

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
A	00846U101	Agilent Technologies Inc	E	4	500,000	1
AA	013817101	Alcoa Inc	E	3	1,000,000	2
AAPL	037833100	Apple Inc	E	1	5,000,000	3
ABC	03073E105	AmerisourceBergen Corp	E	5	250,000	4
ABI	038020103	Applera Corp - Applied Biosystems Group	E	5	250,000	5
ABK	023139108	AMBAC Financial Group Inc	E	5	250,000	6
ABT	002824100	Abbott Laboratories	E	3	1,000,000	7
ACAS	024937104	American Capital Strategies Ltd	E	6	100,000	8
ACE	G0070K103	ACE Ltd	E	5	250,000	9
ACS	008190100	Affiliated Computer Services Inc	E	6	100,000	10
ADBE	00724F101	Adobe Systems Inc	E	3	1,000,000	11
ADI	032654105	Analog Devices Inc	E	4	500,000	12
ADM	039483102	Archer-Daniels-Midland Co	P	3	0	13
ADP	053015103	Automatic Data Processing Inc	E	4	500,000	14
ADSK	052769106	Autodesk Inc	E	5	250,000	15
AEE	023608102	Ameren Corp	E	5	250,000	16
AEP	025537101	American Electric Power Co Inc	E	4	500,000	17
AES	00130H105	AES Corp/The	E	4	500,000	18
AET	00817Y108	Aetna Inc	E	4	500,000	19
AFL	001055102	Aflac Inc	E	5	250,000	20
AGN	018490102	Allergan Inc	E	5	250,000	21
AIG	026874107	American International Group Inc	P	3	0	22
AIV	03748R101	Apartment Investment & Management Co	E	5	250,000	23
AIZ	04621X108	Assurant Inc	E	6	100,000	24
ALL	020002101	Allstate Corp/The	E	4	500,000	25
ALTR	021441100	Altera Corp	E	3	1,000,000	26
AMAT	038222105	Applied Materials Inc	E	1	5,000,000	27
AMD	007903107	Advanced Micro Devices Inc	E	2	2,500,000	28
AMGN	031162100	Amgen Inc	E	2	2,500,000	29
AMP	03076C106	Ameriprise Financial Inc	E	5	250,000	30
AMZN	023135106	Amazon.Com Inc	E	3	1,000,000	31
AN	05329W102	AutoNation Inc	E	5	250,000	32
ANF	002896207	Abercrombie & Fitch Co	E	5	250,000	33
AOC	037389103	AON Corp	E	5	250,000	34
APA	037411105	Apache Corp	E	4	500,000	35
APC	032511107	Anadarko Petroleum Corp	E	3	1,000,000	36
APD	009158106	Air Products & Chemicals Inc	E	5	250,000	37
APOL	037604105	Apollo Group Inc	E	5	250,000	38
ASD	029712106	American Standard Cos Inc	E	5	250,000	39
ASH	044209104	Ashland Inc	E	6	100,000	40
ASN	039583109	Archstone-Smith Trust	E	4	500,000	41
AT	020039103	Alltel Corp	E	4	500,000	42
ATI	01741R102	Allegheny Technologies Inc	E	5	250,000	43
AV	053499109	Avaya Inc	E	3	1,000,000	44
AVB	053484101	AvalonBay Communities Inc	E	6	100,000	45

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
AVP	054303102	Avon Products Inc	E	4	500,000	46
AVY	053611109	Avery Dennison Corp	E	6	100,000	47
AW	019589308	Allied Waste Industries Inc	E	4	500,000	48
AXP	025816109	American Express Co	E	3	1,000,000	49
AYE	017361106	Allegheny Energy Inc	E	5	250,000	50
AZO	053332102	Autozone Inc	E	6	100,000	51
BA	097023105	Boeing Co	E	4	500,000	52
BAC	060505104	Bank of America Corp	P	2	0	53
BAX	071813109	Baxter International Inc	E	4	500,000	54
BBBY	075896100	Bed Bath & Beyond Inc	E	4	500,000	55
BBT	054937107	BB&T Corp	E	5	250,000	56
BBY	086516101	Best Buy Co Inc	E	3	1,000,000	57
BC	117043109	Brunswick Corp/DE	E	6	100,000	58
BCR	067383109	CR Bard Inc	E	6	100,000	59
BDK	091797100	Black & Decker Corp	E	6	100,000	60
BDX	075887109	Becton Dickinson & Co	E	5	250,000	61
BEN	354613101	Franklin Resources Inc	E	5	250,000	62
BF/B	115637209	Brown-Forman Corp	E	7	50,000	63
BHI	057224107	Baker Hughes Inc	E	3	1,000,000	64
BIG	089302103	Big Lots Inc	E	5	250,000	65
BIIB	09062X103	Biogen Idec Inc	E	4	500,000	66
BJS	055482103	BJ Services Co	E	3	1,000,000	67
BK	064058100	Bank of New York Mellon Corp/The	E	4	500,000	68
BLL	058498106	Ball Corp	E	6	100,000	69
BMC	055921100	BMC Software Inc	E	5	250,000	70
BMET	090613100	Biomet Inc	E	5	250,000	71
BMS	081437105	Bemis Co Inc	E	6	100,000	72
BMY	110122108	Bristol-Myers Squibb Co	E	3	1,000,000	73
BNI	12189T104	Burlington Northern Santa Fe Corp	E	4	500,000	74
BOL	071707103	Bausch & Lomb Inc	E	5	250,000	75
BRCM	111320107	Broadcom Corp	E	3	1,000,000	76
BRL	068306109	Barr Pharmaceuticals Inc	E	6	100,000	77
BSC	073902108	Bear Stearns Cos Inc/The	P	5	0	78
BSX	101137107	Boston Scientific Corp	E	3	1,000,000	79
BTU	704549104	Peabody Energy Corp	E	3	1,000,000	80
BUD	035229103	Anheuser-Busch Cos Inc	E	4	500,000	81
BXP	101121101	Boston Properties Inc	E	5	250,000	82
C	172967101	Citigroup Inc	P	2	0	83
CA	12673P105	CA Inc	E	4	500,000	84
CAG	205887102	ConAgra Foods Inc	E	4	500,000	85
CAH	14149Y108	Cardinal Health Inc	E	5	250,000	86
CAT	149123101	Caterpillar Inc	E	3	1,000,000	87
CB	171232101	Chubb Corp	E	5	250,000	88
CBE	G24182100	Cooper Industries Ltd	E	5	250,000	89
CBG	12497T101	CB Richard Ellis Group Inc	E	5	250,000	90

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
CBH	200519106	Commerce Bancorp Inc/NJ	E	5	250,000	91
CBS	124857202	CBS Corp	E	4	500,000	92
CBSS	20449H109	Compass Bancshares Inc	E	6	100,000	93
CC	172737108	Circuit City Stores Inc	E	3	1,000,000	94
CCE	191219104	Coca-Cola Enterprises Inc	E	4	500,000	95
CCL	143658300	Carnival Corp	E	4	500,000	96
CCU	184502102	Clear Channel Communications Inc	E	4	500,000	97
CEG	210371100	Constellation Energy Group Inc	E	5	250,000	98
CELG	151020104	Celgene Corp	E	4	500,000	99
CFC	222372104	Countrywide Financial Corp	E	3	1,000,000	100
CHK	165167107	Chesapeake Energy Corp	E	3	1,000,000	101
CHRW	12541W209	CH Robinson Worldwide Inc	E	5	250,000	102
CI	125509109	Cigna Corp	E	4	500,000	103
CIEN	171779309	Ciena Corp	E	4	500,000	104
CINF	172062101	Cincinnati Financial Corp	E	6	100,000	105
CIT	125581108	CIT Group Inc	E	5	250,000	106
CL	194162103	Colgate-Palmolive Co	E	4	500,000	107
CLX	189054109	Clorox Co	E	5	250,000	108
CMA	200340107	Comerica Inc	E	5	250,000	109
CMCSA	20030N101	Comcast Corp	E	2	2,500,000	110
CME	167760107	Chicago Mercantile Exchange Holdings In	P	6	0	111
CMI	231021106	Cummins Inc	E	5	250,000	112
CMS	125896100	CMS Energy Corp	E	5	250,000	113
CNP	15189T107	Centerpoint Energy Inc	E	4	500,000	114
CNX	20854P109	Consol Energy Inc	E	4	500,000	115
COF	14040H105	Capital One Financial Corp	E	4	500,000	116
COH	189754104	Coach Inc	E	4	500,000	117
COL	774341101	Rockwell Collins Inc	E	6	100,000	118
COP	20825C104	ConocoPhillips	E	3	1,000,000	119
COST	22160K105	Costco Wholesale Corp	E	4	500,000	120
COV	G2552X108	Covidien Ltd	E	6	100,000	121
CPB	134429109	Campbell Soup Co	E	5	250,000	122
CPWR	205638109	Compuware Corp	I	4	0	123
CSC	205363104	Computer Sciences Corp	E	5	250,000	124
CSCO	17275R102	Cisco Systems Inc	E	1	5,000,000	125
CSX	126408103	CSX Corp	E	3	1,000,000	126
CTAS	172908105	Cintas Corp	E	6	100,000	127
CTL	156700106	CenturyTel Inc	E	6	100,000	128
CTSH	192446102	Cognizant Technology Solutions Corp	E	5	250,000	129
CTX	152312104	Centex Corp	E	4	500,000	130
CTXS	177376100	Citrix Systems Inc	E	4	500,000	131
CVG	212485106	Convergys Corp	E	6	100,000	132
CVH	222862104	Coventry Health Care Inc	E	5	250,000	133
CVS	126650100	CVS Caremark Corp	E	2	2,500,000	134
CVX	166764100	Chevron Corp	E	3	1,000,000	135

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
CZN	17453B101	Citizens Communications Co	E	4	500,000	136
D	25746U109	Dominion Resources Inc/VA	E	5	250,000	137
DD	263534109	El Du Pont de Nemours & Co	E	3	1,000,000	138
DDR	251591103	Developers Diversified Realty Corp	E	5	250,000	139
DDS	254067101	Dillard's Inc	E	5	250,000	140
DE	244199105	Deere & Co	E	4	500,000	141
DELL	24702R101	Dell Inc	E	2	2,500,000	142
DF	242370104	Dean Foods Co	E	5	250,000	143
DFS	254709108	Discover Financial Services	E	5	250,000	144
DGX	74834L100	Quest Diagnostics Inc	E	5	250,000	145
DHI	23331A109	DR Horton Inc	E	3	1,000,000	146
DHR	235851102	Danaher Corp	E	5	250,000	147
DIS	254687106	Walt Disney Co/The	E	3	1,000,000	148
DJ	260561105	Dow Jones & Co Inc	E	5	250,000	149
DOV	260003108	Dover Corp	E	5	250,000	150
DOW	260543103	Dow Chemical Co/The	E	3	1,000,000	151
DRI	237194105	Darden Restaurants Inc	E	5	250,000	152
DTE	233331107	DTE Energy Co	E	5	250,000	153
DTV	25459L106	DIRECTV Group Inc/The	E	3	1,000,000	154
DUK	26441C105	Duke Energy Corp	E	3	1,000,000	155
DEVN	25179M103	Devon Energy Corp	E	4	500,000	156
DYN	26817G102	Dynegy Inc	I	3	0	157
EBAY	278642103	eBay Inc	E	2	2,500,000	158
ECL	278865100	Ecolab Inc	E	5	250,000	159
ED	209115104	Consolidated Edison Inc	E	5	250,000	160
EDS	285661104	Electronic Data Systems Corp	E	4	500,000	161
EFX	294429105	Equifax Inc	E	6	100,000	162
EIX	281020107	Edison International	E	5	250,000	163
EK	277461109	Eastman Kodak Co	E	4	500,000	164
EL	518439104	Estee Lauder Cos Inc/The	E	5	250,000	165
EMC	268648102	EMC Corp/Massachusetts	E	2	2,500,000	166
EMN	277432100	Eastman Chemical Co	E	6	100,000	167
EMR	291011104	Emerson Electric Co	E	4	500,000	168
EOG	26875P101	EOG Resources Inc	E	4	500,000	169
EP	28336L109	El Paso Corp	E	3	1,000,000	170
EQ	29078E105	Embarq Corp	E	5	250,000	171
EQR	29476L107	Equity Residential	E	4	500,000	172
ERTS	285512109	Electronic Arts Inc	E	4	500,000	173
ESRX	302182100	Express Scripts Inc	E	4	500,000	174
ESV	26874Q100	ENSCO International Inc	E	4	500,000	175
ETFC	269246104	E*Trade Financial Corp	E	3	1,000,000	176
ETN	278058102	Eaton Corp	E	5	250,000	177
ETR	29364G103	Entergy Corp	E	5	250,000	178
EXC	30161N101	Exelon Corp	E	4	500,000	179
F	345370860	Ford Motor Co	I	2	0	180

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
FCX	35671D857	Freeport-McMoRan Copper & Gold Inc	E	3	1,000,000	181
FDC	319963104	First Data Corp	E	3	1,000,000	182
FDO	307000109	Family Dollar Stores Inc	E	5	250,000	183
FDX	31428X106	FedEx Corp	E	5	250,000	184
FE	337932107	FirstEnergy Corp	E	5	250,000	185
FHN	320517105	First Horizon National Corp	E	5	250,000	186
FII	314211103	Federated Investors Inc	E	6	100,000	187
FIS	31620M106	Fidelity National Information Services Inc	E	6	100,000	188
FISV	337738108	Fiserv Inc	E	5	250,000	189
FITB	316773100	Fifth Third Bancorp	E	4	500,000	190
FLR	343412102	Fluor Corp	E	6	100,000	191
FNM	313586109	Fannie Mae	E	4	500,000	192
FO	349631101	Fortune Brands Inc	E	6	100,000	193
FPL	302571104	FPL Group Inc	E	4	500,000	194
FRE	313400301	Freddie Mac	E	4	500,000	195
FRX	345838106	Forest Laboratories Inc	E	4	500,000	196
GAS	654086107	Nicor Inc	E	6	100,000	197
GCI	364730101	Gannett Co Inc	E	5	250,000	198
GD	369550108	General Dynamics Corp	E	5	250,000	199
GE	369604103	General Electric Co	E	1	5,000,000	200
GENZ	372917104	Genzyme Corp	E	4	500,000	201
GGP	370021107	General Growth Properties Inc	E	5	250,000	202
GILD	375558103	Gilead Sciences Inc	E	3	1,000,000	203
GIS	370334104	General Mills Inc	E	4	500,000	204
GLW	219350105	Corning Inc	E	3	1,000,000	205
GM	370442105	General Motors Corp	E	3	1,000,000	206
GNW	37247D106	Genworth Financial Inc	E	4	500,000	207
GOOG	38259P508	Google Inc	E	4	500,000	208
GPC	372460105	Genuine Parts Co	E	6	100,000	209
GPS	364760108	Gap Inc/The	E	3	1,000,000	210
GR	382388106	Goodrich Corp	E	6	100,000	211
GS	38141G104	Goldman Sachs Group Inc/The	P	3	0	212
GT	382550101	Goodyear Tire & Rubber Co/The	E	4	500,000	213
GWV	384802104	WW Grainger Inc	E	6	100,000	214
HAL	406216101	Halliburton Co	E	2	2,500,000	215
HAR	413086109	Harman International Industries Inc	E	6	100,000	216
HAS	418056107	Hasbro Inc	E	5	250,000	217
HBAN	446150104	Huntington Bancshares Inc/OH	E	5	250,000	218
HCBK	443683107	Hudson City Bancorp Inc	E	4	500,000	219
HCR	564055101	Manor Care Inc	E	6	100,000	220
HD	437076102	Home Depot Inc	E	2	2,500,000	221
HES	42809H107	Hess Corp	E	4	500,000	222
HET	413619107	Harrah's Entertainment Inc	E	6	100,000	223
HIG	416515104	Hartford Financial Services Group Inc	E	5	250,000	224
HLT	432848109	Hilton Hotels Corp	E	4	500,000	225

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
HNZ	423074103	HJ Heinz Co	E	5	250,000	226
HOG	412822108	Harley-Davidson Inc	E	5	250,000	227
HON	438516106	Honeywell International Inc	E	3	1,000,000	228
HOT	85590A401	Starwood Hotels & Resorts Worldwide Inc	E	4	500,000	229
HPC	427056106	Hercules Inc	E	5	250,000	230
HPQ	428236103	Hewlett-Packard Co	E	2	2,500,000	231
HRB	093671105	H&R Block Inc	E	5	250,000	232
HSP	441060100	Hospira Inc	E	6	100,000	233
HST	44107P104	Host Hotels & Resorts Inc	E	4	500,000	234
HSY	427866108	Hershey Co/The	E	5	250,000	235
HUM	444859102	Humana Inc	E	5	250,000	236
IACI	44919P300	IAC/InterActiveCorp	E	4	500,000	237
IBM	459200101	International Business Machines Corp	E	3	1,000,000	238
IFF	459506101	International Flavors & Fragrances Inc	E	6	100,000	239
IGT	459902102	International Game Technology	E	4	500,000	240
INTC	458140100	Intel Corp	E	1	5,000,000	241
INTU	461202103	Intuit Inc	E	4	500,000	242
IP	460146103	International Paper Co	E	4	500,000	243
IPG	460690100	Interpublic Group of Cos Inc	E	4	500,000	244
IR	G4776G101	Ingersoll-Rand Co Ltd	E	4	500,000	245
ITT	450911102	ITT Corp	E	6	100,000	246
ITW	452308109	Illinois Tool Works Inc	E	5	250,000	247
IVV	464287200	iShares S&P 500 Index Fund/US	E	4	500,000	248
IWN	464287630	iShares Russell 2000 Value Index Fund	E	4	500,000	249
JBL	466313103	Jabil Circuit Inc	E	4	500,000	250
JCI	478366107	Johnson Controls Inc	E	6	100,000	251
JCP	708160106	JC Penney Co Inc	E	4	500,000	252
JDSU	46612J507	JDS Uniphase Corp	E	4	500,000	253
JNJ	478160104	Johnson & Johnson	E	2	2,500,000	254
JNPR	48203R104	Juniper Networks Inc	E	3	1,000,000	255
JNS	47102X105	Janus Capital Group Inc	E	4	500,000	256
JNY	480074103	Jones Apparel Group Inc	E	5	250,000	257
JPM	46625H100	JPMorgan Chase & Co	P	2	0	258
JWN	655664100	Nordstrom Inc	E	4	500,000	259
K	487836108	Kellogg Co	E	5	250,000	260
KBH	48666K109	KB Home	E	4	500,000	261
KEY	493267108	Keycorp	E	4	500,000	262
KFT	50075N104	Kraft Foods Inc	E	2	2,500,000	263
KG	495582108	King Pharmaceuticals Inc	E	4	500,000	264
KIM	49446R109	Kimco Realty Corp	E	5	250,000	265
KLAC	482480100	Kla-Tencor Corp	E	3	1,000,000	266
KMB	494368103	Kimberly-Clark Corp	E	5	250,000	267
KO	191216100	Coca-Cola Co/The	E	3	1,000,000	268
KR	501044101	Kroger Co/The	E	3	1,000,000	269
KSE	49337W100	KeySpan Corp	E	6	100,000	270

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
KSS	500255104	Kohl's Corp	E	4	500,000	271
LEG	524660107	Leggett & Platt Inc	E	5	250,000	272
LEH	524908100	Lehman Brothers Holdings Inc	P	3	0	273
LEN	526057104	Lennar Corp	E	4	500,000	274
LH	50540R409	Laboratory Corp of America Holdings	E	6	100,000	275
LIZ	539320101	Liz Claiborne Inc	E	5	250,000	276
LLL	502424104	L-3 Communications Holdings Inc	E	6	100,000	277
LLTC	535678106	Linear Technology Corp	E	3	1,000,000	278
LLY	532457108	Eli Lilly & Co	E	3	1,000,000	279
LM	524901105	Legg Mason Inc	E	5	250,000	280
LMT	539830109	Lockheed Martin Corp	E	4	500,000	281
LNC	534187109	Lincoln National Corp	E	5	250,000	282
LOW	548661107	Lowe's Cos Inc	E	3	1,000,000	283
LSI	502161102	LSI Corp	I	3	0	284
LTD	532716107	Ltd Brands Inc	E	3	1,000,000	285
LTR	540424108	Loews Corp	E	5	250,000	286
LUV	844741108	Southwest Airlines Co	E	3	1,000,000	287
LXK	529771107	Lexmark International Inc	E	5	250,000	288
M	55616P104	Macy's Inc	E	3	1,000,000	289
MAR	571903202	Marriott International Inc/DE	E	4	500,000	290
MAS	574599106	Masco Corp	E	3	1,000,000	291
MAT	577081102	Mattel Inc	E	4	500,000	292
MBI	55262C100	MBIA Inc	E	5	250,000	293
MCD	580135101	McDonald's Corp	E	3	1,000,000	294
MCK	58155Q103	McKesson Corp	E	5	250,000	295
MCO	615369105	Moody's Corp	E	4	500,000	296
MDP	589433101	Meredith Corp	E	7	50,000	297
MDT	585055106	Medtronic Inc	E	3	1,000,000	298
MER	590188108	Merrill Lynch & Co Inc	P	3	0	299
MET	59156R108	MetLife Inc	E	4	500,000	300
MHP	580645109	McGraw-Hill Cos Inc/The	E	4	500,000	301
MHS	58405U102	Medco Health Solutions Inc	E	4	500,000	302
MI	571834100	Marshall & Ilsley Corp	E	5	250,000	303
MIL	601073109	Millipore Corp	E	6	100,000	304
MKC	579780206	McCormick & Co Inc/MD	E	6	100,000	305
MMC	571748102	Marsh & McLennan Cos Inc	E	4	500,000	306
MMM	88579Y101	3M Co	E	4	500,000	307
MNST	611742107	Monster Worldwide Inc	E	4	500,000	308
MO	02209S103	Altria Group Inc	E	3	1,000,000	309
MOLX	608554101	Molex Inc	E	6	100,000	310
MON	61166W101	Monsanto Co	E	4	500,000	311
MOT	620076109	Motorola Inc	E	2	2,500,000	312
MRK	589331107	Merck & Co Inc	E	2	2,500,000	313
MRO	565849106	Marathon Oil Corp	E	3	1,000,000	314
MS	617446448	Morgan Stanley	P	3	0	315

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
MSFT	594918104	Microsoft Corp	E	1	5,000,000	316
MTB	55261F104	M&T Bank Corp	E	6	100,000	317
MTG	552848103	MGIC Investment Corp	E	5	250,000	318
MU	595112103	Micron Technology Inc	E	2	2,500,000	319
MUR	626717102	Murphy Oil Corp	E	5	250,000	320
MWV	583334107	MeadWestvaco Corp	E	5	250,000	321
MXIM	57772K101	Maxim Integrated Products Inc	E	3	1,000,000	322
MYL	628530107	Mylan Laboratories Inc	E	4	500,000	323
NBR	G6359F103	Nabors Industries Ltd	E	3	1,000,000	324
NCC	635405103	National City Corp	E	3	1,000,000	325
NCR	62886E108	NCR Corp	E	6	100,000	326
NE	G65422100	Noble Corp	E	4	500,000	327
NEM	651639106	Newmont Mining Corp	E	3	1,000,000	328
NI	65473P105	NiSource Inc	E	5	250,000	329
NKE	654106103	Nike Inc	E	4	500,000	330
NOC	666807102	Northrop Grumman Corp	E	5	250,000	331
NOV	637071101	National Oilwell Varco Inc	E	4	500,000	332
NOVL	670006105	Novell Inc	I	4	0	333
NSC	655844108	Norfolk Southern Corp	E	4	500,000	334
NSM	637640103	National Semiconductor Corp	E	3	1,000,000	335
NTAP	64120L104	Network Appliance Inc	E	3	1,000,000	336
NTRS	665859104	Northern Trust Corp	E	6	100,000	337
NUE	670346105	Nucor Corp	E	4	500,000	338
NVDA	67066G104	Nvidia Corp	E	3	1,000,000	339
NVLS	670008101	Novellus Systems Inc	E	4	500,000	340
NWL	651229106	Newell Rubbermaid Inc	E	5	250,000	341
NWS/A	65248E104	News Corp	E	3	1,000,000	342
NYT	650111107	New York Times Co/The	E	5	250,000	343
ODP	676220106	Office Depot Inc	E	4	500,000	344
OMC	681919106	Omnicom Group Inc	E	4	500,000	345
OMX	67622P101	OfficeMax Inc	E	5	250,000	346
ORCL	68389X105	Oracle Corp	E	1	5,000,000	347
OXY	674599105	Occidental Petroleum Corp	E	3	1,000,000	348
PAYX	704326107	Paychex Inc	E	4	500,000	349
PBG	713409100	Pepsi Bottling Group Inc	E	5	250,000	350
PBI	724479100	Pitney Bowes Inc	E	5	250,000	351
PCAR	693718108	Paccar Inc	E	5	250,000	352
PCG	69331C108	PG&E Corp	E	5	250,000	353
PCL	729251108	Plum Creek Timber Co Inc	E	5	250,000	354
PCP	740189105	Precision Castparts Corp	E	5	250,000	355
PDCO	703395103	Patterson Cos Inc	E	6	100,000	356
PEG	744573106	Public Service Enterprise Group Inc	E	5	250,000	357
PEP	713448108	PepsiCo Inc	E	3	1,000,000	358
PFE	717081103	Pfizer Inc	E	1	5,000,000	359
PFG	74251V102	Principal Financial Group Inc	E	6	100,000	360

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
PG	742718109	Procter & Gamble Co	E	3	1,000,000	361
PGN	743263105	Progress Energy Inc	E	5	250,000	362
PGR	743315103	Progressive Corp/The	E	4	500,000	363
PH	701094104	Parker Hannifin Corp	E	6	100,000	364
PHM	745867101	Pulte Homes Inc	E	4	500,000	365
PKI	714046109	PerkinElmer Inc	E	6	100,000	366
PLD	743410102	Prologis	E	5	250,000	367
PLL	696429307	Pall Corp	E	6	100,000	368
PNC	693475105	PNC Financial Services Group Inc	E	5	250,000	369
PNW	723484101	Pinnacle West Capital Corp	E	6	100,000	370
PPG	693506107	PPG Industries Inc	E	6	100,000	371
PPL	69351T106	PPL Corp	E	5	250,000	372
PRU	744320102	Prudential Financial Inc	P	4	0	373
PSA	74460D109	Public Storage	E	5	250,000	374
PTV	695257105	Pactiv Corp	E	6	100,000	375
PX	74005P104	Praxair Inc	E	5	250,000	376
Q	749121109	Qwest Communications International Inc	I	2	0	377
QCOM	747525103	Qualcomm Inc	E	2	2,500,000	378
QLGC	747277101	QLogic Corp	E	4	500,000	379
QQQQ	73935A104	Powershares QQQ	E	1	5,000,000	380
R	783549108	Ryder System Inc	E	6	100,000	381
RAI	761713106	Reynolds American Inc	E	5	250,000	382
RDC	779382100	Rowan Cos Inc	E	4	500,000	383
RF	7591EP100	Regions Financial Corp	E	4	500,000	384
RHI	770323103	Robert Half International Inc	E	5	250,000	385
RIG	G90078109	Transocean Inc	E	3	1,000,000	386
RL	731572103	Polo Ralph Lauren Corp	E	6	100,000	387
ROH	775371107	Rohm & Haas Co	E	6	100,000	388
ROK	773903109	Rockwell Automation Inc/DE	E	5	250,000	389
RRD	257867101	RR Donnelley & Sons Co	E	5	250,000	390
RSH	750438103	RadioShack Corp	E	4	500,000	391
RTN	755111507	Raytheon Co	E	4	500,000	392
RX	449934108	IMS Health Inc	E	5	250,000	393
S	852061100	Sprint Nextel Corp	E	2	2,500,000	394
SAF	786429100	Safeco Corp	E	6	100,000	395
SBUX	855244109	Starbucks Corp	E	3	1,000,000	396
SCHW	808513105	Charles Schwab Corp/The	E	3	1,000,000	397
SE	847560109	Spectra Energy Corp	E	5	250,000	398
SEE	81211K100	Sealed Air Corp	E	6	100,000	399
SGP	806605101	Schering-Plough Corp	E	3	1,000,000	400
SHLD	812350106	Sears Holdings Corp	E	5	250,000	401
SHW	824348106	Sherwin-Williams Co/The	E	5	250,000	402
SIAL	826552101	Sigma-Aldrich Corp	E	6	100,000	403
SII	832110100	Smith International Inc	E	4	500,000	404
SLB	806857108	Schlumberger Ltd	E	3	1,000,000	405

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
SLE	803111103	Sara Lee Corp	E	4	500,000	406
SLM	78442P106	SLM Corp	E	4	500,000	407
SLR	834182107	Solectron Corp	I	3	0	408
SNA	833034101	Snap-On Inc	E	6	100,000	409
SNDK	80004C101	SanDisk Corp	E	3	1,000,000	410
SNV	87161C105	Synovus Financial Corp	E	5	250,000	411
SO	842587107	Southern Co	E	4	500,000	412
SOV	845905108	Sovereign Bancorp Inc	E	4	500,000	413
SPG	828806109	Simon Property Group Inc	E	5	250,000	414
SPLS	855030102	Staples Inc	E	3	1,000,000	415
SPY	78462F103	SPDR Trust Series 1	E	1	5,000,000	416
SRE	816851109	Sempra Energy	E	5	250,000	417
SSP	811054204	EW Scripps Co	E	6	100,000	418
STI	867914103	SunTrust Banks Inc	E	4	500,000	419
STJ	790849103	St Jude Medical Inc	E	4	500,000	420
STR	748356102	Questar Corp	E	5	250,000	421
STT	857477103	State Street Corp	E	5	250,000	422
STZ	21036P108	Constellation Brands Inc	E	4	500,000	423
SUN	86764P109	Sunoco Inc	E	4	500,000	424
SUNW	866810104	Sun Microsystems Inc	I	1	0	425
SVU	868536103	SUPERVALU Inc	E	4	500,000	426
SWK	854616109	Stanley Works/The	E	6	100,000	427
SWY	786514208	Safeway Inc	E	4	500,000	428
SYK	863667101	Stryker Corp	E	5	250,000	429
SYMC	871503108	Symantec Corp	E	3	1,000,000	430
SYU	871829107	SYSCO Corp	E	4	500,000	431
T	00206R102	AT&T Inc	E	2	2,500,000	432
TAP	60871R209	Molson Coors Brewing Co	E	6	100,000	433
TE	872375100	TECO Energy Inc	E	6	100,000	434
TEG	45822P105	Integrus Energy Group Inc	E	6	100,000	435
TEK	879131100	Tektronix Inc	E	6	100,000	436
TEL	G9144P105	Tyco Electronics Ltd	E	6	100,000	437
TER	880770102	Teradyne Inc	E	4	500,000	438
TEX	880779103	Terex Corp	E	5	250,000	439
TGT	87612E106	Target Corp	E	3	1,000,000	440
THC	88033G100	Tenet Healthcare Corp	I	3	0	441
TIF	886547108	Tiffany & Co	E	5	250,000	442
TIN	879868107	Temple-Inland Inc	E	6	100,000	443
TJX	872540109	TJX Cos Inc	E	4	500,000	444
TLAB	879664100	Tellabs Inc	I	3	0	445
TMK	891027104	Torchmark Corp	E	6	100,000	446
TMO	883556102	Thermo Fisher Scientific Inc	E	4	500,000	447
TRB	896047107	Tribune Co	E	5	250,000	448
TROW	74144T108	T Rowe Price Group Inc	E	5	250,000	449
TRV	89417E109	Travelers Cos Inc/The	E	4	500,000	450

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
TSN	902494103	Tyson Foods Inc	E	4	500,000	451
TWX	887317105	Time Warner Inc	E	2	2,500,000	452
TXN	882508104	Texas Instruments Inc	E	2	2,500,000	453
TXT	883203101	Textron Inc	E	6	100,000	454
TXU	873168108	TXU Corp	E	4	500,000	455
TYC	G9143X208	Tyco International Ltd	E	5	250,000	456
UIS	909214108	Unisys Corp	I	5	0	457
UNH	91324P102	UnitedHealth Group Inc	E	3	1,000,000	458
UNM	91529Y106	Unum Group	E	5	250,000	459
UNP	907818108	Union Pacific Corp	E	4	500,000	460
UPS	911312106	United Parcel Service Inc	E	4	500,000	461
USB	902973304	US Bancorp	E	3	1,000,000	462
UST	902911106	UST Inc	E	5	250,000	463
UTX	913017109	United Technologies Corp	E	3	1,000,000	464
VAR	92220P105	Varian Medical Systems Inc	E	5	250,000	465
VFC	918204108	VF Corp	E	6	100,000	466
VIA/B	92553P201	Viacom Inc	E	4	500,000	467
VLO	91913Y100	Valero Energy Corp	E	3	1,000,000	468
VMC	929160109	Vulcan Materials Co	E	6	100,000	469
VNO	929042109	Vornado Realty Trust	E	5	250,000	470
VRSN	92343E102	VeriSign Inc	E	4	500,000	471
VZ	92343V104	Verizon Communications Inc	E	2	2,500,000	472
WAG	931422109	Walgreen Co	E	4	500,000	473
WAT	941848103	Waters Corp	E	6	100,000	474
WB	929903102	Wachovia Corp	P	3	0	475
WEN	950590109	Wendy's International Inc	E	5	250,000	476
WFC	949746101	Wells Fargo & Co	E	2	2,500,000	477
WFMI	966837106	Whole Foods Market Inc	E	4	500,000	478
WFR	552715104	MEMC Electronic Materials Inc	E	4	500,000	479
WFT	G95089101	Weatherford International Ltd	E	3	1,000,000	480
WHR	963320106	Whirlpool Corp	E	5	250,000	481
WIN	97381W104	Windstream Corp	E	4	500,000	482
WLP	94973V107	WellPoint Inc	E	4	500,000	483
WM	939322103	Washington Mutual Inc	E	3	1,000,000	484
WMB	969457100	Williams Cos Inc	E	3	1,000,000	485
WMI	94106L109	Waste Management Inc	E	4	500,000	486
WMT	931142103	Wal-Mart Stores Inc	E	2	2,500,000	487
WPI	942683103	Watson Pharmaceuticals Inc	E	5	250,000	488
WU	959802109	Western Union Co/The	E	4	500,000	489
WWY	982526105	WM Wrigley Jr Co	E	5	250,000	490
WY	962166104	Weyerhaeuser Co	E	5	250,000	491
WYE	983024100	Wyeth	E	3	1,000,000	492
WYN	98310W108	Wyndham Worldwide Corp	E	6	100,000	493
X	912909108	United States Steel Corp	E	4	500,000	494
XEL	98389B100	Xcel Energy Inc	E	5	250,000	495

Official Stock Pledge Table

Third Quarter of 2007 (Data from 01-April-2007 to 30-June-2007)

<i>Ticker</i>	<i>Cusip</i>	<i>Company Name</i>	<i>Eligibility</i>	<i>V Rating</i>	<i>Maximum Shares</i>	
XL	G98255105	XL Capital Ltd	E	5	250,000	496
XLNX	983919101	Xilinx Inc	E	3	1,000,000	497
XOM	30231G102	Exxon Mobil Corp	E	2	2,500,000	498
XRX	984121103	Xerox Corp	E	3	1,000,000	499
XTO	98385X106	XTO Energy Inc	E	4	500,000	500
YHOO	984332106	Yahoo! Inc	E	2	2,500,000	501
YUM	988498101	Yum! Brands Inc	E	4	500,000	502
ZION	989701107	Zions Bancorporation	E	6	100,000	503
ZMH	98956P102	Zimmer Holdings Inc	E	5	250,000	504