

## Large Company Value Holdings as of 11/30/2009

Quantity	Sec ID	Sec Name - Long	Market Value Base
8100	007903107	ADVANCED MICRO DEVICES INCORPORATED	78408.0000
11600	00130H105	AES CORPORATION	154396.0000
7625	00817Y108	AETNA US HEALTHCARE	241712.5000
1500	00971T101	AKAMAI TECHNOLOGIES INC.	37995.0000
70575	013904305	ALCATEL-LUCENT	234309.0000
2073	G0219G203	ALLIED WORLD ASSURANCE HOLDINGS, LTD	95503.1100
11700	020002101	ALLSTATE CORPORATION	353808.0000
3100	02076X102	ALPHA NATURAL RESOURCES INC	134478.0000
4000	025537101	AMERICAN ELECTRIC POWER	139160.0000
6700	03060R101	AMERICREDIT CORPORATION	127568.0000
5800	03076C106	AMERIPRISE FINANCIAL INC	225156.0000
4300	031162100	AMGEN INCORPORATED	243251.0000
14700	035710409	ANNALY MORTGAGE MANAGEMENT	266070.0000
2075	037411105	APACHE CORPORATION	214077.7500
1200	G0450A105	ARCH CAPITAL GROUP LTD	85860.0000
29600	00206R102	AT&T INC	829688.0000
1200	052800109	AUTOLIV INCORPORATED	52032.0000
2000	053015103	AUTOMATIC DATA PROCESSING INCORPORATED	86320.0000
6250	054303102	AVON PRODUCTS INCORPORATED	196875.0000
9075	G0692U109	AXIS CAPITAL HOLDINGS LTD	259453.5000
27875	060505104	BANK OF AMERICA CORPORATION	419797.5000
11725	055482103	BJ SERVICES COMPANY	218671.2500
6450	097023105	BOEING COMPANY	349138.5000
2350	101121101	BOSTON PROPERTIES	158789.5000
3825	055622104	BP AMOCO PLC SPON ADR	221735.2500
6900	106776107	BREITBURN ENERGY PARTNERS LP	73071.0000
12700	110122108	BRISTOL MYERS SQUIBB COMPANY	324739.0000
13925	12673P105	CA INC	312755.5000
14600	14040H105	CAPITAL ONE FINANCIAL CORPORATION	559764.0000
5800	14149Y108	CARDINAL HEALTH INCORPORATED	188007.0000
6500	141665109	CAREER EDUCATION CORPORATION	151515.0000
1500	149123101	CATERPILLAR INCORPORATED	85485.0000
20300	124857202	CBS CORPORATION	286230.0000
3600	150870103	CELANESE CORPORATION	115560.0000
24	16115Q308	CHART INDUSTRIES INC	397.2000
3400	165167107	CHESAPEAKE ENERGY CORPORATION	88247.0000
11900	166764100	CHEVRON CORPORATION	916181.0000
100	125509109	CIGNA CORPORATION	3527.0000
90250	172967101	CITIGROUP INCORPORATED	298727.5000
800	18538R103	CLEARWATER PAPER CORP.	43976.0000
3000	18683K101	CLIFFS NATURAL RESOURCES INC	138270.0000
3700	20030N101	COMCAST CORPORATION CLASS A	62382.0000
10325	200340107	COMERICA INCORPORATED	305826.5000
5400	205363104	COMPUTER SCIENCES CORPORATION	310662.0000
11400	20825C104	CONOCOPHILLIPS	582198.0000
4400	G24140108	COOPER INDUSTRIES PLC CLASS A	188716.0000
8700	218868107	CORINTHIAN COLLEGES INCORPORATED	119799.0000
2100	231021106	CUMMINS INCORPORATED	96306.0000

13100	24702R101	DELL INC.	188116.0000
2100	25179M103	DEVON ENERGY CORPORATION	154350.0000
2755	254067101	DILLARDS INCORPORATED, CLASS A	50939.9500
11700	254709108	DISCOVER FINANCIAL	172341.0000
7900	256743105	DOLLAR THRIFTY AUTOMOTIVE	202319.0000
4700	257559203	DOMTAR INC	260427.0000
5300	260543103	DOW CHEMICAL COMPANY	147234.0000
1000	233331107	DTE ENERGY COMPANY	44120.0000
700	277432100	EASTMAN CHEMICAL COMPANY	42476.0000
2150	281020107	EDISON INTERNATIONAL	75454.2500
7800	28336L109	EL PASO CORPORATION	76788.0000
6800	268648102	EMC CORPORATION	118796.0000
4790	G30397106	ENDURANCE SPECIALTY HOLDINGS	178331.7000
500	294268107	EPLUS INCORPORATED	8255.0000
15600	811054402	EW SCRIPPS CO-CL A	108576.0000
17850	30231G102	EXXON MOBIL CORPORATION	1217191.5000
8714	31620R105	FIDELITY NATIONAL FINANCIAL INCORPORATED	117290.4400
2900	343412102	FLUOR CORPORATION	130978.5000
8700	345370860	FORD MOTOR COMPANY	87000.0000
2200	349631101	FORTUNE BRANDS INCORPORATED	95040.0000
2100	35671D857	FREEPORT-MCMORAN COPPER & GOLD, CLASS B	168609.0000
34000	364730101	GANNETT INCORPORATED	506312.0000
1700	369550108	GENERAL DYNAMICS CORPORATION	115889.0000
27100	369604103	GENERAL ELECTRIC COMPANY	412733.0000
1050	38141G104	GOLDMAN SACHS GROUP INCORPORATED	177282.0000
2300	401617105	GUESS INCORPORATED	97290.0000
4625	416515104	HARTFORD FINANCIAL SERVICES GROUP	107761.2500
6600	42805T105	HERTZ GLOBAL HOLDINGS INC.	78672.0000
2300	42809H107	HESS CORPORATION	139380.0000
5675	437076102	HOME DEPOT INCORPORATED	164177.7500
602	404303109	HSN INC	12154.3800
14	448407106	HUTCHINSON TECHNOLOGY INCORPORATED	143.6400
2200	44919P508	IAC/INTERACTIVECORP	45056.0000
4200	G47791101	INGERSOLL-RAND PLC	150108.0000
2624	459200101	INTERNATIONAL BUSINESS MACHINES CORPORATION	343481.6000
3400	450911102	ITT INDUSTRIES INCORPORATED	169838.5000
1900	471109108	JARDEN CORP	58871.5000
12550	708160106	JC PENNEY COMPANY INCORPORATED	333955.5000
5075	478160104	JOHNSON & JOHNSON	326880.7500
25325	46625H100	JP MORGAN CHASE & COMPANY	1055292.7500
876	482740206	K V PHARMACEUTICAL	3214.9200
37500	488360108	KEMET CORPORATION	44625.0000
8600	493267108	KEYCORP	47730.0000
2200	500255104	KOHL'S CORP.	118646.0000
9550	50075N104	KRAFT FOODS INCORPORATED	261758.5000
3625	502424104	L-3 COMMUNICATIONS CORPORATION	315193.7500
3525	512807108	LAM RESEARCH CORP	138215.2500
22	521050104	LAYNE CHRISTENSEN COMPANY	631.6200
2400	53217V109	LIFE TECHNOLOGIES CORP	125352.0000
1500	540424108	LOEWS CORPORATION	54525.0000
100	549271104	LUBRIZOL CORPORATION	7295.0000
6175	559222401	MAGNA INTERNATIONAL INCORPORATED, CLASS A	312331.5000

625 577081102	MATTEL INCORPORATED	12487.5000
4700 58155Q103	MCKESSON HBOC INCORPORATED	294314.0000
10600 583334107	MEADWESTVACO CORPORATION	303478.0000
3100 58933Y105	MERCK & COMPANY INCORPORATED/NJ	114452.0000
6325 59156R108	METLIFE INCORPORATED	223588.7500
16300 595112103	MICRON TECHNOLOGY INCORPORATED	172128.0000
8498 594918104	MICROSOFT CORPORATION	259104.0200
6675 617446448	MORGAN STANLEY	197580.0000
12000 620076109	MOTOROLA INCORPORATED	93120.0000
3900 64107N206	NET 1 UEPS TECHNOLOGIES INC	75738.0000
5100 651229106	NEWELL RUBBERMAID INCORPORATED	76551.0000
5200 651290108	NEWFIELD EXPLORATION COMPANY	250796.0000
18800 65473P105	NISOURCE INCORPORATED	289144.0000
4600 H5833N103	NOBLE CORP	187220.0000
8350 666807102	NORTHROP GRUMMAN CORPORATION	466347.5000
3400 67066G104	NVIDIA CORP	63512.0000
1200 674599105	OCCIDENTAL PETROLEUM CORPORATION	98016.0000
8500 681919106	OMNICOM GROUP	334050.0000
2300 690742101	OWENS CORNING INC	58972.0000
49000 717081103	PFIZER INCORPORATED	891310.0000
2699 G7127P100	PLATINUM UNDERWRITERS HOLDINGS	103344.7100
5879 693475105	PNC FINANCIAL SERVICES GROUP	310352.4100
400551.8 999284425	PNC MONEY MARKET	400569.0200
90 69357C503	PRG SCHULTZ INTERNATIONAL	531.9000
6800 743606105	PROSPERITY BANCSHARE	276250.0000
3700 744320102	PRUDENTIAL FINANCIAL INCORPORATED	184112.0000
172 74838C106	QUIKSILVER	347.4400
30000 749121109	QWEST COMMUNICATIONS	126300.0000
21100 7591EP100	REGIONS FINANCIAL CORPORATION	111830.0000
1400 759351604	REINSURANCE GROUP OF AMERICA	66710.0000
1800 761713106	REYNOLDS AMERICAN INC	96966.0000
3350 803111103	SARA LEE CORPORATION	42662.0000
8900 G7945J104	SEAGATE TECHNOLOGY	161891.0000
900 81211K100	SEALED AIR CORPORATION	19674.0000
4550 816851109	SEMPRA ENERGY CORPORATION	256483.5000
2525 824348106	SHERWIN WILLIAMS COMPANY	155666.2500
2204.382 828806109	SIMON PROPERTY GROUP INC	175909.6800
3300 830879102	SKYWEST INCORPORATED	55968.0000
76 84916A104	SPORT SUPPLY GROUP INCORPORATED	956.8400
3144 853887107	STANDARD REGISTER COMPANY	16034.4000
3725 857477103	STATE STREET CORPORATION	162223.7500
1400 871130100	SYBASE INCORPORATED	60760.0000
200 879939106	TELETECH HOLDINGS INCORPORATED	4006.0000
3900 879868107	TEMPLE-INLAND INCORPORATED	82329.0000
7100 883203101	TEXTRON INCORPORATED	133693.0000
1000 832696405	THE J.M. SMUCKER COMPANY	61750.0000
2500 854616109	THE STANLEY WORKS	128775.0000
10 857873202	THE STEAK N SHAKE COMPANY	3241.2000
10100 87244T109	TICC CAPITAL CORP	61105.0000
2500 887389104	TIMKEN COMPANY	59275.0000
7725 891027104	TORCHMARK CORPORATION	339513.7500
4600 893521104	TRANSATLANTIC HOLDINGS	239706.0000

100 894650100	TREDEGAR INDUSTRIES	1586.0000
18725 H8912P106	TYCO ELECTRONICS LIMITED	459698.7500
1325 H89128104	TYCO INTERNATIONAL LIMITED	47276.0000
22275 H89231338	UBS AG	345485.2500
1100 913017109	UNITED TECHNOLOGIES CORPORATION	76351.0000
8300 91324P102	UNITEDHEALTH GROUP INCORPORATED	252984.0000
3400 913903100	UNIVERSAL HEALTH SERVICES	103700.0000
8100 91913Y100	VALERO ENERGY CORPORATION (NEW)	135675.0000
3700 92343V104	VERIZON COMMUNICATIONS	122581.0000
3500 92553P201	VIACOM INCORPORATED, CLASS B	104055.0000
600 928298108	VISHAY INTERTECHNOLOGY INCORPORATED	5010.0000
1500 931142103	WAL-MART STORES INCORPORATED	80583.7500
2150 93317Q105	WALTER INDUSTRIES INC.	161916.5000
4600 94973V107	WELLPOINT INCORPORATED	268134.0000
13100 949746101	WELLS FARGO COMPANY	353569.0000
6200 958102105	WESTERN DIGITAL CORPORATION	273730.0000
2675 963320106	WHIRLPOOL CORPORATION	215765.5000
3800 966387102	WHITING PETROLEUM CORPORATION	271510.0000
1700 981475106	WORLD FUEL SERVICES CORPORATION	45606.7500
6400 98310W108	WYNDHAM WORLDWIDE CORP	129088.0000
7000 984121103	XEROX CORPORATION	59517.5000
7300 G98255105	XL CAPITAL LTD, CL A	133809.0000
4425 98956P102	ZIMMER HOLDINGS INCORPORATED	261561.7500