

Large Company Growth Holdings as of 11/30/2009

Quantity	Sec ID	Sec Name - Long	Market Value Base
	15001 88579Y101	3M COMPANY	1240132.6700
	39482 002824100	ABBOTT LABORATORIES	2131633.1800
	2500 002896207	ABERCROMBIE & FITCH COMPANY CLAS	87125.0000
	152500 00507V109	ACTIVISION BLIZZARD INCORPORATED	1694275.0000
	30063 00724F101	ADOBE SYSTEMS INCORPORATED	1105717.1400
	20150 007865108	AEROPOSTALE INCORPORATED	686107.5000
	24000 00130H105	AES CORPORATION	319440.0000
	7750 001055102	AFLAC INCORPORATED	358437.5000
	2300 009158106	AIR PRODUCTS & CHEMICALS INCORPOR	187473.0000
	1000 009363102	AIRGAS INCORPORATED	47600.0000
	7000 001547108	AK STEEL HOLDING CORPORATION	149450.0000
	19230 013817101	ALCOA INCORPORATED	309987.6000
	12105 H01301102	ALCON INC	1989456.7500
	800 014482103	ALEXANDER & BALDWIN INCORPORATED	27384.0000
	34900 018490102	ALLERGAN INCORPORATED	2199049.0000
	3799 021441100	ALTERA CORPORATION	85971.3700
	52372 02209S103	ALTRIA GROUP INC	1045970.8400
	18835 023135106	AMAZON.COM INC	2533684.2000
	700 023608102	AMEREN CORPORATION	19565.0000
	11830 02553E106	AMERICAN EAGLE OUTFITTERS	202056.4000
	1500 025932104	AMERICAN FINANCIAL GROUP INCORPOR	37425.0000
	5800 029912201	AMERICAN TOWER CORP	250618.0000
	7200 030420103	AMERICAN WATER WORKS COMPANY INC	161352.0000
	4200 03073E105	AMERISOURCEBERGEN CORPORATION	109494.0000
	11652 031162100	AMGEN INCORPORATED	659153.6400
	14780 032095101	AMPHENOL CORPORATION	682763.6000
	23900 001765106	AMR CORPORATION	184747.0000
	27200 035710409	ANNALY MORTGAGE MANAGEMENT	492320.0000
	5610 03662Q105	ANSYS INCORPORATED	243810.6000
	263 00184X105	AOL INC - WHEN ISSUED	6122.6400
	1220 037411105	APACHE CORPORATION	125867.4000
	4150 037604105	APOLLO GROUP INCORPORATED, CLASS A	251407.0000
	40617 037833100	APPLE INCORPORATED	8564500.6200
	19850 039483102	ARCHER DANIELS MIDLAND COMPANY	621503.5000
	18700 00206R102	AT&T INC	524161.0000
	27500 04685W103	ATHENAHEALTH INCORPORATED	1244100.0000
	9700 052769106	AUTODESK INCORPORATED	246477.0000
	2795 052800109	AUTOLIV INCORPORATED	121191.2000
	28458 054303102	AVON PRODUCTS INCORPORATED	896427.0000
	6300 067774109	BARNES & NOBLE INC.	120141.0000
	8600 067901108	BARRICK GOLD CORPORATION	338668.0000
	16539 071813109	BAXTER INTERNATIONAL INCORPORATED	975449.8300
	16700 073302101	BE AEROSPACE INCORPORATED	392450.0000
	5118 075887109	BECTON DICKINSON & COMPANY	405499.1400
	7300 075896100	BED BATH & BEYOND INC.	281999.0000
	11044 086516101	BEST BUY CO. INCORPORATED	437342.4000
	6600 089302103	BIG LOTS, INCORPORATED	191268.0000
	1891 09062X103	BIOGEN IDEC INC	101168.5000

10500 05548J106	BJ WHOLESALE CLUB INCORPORATED	343455.0000
3320 09247X101	BLACKROCK INCORPORATED	770904.0000
3679 055921100	BMC SOFTWARE INCORPORATED	147527.9000
8449 097023105	BOEING COMPANY	457344.3700
2308 109696104	BRINK'S CO	56176.7200
2000 109641100	BRINKER INTERNATIONAL INCORPORATI	29840.0000
47050 110122108	BRISTOL MYERS SQUIBB COMPANY	1203484.5000
13417 111320107	BROADCOM CORPORATION-CLASS A	421964.6500
9800 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	222460.0000
600 G16962105	BUNGE LIMITED	38298.0000
3500 127055101	CABOT CORPORATION	91805.0000
24900 127387108	CADENCE DESIGN SYSTEMS INCORPORAT	149151.0000
4113 13342B105	CAMERON INTERNATIONAL CORPORATIO	171923.4000
1600 141665109	CAREER EDUCATION CORPORATION	37296.0000
15500 143130102	CARMAX INCORPORATED	375875.0000
13200 149123101	CATERPILLAR INCORPORATED	752268.0000
6834 150870103	CELANESE CORPORATION	219371.4000
51069 151020104	CELGENE CORPORATION	2843521.9200
9000 156708109	CEPHALON INC.	561690.0000
4200 159864107	CHARLES RIVER LABS	141498.0000
12500 165167107	CHESAPEAKE ENERGY CORPORATION	324452.5000
2200 16939P106	CHINA LIFE INSURANCE CO	161370.0000
114941 17275R102	CISCO SYSTEMS INCORPORATED	2751687.5400
16390 18683K101	CLIFFS NATURAL RESOURCES INC	755415.1000
1200 125896100	CMS ENERGY CORPORATION	18792.0000
14200 189754104	COACH INCORPORATED	518726.0000
4400 191219104	COCA COLA ENTERPRISES	93280.0000
47543 191216100	COCA-COLA COMPANY	2709951.0000
77000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS C	3488100.0000
10550 194162103	COLGATE PALMOLIVE COMPANY	866682.5000
28296 201723103	COMMERCIAL METALS	442832.4000
4300 20451N101	COMPASS MINERALS INTERNATIONAL	288917.0000
8300 205638109	COMPUWARE CORPORATION	60009.0000
3200 20825C104	CONOCOPHILLIPS	163424.0000
43100 210795308	CONTINENTAL AIRLINES-CL B	772352.0000
11500 212485106	CONVERGYS CORPPORATION	123625.0000
30400 219350105	CORNING INCORPORATED	587024.0000
27220 22160K105	COSTCO WHOLESALE CORP	1610607.4000
5385 G2554F105	COVIDIEN PLC	257887.6500
4700 224399105	CRANE COMPANY	143914.0000
21240 225447101	CREE INC	1197298.8000
7930 126408103	CSX CORPORATION	384525.7000
43570 126650100	CVS CORPORATION	1403389.7000
8600 232806109	CYPRESS SEMICONDUCTOR CORPORATIO	90816.0000
6900 232820100	CYTEC INDUSTRIES INCORPORATED	251298.0000
10750 235851102	DANAHER CORPORATION	808826.0000
8100 242370104	DEAN FOODS CO	146124.0000
5745 244199105	DEERE & COMPANY	312355.6500
54825 24702R101	DELL INC.	787287.0000
3717 247916208	DENBURY RESOURCES INC.	55011.6000
9898 249030107	DENTSPLY INTERNATIONAL INCORPORA	348607.5600
3160 25179M103	DEVON ENERGY CORPORATION	232260.0000

10160 253393102	DICK'S SPORTING GOODS INC	252679.2000
52670 25490A101	DIRECTV	1756544.5000
7875 254687106	DISNEY (WALT) COMPANY	256760.0000
8977 25659T107	DOLBY LABORATORIES INC-CL A	428472.2100
18225 256746108	DOLLAR TREE INCORPORATED	880267.5000
3620 260543103	DOW CHEMICAL COMPANY	100563.6000
1600 233326107	DST SYSTEMS INCORPORATED	69680.0000
16600 278642103	EBAY	390764.0000
100 278768106	ECHOSTAR HOLDINGS CORP-A	2014.0000
12204 285512109	ELECTRONIC ARTS INCORPORATED	216621.0000
47145 268648102	EMC CORPORATION	823623.1500
8100 29476L107	EQUITY RESIDENTIAL	276351.7500
18000 302130109	EXPEDITORS INT'L OF WASHINGTON INC	625140.0000
7700 302182100	EXPRESS SCRIPTS INCORPORATED	665665.0000
8500 30225X103	EXTERRAN HOLDINGS INC	182325.0000
33018 30231G102	EXXON MOBIL CORPORATION	2251497.4200
28200 315616102	F5 NETWORKS INC	1494036.0000
24250 307000109	FAMILY DOLLAR STORES	678205.2500
11100 311900104	FASTENAL CORPORATION	462204.0000
7600 313549404	FEDERAL MOGUL CORP CL	131480.0000
6200 31428X106	FEDEX CORPORATION	518094.0000
200 336433107	FIRST SOLAR INC	27080.0000
10661 302445101	FLIR SYSTEM INCORPORATED	348827.9200
1225 34354P105	FLOWERVE CORP	116130.0000
9300 343412102	FLUOR CORPORATION	420097.0000
24400 344849104	FOOT LOCKER INC	271816.0000
953 345838106	FOREST LABS INCORPORATED	30600.8300
21755 35671D857	FREEPORT-MCMORAN COPPER & GOLD, (1746708.9500
32300 35906A108	FRONTIER COMMUNICATIONS CORP	252263.0000
100 36467W109	GAMESTOP CORPORATION	2194.0000
6400 364730101	GANNETT INCORPORATED	95296.0000
17100 364760108	GAP INCORPORATED	358245.0000
800 G37260109	GARMIN LTD.	24560.0000
7350 369550108	GENERAL DYNAMICS CORPORATION	501049.5000
34000 369604103	GENERAL ELECTRIC COMPANY	517820.0000
25358 370334104	GENERAL MILLS INCORPORATED	1795599.9800
1373 G3922B107	GENPACT LIMITED	20457.7000
391 372917104	GENZYME CORP-GENL DIVISION	19162.9100
71426 375558103	GILEAD SCIENCES INCORPORATED	3091317.2800
11475 38141G104	GOLDMAN SACHS GROUP INCORPORATEI	1937439.0000
9567 38259P508	GOOGLE INCORPORATED	5931348.6600
4005 384109104	GRACO INCORPORATED	114422.8500
2500 411310105	HANSEN NATURAL CORPORATION	96000.0000
5500 G4412G101	HERBALIFE LTD	223135.0000
617 42809H107	HESS CORPORATION	37390.2000
51332 428236103	HEWLETT PACKARD COMPANY	2648313.8800
2600 431475102	HILL-ROM HOLDINGS INC	62374.0000
3855 438516106	HONEYWELL INTERNATIONAL INCORPOI	151116.0000
2035 404280406	HSBC HOLDINGS PLC - ADR	117012.1500
3139 443510201	HUBBELL INCORPORATED, CLASS B	149573.3500
300 444859102	HUMANA INCORPORATED	13167.0000
5000 447011107	HUNTSMAN CORPORATION	56450.0000

9300 44919P508	IAC/INTERACTIVECORP	190464.0000
7914 45168D104	IDEXX LABORATORIES INCORPORATED	422924.1600
10464 452308109	ILLINOIS TOOL WORKS INCORPORATED	505473.2000
7300 452327109	ILLUMINA INCORPORATED	223745.0000
12565 G47791101	INGERSOLL-RAND PLC	449073.1000
156990 458140100	INTEL CORPORATION	3202596.0000
1100 45865V100	INTERCONTINENTAL EXCHANGE	123530.0000
44043 459200101	INTERNATIONAL BUSINESS MACHINES CC	5765228.7000
13400 46069S109	INTERSIL HOLDING CORPORATION	205556.0000
5758 46120E602	INTUITIVE SURGICAL INC.	1746516.5600
14700 464287739	ISHARES DJ US REAL ESTATE INDEX FUNE	675024.0000
3181 450911102	ITT INDUSTRIES INCORPORATED	158898.9000
7000 469814107	JACOBS ENGINEERING GROUP INCORPOR	263270.0000
3100 47102X105	JANUS CAPITAL GROUP INCORPORATED	41695.0000
300 471109108	JARDEN CORP	9295.5000
36478 478160104	JOHNSON & JOHNSON	2349547.9800
4445 478366107	JOHNSON CONTROLS INCORPORATED	121081.8000
3100 46625H100	JP MORGAN CHASE & COMPANY	129177.0000
62300 48203R104	JUNIPER NETWORKS INC.	1661541.0000
3300 48666K109	KB HOME	45144.0000
5770 494368103	KIMBERLY-CLARK CORPORATION	371128.7000
14410 500255104	KOHL'S CORP.	777131.3000
1000 501044101	KROGER COMPANY	20530.0000
6058 502424104	L-3 COMMUNICATIONS CORPORATION	526743.1000
6957 50540R409	LABORATORY CORPORATION OF AMERIC	520661.8800
6000 517834107	LAS VEGAS SANDS CORP	89640.0000
14800 526057104	LENNAR CORPORATION	188996.0000
3794 529771107	LEXMARK INTERNATIONAL GROUP INCO	98568.1200
6700 530555101	LIBERTY GLOBAL INCORPORATED	146797.0000
220 53071M708	LIBERTY MEDIA CORPORATE ENTERTAIN	10153.0000
18400 532457108	LILLY (ELI) & COMPANY	657064.0000
4700 532716107	LIMITED INCORPORATED	90428.0000
4790 534187109	LINCOLN NATIONAL CORPORATION	119175.2000
4074 544147101	LORILLARD INC	326857.0200
69000 548661107	LOWES COMPANIES INCORPORATED	1613910.0000
6400 565849106	MARATHON OIL CORPORATION	199808.0000
6763 571903202	MARRIOTT INTERNATIONAL, CLASS A	184291.7500
6400 G5876H105	MARVEL TECHNOLOGY GROUP	132800.0000
9900 57636Q104	MASTERCARD INC - CLASS A	2534202.0000
8300 579064106	MCAFEE INC	336731.0000
34268 580135101	MCDONALD'S CORPORATION	2139693.9200
5335 58155Q103	MCKESSON HBOC INCORPORATED	334089.7000
1800 552676108	MDC HOLDINGS INCORPORATED	55872.0000
19800 582839106	MEAD JOHNSON NUTRITION CO-A	869260.0000
3800 58405U102	MEDCO HEALTH SOLUTIONS INC.	242858.0000
12801 58502B106	MEDNAX INCORPORATED	769468.1100
20874 585055106	Medtronic Inc	918038.5200
4766 552715104	MEMC ELECTRONIC MATERIALS	64912.9200
34652 58933Y105	MERCK & COMPANY INCORPORATED/NJ	1279351.8400
320839 594918104	MICROSOFT CORPORATION	9782381.1100
19531 61166W101	MONSANTO COMPANY	1596659.2500
3550 617446448	MORGAN STANLEY	105080.0000

2300 617700109	MORNINGSTAR INC.	111182.0000
4370 61945A107	MOSAIC COMPANY	261020.1000
1000 626717102	MURPHY OIL CORPORATION	54200.0000
26600 628530107	MYLAN INC/PA	490238.0000
6300 62855J104	MYRIAD GENETICS INCORPORATED	164430.0000
1300 62985Q101	NALCO HOLDING CO	33208.5000
16100 63934E108	NAVISTAR INTERNATIONAL CORPORATIC	622265.0000
29500 62886E108	NCR CORPORATION	328335.0000
28830 64110D104	NETAPP INC	991463.7000
9500 649445103	NEW YORK COMMUNITY BANCORP	137845.0000
1709 651639106	NEWMONT MINING CORPORATION	80852.7900
9270 62913F201	NII HOLDINGS INCORPORATED	311286.6000
4025 654106103	NIKE INCORPORATED, CLASS B	267045.5000
1374 655044105	NOBLE ENERGY INCORPORATED	97856.2800
3300 655664100	NORDSTROM INCORPORATED	124014.0000
35488 670006105	NOVELL INCORPORATED	147275.2000
1915 670100205	NOVO-NORDISK	122272.7500
2100 686091109	O'REILLY AUTOMOTIVE INCORPORATED	80052.0000
12785 674599105	OCCIDENTAL PETROLEUM CORPORATIOI	1044674.8000
21100 676220106	OFFICE DEPOT INCORPORATED	136095.0000
10835 681919106	OMNICOM GROUP	425830.5000
140282 68389X105	ORACLE CORPORATION	3442520.2800
3300 693718108	PACCAR INCORPORATED	119691.0000
3600 695156109	PACKAGING CORP OF AMERICA	83376.0000
2380 701094104	PARKER-HANNIFIN CORPORATION	128234.4000
3813 703395103	PATTERSON COS INCORPORATED	106687.7400
2600 704326107	PAYCHEX INCORPORATED	79664.0000
11200 704549104	PEABODY ENERGY CORPORATION	506352.0000
18500 70959W103	PENSKE AUTO GROUP	280830.0000
3500 709631105	PENTAIR INCORPORATED	113050.0000
47431 713448108	PEPSICO INCORPORATED	2907286.2500
13005 71654V408	PETROBRAS ADR	623109.5000
3300 716768106	PETSMART INC.	88077.0000
52579 717081103	PFIZER INCORPORATED	956412.0100
68252 718172109	PHILIP MORRIS INTERNATIONAL	3335784.0400
1600432.62 999284425	PNC MONEY MARKET	1600523.0700
12400 73755L107	POTASH CORPORATION OF SASKATCHEW	1345400.0000
16200 74005P104	PRAAIR INCORPORATED	1301022.0000
2700 741503403	PRICELINE.COM INCORPORATED	589950.0000
16400 742718109	PROCTER & GAMBLE COMPANY	994332.0000
4305 744320102	PRUDENTIAL FINANCIAL INCORPORATED	214216.8000
7700 744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	256025.0000
10822 745867101	PULTE HOMES INCORPORATED	108220.0000
112179 747525103	QUALCOMM INCORPORATED	5189400.5400
6950 74834L100	QUEST DIAGNOSTIC INCORPORATED	419641.0000
5615 748356102	QUESTAR CORPORATION	233415.5500
8400 750438103	RADIOSHACK CORPORATION	163800.0000
2833 761152107	RESMED INCORPORATED	148080.9100
78900 767754104	RITE AID CORPORATION	119139.0000
6300 770323103	ROBERT HALF INTERNATIONAL INCORPC	168399.0000
4100 773903109	ROCKWELL AUTOMATION INC	192618.0000
5310 774415103	ROCKWOOD HOLDINGS INC	125103.6000

2300 780287108	ROYAL GOLD INC	108537.0000
8500 749685103	RPM INCORPORATED	172805.0000
45328 74971X107	RRI ENERGY INCORPORATED	259276.1600
2200 783549108	RYDER SYSTEMS INCORPORATED	90574.0000
14200 78390X101	SAIC INCORPORATED	268948.0000
2119 79466L302	SALESFORCE.COM	156318.6300
39784 806857108	SCHLUMBERGER LIMITED	2599008.2000
77035 808513105	SCHWAB CHARLES CORPORATION	1449798.7000
23400 G7945J104	SEAGATE TECHNOLOGY	425646.0000
84 826552101	SIGMA-ALDRICH	4244.5200
8200 G81276100	SIGNET JEWELERS LTD	219104.0000
5500 84265V105	SOUTHERN COPPER CORP	181005.0000
3000 847560109	SPECTRA ENERGY CORP	61530.0000
2536 790849103	ST JUDE MEDICAL INCORPORATED	93274.0800
217 863236105	STRAYER EDUCATION INCORPORATED	46110.3300
3645 863667101	STRYKER CORPORATION	184160.4000
9900 871503108	SYMANTEC CORPORATION	177111.0000
196 871607107	SYNOPSIS INCORPORATED	4366.8800
8700 871829107	SYSCO CORPORATION	245253.0000
4665 74144T108	T ROWE PRICE GROUP INCORPORATED	248411.2500
41000 87612E106	TARGET CORPORATION	1983170.0000
34841 87236Y108	TD AMERITRADE HOLDINGS CO	675218.5800
8400 878237106	TECH DATA CORPORATION	391944.0000
3100 878377100	TECHNE CORPORATION	212536.0000
11000 Y8564W103	TEEKAY CORPORATION	255310.0000
3700 879868107	TEMPLE-INLAND INCORPORATED	78107.0000
13935 880779103	TEREX CORPORATION	276052.3500
5500 881609101	TESORO PETROLEUM CORPORTATION	74525.0000
42200 881624209	TEVA PHARMACEUTICAL	2370796.0000
18301 882508104	TEXAS INSTRUMENTS INCORPORATED	476924.0600
23825 883556102	THERMO ELECTRON CORP.	1136214.2500
800 885160101	THOR INDUSTRIES INCORPORATED	25176.0000
2900 887317303	TIME WARNER INC	84506.0000
22456 872540109	TJX COMPANIES INCORPORATED	820766.8000
2580 H8817H100	TRANSOCEAN LTD	213624.0000
7119 896239100	TRIMBLE NAVIGATION LIMITED	179398.8000
1300 87264S106	TRW AUTOMOTIVE HOLDINGS CORP	31044.0000
22000 907818108	UNION PACIFIC CORPORATION	1411740.0000
5400 912909108	UNITED STATES STEEL CORP	297648.0000
11129 913017109	UNITED TECHNOLOGIES CORPORATION	772463.8900
7690 91324P102	UNITEDHEALTH GROUP INCORPORATED	234391.2000
2971 917047102	URBAN OUTFITTERS INCORPORATED	103955.2900
5425 92220P105	VARIAN MEDICAL ASSOCIATES INC.	254161.2500
3500 922207105	VARIAN SEMICONDUCTOR EQUIPMENT	125580.0000
10550 92343E102	VERISIGN INCORPORATED	255732.0000
15310 92826C839	VISA INCORPORATED	1339012.6000
22400 928298108	VISHAY INTERTECHNOLOGY INCORPORA	187040.0000
4595 928563402	VMWARE INCORPORATED	194736.1000
5300 930059100	WADDELL & REED FINANCIAL, CLASS A	162869.0000
76097 931142103	WAL-MART STORES INCORPORATED	4088311.8300
12031 931422109	WALGREEN COMPANY	441778.3200
8600 942683103	WATSON PHARMACEUTICALS INCORPOR	340646.0000

7300 948626106	WEIGHT WATCHERS INT'L INC	214145.5000
1500 94973V107	WELLPOINT INCORPORATED	87435.0000
38500 950587105	WENDY'S/ARBY'S GROUP INCORPORATED	180565.0000
600 962166104	WEYERHAEUSER COMPANY	25884.0000
10300 969904101	WILLIAMS-SONOMA INCORPORATED	214034.0000
3900 984332106	YAHOO INCORPORATED	65442.0000
10050 988498101	YUM! BRANDS INCORPORATED	351448.5000
1561 989207105	ZEBRA TECHNOLOGY CORPORATION	44269.9600
9942 98956P102	ZIMMER HOLDINGS INCORPORATED	587671.6200