



## STEWARD LARGE CAP ENHANCED INDEX FUND

JULY 30, 2010

*Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting [www.stewardmutualfunds.com](http://www.stewardmutualfunds.com). Please read this prospectus carefully before you invest or send money.*

*This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer of solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.*

*There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are cultural values screening, equity, market, value stock, growth stock and selection risks. Please see the Fund's prospectus for further explanation of these risks. Capstone Asset Planning Company, Distributor, 5847 San Felipe, Suite 4100, Houston, Texas 77057, 1-800-262-6631.*

<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
3M CO.	7,244	\$619,651.76
ABBOTT LABORATORIES	17,080	\$838,286.40
ABERCROMBIE & FITCH CO	7,310	\$270,031.40
ADOBE SYSTEMS, INC.	10,814	\$310,578.08
ADVANCED MICRO DEVICES	5,510	\$41,269.90
AES CORP.	7,130	\$73,510.30
AETNA INC.	9,770	\$272,094.50
AFLAC INCORPORATED	5,030	\$247,425.70
AGILENT TECHNOLOGIES, INC	3,180	\$88,817.40
AIR PRODUCTS & CHEMICAL	2,380	\$172,740.40
AIRGAS	830	\$54,190.70
AK STEEL HOLDING CORP.	1,140	\$15,948.60
AKAMAI TECHNOLOGIES, INC.	20,360	\$781,009.60
ALCOA, INC.	29,140	\$325,493.80
ALLEGHENY ENERGY INC.	5,410	\$123,348.00
ALLEGHENY TECHNO INC	820	\$39,040.20
ALLERGAN, INC.	7,940	\$484,816.40
ALLSTATE CORP.	8,900	\$251,336.00
ALTERA CORP.	9,900	\$274,428.00
AMAZON.COM, INC.	8,370	\$986,739.30
AMEREN CORP.	10,890	\$276,279.30
AMERICAN ELEC POWER, INC.	8,100	\$291,438.00
AMERICAN EXPRESS CO.	15,660	\$699,062.40
AMERICAN INT'L GROUP	8,124	\$312,530.28
AMERICAN TOWER CORP	5,460	\$252,470.40
AMERIPRISE FINANCIAL INC	2,606	\$110,468.34
AMERISOURCEBERGEN CORP.	18,140	\$543,655.80
AMGEN, INC.	11,420	\$622,732.60
AMPHENOL CORP CLASS A	10,570	\$473,536.00
ANADARKO PETROLEUM CORP.	10,950	\$538,302.00
ANALOG DEVICES, INC.	3,130	\$92,992.30
AON CORP.	2,850	\$107,359.50
APACHE CORP.	3,090	\$295,342.20
APARTMENTS INVT & MGMT CO	1,909	\$40,986.23
APOLLO GROUP INC. CL A	1,220	\$56,278.60
APPLE COMPUTER, INC.	10,633	\$2,735,339.25
APPLIED MATERIALS, INC.	12,470	\$147,146.00
ARCHER-DANIELS-MIDLAND CO	15,410	\$421,617.60
ASSURANT, INC.	10,100	\$376,629.00
AT&T INC.	53,037	\$1,375,779.78
AUTO DESK	8,310	\$245,477.40
AUTOMATIC DATA PROC	6,080	\$250,921.60
AUTONATION INC.	9,880	\$241,368.40
AUTOZONE, INC.	1,568	\$331,741.76
AVALONBAY COMMUNITIES	1,141	\$119,907.69
AVERY DENNISON CORP	3,700	\$132,645.00

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<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
AVON PRODUCTS, INC.	10,140	\$315,658.20
BAKER HUGHES	10,689	\$515,958.03
BALL CORPORATION	900	\$52,416.00
BANK OF AMERICA CORP.	108,269	\$1,520,096.76
BANK OF NEW YORK MELLON	10,471	\$262,507.97
BARD C.R. INC	2,030	\$159,415.90
BAXTER INTERNATIONAL,INC.	6,630	\$290,195.10
BB&T CORPORATION	10,520	\$261,211.60
BED, BATH & BEYOND, INC.	8,130	\$307,964.40
BEMIS CO., INC.	1,340	\$40,146.40
BERKSHIRE HATHAWAY CL-B	15,370	\$1,200,704.40
BEST BUY CO., INC.	13,030	\$451,619.80
BIG LOTS, INC.	5,250	\$180,127.50
BIOGEN IDEC, INC.	9,870	\$551,535.60
BMC SOFTWARE, INC.	6,820	\$242,655.60
BOSTON PROPERTIES, INC.	1,620	\$132,678.00
BOSTON SCIENTIFIC CORP.	13,817	\$77,375.20
BRISTOL-MYERS SQUIBB CO.	18,960	\$472,483.20
BROADCOM CORP.	16,100	\$580,083.00
CA INC	4,280	\$83,716.80
CABOT OIL & GAS CORP.	720	\$21,938.40
CAMERON INTERNATIONAL	15,520	\$614,436.80
CAMPBELL SOUP CO	3,660	\$131,394.00
CAPITAL ONE FINANCIAL	10,348	\$438,030.84
CARDINAL HEALTH, INC.	17,990	\$580,537.30
CAREFUSION CORP	6,990	\$147,279.30
CARMAX INC.	13,520	\$285,272.00
CARNIVAL CORP.	6,080	\$210,854.40
CATERPILLAR, INC.	9,260	\$645,885.00
CB RICHARD ELLIS GROUP	24,170	\$410,890.00
CBS CORP. - CLASS B	11,230	\$165,979.40
CELGENE CORP.	9,430	\$520,064.50
CENTERPOINT ENERGY INC	13,820	\$196,658.60
CENTURYLINK INC.	5,792	\$206,311.04
CEPHALON INC.	1,780	\$101,015.00
CERNER CORPORATION	4,720	\$365,564.00
CF INDUSTRIES HOLDINGS	6,280	\$509,873.20
CH ROBINSON WORLDWIDE INC	1,300	\$84,760.00
CHARLES SCHWAB CORP.	8,010	\$118,467.90
CHESAPEAKE ENERGY CORP.	11,570	\$243,317.10
CHEVRON CORP.	19,689	\$1,500,498.69
CHUBB CORP.	4,160	\$218,940.80
CIGNA CORP	16,790	\$516,460.40
CINCINNATI FINANCIAL CORP	7,002	\$192,905.10
CINTAS CORP.	1,510	\$39,954.60
CISCO SYSTEMS, INC.	51,470	\$1,187,412.90
CITIGROUP, INC.	234,320	\$960,712.00
CITRIX SYSTEMS	7,730	\$425,304.60
CLIFFS NATURAL RESOURCES	10,740	\$607,561.80
CLOROX CO.	2,740	\$177,771.20
CME GROUP INC.	1,416	\$394,780.80
CMS ENERGY CORP.	14,110	\$224,631.20
COACH, INC.	15,310	\$566,010.70
COCA COLA CO.	22,480	\$1,238,872.80
COCA COLA ENTERPRISES	4,360	\$125,132.00
COGNIZANT TECH SOLUTIONS	17,050	\$930,248.00
COLGATE PALMOLIVE	5,530	\$436,759.40
COMERICA, INC.	6,830	\$261,998.80
COMPUTER SCIENCE CORP.	2,030	\$92,019.90
COMPUWARE CORP.	6,720	\$54,969.60
CONAGRA, INC.	6,850	\$160,838.00

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CONOCOPHILLIPS	15,969	\$881,808.18
CONSOL ENERGY, INC.	1,850	\$69,338.00
CONSOLIDATED EDISON, INC.	5,730	\$264,267.60
CONSTELLATION ENERGY GP	5,520	\$174,432.00
CORNING, INC.	24,780	\$449,013.60
COSTCO WHOLESALE CORP.	6,770	\$383,926.70
COVENTRY HEALTH CARE INC.	17,326	\$343,574.58
CSX CORP	3,760	\$198,227.20
CUMMINS, INC.	1,790	\$142,501.90
CVS CAREMARK CORP.	17,885	\$548,890.65
D.R. HORTON INC.	3,266	\$35,991.32
DANAHER CORP.	8,860	\$340,312.60
DARDEN RESTAURANT INC.	1,650	\$69,118.50
DAVITA INC	5,490	\$314,686.80
DEAN FOODS CO.	18,760	\$214,989.60
DEERE & CO.	4,072	\$271,520.96
DELL, INC.	15,940	\$211,045.60
DENBURY RESOURCES, INC.	30,590	\$484,545.60
DENTSPLY INTERNATIONAL	2,630	\$78,952.60
DEVON ENERGY CORP.	4,040	\$252,459.60
DEVRY INC.	640	\$34,432.00
DIAMOND OFFSHORE DRILLING	4,660	\$277,223.40
DISCOVER FINANCIAL SERV.	10,640	\$162,472.80
DISCOVERY COMM., INC. A	4,370	\$168,725.70
DOMINION RESOURCES, INC.	6,154	\$258,406.46
DOVER CORP	1,730	\$82,988.10
DR PEPPER SNAPPLE GROUP	2,820	\$105,891.00
DTE ENERGY CO	5,650	\$260,804.00
DU PONT (E.I.) DE NEMOURS	9,030	\$367,250.10
DUKE ENERGY CORP.	16,666	\$284,988.60
DUN & BRADSTREET NEW	890	\$60,840.40
E*TRADE FIN CORP.	12,478	\$182,553.14
EASTMAN KODAK COMPANY	28,270	\$112,231.90
EATON CORP.	3,310	\$259,702.60
ECOLAB INC	2,530	\$123,742.30
EDISON INTL.	7,110	\$235,696.50
EL PASO CORP.	6,790	\$83,652.80
ELECTRONIC ARTS, INC.	3,460	\$55,117.80
ELI LILLY AND COMPANY	13,990	\$498,044.00
EMC CORP.	35,990	\$712,242.10
EMERSON ELEC CO	6,820	\$337,862.80
ENTERGY CORP	2,380	\$184,473.80
EOG RESOURCES, INC.	4,900	\$477,750.00
EQT CORP	1,020	\$37,413.60
EQUIFAX INC	2,050	\$64,247.00
EQUITY RESIDENTIAL	3,090	\$141,676.50
ESTEE LAUDER COS. CL A	1,740	\$108,315.00
EXELON CORP.	6,550	\$273,986.50
EXPEDIA, INC	13,470	\$305,499.60
EXPEDITOR INTL WASHINGTON	1,660	\$70,782.40
EXPRESS SCRIPTS INC.	10,636	\$480,534.48
EXXON MOBIL CORP.	48,670	\$2,904,625.60
FAMILY DOLLAR STORES	1,440	\$59,544.00
FASTENAL CO.	1,330	\$65,276.40
FEDERATED INVESTORS INC	1,290	\$27,373.80
FEDEX CORP	2,960	\$244,348.00
FIDELITY NATL INFO SERV	3,286	\$94,209.62
FIFTH THIRD BANCORP	8,670	\$110,195.70
FIFTH THIRD INSTL GVT MMF	1,200,273	\$1,200,272.72
FIRST HORIZON NATL CORP	3,703	\$42,473.41
FIRST SOLAR, INC.	2,320	\$291,044.00

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FIRSTENERGY CORP.	3,150	\$118,755.00
FISERV, INC.	1,970	\$98,697.00
FLIR SYSTEMS INC	8,410	\$250,281.60
FLOWERVE CORP	4,790	\$474,976.40
FLUOR CORP (NEW)	5,510	\$266,077.90
FMC CORP	3,170	\$198,093.30
FMC TECHNOLOGIES INC.	7,450	\$471,436.00
FORD MOTOR CO DEL	29,400	\$375,438.00
FOREST LABS, INC.	4,940	\$137,085.00
FRANKLIN RESOURCES, INC.	1,710	\$171,991.80
FREEMONT-MCMORAN COPPER-B	9,239	\$660,958.06
FRONTIER COMMUNICATIONS	18,940	\$144,701.60
GAMESTOP CORP.(NEW) CL. A	1,662	\$33,323.10
GANNETT CO., INC.	3,250	\$42,835.00
GAP INC	4,720	\$85,479.20
GENERAL DYNAMICS CORP.	3,840	\$235,200.00
GENERAL ELECTRIC CO.	93,960	\$1,514,635.20
GENERAL MILLS, INC.	8,680	\$296,856.00
GENUINE PARTS CO	1,770	\$75,809.10
GENWORTH FINANCIAL	34,590	\$469,732.20
GENZYME CORP.	3,750	\$260,850.00
GILEAD SCIENCES, INC.	15,590	\$519,458.80
GOLDMAN SACHS GROUP, INC.	4,840	\$729,968.80
GOODRICH CORP.	4,390	\$319,899.30
GOODYEAR TIRE	20,900	\$223,003.00
GOOGLE INC. CL A	3,191	\$1,547,156.35
GRAINGER W.W. INC.	1,980	\$221,779.80
H & R BLOCK, INC.	3,150	\$49,392.00
H.J. HEINZ CO.	4,350	\$193,488.00
HALLIBURTON CO	7,700	\$230,076.00
HARLEY-DAVIDSON, INC.	2,420	\$65,896.60
HARMAN INTL	804	\$24,449.64
HARRIS CORP.	1,340	\$59,670.20
HARTFORD FINANCIAL SVC	4,110	\$96,215.10
HASBRO INC	5,890	\$248,263.50
HCP INC.	3,030	\$107,474.10
HEALTH CARE REIT INC.	1,340	\$60,715.40
HELMERICH & PAYNE INC.	5,730	\$232,236.90
HESS CORP	5,880	\$315,109.20
HEWLETT-PACKARD CO.	22,600	\$1,040,504.00
HONEYWELL INTERNATIONAL	11,500	\$492,890.00
HORMEL FOODS CORP	1,620	\$69,530.40
HOSPIRA INC.	5,550	\$289,155.00
HOST HOTELS & RESORTS	19,653	\$281,824.02
HUDSON CTY BANCORP INC	17,750	\$220,455.00
HUMANA INCORPORATED	9,550	\$449,041.00
HUNTINGTON BANCSHARES	102,130	\$618,907.80
I B M CORP.	13,163	\$1,690,129.20
ILLINOIS TOOL WORKS, INC.	3,490	\$151,815.00
INTEGRYS ENERGY GROUP INC	11,608	\$549,638.80
INTEL CORP.	49,420	\$1,018,052.00
INTER CONTINENTAL EX INC	4,450	\$470,009.00
INTERNATIONAL PAPER	4,210	\$101,882.00
INTL FLAVORS & FRAGRANCE	1,000	\$45,380.00
INTUIT, INC.	4,030	\$160,192.50
INTUITIVE SURGICAL INC.	2,431	\$798,267.47
INVESCO LTD	16,540	\$323,191.60
IRON MOUNTAIN, INC.	1,980	\$46,866.60
ITT INDUSTRIES INC	4,680	\$220,521.60
J.C. PENNEY, INC.	10,140	\$249,748.20
J.P. MORGAN CHASE & CO.	35,564	\$1,432,517.92

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JABIL CIRCUIT, INC.	2,370	\$34,388.70
JACOBS ENGINEERING GROUP	6,300	\$230,391.00
JANUS CAPITAL GROUP, INC.	17,650	\$184,972.00
JDS UNIPHASE CORP.	2,260	\$24,521.00
JOHNSON CONTROLS INC	6,100	\$175,741.00
JUNIPER NETWORKS INC.	16,230	\$450,869.40
KELLOGG CO	4,040	\$202,202.00
KEYCORP	35,870	\$303,460.20
KIMBERLY-CLARK CORP.	5,420	\$347,530.40
KIMCO REALTY CORP.	11,900	\$179,333.00
KING PHARMACEUTICALS, INC.	4,190	\$36,704.40
KLA-TENCOR CORP	1,670	\$52,888.90
KOHL'S CORP.	5,920	\$282,324.80
KRAFT FOODS, INC.	16,590	\$484,593.90
KROGER CO.	20,800	\$440,544.00
L-3 COMM HOLDINGS, INC.	2,700	\$197,208.00
LABORATORY CRP OF AMERICA	3,610	\$263,457.80
LEGG MASON, INC.	1,680	\$48,535.20
LEGGETT & PLATT, INC	2,740	\$57,101.60
LENNAR CORP.	1,710	\$25,256.70
LEUCADIA NATIONAL CORP.	1,890	\$41,750.10
LEXMARK INTL GROUP	5,180	\$190,365.00
LIMITED BRANDS	3,410	\$87,432.40
LINCOLN NATL CORP.	13,206	\$343,884.24
LINEAR TECHNOLOGY CORP.	2,070	\$65,991.60
LOCKHEED MARTIN CORP.	3,470	\$260,770.50
LOWE'S COS., INC.	12,380	\$256,761.20
LSI LOGIC	6,630	\$26,718.90
M & T BANK CORP.	1,310	\$114,415.40
MACY'S, INC.	4,612	\$86,013.80
MARATHON OIL CORP.	15,960	\$533,862.00
MARRIOTT INTL. CLASS A	4,804	\$162,903.64
MARSH & MCLENNAN COS, INC	5,130	\$120,657.60
MARSHALL & ILSLEY CORP.	23,049	\$162,034.47
MASCO CORP	4,110	\$42,250.80
MASSEY ENERGY CO.	11,270	\$344,636.60
MASTERCARD, INC.	993	\$208,569.72
MATTEL	4,860	\$102,837.60
MCAFEE, INC.	6,990	\$231,369.00
MCCORMICK & CO.	1,970	\$77,480.10
MCDONALD'S CORP.	10,470	\$730,073.10
MCGRAW-HILL COS., INC.	3,460	\$106,187.40
MCKESSON CORP.	8,570	\$538,367.40
MEAD JOHNSON NUTRITION	2,530	\$134,444.20
MEADWESTVACO CORP.	11,550	\$276,738.00
MEDCO HEALTH SOLUTIONS	8,020	\$384,960.00
MEDTRONIC, INC.	11,570	\$427,742.90
MEMC ELECTRONIC MATERIALS	2,520	\$24,091.20
MEREDITH CORP	2,260	\$71,755.00
METLIFE, INC.	13,840	\$582,110.40
METROPCS COMMUNICATIONS	23,250	\$208,087.50
MICROCHIP TECHNOLOGY, INC	2,230	\$67,903.50
MICRON TECHNOLOGY, INC.	9,490	\$69,087.20
MICROSOFT CORP.	75,970	\$1,960,785.70
MOLEX INC	1,360	\$26,805.60
MONSANTO CO.	5,010	\$289,778.40
MONSTER WORLDWIDE, INC.	1,190	\$16,326.80
MOODY'S CORPORATION	2,050	\$48,277.50
MORGAN STANLEY	17,980	\$485,280.20
MOTOROLA, INC.	22,060	\$165,229.40
MURPHY OIL CORP.	1,960	\$107,310.00

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MYLAN LABORATORIES, INC.	27,670	\$481,458.00
NABORS INDUSTRIES, LTD.	2,900	\$53,389.00
NATIONAL-OILWELL VARCO	14,306	\$560,222.96
NAT'L SEMICONDUCTOR CORP	3,150	\$43,470.00
NETAPP, INC.	19,860	\$840,078.00
NEW YORK TIMES CO	2,790	\$24,384.60
NEWELL RUBBERMAID, INC.	4,140	\$64,170.00
NEWMONT MINING CORP.	8,260	\$461,734.00
NEXTERA ENERGY INC	4,470	\$233,781.00
NICOR, INC.	3,350	\$146,696.50
NIKE, INC., CLASS B	3,650	\$268,786.00
NISOURCE, INC.	20,580	\$339,570.00
NOBLE ENERGY, INC.	3,950	\$264,887.00
NORDSTROM INC	13,180	\$448,120.00
NORFOLK SOUTHERN CORP.	3,580	\$201,446.60
NORTHEAST UTILITIES	6,680	\$185,971.20
NORTHERN TRUST CORP	2,580	\$121,234.20
NORTHROP GRUMMAN CORP.	3,030	\$177,679.20
NOVELL INC.	4,510	\$27,240.40
NOVELLUS SYSTEMS, INC.	1,180	\$31,517.80
NRG ENERGY INC	960	\$21,772.80
NUCOR CORP.	2,790	\$109,200.60
NVIDIA CORP	12,735	\$117,034.65
NYSE EURONEXT	2,670	\$77,349.90
OCCIDENTAL PETROLEUM CORP	10,152	\$791,145.36
OFFICE DEPOT, INC.	3,920	\$16,934.40
OMNICOM GROUP, INC.	3,310	\$123,330.60
ONEOK INC.	7,260	\$337,807.80
ORACLE CORP.	45,251	\$1,069,733.64
O'REILLY AUTOMOTIVE INC	6,040	\$297,651.20
OWENS- ILLINOIS INC.	1,490	\$41,198.50
PACCAR, INC.	3,345	\$153,267.90
PACTIV CORP.	1,930	\$58,710.60
PALL CORP	920	\$35,180.80
PARKER HANNIFIN CORP.	1,375	\$85,415.00
PATTERSON COS INC.	2,550	\$68,034.00
PAYCHEX, INC.	4,290	\$111,497.10
PEABODY ENERGY CORP.	8,640	\$390,096.00
PEOPLE'S UNITED FINANCIAL	2,110	\$29,202.40
PEPCO HOLDINGS INC	22,000	\$372,020.00
PEPSICO, INC.	16,131	\$1,047,063.21
PERKINELMER, INC.	2,260	\$43,979.60
PG & E CORP	4,050	\$179,820.00
PINNACLE WEST CAPITAL	4,960	\$188,926.40
PIONEER NATURAL RESOURCES	5,460	\$316,243.20
PITNEY BOWES INC.	3,170	\$77,379.70
PLUM CREEK TIMBER CO INC	1,510	\$54,178.80
PNC FINANCIAL SERV. GROUP	5,214	\$309,659.46
POLO RALPH LAUREN CORP	3,420	\$270,214.20
PPG INDUSTRIES INC	1,950	\$135,466.50
PPL CORPORATION	3,600	\$98,244.00
PRAXAIR INC	4,990	\$433,231.80
PRECISION CASTPARTS	4,950	\$604,840.50
PRICELINE.COM INC	3,532	\$792,580.80
PRINCIPAL FIN GROUP, INC.	3,080	\$78,878.80
PROCTER & GAMBLE CO.	27,191	\$1,663,001.56
PROGRESS ENERGY INC	5,270	\$221,919.70
PROGRESSIVE CORP-OHIO	7,470	\$146,710.80
PROLOGIS	44,440	\$482,618.40
PRUDENTIAL FINANCIAL, INC	4,485	\$256,945.65
PUBLIC SERVICE ENT	4,676	\$153,840.40

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*This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer of solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.*

*There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are cultural values screening, equity, market, value stock, growth stock and selection risks. Please see the Fund's prospectus for further explanation of these risks. Capstone Asset Planning Company, Distributor, 5847 San Felipe, Suite 4100, Houston, Texas 77057, 1-800-262-6631.*

<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
PUBLIC STORAGE	1,727	\$169,453.24
PULTE GROUP, INC.	3,115	\$27,349.70
QEP RESOURCES, INC.	1,650	\$56,793.00
QLOGIC CORP.	17,200	\$273,824.00
QUALCOMM, INC.	15,230	\$579,958.40
QUANTA SERVICES INC.	1,130	\$24,272.40
QUEST DIAGNOSTICS, INC.	2,190	\$102,908.10
QWEST COMMUNICATIONS INTL	22,550	\$127,633.00
R.R. DONNELLEY & SONS CO.	9,060	\$152,842.20
RADIOSHACK CORP	1,290	\$27,786.60
RANGE RESOURCES CORP.	7,900	\$293,248.00
RAYTHEON CO.	3,630	\$167,960.10
RED HAT INC.	26,500	\$851,975.00
REGIONS FINANCIAL CORP.	25,342	\$185,756.86
REPUBLIC SERVICES INC	3,446	\$109,789.56
ROBERT HALF INTL	1,770	\$44,568.60
ROCKWELL AUTOMATION, INC.	1,280	\$69,312.00
ROCKWELL COLLINS, INC.	1,360	\$77,737.60
ROPER INDUSTRIES INC.	710	\$44,375.00
ROSS STORES, INC.	6,340	\$333,864.40
ROWAN COS. INC.	17,720	\$447,607.20
RYDER SYSTEM, INC.	5,010	\$218,786.70
SAFEWAY INC.	20,130	\$413,470.20
SAIC, INC.	3,140	\$52,218.20
SALESFORCE.COM, INC.	10,210	\$1,010,279.50
SANDISK CORP	2,210	\$96,577.00
SARA LEE, CORP.	7,840	\$115,953.60
SCANA CORP	3,840	\$147,110.40
SCHLUMBERGER LTD.	15,630	\$932,485.80
SCRIPPS NETWORKS INTERACT	2,580	\$109,985.40
SEALED AIR CORP.	1,650	\$35,689.50
SEARS HOLDING CORP	6,490	\$460,790.00
SEMPRA ENERGY	3,030	\$150,742.50
SHERWIN-WILLIAMS CO	1,070	\$73,990.50
SIMON PROPERTY GROUP INC.	3,105	\$277,028.10
SLM CORP.	4,930	\$59,160.00
SMITH INTERNATIONAL INC.	8,670	\$359,631.60
SNAP-ON INC	2,550	\$113,908.50
SOUTHERN COMPANY	7,480	\$264,268.40
SOUTHWEST AIRLINES	18,700	\$225,335.00
SOUTHWESTERN ENERGY CO.	11,180	\$407,511.00
SPECTRA ENERGY CORP	8,743	\$181,766.97
SPRINT NEXTEL CORP.	108,082	\$493,934.74
ST. JUDE MEDICAL, INC.	8,100	\$297,837.00
STANLEY BLACK DECKER INC	1,392	\$80,763.84
STAPLES INC.	6,455	\$131,230.15
STARBUCKS CORP	22,700	\$564,095.00
STARWOOD HOTELS & RESORTS	6,820	\$330,429.00
STATE STREET CORP.	4,657	\$181,250.44
STERICYCLE INC	3,730	\$234,990.00
STRYKER CORP.	4,040	\$188,142.80
SUNOCO INC	18,300	\$652,761.00
SUNTRUST BANKS INC	21,530	\$558,703.50
SUPERVALU INC	3,450	\$38,916.00
SYMANTEC CORP.	7,762	\$100,673.14
SYSCO CORP.	7,390	\$228,868.30
T. ROWE PRICE GROUP, INC.	2,640	\$127,327.20
TARGET CORP.	7,150	\$366,938.00
TECO ENERGY INC	4,460	\$72,876.40
TELLABS, INC.	4,204	\$29,343.92
TERADYNE, INC.	1,870	\$20,121.20

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<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
TERDATA CORP.	9,890	\$314,502.00
TESORO CORPORATION	51,370	\$663,186.70
TEXAS INSTRUMENTS, INC.	11,750	\$290,107.50
TEXTRON INC	11,740	\$243,722.40
THE BOEING COMPANY	7,028	\$478,887.92
THE DOW CHEMICAL CO.	14,470	\$395,465.10
THE HERSHEY COMPANY	2,710	\$127,370.00
THE HOME DEPOT, INC.	14,940	\$425,939.40
THE INTERPUBLIC GROUP	29,420	\$268,898.80
THE J.M. SMUCKER CO.	1,780	\$109,345.40
THE NASDAQ OMX GROUP INC	9,410	\$183,212.70
THERMO FISHER SCIENTIFIC.	4,770	\$213,982.20
TIFFANY & CO.	8,660	\$364,326.20
TITANIUM METALS CORP.	1,370	\$30,331.80
TJX COMPANIES, INC.	8,350	\$346,692.00
TORCHMARK CORP	1,560	\$82,789.20
TOTAL SYSTEM SERVICES INC	4,121	\$61,444.11
TRAVELERS COMPANIES, INC.	7,470	\$376,861.50
TYSON FOODS INC. CLASS A	31,290	\$547,887.90
U.S. BANCORP	17,520	\$418,728.00
UNION PAC CORP.	4,880	\$364,389.60
UNITED STATES STEEL CORP.	9,870	\$437,537.10
UNITED TECHNOLOGIES CORP	10,650	\$757,215.00
UNITEDHEALTH GROUP, INC.	10,894	\$331,722.30
UNUM GROUP	13,000	\$296,660.00
UPS, INC., CLASS B	9,130	\$593,450.00
URBAN OUTFITTERS INC	11,380	\$365,980.80
V.F. CORP	950	\$75,363.50
VALERO ENERGY	38,050	\$646,469.50
VARIAN MEDICAL SYSTEMS	1,820	\$100,464.00
VENTAS INC.	11,640	\$590,380.80
VERISIGN INC.	3,190	\$89,798.50
VERIZON COMMUNICATIONS	26,410	\$767,474.60
VISA INC., CLASS A SHARE	9,290	\$681,421.50
VORNADO REALTY TRUST	1,855	\$153,556.90
VULCAN MATERIALS CO.	963	\$43,566.12
WALGREEN CO.	8,610	\$245,815.50
WAL-MART STORES, INC.	19,930	\$1,020,216.70
WASHINGTON POST CO	341	\$143,387.09
WASTE MANAGEMENT, INC.	4,990	\$169,410.50
WATERS CORP.	4,700	\$301,552.00
WATSON PHARMACEUTICAL INC	9,190	\$372,195.00
WELLPOINT, INC.	7,830	\$397,137.60
WELLS FARGO COMPANY	46,508	\$1,289,666.84
WESTERN DIGITAL CORP.	15,820	\$417,489.80
WESTERN UNION CORP.	7,040	\$114,259.20
WEYERHAEUSER CO.	2,100	\$34,062.00
WHIRLPOOL CORP.	3,933	\$327,618.90
WHOLE FOODS MARKET INC.	16,240	\$616,632.80
WILLIAMS COS., INC.	9,930	\$192,741.30
WINDSTREAM CORP.	7,334	\$83,607.60
WISCONSIN ENERGY CORP.	1,440	\$78,163.20
WYNDHAM WORLDWIDE CORP	9,820	\$250,704.60
XCEL ENERGY INC	8,520	\$187,354.80
XEROX CORPORATION	41,575	\$404,940.50
XILINX, INC.	3,090	\$86,272.80
XL GROUP PLC	3,720	\$65,955.60
YUM! BRANDS, INC.	5,330	\$220,129.00
ZIMMER HOLDINGS INC	5,430	\$287,735.70
ZIONS BANCORP.	23,430	\$519,911.70