAP VALUE	CUSIP Q1498M100	BHP BILLITON LTD NPV	16,500.00	\$ 280,717.98	\$ 350,276.21
INT LARGE CAP VALUE	CUSIP 69886V972	PAPERLINX LTD	95,800.00	\$ 252,055.30	\$ 46,767.65
INT LARGE CAP VALUE	CUSIP 126396977	CSR LIMITED ORD NPVORD AUD	273,600.00	\$ 521,577.37	\$ 335,823.28
INT LARGE CAP VALUE	CUSIP Q3944W187	FOSTER'S GROUP LTDAUD1 (POST RECON<0	65,000.00	\$ 299,740.90	\$ 249,320.56
INT LARGE CAP VALUE	CUSIP Q1498R109	BLUESCOPE STEEL LTD	105,800.00	\$ 624,301.66	\$ 258,247.28
INT LARGE CAP VALUE	CUSIP Q8802S103	SUNCORP-METWAY LTDAUD0.50	41,436.00	\$ 677,330.18	\$ 242,738.77
INT LARGE CAP VALUE	CUSIP Q65336119	NATIONAL AUSTRALIA BANK LTDORD AUD	53,200.00	\$ 687,297.05	\$ 774,312.24
INT LARGE CAP VALUE	CUSIP Q77974105	QANTAS AIRWAYS LTD LTD ORD	335,700.00	\$ 972,180.93	\$ 615,728.33
INT LARGE CAP VALUE	CUSIP Q8815D101	TABCORP HOLDINGS LIMITEDORD AUD1	66,600.00	\$ 682,858.27	\$ 324,663.49
INT LARGE CAP VALUE	CUSIP 05534B760	BCE INC NPV	15,463.00	\$ 375,334.68	\$ 314,847.83
INT LARGE CAP VALUE	CUSIP 633067103	NATIONAL BANK OF CANADAMONTREAL QUEBEC	8,400.00	\$ 277,910.07	\$ 213,028.68
INT LARGE CAP VALUE	CUSIP 09067J109	BIOVAIL CORP NPVNPV	18,000.00	\$ 370,757.47	\$ 168,303.35
INT LARGE CAP VALUE	CUSIP 136069101	CAN IMPERIAL BK OF COMMERCEBANK COMMON NPV	19,600.00	\$ 1,039,023.55	\$ 811,346.62
INT LARGE CAP VALUE	CUSIP 66977W109	NOVA CHEMICALS CORP NPVCORP NPV	24,700.00	\$ 862,653.12	\$ 117,075.84
INT LARGE CAP VALUE	CUSIP 15101Q108	CELESTICA INC NPV//	13,800.00	\$ 67,788.87	\$ 63,174.53
INT LARGE CAP VALUE	CUSIP 335934105	FIRST QUANTUM MINERALS LTD NPV	6,000.00	\$ 416,957.79	\$ 85,610.11
INT LARGE CAP VALUE	CUSIP 220874101	CORUS ENTMT INC NPVNPV	24,900.00	\$ 416,636.57	\$ 281,844.92
INT LARGE CAP VALUE	CUSIP 559222401	MAGNA INTL INC NPVCL-A SUB VTG COM NPV	9,300.00	\$ 645,404.49	\$ 276,920.27
INT LARGE CAP VALUE	CUSIP 866796105	SUN LIFE FINANCIAL INC	29,800.00	\$ 843,690.51	\$ 686,689.35
INT LARGE CAP VALUE	CUSIP 303901102	FAIRFAX FINL HLDGS LTD NPV SUB VTG COM NPV	1,900.00	\$ 388,789.68	\$ 600,388.92

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INT LARGE CAP VALUE	CUSIP 71644E102	PETRO-CDA CAD NPVCOMMON STOCK	23,000.00	\$ 1,155,052.77	\$ 497,941.99
INT LARGE CAP VALUE	CUSIP 87425E103	TALISMAN ENERGY INCINC COM NPV	44,800.00	\$ 673,049.53	\$ 442,119.59
INT LARGE CAP VALUE	CUSIP 07786J988	BELL ALIANT REG COMM INC FDCOM INC FD R1933	1,225.00	\$ -	\$ -
INT LARGE CAP VALUE	CUSIP 07786J103	BELL ALIANT REGIONAL COMMUNIREGIONAL COMMUN	1.00	\$ -	\$ 19.08
INT LARGE CAP VALUE	CUSIP H26091142	GEORG FISCHER AG CHF 25.0REGISTERED	1,700.00	\$ 371,322.18	\$ 383,334.90
INT LARGE CAP VALUE	CUSIP H14405106	CIBA HOLDING AGORD CHF	0.00	\$ -	\$ -
INT LARGE CAP VALUE	CUSIP H8398N104	SWISSCOM AG-REG	3,700.00	\$ 1,296,178.67	\$ 1,180,703.07
INT LARGE CAP VALUE	CUSIP H9870Y105	ZURICH FINANCIAL SERVICE-REG	3,200.00	\$ 446,033.89	\$ 682,770.94
INT LARGE CAP VALUE	CUSIP H68745209	RIETER HOLDING AG-REGCHF	1,700.00	\$ 468,456.87	\$ 273,239.97
INT LARGE CAP VALUE	CUSIP H3698D419	CREDIT SUISSE GROUP AG-REGNAMEN-AKT.	37,700.00	\$ 1,851,055.94	\$ 1,009,916.35
INT LARGE CAP VALUE	CUSIP H84046137	SCHWEIZERISCHE RUECKVERSICH CHF 0.1	21,400.00	\$ 1,879,106.25	\$ 1,011,768.02
INT LARGE CAP VALUE	CUSIP H1440N115	CIBA HOLDING AG CHF 1.0	8,200.00	\$ 506,809.88	\$ 366,876.59
INT LARGE CAP VALUE	CUSIP K22272114	DANSKE BANK A/S DKK 10.0	28,200.00	\$ 954,925.11	\$ 273,904.03
INT LARGE CAP VALUE	CUSIP 064212939	BK OF IRELAND EUR 0.64	109,400.00	\$ 1,606,726.46	\$ 126,841.28
INT LARGE CAP VALUE	CUSIP F43743107	RALLYE SA(BEARER)	10,200.00	\$ 524,269.62	\$ 228,298.63
INT LARGE CAP VALUE	CUSIP X31267101	HERACLES GENERAL CEMENT COMPGKDR605	22,700.00	\$ 418,166.05	\$ 259,402.96
INT LARGE CAP VALUE	CUSIP X33752100	HUHTAMAKI OYJI FREE FIM	24,300.00	\$ 361,113.43	\$ 148,640.18
INT LARGE CAP VALUE	CUSIP F61824144	MICHELIN EUR 2.0 REGDREGD FF12	11,700.00	\$ 647,109.16	\$ 611,088.79
INT LARGE CAP VALUE	CUSIP X61161109	OUTOKUMPU OYJA ORD FIM10	23,700.00	\$ 752,788.70	\$ 272,807.27
INT LARGE CAP VALUE	CUSIP F77098105	RENAULT SA EUR 3.81(FRF LINE)	11,700.00	\$ 1,040,059.30	\$ 301,722.04
INT LARGE CAP VALUE	CUSIP F7063C114	VIVENDI SA EUR 5.50	16,600.00	\$ 528,416.66	\$ 536,893.82
INT LARGE CAP VALUE	CUSIP D85916100	E ON AG NPV	30,800.00	\$ 1,080,169.54	\$ 1,217,748.40
INT LARGE CAP VALUE	CUSIP D06216101	BASF SE	42,000.00	\$ 1,145,303.17	\$ 1,619,110.24
INT LARGE CAP VALUE	CUSIP X1906R107	ELCOTEQ SEFIM2(WHEN ISSUED)	29,624.00	\$ 501,373.53	\$ 49,831.77
INT LARGE CAP VALUE	CUSIP D3166C103	HEIDELBERGER DRUCKMASCHINENORD DEM	8,265.00	\$ 363,495.98	\$ 69,514.51
INT LARGE CAP VALUE	CUSIP D1668R123	DAIMLER AG	20,700.00	\$ 977,540.81	\$ 759,716.45
INT LARGE CAP VALUE	CUSIP D8398Q119	THYSSENKRUPP AG	42,000.00	\$ 834,432.22	\$ 1,107,044.00
INT LARGE CAP VALUE	CUSIP E8471S130	REPSOL YPF SAREPSOL SA CMN STOCK	36,100.00	\$ 759,865.13	\$ 757,811.88
INT LARGE CAP VALUE	CUSIP F5548N101	SANOFI-AVENTIS SA EUR 2.0EUR2.0	28,500.00	\$ 2,611,000.12	\$ 1,798,779.68
INT LARGE CAP VALUE	CUSIP E19790109	BANCO SANTANDER SA EUR 0.5EUR0.5	136,333.00	\$ 2,445,332.75	\$ 1,279,328.35
INT LARGE CAP VALUE	CUSIP A05345110	AUSTRIA TECHNOLOGIE & SYSTEMSYSTEMTECHNIK AG, LEOBEN AKT.	34,900.00	\$ 724,403.61	\$ 159,624.15
INT LARGE CAP VALUE	CUSIP E90183182	TELEFONICA SA EUR 1.0STOCK SPLIT	45,000.00	\$ 964,469.78	\$ 991,560.09
INT LARGE CAP VALUE	CUSIP D18190898	DEUTSCHE BANK AG NPVNPV	12,600.00	\$ 885,989.53	\$ 487,484.72
INT LARGE CAP VALUE	CUSIP D82781101	SUEDZUCKER AGNPV	4,600.00	\$ 63,543.72	\$ 69,512.78
INT LARGE CAP VALUE	CUSIP 00760B964	AEGON AANDELENFOND EUR 0.12	82,300.00	\$ 1,098,105.81	\$ 517,720.88
INT LARGE CAP VALUE	CUSIP F43638141	SOCIETE GENERALE EUR 1.25	4,000.00	\$ 359,296.36	\$ 200,188.79
INT LARGE CAP VALUE	CUSIP F72313111	PEUGEOT SA	12,100.00	\$ 749,613.44	\$ 204,380.24
INT LARGE CAP VALUE	CUSIP T3643A145	ENI SPA EUR 1.00	73,600.00	\$ 1,929,358.74	\$ 1,712,815.27
INT LARGE CAP VALUE	CUSIP N4578E413	ING GROEP NV EUR 0.24	52,300.00	\$ 1,941,281.93	\$ 532,945.65
INT LARGE CAP VALUE	CUSIP B4399L102	FORTIS NPV	32,900.00	\$ 759,219.66	\$ 42,444.47
INT LARGE CAP VALUE	CUSIP F1058Q402	BNP PARIBAS EUR 2.0	21,600.00	\$ 1,325,215.79	\$ 908,356.63
INT LARGE CAP VALUE	CUSIP D5565H104	MTU AERO ENGINES HOLDING AG	19,900.00	\$ 781,314.05	\$ 529,784.34
INT LARGE CAP VALUE	CUSIP T4502J151	FINMECCANICA SPA	14,200.00	\$ 263,853.40	\$ 214,977.74

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP VALUE	CUSIP N2791X143	KONINKLIJKE DSM N V EUR 1.5NV EUR	18,000.00	\$ 368,227.36	\$ 458,557.44
INT LARGE CAP VALUE	CUSIP F0392W125	ARKEMA EUR 10.0	170.00	\$ 4,976.21	\$ 2,895.09
INT LARGE CAP VALUE	CUSIP G1314L105	BLACKROCK INTERNATIONAL LAND	29,100.00	\$ 18,631.38	\$ 2,144.11
INT LARGE CAP VALUE	CUSIP F92124100	TOTAL SA EUR 2.5	13,500.00	\$ 808,879.41	\$ 730,251.16
INT LARGE CAP VALUE	CUSIP G8983Q109	TOTAL PRODUCE PLC EUR 0.01	29,100.00	\$ -	\$ 10,599.16
INT LARGE CAP VALUE	CUSIP T1872V103	BANCO POPOLARE SPA EUR 3.6	22,400.00	\$ 593,464.53	\$ 154,145.37
INT LARGE CAP VALUE	CUSIP B4745T379	FORTIS RTS 31DEC2049	34,000.00	\$ -	\$ -
INT LARGE CAP VALUE	CUSIP G27806101	DSG INTERNATIONAL PLCGBP	318,000.00	\$ 979,521.29	\$ 80,030.26
INT LARGE CAP VALUE	CUSIP G0683Q109	AVIVA PLCORD	80,500.00	\$ 802,772.33	\$ 451,491.45
INT LARGE CAP VALUE	CUSIP G1288A101	BRADFORD + BINGLEY PLC 25P SUS	116,600.00	\$ 621,741.44	\$ -
INT LARGE CAP VALUE	CUSIP 477591986	JJB SPORTS PLC 5PORD	76,900.00	\$ 265,237.40	\$ 4,523.13
INT LARGE CAP VALUE	CUSIP G66304109	NORTHERN FOODS PLCORD	173,100.00	\$ 482,121.13	\$ 141,270.66
INT LARGE CAP VALUE	CUSIP G67395106	OLD MUTUAL PLC	323,200.00	\$ 803,038.91	\$ 255,636.63
INT LARGE CAP VALUE	CUSIP G76891111	ROYAL BANK OF SCOTLAND GRP GBP 0.25GRP ORD	153,135.00	\$ 1,512,846.43	\$ 108,790.37
INT LARGE CAP VALUE	CUSIP G12793181	BP PLC USD 0.25//	215,900.00	\$ 2,344,641.46	\$ 1,633,155.11
INT LARGE CAP VALUE	CUSIP G5542W106	LLOYDS TSB GROUP PLC GBP 0.25PLC ORD	140,400.00	\$ 1,096,625.76	\$ 254,405.62
INT LARGE CAP VALUE	CUSIP G86838128	TATE + LYLE PLC 25PORD	99,200.00	\$ 849,458.40	\$ 571,707.97
INT LARGE CAP VALUE	CUSIP G89158136	TOMKINS PLCORD	192,900.00	\$ 343,077.86	\$ 341,213.64
INT LARGE CAP VALUE	CUSIP G0593M107	ASTRAZENECA ORD USORD	46,800.00	\$ 2,479,116.38	\$ 1,889,197.28
INT LARGE CAP VALUE	CUSIP G4364D106	HBOS PLC GBP 0.25	61,364.00	\$ 930,475.16	\$ 60,890.82
INT LARGE CAP VALUE	CUSIP G6456Q119	GKN PLC 50PGBP0.50	171,800.00	\$ 983,037.14	\$ 239,653.59
INT LARGE CAP VALUE	CUSIP G16612106	BT GROUP PLCGBP0.05)	349,500.00	\$ 1,172,903.62	\$ 679,536.70
INT LARGE CAP VALUE	CUSIP G08036124	BARCLAYS PLC 25P	153,500.00	\$ 1,441,618.53	\$ 338,627.94
INT LARGE CAP VALUE	CUSIP G7690A100	ROYAL DUTCH SHELL PLC EUR 0.07	34,000.00	\$ 888,160.42	\$ 882,561.89
INT LARGE CAP VALUE	CUSIP G7690A118	ROYAL DUTCH SHELL PLC-B SHS	62,400.00	\$ 1,826,117.90	\$ 1,548,868.07
INT LARGE CAP VALUE	CUSIP G2904K127	DRAX GROUP PLC	39,646.00	\$ 495,764.54	\$ 319,853.63
INT LARGE CAP VALUE	CUSIP G93882135	VODAFONE GR PLC US	410,700.00	\$ 1,142,682.79	\$ 820,972.39
INT LARGE CAP VALUE	CUSIP Y15842100	CHONGQING IRON + S	1,342,000.00	\$ 656,845.18	\$ 341,127.74
INT LARGE CAP VALUE	CUSIP Y15010104	CHINA PETROLEUM +	906,000.00	\$ 811,185.54	\$ 548,276.13
INT LARGE CAP VALUE	CUSIP G67749153	ORIENT O/SEAS INTLINTL ORD USD0.10	128,700.00	\$ 387,305.05	\$ 285,963.10
INT LARGE CAP VALUE	CUSIP Y9891F102	ZHEJIANG EXPRESSWAY CO CNY 1.0	1,370,000.00	\$ 1,209,510.87	\$ 804,322.58
INT LARGE CAP VALUE	CUSIP Y20968106	DONGFENG MOTOR GROCO LTD CNY	823,000.00	\$ 220,373.24	\$ 265,483.87
INT LARGE CAP VALUE	CUSIP Y1375F104	CHINA AGRI-INDUSTRIES HOLDI HKD 0.1	1,016,000.00	\$ 406,202.27	\$ 504,722.58
INT LARGE CAP VALUE	CUSIP G8984D107	TPV TECHNOLOGY LTD	406,000.00	\$ 251,115.90	\$ 130,967.74
INT LARGE CAP VALUE	CUSIP J00557108	AIFUL CORPORD JPY	58,900.00	\$ 604,523.86	\$ 164,423.48
INT LARGE CAP VALUE	CUSIP J02394120	ASAHI GLASS CO LTDY50	48,000.00	\$ 256,116.52	\$ 266,931.48
INT LARGE CAP VALUE	CUSIP J59399105	NTT DOCOMO INC NPV IDRNPV	626.00	\$ 969,330.14	\$ 1,218,430.98
INT LARGE CAP VALUE	CUSIP J04662102	BROTHER INDUSTRIES LTDLTD ORD SHARES	87,100.00	\$ 1,132,580.77	\$ 506,473.57
INT LARGE CAP VALUE	CUSIP J05502109	CENTRAL GLASS CO LTDJPY50	94,000.00	\$ 570,166.58	\$ 373,386.30
INT LARGE CAP VALUE	CUSIP J12936134	DENKI KAGAKU KOGYO K KY50	137,000.00	\$ 423,415.93	\$ 328,026.04
INT LARGE CAP VALUE	CUSIP J14406136	FUJI HEAVY INDUSTRIES LTDY50	159,000.00	\$ 901,895.89	\$ 419,298.25
INT LARGE CAP VALUE	CUSIP J14910103	FUJI MACHINE MFG CO LTDY50	40,500.00	\$ 886,273.28	\$ 344,091.36
INT LARGE CAP VALUE	CUSIP J18774166	HANWA CO LTD	168,000.00	\$ 828,519.39	\$ 519,033.43
INT LARGE CAP VALUE	CUSIP J20286118	HITACHI CAPITAL CORPCORP ORD JPY50	18,600.00	\$ 366,461.37	\$ 227,805.36
INT LARGE CAP VALUE	CUSIP J1287L105	EIZO NANA O CORPJASDEC ELIGIBLE	21,900.00	\$ 700,319.20	\$ 350,380.67
INT LARGE CAP VALUE	CUSIP J31803109	KAYABA INDUSTRY CO LTD	160,000.00	\$ 750,716.80	\$ 303,652.21
INT LARGE CAP VALUE	CUSIP J36576122	JTEKT CORP NPVY50	26,000.00	\$ 181,630.60	\$ 197,087.06
INT LARGE CAP VALUE	CUSIP J38232104	KYOWA EXEO CORP	59,000.00	\$ 502,511.31	\$ 625,609.62

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INT LARGE CAP VALUE	CUSIP J39401104	MAEDA ROAD CONSTRUCTION COORD JPY50	28,000.00	\$ 195,994.18	\$ 278,362.57
INT LARGE CAP VALUE	CUSIP J39788138	MARUBENI CORP	109,200.00	\$ 261,655.75	\$ 404,846.08
INT LARGE CAP VALUE	CUSIP J41121104	PANASONIC CORP NPVY50	60,000.00	\$ 1,119,992.63	\$ 736,842.11
INT LARGE CAP VALUE	CUSIP J50022102	NIFCO INC/JAPAN JPY 50.0	34,700.00	\$ 738,463.36	\$ 343,439.26
INT LARGE CAP VALUE	CUSIP J59396101	NIPPON TELE + TELE JPY CP NPV	230.00	\$ 1,040,079.64	\$ 1,187,686.20
INT LARGE CAP VALUE	CUSIP J57483117	NIPPON OIL CORP JPY 50.0JPY	107,600.00	\$ 858,802.71	\$ 530,698.44
INT LARGE CAP VALUE	CUSIP J57160129	NISSAN MOTOR CO LTD NPVORD JPY50	112,900.00	\$ 1,227,107.83	\$ 398,631.80
INT LARGE CAP VALUE	CUSIP J64683147	RICOH CO LTD	68,000.00	\$ 1,209,551.24	\$ 843,341.06
INT LARGE CAP VALUE	CUSIP J77024115	SUMITOMO BAKELITE CO LTD	29,000.00	\$ 173,299.61	\$ 115,193.64
INT LARGE CAP VALUE	CUSIP J77282119	SUMITOMO CORP NPV	71,600.00	\$ 1,309,524.11	\$ 616,219.79
INT LARGE CAP VALUE	CUSIP J77970101	SUMITOMO TRUST + BANKING C JPY 50.0& BANKING Y50	31,000.00	\$ 149,038.57	\$ 176,497.85
INT LARGE CAP VALUE	CUSIP J81281115	TAKEDA CHEM INDS	7,700.00	\$ 377,598.92	\$ 394,218.25
INT LARGE CAP VALUE	CUSIP J92676113	TOYOTA MOTOR CORPY50	17,900.00	\$ 708,582.84	\$ 573,755.93
INT LARGE CAP VALUE	CUSIP J94368149	UNY CO LTDJPY50	2,000.00	\$ 19,660.11	\$ 21,626.39
INT LARGE CAP VALUE	CUSIP J96216122	ASTELLAS PHARMA INCINC JPY	15,600.00	\$ 627,268.77	\$ 624,826.22
INT LARGE CAP VALUE	CUSIP J11257102	DAIICHI SANKYO CO LTD	8,300.00	\$ 176,325.50	\$ 192,320.42
INT LARGE CAP VALUE	CUSIP 74643Z951	PUSAN BANK KSWN5000ORD KRW	61,300.00	\$ 790,024.81	\$ 283,282.52
INT LARGE CAP VALUE	CUSIP Y4935N104	SK TELECOM CO LTD KRW 500.0KRW	7,400.00	\$ 1,388,388.37	\$ 1,228,045.10
INT LARGE CAP VALUE	CUSIP Y19538100	DAISHIN SECURITIES CO LTDDAISHIN SECURITIES KSWN5000	27,200.00	\$ 839,556.61	\$ 295,886.93
INT LARGE CAP VALUE	CUSIP Y7749X101	SHINHAN FINANCIAL GROUP KRW 5000.0	19,400.00	\$ 424,495.88	\$ 457,503.57
INT LARGE CAP VALUE	CUSIP Y3065K104	HANWHA CHEMICAL CORPORD KRW5000	32,200.00	\$ 708,649.03	\$ 153,406.38
INT LARGE CAP VALUE	CUSIP Y3844T103	HYUNDAI MIPO DOCKYARDKRW5000	3,700.00	\$ 324,961.82	\$ 396,617.44
INT LARGE CAP VALUE	CUSIP Y4989M101	KT CORPKRW5000	7,300.00	\$ 326,013.19	\$ 217,365.41
INT LARGE CAP VALUE	CUSIP Y74718100	SAMSUNG ELECTRONICS CO LTDKSWN5000	900.00	\$ 511,245.69	\$ 322,296.33
INT LARGE CAP VALUE	CUSIP Y5275H177	LG ELECTRONICS INCKRW	6,900.00	\$ 758,133.53	\$ 409,814.20
INT LARGE CAP VALUE	CUSIP P4948K105	GRUMA S.A.B.-BSER'B' NPV	197,200.00	\$ 519,057.10	\$ 99,704.58
INT LARGE CAP VALUE	CUSIP P49538146	GPO MEXICO SA SER BB'COM NPV	489,861.00	\$ 1,154,658.61	\$ 311,715.90
INT LARGE CAP VALUE	CUSIP P90413132	TELEFONOS DE MEXICO SAB DE CV NPVSER 'L' NPV (LTD VTG)	278,500.00	\$ 155,034.63	\$ 288,660.45
INT LARGE CAP VALUE	CUSIP P9043M146	TELMEX INTERNACIONAL SAB-L	96,500.00	\$ 40,569.97	\$ 54,715.09
INT LARGE CAP VALUE	CUSIP 23323N895	DNB NOR ASADNB HOLDING ASA NOK10.0	59,000.00	\$ 793,441.85	\$ 227,646.23
INT LARGE CAP VALUE	CUSIP 85771L994	STATOIL HYDRO ASA NOK 2.5	26,728.00	\$ 275,330.84	\$ 435,045.69
INT LARGE CAP VALUE	CUSIP 65653B926	NORSK HYDRO ASA	31,000.00	\$ 136,444.26	\$ 123,154.75
INT LARGE CAP VALUE	CUSIP W58204103	NORDEA AB EUR 0.39NORDIC BALTIC HLDG SEK4.5	126,600.00	\$ 986,309.24	\$ 876,196.62
INT LARGE CAP VALUE	CUSIP W90937181	SVENSKA HANDELSBANKEN-A SHSSER 'A' SEK	27,200.00	\$ 785,335.45	\$ 433,630.67
INT LARGE CAP VALUE	CUSIP W24713120	ELECTROLUX AB-SER B	36,300.00	\$ 515,853.42	\$ 306,576.20
INT LARGE CAP VALUE	CUSIP V67005120	NEPTUNE ORIENT LINES LTDLINES ORD SGD1 (LOC)	324,000.00	\$ 572,512.19	\$ 251,947.51
INT LARGE CAP VALUE	CUSIP Y7992P128	SINGAPORE AIRLINES LTD NPVLTD NPV	62,000.00	\$ 642,860.25	\$ 484,704.58
INT LARGE CAP VALUE	CUSIP Y8120K106	SINGAPORE PETROLEUM CO LTDORD SGD0.50	209,000.00	\$ 1,013,430.96	\$ 329,396.65
INT LARGE CAP VALUE	CUSIP Y2711J107	GIGABYTE TECHNOLOGY CO LTD	624,000.00	\$ 476,135.47	\$ 222,775.54
INT LARGE CAP VALUE	CUSIP Y7174J106	QUANTA COMPUTER INC	846,660.00	\$ 1,136,161.39	\$ 893,886.12
INT LARGE CAP VALUE	CUSIP Y16907100	COMPAL ELECTRONICS	868,320.00	\$ 976,018.35	\$ 457,052.36
INT LARGE CAP VALUE	CUSIP Y00032105	AU OPTRONICS CORP	620,548.00	\$ 1,064,071.17	\$ 467,702.17

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INT LARGE CAP VALUE	CUSIP Y84153108	TAIWAN CELLULAR CO LTD SHS	721.00	\$ 806.46	\$ 1,071.42
INT LARGE CAP VALUE	CUSIP Y1371Q104	CHI MEI OPTOELECTR TWD10	658,000.00	\$ 565,243.63	\$ 216,843.65
INT LARGE CAP VALUE	CUSIP 05968L102	BANCOLOMBIA SA NPV ADRADR	20,200.00	\$ 667,783.96	\$ 471,670.00
INT LARGE CAP VALUE	CUSIP 20441A102	COMPANHIA DE SANEAMENTO BASICO ADRSANEAMENTO BASICO ADR	23,000.00	\$ 829,143.26	\$ 556,830.00
INT LARGE CAP VALUE	CUSIP 36268T206	GAIL INDIA LTD (REG S GDR)	22,751.00	\$ 865,194.70	\$ 589,250.90
INT LARGE CAP VALUE	CUSIP 46626D108	JSC MMC NORILSK NICKEL USD 0.25 ADRMICKEN USD	91,701.00	\$ 1,151,902.75	\$ 577,716.30
INT LARGE CAP VALUE	CUSIP 677862104	LUKOIL-SPON ADRADR (REP 4 ORD)	7,300.00	\$ 563,841.78	\$ 241,630.00
INT LARGE CAP VALUE	CUSIP 786326108	SADIA S A NPV ADRSADIA S A NPV ADR	23,400.00	\$ 438,819.39	\$ 114,660.00
INT LARGE CAP VALUE	CUSIP 062510300	BANK HAPOALIM B M NPV ADRB M NPV ADR //	24,900.00	\$ 455,584.63	\$ 267,002.70
INT LARGE CAP VALUE	CUSIP X9USD9073	BNY COLLECTIVE FUNDTRUST	248,279.15	\$ 248,279.15	\$ 248,279.15
INT LARGE CAP VALUE	CUSIP S0752H102	ASTRAL FOODS LTD	43,913.00	\$ 801,965.70	\$ 456,332.80
INT LARGE CAP VALUE	CUSIP S5064H104	METROPOLITAN HOLDINGS LTD	391,100.00	\$ 804,881.87	\$ 457,223.89
INT LARGE CAP VALUE	CUSIP S38127122	IMPERIAL HOLDINGS LTD	21,300.00	\$ 212,515.76	\$ 137,279.53
INT LARGE CAP VALUE	CUSIP S2593L102	EQSTRA HOLDINGS LTD ZAR 0.001	21,300.00	\$ -	\$ 19,298.45
INT LARGE CAP GROWTH	CUSIP Q09504137	AUST AND NZ BANKING GROUPGRP A!1	13,272.00	\$ 201,288.12	\$ 141,522.63
INT LARGE CAP GROWTH	CUSIP Q8975N105	TELSTRA CORP LTDORD AUD	103,653.00	\$ 419,146.05	\$ 276,861.58
INT LARGE CAP GROWTH	CUSIP Q1080Z105	ASX LTD NPV	8,602.00	\$ 174,626.98	\$ 199,767.91
INT LARGE CAP GROWTH	CUSIP Q1498M100	BHP BILLITON LTDNPV	32,615.00	\$ 1,050,802.44	\$ 692,379.30
INT LARGE CAP GROWTH	CUSIP Q2721E105	COMPUTERSHARE LTD NPVNPV	41,499.00	\$ 285,617.60	\$ 225,742.99
INT LARGE CAP GROWTH	CUSIP Q3018U109	CSL LTD/AUSTRALIA NPV	15,363.00	\$ 374,727.91	\$ 361,067.15
INT LARGE CAP GROWTH	CUSIP 68618K890	ORIGIN ENERGY LTD NPVNPVT RECON	28,993.00	\$ 374,145.04	\$ 325,941.93
INT LARGE CAP GROWTH	CUSIP Q26915100	COMMONWEALTH BANK OF AUSTRALIA NPVOF AUSTRALIA AUD2.00	17,897.00	\$ 826,104.75	\$ 360,711.61
INT LARGE CAP GROWTH	CUSIP Q81437107	RIO TINTO LTDORD AUD	2,869.00	\$ 349,440.00	\$ 76,031.96
INT LARGE CAP GROWTH	ISIN AU000000SDG6	SUNLAND GROUP LTD	50,609.00	\$ 163,101.42	\$ 26,294.57
INT LARGE CAP GROWTH	CUSIP Q5581C697	LION NATHAN LTD NPVNZDO.25SHRS (AUSSIE LIST)	46,466.00	\$ 324,051.36	\$ 266,372.35
INT LARGE CAP GROWTH	CUSIP Q65336119	NATIONAL AUSTRALIA BANK LTDORD AUD	14,628.00	\$ 305,236.40	\$ 212,906.76
INT LARGE CAP GROWTH	CUSIP Q0344G101	AMP LTD	106,096.00	\$ 377,766.19	\$ 401,033.21
INT LARGE CAP GROWTH	CUSIP Q78063114	QBE INSURANCE GROUP LIMITEDGROUP ORD AUD	21,756.00	\$ 419,791.13	\$ 391,605.78
INT LARGE CAP GROWTH	CUSIP Q95870103	WESFARMERS LTD NPVAUD0.50	12,968.00	\$ 448,210.77	\$ 162,789.94
INT LARGE CAP GROWTH	CUSIP 980228100	WOODSIDE PETROLEUM LTDORD AUD0.50	7,900.00	\$ 401,955.46	\$ 202,197.23
INT LARGE CAP GROWTH	CUSIP Q98418108	WOOLWORTHS LIMITEDORD AUD0.25	27,515.00	\$ 498,518.30	\$ 511,769.71
INT LARGE CAP GROWTH	CUSIP H84140112	SYNGENTA AG CHF 0.1	1,750.00	\$ 258,114.69	\$ 329,636.24
INT LARGE CAP GROWTH	CUSIP H9870Y105	ZURICH FINANCIAL SERVICE-REG	3,094.00	\$ 555,118.75	\$ 660,154.15
INT LARGE CAP GROWTH	CUSIP H5820Q150	NOVARTIS AG CHF 0.50 REG D	16,399.00	\$ 920,288.80	\$ 812,320.05
INT LARGE CAP GROWTH	CUSIP H0010V101	ABB LTD CHF 2.02	20,820.00	\$ 293,983.50	\$ 304,892.94
INT LARGE CAP GROWTH	CUSIP H69293217	ROCHE HOLDING AG- GENUSSSCHEIN	12,332.00	\$ 2,005,670.13	\$ 1,883,588.68
INT LARGE CAP GROWTH	CUSIP H57312466	NESTLE SA CHF 0.1	42,573.00	\$ 1,871,324.35	\$ 1,664,664.72
INT LARGE CAP GROWTH	CUSIP H04530202	BALOISE-HOLDING CH 0.1	3,002.00	\$ 178,848.18	\$ 221,502.96
INT LARGE CAP GROWTH	CUSIP H3698D419	CREDIT SUISSE GROUP AG- REGNAMEN-AKT.	4,178.00	\$ 175,533.70	\$ 111,921.23
INT LARGE CAP GROWTH	CUSIP H50524133	LONZA GROUP AG-REG	4,194.00	\$ 305,223.20	\$ 385,848.00
INT LARGE CAP GROWTH	CUSIP H7258G233	SCHINDLER HOLDING AG-REG	9,152.00	\$ 505,539.76	\$ 404,738.79
INT LARGE CAP GROWTH	CUSIP H89231338	UBS AG CHF 0.1	50,691.00	\$ 1,331,057.82	\$ 707,072.51
INT LARGE CAP GROWTH	CUSIP H4407G263	JULIUS BAER HOLDING AG CHF 0.05	9,223.00	\$ 600,052.97	\$ 346,588.53

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP K7314N152	NOVO NORDISK A/S DKK 1.0	12,500.00	\$ 751,383.42	\$ 632,739.97
INT LARGE CAP GROWTH	CUSIP K3013J154	DSV A/S DKK 1.0	14,700.00	\$ 279,336.28	\$ 155,135.70
INT LARGE CAP GROWTH	CUSIP G25508105	CRH PLC EUR 0.32	17,660.00	\$ 504,235.16	\$ 438,234.11
INT LARGE CAP GROWTH	CUSIP F11487125	BOUYGUES EUR 1.0	14,400.00	\$ 1,039,307.09	\$ 604,570.14
INT LARGE CAP GROWTH	CUSIP D0065L101	ADIDAS AG NPVAG ORD DEM5	7,200.00	\$ 456,811.33	\$ 271,656.19
INT LARGE CAP GROWTH	CUSIP T55067101	INTESA SANPAOLO SPA EUR 0.52SPA EUR	146,900.00	\$ 757,838.88	\$ 518,209.18
INT LARGE CAP GROWTH	CUSIP X67925119	ENERGIAS DE PORTUGAL SA EUR 1.0EUR	147,100.00	\$ 772,118.08	\$ 551,123.21
INT LARGE CAP GROWTH	CUSIP T95132105	UNICREDIT SPA EUR 0.5S ORD ITL500 (DEM LINE)	96,440.00	\$ 743,159.70	\$ 233,953.69
INT LARGE CAP GROWTH	CUSIP D27348123	FRESENIUS AG NPVDEM5	10,800.00	\$ 863,778.30	\$ 539,608.88
INT LARGE CAP GROWTH	CUSIP D5403Z100	GEA GROUP AGDM5	14,828.00	\$ 444,602.28	\$ 250,458.70
INT LARGE CAP GROWTH	CUSIP B5064A107	ANHEUSER-BUSH INBEV SA, BRUXELL NPVINBEV SA, BRUXELL NPV	21,300.00	\$ 338,077.82	\$ 490,954.66
INT LARGE CAP GROWTH	CUSIP D85916100	E ON AG NPV	35,364.00	\$ 1,494,854.76	\$ 1,398,196.57
INT LARGE CAP GROWTH	CUSIP D07112119	BAYER AG ORD NPV	11,500.00	\$ 605,892.71	\$ 664,272.28
INT LARGE CAP GROWTH	CUSIP D08792109	BEIERSDORF AG	4,400.00	\$ 254,885.18	\$ 256,908.95
INT LARGE CAP GROWTH	CUSIP D2734Z107	FRESENIUS MEDICAL CARE AG + CO NPVCARE ORD DEM5 (WHEN ISSUED)	3,100.00	\$ 124,927.80	\$ 143,553.43
INT LARGE CAP GROWTH	CUSIP D03080112	ALLIANZ SE-REGDEM5 REGD SHS	10,780.00	\$ 1,858,564.71	\$ 1,123,976.64
INT LARGE CAP GROWTH	CUSIP N0139V142	KONINKLIJKE AHOLD EUR 0.3NV EUR0.25	42,400.00	\$ 470,140.29	\$ 518,121.95
INT LARGE CAP GROWTH	CUSIP N01803100	AKZO NOBEL NV EUR 2.0	6,200.00	\$ 474,452.99	\$ 253,750.41
INT LARGE CAP GROWTH	CUSIP D1668R123	DAIMLER AG	4,800.00	\$ 374,995.50	\$ 176,166.13
INT LARGE CAP GROWTH	CUSIP X2978Z118	FORTUM OYJ	13,890.00	\$ 387,680.49	\$ 294,089.43
INT LARGE CAP GROWTH	CUSIP E19790109	BANCO SANTANDER SA EUR 0.5EUR0.5	66,900.00	\$ 1,238,854.36	\$ 627,779.53
INT LARGE CAP GROWTH	CUSIP E42807102	RED ELECTRICA CORPORACION	5,700.00	\$ 348,904.23	\$ 285,269.02
INT LARGE CAP GROWTH	CUSIP D69671218	SIEMENS AG-REG(REGISTERED)	3,900.00	\$ 439,008.46	\$ 285,619.35
INT LARGE CAP GROWTH	CUSIP D50348107	LINDE AG	8,100.00	\$ 872,860.81	\$ 673,948.07
INT LARGE CAP GROWTH	CUSIP D2035M136	DEUTSCHE TELEKOM AG-REG	75,500.00	\$ 1,112,609.15	\$ 1,128,321.01
INT LARGE CAP GROWTH	CUSIP F00189120	ACCOR SAORS EUR	2,700.00	\$ 101,877.77	\$ 131,786.78
INT LARGE CAP GROWTH	CUSIP X61873133	NOKIA OYJ NPV	21,770.00	\$ 490,084.79	\$ 335,937.64
INT LARGE CAP GROWTH	CUSIP 00760B964	AEGON AANDELENFOND EUR 0.12	41,200.00	\$ 190,896.79	\$ 259,174.97
INT LARGE CAP GROWTH	CUSIP F2013Q107	EULER HERMES SA	3,697.00	\$ 380,113.14	\$ 180,244.69
INT LARGE CAP GROWTH	CUSIP N4297B146	KONINKLIJKE KPN NV	64,400.00	\$ 1,166,844.60	\$ 929,309.72
INT LARGE CAP GROWTH	CUSIP F43638141	SOCIETE GENERALE EUR 1.25	8,693.00	\$ 1,112,289.42	\$ 435,060.28
INT LARGE CAP GROWTH	CUSIP D1882G119	DEUTSCHE BOERSE AG NPVAG NPV	6,189.00	\$ 550,278.06	\$ 437,080.52
INT LARGE CAP GROWTH	CUSIP F0346N106	APRIL GROUP	5,320.00	\$ 264,712.07	\$ 133,865.13
INT LARGE CAP GROWTH	CUSIP F06106102	AXARFD	19,988.00	\$ 660,630.69	\$ 440,290.02
INT LARGE CAP GROWTH	CUSIP T3643A145	ENI SPA EUR 1.00	48,400.00	\$ 1,111,390.76	\$ 1,126,362.22
INT LARGE CAP GROWTH	CUSIP F22797108	CREDIT AGRICOLE SA EUR 3.0	47,866.00	\$ 994,062.24	\$ 532,346.47
INT LARGE CAP GROWTH	CUSIP B4399L102	FORTIS NPV	42,800.00	\$ 497,927.99	\$ 55,216.52
INT LARGE CAP GROWTH	CUSIP 03937T991	ARCELOR SA NPV	3,657.00	\$ 89,033.21	\$ 86,427.34
INT LARGE CAP GROWTH	CUSIP L0302D129	ARCELORMITTAL NPVFUSION	3,700.00	\$ 257,643.61	\$ 87,443.57
INT LARGE CAP GROWTH	CUSIP F1058Q402	BNP PARIBAS EUR 2.0	17,000.00	\$ 1,554,523.13	\$ 714,910.31
INT LARGE CAP GROWTH	CUSIP F4958P102	ILIAD SA	4,100.00	\$ 429,736.76	\$ 353,388.82
INT LARGE CAP GROWTH	CUSIP T31500175	IMPREGILO SPA	55,340.00	\$ 255,566.44	\$ 154,636.66
INT LARGE CAP GROWTH	CUSIP F42651111	GDF SUEZ EUR 1.0	9,200.00	\$ 369,246.30	\$ 451,801.07
INT LARGE CAP GROWTH	CUSIP F0259M475	ALSTOM EUR 7.0	6,600.00	\$ 643,307.32	\$ 385,179.91
INT LARGE CAP GROWTH	CUSIP F95922104	VALLOUREC EUR 4.0	701.00	\$ 152,373.09	\$ 78,936.94
INT LARGE CAP GROWTH	CUSIP X3078L108	GALP ENERGIA SGPS SA EUR 1.0	22,100.00	\$ 470,151.80	\$ 220,594.14
INT LARGE CAP GROWTH	CUSIP T1872V103	BANCO POPOLARE SPA EUR 3.6	6,900.00	\$ 107,632.71	\$ 47,482.28
INT LARGE CAP GROWTH	CUSIP B4745T379	FORTIS RTS 31DEC2049	42,800.00	\$ -	\$ -
INT LARGE CAP GROWTH	CUSIP F12033134	GROUPE DANONE EUR 0.25	6,980.00	\$ 481,244.61	\$ 419,001.25

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP G10877101	BHP BILLITON PLC UORDINARY SHARES USD	44,300.00	\$ 1,317,134.92	\$ 824,379.25
INT LARGE CAP GROWTH	CUSIP G91235104	TULLOW OIL PLC	21,500.00	\$ 244,898.99	\$ 203,911.78
INT LARGE CAP GROWTH	CUSIP G14896180	BAE SYSTEMS GBP 0.025BAE SYSTEMS PLC ORD	120,450.00	\$ 1,016,291.91	\$ 652,603.07
INT LARGE CAP GROWTH	CUSIP G4721W102	IMPERIAL TOBACCO GROUP PLC GBP 0.10ORD	38,400.00	\$ 1,351,533.60	\$ 1,021,626.15
INT LARGE CAP GROWTH	CUSIP G69651100	PEARSON PLCORD	39,700.00	\$ 466,555.06	\$ 365,963.34
INT LARGE CAP GROWTH	CUSIP G72899100	PRUDENTIAL PLC ORD GBP 0.05PLC	34,843.00	\$ 406,757.68	\$ 208,698.63
INT LARGE CAP GROWTH	CUSIP G75754104	RIO TINTO PLC ORD GBP 0.10	2,600.00	\$ 294,274.50	\$ 55,711.99
INT LARGE CAP GROWTH	CUSIP G76891111	ROYAL BANK OF SCOTLAND GRP GBP 0.25GRP ORD	135,291.00	\$ 746,795.38	\$ 96,113.61
INT LARGE CAP GROWTH	CUSIP G80400107	SERCO GROUP PLC	52,900.00	\$ 487,658.12	\$ 342,720.05
INT LARGE CAP GROWTH	CUSIP G12793181	BP PLC USD 0.25//	42,100.00	\$ 321,404.44	\$ 318,461.46
INT LARGE CAP GROWTH	CUSIP G1245Z108	BG GROUP PLC	50,940.00	\$ 809,163.72	\$ 701,067.65
INT LARGE CAP GROWTH	CUSIP G87621101	TESCO PLCORD	143,911.00	\$ 1,017,495.87	\$ 745,050.21
INT LARGE CAP GROWTH	CUSIP G82343164	SMITH AND NEPHEW PLC 12.222P	69,100.00	\$ 820,742.12	\$ 435,749.29
INT LARGE CAP GROWTH	CUSIP G97278108	WOLSELEY PLC GBP 0.25	52,400.00	\$ 267,209.52	\$ 289,368.70
INT LARGE CAP GROWTH	CUSIP G0593M107	ASTRAZENECA ORD USORD	16,600.00	\$ 622,853.30	\$ 670,099.89
INT LARGE CAP GROWTH	CUSIP G08036124	BARCLAYS PLC 25P	105,700.00	\$ 259,703.89	\$ 233,178.98
INT LARGE CAP GROWTH	CUSIP G9645P117	WILLIAM HILL PLC	46,100.00	\$ 132,449.71	\$ 142,537.27
INT LARGE CAP GROWTH	CUSIP 775781982	ROLLS ROYCE GROUP 20PBECOME GBP0.20)	41,779.00	\$ 330,806.36	\$ 201,576.37
INT LARGE CAP GROWTH	CUSIP Y9361Q109	VEDANTA RESOURCES	7,400.00	\$ 357,842.00	\$ 65,075.46
INT LARGE CAP GROWTH	CUSIP G7690A100	ROYAL DUTCH SHELL PLC EUR 0.07	78,900.00	\$ 3,036,810.69	\$ 2,048,062.74
INT LARGE CAP GROWTH	CUSIP G7690A118	ROYAL DUTCH SHELL PLC-B SHS	6,580.00	\$ 233,736.94	\$ 163,326.15
INT LARGE CAP GROWTH	CUSIP G3311K106	EXPERIAN GROUP NPV	54,400.00	\$ 384,803.00	\$ 337,964.97
INT LARGE CAP GROWTH	CUSIP G17528236	CAIRN ENERGY PLC	5,600.00	\$ 150,235.35	\$ 162,275.19
INT LARGE CAP GROWTH	CUSIP G1846J115	CAPITA GROUP PLC NPV	16,170.00	\$ 153,081.65	\$ 171,615.07
INT LARGE CAP GROWTH	CUSIP G74570121	REED ELSEVIER PLC 14.4397P	49,488.00	\$ 597,323.44	\$ 359,757.71
INT LARGE CAP GROWTH	CUSIP G8124V108	SHIRE PLC GBP 0.05	21,200.00	\$ 416,745.52	\$ 308,535.70
INT LARGE CAP GROWTH	ISIN QQ00B3CTHZ98	ROLLS ROYCE GROUP 20P	2,389,758.00	\$ -	\$ 3,436.71
INT LARGE CAP GROWTH	CUSIP G03764134	ANGLO AMERICAN PLCUSD	11,464.00	\$ 660,730.27	\$ 254,879.39
INT LARGE CAP GROWTH	CUSIP G4634U169	HSBC HOLDINGS PLC USD 0.5USD0.05	93,930.00	\$ 1,526,435.87	\$ 894,234.37
INT LARGE CAP GROWTH	CUSIP G5790V156	MAN GROUP PLC USD	105,175.00	\$ 986,887.49	\$ 359,223.87
INT LARGE CAP GROWTH	CUSIP G93882135	VODAFONE GR PLC US	847,891.00	\$ 2,427,749.77	\$ 1,694,899.19
INT LARGE CAP GROWTH	CUSIP Y13213106	CHEUNG KONG HOLDINGS LTD HK\$0.50	22,000.00	\$ 264,732.31	\$ 208,077.42
INT LARGE CAP GROWTH	CUSIP Y30327103	HANG SENG BANK LTD	38,900.00	\$ 576,297.22	\$ 510,468.39
INT LARGE CAP GROWTH	CUSIP Y38024108	HUTCHISON WHAMPOA LTD HK\$0.25	34,000.00	\$ 182,470.00	\$ 170,438.71
INT LARGE CAP GROWTH	CUSIP Y82594121	SUN HUNG KAI PROPERTIES HK\$0.50	9,000.00	\$ 107,139.57	\$ 75,019.35
INT LARGE CAP GROWTH	CUSIP Y83310105	SWIRE PACIFIC LTD 'A' HKD60 'A'	22,000.00	\$ 150,210.76	\$ 151,445.16
INT LARGE CAP GROWTH	CUSIP G09702104	BELLE INTERNATIONAL H HKD 0.01 144ASHS	395,000.00	\$ 390,648.20	\$ 173,290.32
INT LARGE CAP GROWTH	CUSIP J00882126	AJINOMOTO CO INCY50	24,000.00	\$ 236,501.61	\$ 257,133.40
INT LARGE CAP GROWTH	CUSIP J02394120	ASAHI GLASS CO LTDY50	57,000.00	\$ 754,766.76	\$ 316,981.13
INT LARGE CAP GROWTH	CUSIP J03234150	ASICS CORP JPY 50.0ASICS CORP Y50	26,000.00	\$ 244,414.21	\$ 206,267.24
INT LARGE CAP GROWTH	CUSIP J59399105	NTT DOCOMO INC NPV IDRNPV	88.00	\$ 144,757.79	\$ 171,281.03
INT LARGE CAP GROWTH	CUSIP J04578126	BRIDGESTONE CORPJY50	13,100.00	\$ 215,259.94	\$ 191,809.56
INT LARGE CAP GROWTH	CUSIP J5946V107	OBIC CO LTD	2,550.00	\$ 457,903.03	\$ 410,509.76
INT LARGE CAP GROWTH	CUSIP J3430E103	KOBAYASHI PHARMACEUTICAL COOSAKA SHS	7,700.00	\$ 271,960.44	\$ 326,249.59
INT LARGE CAP GROWTH	CUSIP J05124144	CANON INCY50	15,950.00	\$ 797,412.50	\$ 487,493.10
INT LARGE CAP GROWTH	CUSIP J06510101	CHUBU ELECTRIC POWER CO INCY500	12,400.00	\$ 285,282.32	\$ 374,202.80

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Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP J31843105	KDDI CORPJPY5000	77.00	\$ 497,549.62	\$ 539,501.27
INT LARGE CAP GROWTH	CUSIP J10080109	EXEDY CORPDAIKIN MANUFACTURING CO	10,900.00	\$ 313,879.18	\$ 106,678.80
INT LARGE CAP GROWTH	CUSIP J10038115	DAIKIN INDUSTRIES LTDY50	3,300.00	\$ 142,600.90	\$ 84,293.28
INT LARGE CAP GROWTH	CUSIP J3871L103	LAWSON INC	4,700.00	\$ 229,402.13	\$ 269,149.29
INT LARGE CAP GROWTH	CUSIP J1257M109	EAST JAPAN RAILWAY COCO ORD JPY50	105.00	\$ 789,847.27	\$ 798,245.61
INT LARGE CAP GROWTH	CUSIP J28710101	JUPITER TELECOMMUNICATIONSTOKYO SHS	363.00	\$ 275,021.71	\$ 374,895.73
INT LARGE CAP GROWTH	CUSIP J44497105	MITSUBISHI UFJ FINANCIAL GROUP NPV	117,700.00	\$ 1,018,751.53	\$ 712,979.15
INT LARGE CAP GROWTH	CUSIP J22302111	HONDA MOTOR CO LTDY50	24,100.00	\$ 815,024.20	\$ 506,836.59
INT LARGE CAP GROWTH	CUSIP J27869106	JAPAN TOBACCO INCJPY50000	69.00	\$ 334,207.63	\$ 224,594.51
INT LARGE CAP GROWTH	CUSIP J36060127	KONICA MINOLTA HOLD, INC JPY 50.0	21,000.00	\$ 272,011.90	\$ 158,027.14
INT LARGE CAP GROWTH	CUSIP J36662120	KUBOTA CORP Y50	51,000.00	\$ 425,171.26	\$ 356,769.28
INT LARGE CAP GROWTH	CUSIP J4276P103	TOKIO MARINE HOLDINGS INC	22,200.00	\$ 817,266.62	\$ 631,976.17
INT LARGE CAP GROWTH	CUSIP J7771X109	SUMITOMO MITSUI FINANCIAL GROUP IN	88.00	\$ 852,175.77	\$ 365,088.82
INT LARGE CAP GROWTH	CUSIP J4599L102	MIZUHO FINANCIAL GROUP INC NPVGROUP	62.00	\$ 480,512.26	\$ 176,292.62
INT LARGE CAP GROWTH	CUSIP J43293109	MISUMI GROUP INCJPY50	11,900.00	\$ 205,440.88	\$ 139,312.59
INT LARGE CAP GROWTH	CUSIP J43916113	MITSUBISHI ESTATE CO LTD	14,000.00	\$ 334,952.38	\$ 223,524.22
INT LARGE CAP GROWTH	CUSIP J43830116	MITSUBISHI CORP	24,000.00	\$ 659,250.32	\$ 327,838.46
INT LARGE CAP GROWTH	CUSIP J44690139	MITSUI + CO LTD JPY 50.0	10,000.00	\$ 157,280.03	\$ 99,415.20
INT LARGE CAP GROWTH	CUSIP J51699106	NINTENDO CO LTD NPV	600.00	\$ 338,511.93	\$ 223,435.95
INT LARGE CAP GROWTH	CUSIP J52968104	NIDEC CORP	5,900.00	\$ 425,678.91	\$ 223,943.51
INT LARGE CAP GROWTH	CUSIP J54365101	NIKON CORP	12,000.00	\$ 358,686.62	\$ 140,086.06
INT LARGE CAP GROWTH	CUSIP J53247110	NIPPON ELECTRIC GLASS CO LTDGLASS CO LTD	38,500.00	\$ 615,080.49	\$ 196,684.32
INT LARGE CAP GROWTH	CUSIP J59009159	NOMURA HOLDINGS INCY50	60,000.00	\$ 1,032,644.89	\$ 482,621.65
INT LARGE CAP GROWTH	CUSIP J65199101	RINNAI CORPY50	4,100.00	\$ 122,698.94	\$ 158,336.09
INT LARGE CAP GROWTH	CUSIP J72810120	SHIN-ETSU CHEMICAL CO LTDCO ORD JPY50	3,100.00	\$ 180,215.24	\$ 139,214.39
INT LARGE CAP GROWTH	CUSIP J74229105	SHIONOGI + CO LTD NPV	32,000.00	\$ 643,873.96	\$ 810,327.71
INT LARGE CAP GROWTH	CUSIP J72262108	SHIMANO INCY50	4,000.00	\$ 184,211.53	\$ 154,915.59
INT LARGE CAP GROWTH	CUSIP J76637115	STANLEY ELECTRIC CO LTDJPY50	6,300.00	\$ 142,961.57	\$ 64,856.01
INT LARGE CAP GROWTH	CUSIP J77411114	SUMITOMO ELECTRIC INDUSTRIESY50	40,400.00	\$ 600,577.80	\$ 304,014.12
INT LARGE CAP GROWTH	CUSIP J77669133	SUMITOMO METAL INDUSTRIESY50	127,000.00	\$ 642,101.77	\$ 304,082.53
INT LARGE CAP GROWTH	CUSIP J77282119	SUMITOMO CORP NPV	15,200.00	\$ 224,575.22	\$ 130,817.61
INT LARGE CAP GROWTH	CUSIP J77970101	SUMITOMO TRUST + BANKING C JPY 50.0& BANKING Y50	24,000.00	\$ 232,931.49	\$ 136,643.50
INT LARGE CAP GROWTH	CUSIP J7864H102	SYSMEX CORPJPY	3,700.00	\$ 141,685.83	\$ 132,682.33
INT LARGE CAP GROWTH	CUSIP J83173104	TERUMO CORP	5,100.00	\$ 237,813.32	\$ 234,657.40
INT LARGE CAP GROWTH	CUSIP J86914108	TOKYO ELECTRIC POWER CO INC(TEPCO) Y50	24,300.00	\$ 638,346.13	\$ 804,369.41
INT LARGE CAP GROWTH	CUSIP J87000105	TOKYO GAS CO LTDY50	79,000.00	\$ 362,800.51	\$ 396,612.60
INT LARGE CAP GROWTH	CUSIP J92676113	TOYOTA MOTOR CORPY50	16,500.00	\$ 923,161.65	\$ 528,881.17
INT LARGE CAP GROWTH	CUSIP J93796100	UBE INDUSTRIES LTDREC MAR	37,000.00	\$ 132,211.69	\$ 100,838.57
INT LARGE CAP GROWTH	CUSIP J95534103	YAMADA DENKI CO LTD	3,400.00	\$ 270,157.71	\$ 231,843.76
INT LARGE CAP GROWTH	CUSIP J7165H108	SEVEN + I HOLDINGS CO LTD NPV	5,000.00	\$ 148,157.50	\$ 168,266.58
INT LARGE CAP GROWTH	CUSIP J11257102	DAIICHI SANKYO CO LTD	16,300.00	\$ 464,241.57	\$ 377,689.51
INT LARGE CAP GROWTH	CUSIP J48454102	NAMCO BANDAI HOLDINGS INC	12,400.00	\$ 149,884.20	\$ 133,399.54
INT LARGE CAP GROWTH	CUSIP J2467E101	INPEX CORP NPV	43.00	\$ 494,995.16	\$ 331,170.69
INT LARGE CAP GROWTH	CUSIP J9579M103	YAMAGUCHI FINANCIAL GROUP IN	8,000.00	\$ 97,840.83	\$ 88,270.99

StanCERA Quarterly Investment Holdings - December 31, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP J41208109	MATSUMOTOKIYOSHI HOLDINGS CO LTD	4,900.00	\$ 96,767.44	\$ 100,616.79
INT LARGE CAP GROWTH	CUSIP 85771L994	STATOIL HYDRO ASA NOK 2.5	20,670.00	\$ 619,232.34	\$ 336,440.97
INT LARGE CAP GROWTH	CUSIP W41422101	HENNES + MAURITZ AB NPV	13,400.00	\$ 577,595.58	\$ 517,960.40
INT LARGE CAP GROWTH	CUSIP Y20246107	DBS GROUP HOLDINGS LTD SGD 1.0	12,000.00	\$ 123,226.31	\$ 70,152.05
INT LARGE CAP GROWTH	CUSIP Y10923103	CAPITALAND LTD	59,000.00	\$ 158,933.72	\$ 127,397.07
INT LARGE CAP GROWTH	CUSIP V96194127	UNITED OVERSEAS BANK LTD SGD 1.0	26,000.00	\$ 360,667.95	\$ 233,229.19
INT LARGE CAP GROWTH	CUSIP Y1091F107	CAPITACOMMERCIAL TRUST NPV ORD SHS	246,000.00	\$ 132,134.14	\$ 152,863.99
INT LARGE CAP GROWTH	CUSIP G6542T119	NOBLE GROUP LTD	123,000.00	\$ 188,473.27	\$ 87,106.85
INT LARGE CAP GROWTH	CUSIP Y7343V139	RAFFLES EDUCATION CORP LTD NPV	415,000.00	\$ 395,943.97	\$ 162,795.95
INT LARGE CAP GROWTH	CUSIP Y7285G108	RICKMERS MARITIME	246,000.00	\$ 254,126.03	\$ 66,611.12
INT LARGE CAP GROWTH	CUSIP Y202BL536	DBS GROUP HOLDINGS LTD (DBS 20JAN09	6,000.00	\$ 25,521.22	\$ -
INT LARGE CAP GROWTH	CUSIP S86802910	FIDELITY EMERGING MKTS EQTY POOL	707,823.78	\$ 22,604,374.00	\$ 13,675,155.47