

Ticker	Orientation	AVG Volume	Price	Total VOL
SPY	Large Blend	195,949,000.00	\$117.80	23,082,792,200.00
IWM	Small Blend	60,075,700.00	\$68.43	4,110,980,151.00
EEM	Div. Emerging Mkts	72,751,500.00	\$43.22	3,144,319,830.00
GLD	Specialty-Precious Metals	16,942,500.00	\$110.26	1,868,080,050.00
XLF	Specialty-Financial	101,154,000.00	\$16.08	1,626,556,320.00
EWZ	Latin America Stock	18,694,500.00	\$74.95	1,401,152,775.00
XLE	Specialty-Natural Res.	20,054,300.00	\$58.54	1,173,978,722.00
FXI	Pacific Asia/excl. Japan	26,900,500.00	\$43.27	1,163,984,635.00
DIA	Large Value	10,064,200.00	\$109.28	1,099,815,776.00
EFA	Foreign Large Blend	18,529,900.00	\$56.97	1,055,648,403.00
OIH	Specialty-Natural Res.	6,356,690.00	\$125.64	798,654,531.60
IYR	Specialty-Real Estate	14,658,400.00	\$50.01	733,066,584.00
GDV	Specialty-Precious Metals	15,490,700.00	\$46.40	718,768,480.00
VVO	Diversified Emerg. Mkts	11,872,600.00	\$43.16	512,421,416.00
XLB	Specialty-Natural Res.	14,586,500.00	\$34.51	503,380,115.00
XRT	Large Blend	11,894,300.00	\$41.80	497,181,740.00
QLD	Large Blend	7,524,400.00	\$65.38	491,945,272.00
IVV	Large Blend	4,058,460.00	\$118.21	479,750,556.60
MDY	Mid-Cap Blend	2,780,410.00	\$144.69	402,297,522.90
XME	Specialty-Natural Res.	6,498,810.00	\$58.12	377,710,837.20
XLI	Large Blend	11,944,900.00	\$31.44	375,547,656.00
XLK	Specialty-Technology	11,681,500.00	\$23.06	269,375,390.00
XPH	Specialty-Health	6,061,330.00	\$43.33	262,637,428.90
EWJ	Japan Stock	25,017,200.00	\$10.33	258,425,174.28
XLV	Specialty-Health	7,394,680.00	\$32.31	238,922,110.80
XLU	Specialty-Utilities	7,237,500.00	\$30.07	217,631,625.00
UNG	Specialty-Natural Res.	27,666,600.00	\$7.29	201,689,514.00
UYM	Specialty-Natural Res.	5,423,020.00	\$37.17	201,573,653.40
XLP	Large Blend	7,017,840.00	\$28.11	197,271,482.40
XLY	Large Blend	5,845,390.00	\$33.07	193,307,047.30
RTH	Large Blend	1,891,990.00	\$100.86	190,826,111.40
EWY	Pacific Asia/excl. Japan	3,542,530.00	\$49.45	175,178,108.50
EWT	Pacific Asia/excl. Japan	14,039,500.00	\$12.41	174,230,195.00
IWO	Small Growth	2,301,690.00	\$73.84	169,956,789.60
IWF	Large Growth	2,776,440.00	\$52.22	144,985,696.80
VNQ	Specialty-Real Estate	2,869,720.00	\$49.06	140,788,463.20
DIG	Specialty-Natural Res.	3,972,210.00	\$35.44	140,775,122.40
EWZ	Latin America Stock	2,674,970.00	\$52.51	140,462,674.70
UUP	World Bond	5,805,390.00	\$23.66	137,355,527.40
IWD	Large Value	2,115,520.00	\$61.65	130,421,808.00
XOP	Specialty-Natural Res.	3,908,090.00	\$33.17	129,631,345.30
VTI	Large Blend	2,138,300.00	\$60.02	128,340,766.00
EWA	Foreign Large Blend	5,237,470.00	\$24.02	125,804,029.40
UYG	Specialty-Financial	17,523,000.00	\$6.90	120,908,700.00

IWB	Large Blend	1,857,000.00	\$65.02	120,742,140.00
IWN	Small Value	1,789,030.00	\$64.47	115,338,764.10
RSX	Foreign Large Blend	3,210,390.00	\$35.18	112,941,520.20
EWB	Pacific Asia/excl. Japan	6,800,400.00	\$16.56	112,614,624.00
IYF	Specialty-Financial	1,951,110.00	\$57.48	112,149,802.80
LQD	Long-Term Bond	966,086.00	\$105.53	101,951,055.58
XHB	Large Blend	5,885,070.00	\$16.98	99,928,488.60
IJR	Small Blend	1,544,010.00	\$60.10	92,795,001.00
FXE	World Bond	655,276.00	\$135.51	88,796,450.76
EWC	Foreign Large Value	3,074,250.00	\$28.42	87,370,185.00
HYG	High Yield Bond	961,358.00	\$87.50	84,118,825.00
AGG	Intermediate-Term Bond	724,618.00	\$103.84	75,244,333.12
SHY	Short Government	902,742.00	\$83.26	75,162,298.92
IWR	Mid-Cap Blend	808,776.00	\$90.23	72,975,858.48
ICF	Specialty-Real Estate	1,226,390.00	\$57.48	70,492,897.20
IYT	Mid-Cap Blend	872,790.00	\$79.26	69,177,335.40
EPP	Pacific Asia/excl. Japan	1,546,010.00	\$43.80	67,715,238.00
IVW	Large Growth	1,059,540.00	\$60.28	63,869,071.20
IBB	Specialty-Health	666,784.00	\$91.84	61,237,442.56
SHV	Short-Term Bond	525,342.00	\$110.16	57,871,674.72
DBC	Specialty-Natural Res.	2,324,980.00	\$23.98	55,753,020.40
BND	Intermediate-Term Bond	661,547.00	\$78.93	52,215,970.86
IWS	Mid-Cap Value	1,271,120.00	\$40.81	51,874,407.20
CSJ	Short-Term Bond	475,355.00	\$104.40	49,627,062.00
DBA	Specialty-Natural Res.	1,929,670.00	\$24.41	47,103,244.70
VEU	Foreign Large Blend	973,214.00	\$45.29	44,076,862.06
IWP	Mid-Cap Growth	896,332.00	\$49.10	44,009,901.20
IWV	Large Blend	599,461.00	\$69.40	41,602,593.40
BSV	Short-Term Bond	508,685.00	\$79.79	40,587,365.73
IEF	Long Government	444,965.00	\$89.06	39,628,582.90
VEA	Foreign Large Blend	1,125,290.00	\$35.13	39,531,437.70
VGK	Europe Stock	787,152.00	\$49.01	38,578,319.52
EWS	Pacific Asia/excl. Japan	3,004,420.00	\$11.75	35,301,935.00
MOO	World Stock	753,752.00	\$45.37	34,197,728.24
KIE	Specialty-Financial	773,369.00	\$41.66	32,218,552.54
EWG	Europe Stock	1,333,290.00	\$22.23	29,639,036.70
SLX	Specialty-Natural Res.	383,424.00	\$70.01	26,843,514.24
IYW	Specialty-Technology	437,550.00	\$58.44	25,570,422.00
IAU	Specialty-Natural Res.	224,329.00	\$110.33	24,750,218.57
VUG	Large Growth	429,805.00	\$55.86	24,008,907.30
IEO	Specialty-Natural Res.	405,344.00	\$55.70	22,577,660.80
DVY	Mid-Cap Value	482,982.00	\$46.46	22,439,343.72
IJK	Mid-Cap Growth	252,297.00	\$85.78	21,642,036.66
IJS	Small Value	331,552.00	\$64.77	21,474,623.04
EWM	Pacific Asia/excl. Japan	1,744,170.00	\$11.82	20,616,089.40
EWU	Europe Stock	1,221,480.00	\$16.58	20,252,138.40
CIU	Intermediate-Term Bond	192,779.00	\$103.71	19,993,110.09

FXC	World Bond	184,823.00	\$98.75	18,251,271.25
EEB	Diversified Emerging Markets	418,777.00	\$43.52	18,225,175.04
VTV	Large Value	346,416.00	\$50.91	17,636,038.56
FXY	World Bond	159,310.00	\$105.60	16,823,136.00
IYG	Specialty-Financial	280,571.00	\$59.80	16,778,145.80
DJP	*None	412,444.00	\$40.50	16,703,982.00
EZA	N/A	263,923.00	\$61.73	16,291,966.79
IJJ	Mid-Cap Value	223,052.00	\$72.14	16,090,971.28
XBI	Specialty-Health	259,247.00	\$60.45	15,671,481.15
FXA	World Bond	169,673.00	\$92.09	15,625,186.57
GSG	Specialty-Natural Res.	460,274.00	\$31.88	14,673,535.12
BWX	World Bond	245,498.00	\$55.98	13,742,978.04
IEV	Europe Stock	350,398.00	\$38.97	13,655,010.06
DBB	Specialty-Natural Res.	578,340.00	\$22.75	13,157,235.00
IGE	Specialty-Natural Res.	379,718.00	\$33.81	12,838,303.55
MBB	Intermediate-Term Bond	120,382.00	\$106.48	12,818,516.12
USD	Specialty-Technology	363,244.00	\$34.74	12,619,096.56
FXB	World Bond	85,190.20	\$147.61	12,574,925.42
USO	Specialty-Natural Res.	356,134.00	\$35.20	12,535,916.80
JKD	Large Blend	621,448.00	\$20.00	12,428,960.00
VHT	Specialty-Health	212,157.00	\$56.86	12,063,247.02
IYZ	Specialty-Commun.	575,973.00	\$20.29	11,686,492.17
VGT	Specialty-Technology	204,324.00	\$56.17	11,476,879.08
VAW	Specialty-Natural Res.	149,685.00	\$71.90	10,762,351.50
ILF	Latin America Stock	169,246.00	\$62.64	10,601,146.33
IJT	Small Growth	167,145.00	\$61.84	10,336,246.80
VB	Small Blend	144,634.00	\$70.97	10,264,674.98
IEI	Intermediate Government	91,961.30	\$110.82	10,191,151.27
NFO	Mid-Cap Blend	159,572.00	\$62.99	10,051,440.28
VBK	Small Growth	151,963.00	\$65.91	10,015,881.33
GMF	Pacific Asia ex-Japan	133,879.00	\$74.34	9,952,430.98
VV	Large Blend	184,123.00	\$53.69	9,885,563.87
EZU	Europe Stock	276,938.00	\$35.24	9,759,295.12
EFV	Foreign Large Blend	193,979.00	\$49.96	9,691,190.84
BIV	Intermediate-Term Bond	117,810.00	\$79.88	9,410,662.80
VPL	Japan Stock	167,715.00	\$55.48	9,304,828.20
MXI	Specialty-Natural Res.	89,982.00	\$103.40	9,304,138.80
XSD	Specialty-Technology	193,581.00	\$47.91	9,274,465.71
VO	Mid-Cap Blend	135,734.00	\$65.82	8,934,011.88
IEZ	Specialty-Natural Res.	201,623.00	\$43.79	8,829,071.17
EFG	*None	157,892.00	\$55.66	8,788,268.72
IWC	Small Blend	199,068.00	\$43.23	8,604,714.30
IAI	Specialty-Financial	297,674.00	\$28.46	8,471,802.04
VCR	Large Growth	136,702.00	\$60.77	8,307,380.54
GUR	Europe Stock	187,108.00	\$44.38	8,303,853.04
IHE	Specialty-Health	165,436.00	\$49.96	8,265,182.56
IFN	India	262,456.00	\$31.13	8,170,255.28

VBR	Small Value	133,934.00	\$60.62	8,119,079.08
IYE	Specialty-Natural Res.	233,658.00	\$33.79	7,895,303.82
RWX	Specialty-Real Estate	219,861.00	\$35.76	7,862,229.36
GXC	Pacific Asia ex-Japan	99,751.60	\$73.94	7,375,633.30
IYH	Specialty-Health	110,279.00	\$66.68	7,353,403.72
EWP	Europe Stock	163,616.00	\$43.26	7,078,028.16
XES	Specialty-Natural Res.	231,595.00	\$30.41	7,042,803.95
ADRE	Diversified Emerging Mkts	156,742.00	\$44.91	7,039,439.96
DBO	Specialty-Natural Res.	239,277.00	\$28.76	6,881,606.52
IOO	World Stock	110,368.00	\$61.35	6,771,076.80
EWQ	Europe Stock	259,679.00	\$25.57	6,639,992.03
DEM	Diversified Emerging Mkts	123,398.00	\$53.57	6,610,430.86
CFT	Intermediate-Term Bond	58,521.00	\$101.80	5,957,437.80
BBH	Specialty-Health	56,075.80	\$104.22	5,844,219.88
VPU	Specialty-Utilities	88,537.10	\$63.62	5,632,730.30
IDU	Specialty-Utilities	73,904.80	\$73.11	5,403,179.93
EWD	Europe Stock	195,623.00	\$26.20	5,125,322.60
VFH	Specialty-Financial	153,397.00	\$32.70	5,016,081.90
VOE	Mid-Cap Value	101,532.00	\$49.07	4,982,175.24
IYY	Large Blend	84,240.30	\$58.79	4,952,487.24
VIS	Large Blend	83,788.70	\$57.97	4,857,230.94
IYJ	Large Blend	80,180.60	\$57.81	4,635,240.49
KCE	Specialty-Financial	121,281.00	\$37.58	4,557,739.98
IHI	Specialty-Health	77,511.30	\$58.73	4,552,238.65
DBP	Specialty-Precious Metals	116,276.00	\$38.81	4,512,671.56
PGJ	China	174,624.00	\$25.06	4,376,077.44
VXF	Mid-Cap Blend	90,293.50	\$47.35	4,275,397.23
IGM	Specialty-Technology	74,500.00	\$56.07	4,177,215.00
PHO	Specialty-Natural Res.	170,356.00	\$24.40	4,156,686.40
VOT	Mid-Cap Growth	65,353.20	\$62.65	4,094,377.98
RXI	World Stock	111,099.00	\$34.38	3,819,583.62
IXN	Specialty-Technology	72,241.00	\$52.70	3,807,100.70
GML	Latin America Stock	48,186.90	\$78.44	3,779,539.50
VYM	Large Value	94,617.70	\$39.84	3,769,569.17
ITB	Large Blend	64,719.70	\$58.00	3,753,742.60
DBV	World Bond	157,911.00	\$23.68	3,739,332.48
FBT	Specialty-Health	98,972.10	\$37.77	3,738,176.22
PRF	Large Blend	70,688.70	\$52.06	3,680,053.72
VDE	Specialty-Natural Res.	52,565.60	\$69.62	3,659,617.07
PTE	Specialty-Communications	368,522.00	\$9.92	3,655,738.24
EWK	Europe Stock	281,102.00	\$12.93	3,633,805.55
JKF	Large Value	59,229.50	\$60.58	3,588,123.11
IAT	Specialty-Financial	142,334.00	\$24.87	3,539,846.58
KXI	World Stock	57,840.30	\$59.19	3,423,567.36
RFV	Mid-Cap Value	53,032.80	\$64.49	3,420,085.27
CVY	Large Blend	179,895.00	\$18.86	3,392,819.70
IHF	Specialty-Health	55,904.90	\$60.49	3,381,687.40

IYC	Large Blend	54,727.40	\$61.31	3,355,336.89
FXF	World Bond	35,867.20	\$92.76	3,327,041.47
XLG	Large Blend	38,279.00	\$86.72	3,319,554.88
VIG	Large Blend	58,121.30	\$57.00	3,312,914.10
IGN	Specialty-Technology	113,857.00	\$28.95	3,296,456.18
IGW	Specialty-Technology	65,260.70	\$49.32	3,218,657.72
IXP	Specialty-Commun.	59,925.80	\$53.51	3,206,629.56
IGV	Specialty-Technology	66,011.30	\$48.43	3,196,927.26
EWL	Europe Stock	140,016.00	\$22.81	3,193,484.93
IXG	Specialty-Financial	61,059.70	\$47.90	2,924,759.63
FXZ	Specialty-Natural Res.	138,743.00	\$20.94	2,905,278.42
IXJ	Specialty-Health	61,480.30	\$47.02	2,890,803.71
PRFZ	Small Blend	51,277.40	\$56.22	2,882,815.43
SDY	Large Value	75,895.10	\$37.71	2,862,004.22
RSP	Large Blend	102,480.00	\$26.80	2,746,668.96
VDC	Large Blend	51,270.50	\$52.87	2,710,589.30
EWN	Europe Stock	129,107.00	\$20.12	2,597,632.84
PWY	Small Value	146,384.00	\$17.70	2,590,996.80
TMW	Large Blend	24,027.90	\$107.27	2,577,472.83
KBE	Specialty-Financial	56,962.30	\$45.12	2,570,195.94
DFJ	Japan Stock	60,711.30	\$42.19	2,561,106.19
DWM	Foreign Large Blend	54,985.20	\$45.89	2,522,995.90
EWO	Europe Stock	124,244.00	\$20.06	2,492,334.64
DBS	Specialty-Precious Metals	75,991.90	\$31.83	2,418,822.18
DTN	Large Blend	54,350.80	\$43.18	2,346,867.54
IWW	Large Value	28,833.90	\$80.81	2,330,067.46
GVI	Intermediate-Term Bond	22,004.90	\$105.81	2,328,360.47
IWZ	Large Growth	28,257.40	\$80.58	2,276,981.29
CWI	Foreign Large Blend	70,241.90	\$32.28	2,267,408.53
PIO	Specialty-Natural Res.	158,803.00	\$14.20	2,254,367.39
BLV	Long-Term Bond	29,390.20	\$76.46	2,247,174.69
FXD	Mid-Cap Growth	126,706.00	\$17.15	2,173,007.90
NY	Moderate Allocation	97,109.80	\$22.24	2,159,712.24
EWI	Europe Stock	113,433.00	\$18.18	2,062,211.94
PBD	Specialty-Natural Res.	21,411.50	\$95.64	2,047,838.68
IIF	India	85,932.30	\$23.65	2,032,298.90
ONEQ	Large Growth	21,438.70	\$94.47	2,025,313.99
IIH	Specialty-Technology	87,165.60	\$23.18	2,020,080.21
JKL	Small Value	26,048.40	\$74.96	1,952,588.06
IXC	Specialty-Natural Res.	45,773.80	\$42.55	1,947,675.19
MUB	Muni National Interm.	31,996.70	\$60.66	1,940,951.82
IYK	Large Blend	32,580.60	\$59.40	1,935,287.64
HHH	Large Growth	31,463.90	\$61.27	1,927,793.15
IYM	Specialty-Natural Res.	32,203.30	\$59.41	1,913,249.58
DLS	*None	38,316.10	\$47.73	1,828,827.45
MTK	Specialty-Technology	29,525.80	\$59.64	1,760,918.71
UDN	World Bond	71,716.40	\$24.38	1,748,445.83

FXO	Specialty-Financial	127,841.00	\$13.66	1,746,308.06
DGL	Specialty-Precious Metals	42,956.50	\$40.20	1,726,851.30
DLN	Large Blend	40,037.10	\$42.84	1,715,189.36
FEZ	Europe Stock	44,242.60	\$38.40	1,698,915.84
JKK	Small Growth	21,185.20	\$78.11	1,654,775.97
GEX	Specialty-Utilities	73,014.80	\$22.64	1,652,763.01
EXI	World Stock	33,560.70	\$48.43	1,625,344.70
JKI	Mid-Cap Value	19,327.90	\$81.93	1,583,532.91
RPG	Large Growth	42,554.80	\$37.01	1,574,953.15
NLR	Specialty-Natural Res.	55,106.60	\$28.45	1,568,052.79
RPV	Large Value	41,932.80	\$36.71	1,539,348.89
DBE	Specialty-Natural Res.	58,330.60	\$26.34	1,536,428.00
ITA	Mid-Cap Blend	28,841.00	\$53.12	1,532,033.92
VOX	Specialty-Commun.	26,854.80	\$56.66	1,521,592.97
ISI	Large Blend	28,617.70	\$53.15	1,521,030.76
RGI	Large Blend	46,931.10	\$32.25	1,513,527.98
EXT	Large Blend	35,318.00	\$42.07	1,485,824.73
PXN	Nanotechnology	85,937.70	\$16.65	1,430,862.71
PWC	Large Blend	95,816.40	\$14.88	1,425,738.45
DSG	Small Growth	15,186.90	\$93.08	1,413,596.65
PBJ	Large Blend	70,016.40	\$19.87	1,391,225.87
DOL	Foreign Large Blend	29,591.90	\$46.10	1,364,186.59
RYE	Specialty-Natural Res.	23,901.60	\$54.67	1,306,700.47
PEJ	Leisure & Entertainment	62,337.70	\$20.60	1,284,056.88
GAF	Diversified Emerging Mkts	19,116.40	\$65.95	1,260,631.00
PBW	Specialty-Natural Res.	95,696.70	\$13.08	1,251,712.84
FXN	Specialty-Natural Res.	69,301.60	\$17.76	1,230,796.42
JKG	Mid-Cap Blend	21,572.10	\$56.52	1,219,255.09
DES	Small Blend	27,750.00	\$42.85	1,189,087.50
GMM	Diversified Emerging Mkts	18,447.50	\$64.34	1,186,967.49
PDP	Mid-Cap Blend	57,714.50	\$20.56	1,186,840.98
DOO	Foreign Large Blend	27,198.40	\$43.48	1,182,583.71
ITF	Japan Stock	25,064.50	\$46.33	1,161,238.29
DNH	Pacific/Asia ex-Japan	19,635.50	\$57.91	1,137,091.81
PEZ	Mid-Cap Blend	136,603.00	\$8.22	1,122,876.66
PWJ	Mid-Cap Growth	28,144.30	\$39.70	1,117,328.71
IVE	Large Value	24,673.80	\$45.03	1,111,063.68
EMM	Mid-Cap Blend	21,150.80	\$52.26	1,105,391.57
TBH	*None	24,577.00	\$42.69	1,049,192.13
FXM	World Bond	13,106.60	\$79.88	1,046,955.21
PZI	Micro Cap	42,762.30	\$24.36	1,041,693.90
SWH	Specialty-Technology	24,019.40	\$42.52	1,021,304.89
GBF	Intermediate-Term Bond	9,678.69	\$105.24	1,018,602.76
JKH	Mid-Cap Growth	13,719.70	\$74.13	1,017,042.73
JKE	Large Growth	15,059.00	\$67.20	1,011,964.80
FTY	Specialty-Real Estate	32,614.80	\$30.49	994,425.25
RYH	Specialty-Health	36,996.70	\$26.40	976,712.88

DTH	Foreign Large Blend	23,590.20	\$41.32	974,836.71
FNX	Mid-Cap Blend	31,701.60	\$28.81	913,323.10
SMB	Muni National Short	52,966.10	\$17.23	912,605.90
DGT	Large Blend	15,895.20	\$57.31	910,953.91
RYU	Specialty-Utilities	18,842.60	\$48.00	904,444.80
SMH	Specialty-Technology	52,159.00	\$17.30	902,350.70
PEY	Mid-Cap Value	57,127.90	\$15.70	896,908.03
PBE	Biotech & Genome	58,978.70	\$14.90	878,782.63
RXL	Specialty-Health	18,588.50	\$47.07	874,960.70
ELG	Large Growth	16,398.40	\$51.90	851,109.76
PPH	Specialty-Health	45,024.60	\$18.85	848,826.27
DSV	Small Value	13,355.70	\$63.44	847,285.61
EMG	Mid-Cap Growth	12,345.20	\$64.25	793,179.10
RWR	Specialty-Real Estate	14,006.60	\$56.46	790,811.24
JNK	High Yield Bond	11,009.80	\$71.46	786,804.35
RTM	Specialty-Natural Res.	13,750.00	\$56.66	779,075.00
FXH	Specialty-Health	32,316.40	\$23.88	771,651.00
FDV	Large Value	35,670.50	\$21.56	768,884.76
RYT	Specialty-Technology	12,580.30	\$60.69	763,499.67
PBS	Specialty-Communications	48,690.20	\$15.62	760,540.92
IAH	Specialty-Technology	14,293.40	\$52.75	753,976.85
QQQQ	Large Growth	35,142.60	\$21.19	744,531.12
DXJ	Japan Stock	17,706.60	\$41.84	740,844.14
FXL	Specialty-Technology	37,957.40	\$18.91	717,622.60
QQEW	Large Blend	34,101.60	\$21.04	717,497.66
JKJ	Small Blend	9,944.26	\$71.36	709,622.39
FRI	Specialty-Real Estate	50,752.50	\$13.23	671,455.58
CH	Chile Stock	36,585.50	\$18.21	666,221.96
DON	Mid-Cap Blend	14,306.50	\$46.50	665,252.25
RCD	Large Blend	16,054.80	\$41.34	663,705.43
PGF	Specialty-Financial	50,975.40	\$12.99	662,170.45
DBN	Specialty-Natural Res.	21,667.70	\$29.35	635,947.00
REM	Specialty-Real Estate	15,231.10	\$41.52	632,395.27
GWL	Foreign Large Blend	25,982.00	\$24.02	624,087.64
FVD	Large Value	44,291.80	\$13.99	619,637.85
URE	Specialty-Real Estate	17,216.40	\$35.94	618,757.42
DND	Pacific/Asia ex-Japan	9,851.61	\$62.27	613,488.32
PYH	Large Blend	29,060.70	\$21.07	612,384.51
PSP	Mid-Cap Blend	23,065.60	\$26.17	603,626.75
PSL	Large Blend	22,738.70	\$26.42	600,756.45
DTD	Large Blend	13,536.10	\$43.31	586,313.46
TTH	Specialty-Communications	6,526.23	\$87.64	571,958.80
TLH	Long Government	42,737.70	\$13.38	571,830.43
PWO	Mid-Cap Growth	30,742.60	\$18.35	563,973.00
DKA	Specialty-Natural Res.	22,379.00	\$25.09	561,399.59
UPW	Specialty-Utilities	14,535.50	\$37.08	539,034.48
REZ	Specialty-Real Estate	35,750.80	\$15.06	538,407.05

NYC	Moderate Allocation	7,847.54	\$68.16	534,888.33
OEF	Large Growth	7,847.54	\$68.16	534,888.33
DRW	Specialty-Real Estate	19,521.30	\$26.76	522,389.99
JXI	Specialty-Utilities	13,083.60	\$39.64	518,633.90
DEB	Europe Stock	12,346.80	\$41.94	517,824.79
FYX	Small Blend	19,478.70	\$26.48	515,795.98
DIM	*None	10,221.00	\$49.44	505,326.24
DHS	Large Blend	14,248.40	\$35.37	503,965.91
DSI	Large Blend	10,937.70	\$44.97	491,868.37
EEZ	Large Blend	11,790.20	\$40.33	475,498.77
EZM	Mid-Cap Blend	9,863.93	\$47.99	473,370.00
PJB	Specialty-Financial	39,173.80	\$11.93	467,343.43
KLD	Large Blend	8,996.77	\$51.43	462,703.88
FTA	Large Value	18,983.60	\$24.22	459,780.89
PKW	Large Blend	35,518.00	\$12.82	455,340.76
KRE	Specialty-Financial	8,854.10	\$51.41	455,189.28
PJP	Pharmaceuticals	21,788.70	\$20.12	438,388.64
FEU	Europe Stock	12,601.60	\$33.83	426,312.13
ELV	Large Value	6,967.21	\$61.02	425,139.15
DBU	Specialty-Utilities	19,471.00	\$21.68	422,131.28
PXJ	Oil & Gas	23,252.50	\$17.10	397,615.42
PTJ	Specialty-Health	15,285.20	\$25.56	390,682.07
PUW	Specialty-Natural Res.	26,380.30	\$14.54	383,569.56
PSI	Specialty-Technology	27,606.50	\$13.80	380,928.29
EPS	Large Blend	9,268.85	\$41.04	380,363.94
FAB	Mid-Cap Value	14,567.20	\$25.98	378,455.86
DSC	Small Blend	6,462.90	\$57.84	373,814.14
FXS	World Bond	2,642.62	\$137.23	362,646.74
IAK	Specialty-Financial	11,968.90	\$30.15	360,862.34
RZV	Small Value	8,796.72	\$40.96	360,313.65
RFG	Mid-Cap Growth	10,436.10	\$34.00	354,827.40
PXE	Energy	24,493.40	\$14.22	348,298.60
FXU	Specialty-Utilities	21,734.40	\$15.21	330,558.49
ADRD	Foreign Large Blend	14,519.40	\$21.60	313,620.49
PYZ	Specialty-Natural Res.	15,462.30	\$19.99	309,091.38
PZD	Small Growth	9,983.61	\$30.24	301,903.37
FDL	Large Value	20,636.10	\$14.45	298,189.58
GII	Specialty-Utilities	7,332.79	\$40.63	297,931.26
CSD	Mid-Cap Blend	14,051.60	\$20.86	293,116.38
FTC	Large Growth	10,791.80	\$25.21	272,061.28
DBR	Specialty-Health	11,346.80	\$23.88	270,961.58
PWB	Large Growth	10,680.30	\$24.34	259,958.50
FXG	Mid-Cap Value	13,168.90	\$19.42	255,741.35
DGG	Specialty-Communications	11,362.90	\$22.24	252,710.90
DRF	Specialty-Financial	16,409.80	\$15.12	248,116.18
PTH	Specialty-Health	10,486.90	\$23.42	245,602.15
DDI	Foreign Large Blend	10,838.70	\$21.99	238,343.01

EZY	Large Blend	6,373.77	\$37.27	237,550.41
DFE	Europe Stock	6,156.45	\$38.31	235,853.60
RYF	Specialty-Financial	4,532.79	\$51.62	233,982.62
PZJ	Small Blend	21,539.30	\$10.86	233,955.57
PWV	Large Value	15,537.70	\$13.80	214,420.26
DPN	Foreign Large Blend	8,154.10	\$24.64	200,917.02
PJF	Large Blend	14,473.80	\$13.72	198,580.54
DNL	Japan Stock	3,891.94	\$50.90	198,099.75
ADRA	Diversified Pacific/Asia	7,319.35	\$27.06	198,083.57
PJG	Mid-Cap Blend	8,581.97	\$23.01	197,471.13
EMV	Mid-Cap Value	3,926.23	\$49.68	195,055.11
PWT	Small Growth	14,237.10	\$13.59	193,482.19
RHS	Large Blend	3,759.02	\$47.87	179,944.29
PPA	Large Growth	9,927.87	\$17.84	177,114.19
DBT	Specialty-Technology	9,080.65	\$19.50	177,072.68
ELR	Large Blend	3,065.57	\$54.94	168,431.61
PUI	Specialty-Utilities	7,401.64	\$21.75	160,985.67
PFF	Large Blend	7,127.87	\$22.47	160,198.17
PKB	Large Blend	7,767.21	\$20.55	159,616.17
PJM	Small Blend	7,850.00	\$20.14	158,099.00
EVX	Mid-Cap Blend	3,398.36	\$44.46	151,091.09
ADRU	Europe Stock	6,819.35	\$21.19	144,502.03
PWP	Mid-Cap Value	9,550.00	\$15.05	143,727.50
PFM	Large Value	7,226.23	\$18.17	131,300.60
PFI	Specialty-Financial	7,080.65	\$18.30	129,575.90
PRN	Mid-Cap Blend	5,462.90	\$23.66	129,252.21
PIV	Large Growth	5,819.67	\$21.96	127,799.95
PMR	Large Blend	5,644.26	\$22.09	124,704.28
XRO	Large Blend	5,137.10	\$22.23	114,197.73
PTF	Specialty-Technology	7,701.64	\$14.59	112,366.93
PIQ	Mid-Cap Blend	5,109.68	\$21.74	111,084.44
BDH	Specialty-Technology	8,891.94	\$12.06	107,236.80
RZG	Small Growth	2,321.31	\$45.47	105,549.73
XGC	Foreign Small Cap	4,751.61	\$21.23	100,876.68
TF	Pacific Asia/excl. Japan	8,953.23	\$11.07	99,112.26
CZA	Mid-Cap Blend	3,882.26	\$25.46	98,842.34
IJH	Mid-Cap Blend	32,173.80	\$3.00	96,640.44
FPX	Large Growth	4,526.23	\$21.20	95,956.08
TKF	Turkey	9,022.95	\$10.46	94,380.06
JPP	Japan Stock	2,059.68	\$39.75	81,872.28
PXQ	Specialty-Technology	3,945.20	\$20.61	81,298.74
ROM	Specialty-Technology	1,439.34	\$53.62	77,175.97
PID	Foreign Large Value	5,049.18	\$15.28	77,151.47
TBT	Long Government	13,826.20	\$5.27	72,864.07
PIC	Specialty-Financial	4,669.35	\$15.44	72,076.09
DEF	Large Blend	2,996.77	\$21.97	65,839.04
JSC	Japan Stock	1,418.03	\$39.04	55,359.89

WMH	Specialty-Communications	1,158.06	\$46.70	54,083.72
FAD	Mid-Cap Growth	1,982.26	\$26.45	52,424.83
DEW	Europe Stock	1,219.00	\$41.78	50,929.82

As of 4/1/2010