

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP MID CAP PORTFOLIO

(As of January 31, 2010)

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 contacting your financial advisor or by calling 1-888-877-4626. Please read the prospectus carefully before you invest or send money.

This list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. Current and future holdings are subject to risk. All share classes have the same portfolio but different expenses.

The value of an equity security may fall as a result of factors directly related to that company, factors affecting companies in the same industry, and financial-market factors unrelated directly to the company or industry. The Fund may invest in derivative instruments. Derivatives may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, and management risk. Derivatives investments can lose more than the principal amount invested.

Allianz Global Investors Distributors LLC, 1345 Avenue of the Americas, New York, NY 10105, www.allianzinvestors.com, 1-888-877-4626

*Note: Cash (including for these purposes cash equivalents) is not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
CONTINENTAL AIRLS INC	210795308	18.39	96,430.00	1,773,347.70	2.56
LORILLARD INC	544147101	75.70	23,100.00	1,748,670.00	2.53
AMERIPRISE FINL INC	03076C106	38.24	41,812.00	1,598,890.88	2.31
ENERGY TRANSFER PARTNERS LP	29273R109	44.74	33,800.00	1,512,212.00	2.19
NALCO HLDG CO	62985Q101	23.58	63,640.00	1,500,631.20	2.17
ASML HOLDING N V	N07059186	31.25	47,200.00	1,475,000.00	2.13
AMPHENOL CORP NEW	032095101	39.84	35,434.00	1,411,690.56	2.04
COMMSCOPE INC	203372107	27.21	48,867.00	1,329,671.07	1.92
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	43.66	30,000.00	1,309,800.00	1.89
LIFE TECHNOLOGIES CORP	53217V109	49.71	26,153.00	1,300,065.63	1.88
CIGNA CORP	125509109	33.77	35,000.00	1,181,950.00	1.71
REINSURANCE GROUP AMER INC	759351604	48.72	24,200.00	1,179,024.00	1.70
LABORATORY CORP AMER HLDGS	50540R409	71.10	16,450.00	1,169,595.00	1.69
BUCYRUS INTL INC NEW	118759109	52.38	22,000.00	1,152,360.00	1.67
CAPITAL ONE FINL CORP	14040H105	36.86	30,304.00	1,117,005.44	1.61
INTERNATIONAL GAME TECHNOLOGY	459902102	18.34	60,100.00	1,102,234.00	1.59
OWENS ILL INC	690768403	27.22	40,000.00	1,088,800.00	1.57
FLOWSERVE CORP	34354P105	90.17	12,000.00	1,082,040.00	1.56
VERISK ANALYTICS INC CL A	92345Y106	28.12	38,000.00	1,068,560.00	1.54
UNION PAC CORP	907818108	60.50	17,365.00	1,050,582.50	1.52
NVIDIA CORP	67066G104	15.39	67,241.00	1,034,838.99	1.50
AFLAC INC	001055102	48.43	21,339.00	1,033,447.77	1.49
AVON PRODS INC	054303102	30.14	34,000.00	1,024,760.00	1.48
DAVITA INC	23918K108	59.76	17,100.00	1,021,896.00	1.48
TCF FINANCIAL CORP	872275102	14.64	70,038.00	1,025,356.32	1.48
AMERICAN TOWER CORP	029912201	42.45	24,000.00	1,018,800.00	1.47
ASHLAND INC NEW	044209104	40.41	25,000.00	1,010,250.00	1.46
GOODYEAR TIRE AND RUBBER	382550101	13.34	75,000.00	1,000,500.00	1.45
KLA TENCOR CORP	482480100	28.20	35,300.00	995,460.00	1.44
HEALTH NET INC	42222G108	24.26	39,982.00	969,963.32	1.40
PETROHAWK ENERGY CORP	716495106	22.33	42,707.00	953,647.31	1.38
PRECISION CASTPARTS CORP	740189105	105.25	9,000.00	947,250.00	1.37
BED BATH + BEYOND INC	075896100	38.70	24,300.00	940,410.00	1.36
CF INDS HLDGS INC	125269100	92.86	10,091.00	937,050.26	1.35
ANNALY CAPITAL MANAGEMENT IN	035710409	17.38	52,949.00	920,253.62	1.33
JEFFRIES GROUP INC NEW	472319102	25.54	36,000.00	919,440.00	1.33
NRG ENERGY INC	629377508	24.11	37,300.00	899,303.00	1.30
NATIONAL OILWELL VARCO INC	637071101	40.90	22,000.00	899,800.00	1.30
NII HLDGS INC	62913F201	32.74	27,000.00	883,980.00	1.28
URBAN OUTFITTERS INC	917047102	31.57	27,653.00	873,005.21	1.26
RENAISSANCERE HOLDINGS LTD	G7496G103	54.18	15,895.00	861,191.10	1.24
ADVANCE AUTO PARTS	00751Y106	39.45	21,800.00	860,010.00	1.24
MGIC INVT CORP WIS	552848103	6.05	139,000.00	840,950.00	1.22
WALTER ENERGY INC	93317Q105	64.92	13,000.00	843,960.00	1.22
EXPRESS SCRIPTS INC	302182100	83.86	10,000.00	838,600.00	1.21
PROSPERITY BANCSHARES INC	743606105	40.32	20,000.00	806,400.00	1.17
AMERICAN EAGLE OUTFITTERS INC	02553E106	15.89	50,000.00	794,500.00	1.15
AEGEAN MARINE PETROLEUM INC	Y0017S102	31.11	24,741.00	769,692.51	1.11
MEAD JOHNSON NUTRITION CO	582839106	45.23	17,000.00	768,910.00	1.11
TJX COS INC NEW	872540109	38.01	19,747.00	750,583.47	1.08
NETAPP INC	64110D104	29.13	25,500.00	742,815.00	1.07
WEYERHAEUSER CO	962166104	39.90	18,540.00	739,746.00	1.07
GAMESTOP CORP NEW	36467W109	19.77	36,780.00	727,140.60	1.05
SCANA CORP NEW	80589M102	35.61	20,300.00	722,883.00	1.04
CLOROX CO	189054109	59.17	12,000.00	710,040.00	1.03
RANGE RES CORP	75281A109	46.00	15,300.00	703,800.00	1.02
MSC INDL DIRECT INC	553530106	43.19	16,100.00	695,359.00	1.00
COMSTOCK RES INC	205768203	38.99	17,365.00	677,061.35	0.98
MCAFEE INC	579064106	37.70	18,000.00	678,600.00	0.98
SUNOCO INC	86764P109	25.09	26,000.00	652,340.00	0.94
BROCADE COMMUNICATIONS SYS INC	111621306	6.87	89,000.00	611,430.00	0.88
LENDERPROCESSING SVCS INC	52602E102	38.76	15,300.00	593,028.00	0.86
ELECTRONIC ARTS INC	285512109	16.28	36,000.00	586,080.00	0.85
FTI CONSULTING INC	302941109	41.45	13,500.00	559,575.00	0.81
ALLEGHENY ENERGY INC	017361106	20.95	25,475.00	533,701.25	0.77
CIENA CORP	171779309	12.75	41,800.00	532,950.00	0.77
PG+E CORP	69331C108	42.24	12,500.00	528,000.00	0.76
PULTE HOMES INC	745867101	10.52	50,000.00	526,000.00	0.76
PETSMART INC	716768106	25.75	19,200.00	494,400.00	0.71
BLOCK H + R INC	093671105	21.52	17,000.00	365,840.00	0.53

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP MID CAP PORTFOLIO

(As of December 31, 2009)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
LORILLARD INC	544147101	80.23	23,100.00	1,853,313.00	2.71
CONTINENTAL AIRLS INC	210795308	17.92	96,430.00	1,728,025.60	2.52
AMPHENOL CORP NEW	032095101	46.18	35,434.00	1,636,342.12	2.39
NALCO HLDG CO	62985Q101	25.51	63,640.00	1,623,456.40	2.37
ASML HOLDING N V	N07059186	34.09	47,200.00	1,609,048.00	2.35
ENERGY TRANSFER PARTNERS L P	29273R109	44.97	33,800.00	1,519,986.00	2.22
AMERIPRISE FINL INC	03076C106	38.82	36,812.00	1,429,041.84	2.09
UNION PAC CORP	907818108	63.90	22,365.00	1,429,123.50	2.09
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	45.30	30,000.00	1,359,000.00	1.98
COMMScope INC	203372107	26.53	48,867.00	1,296,441.51	1.89
KLA TENCOR CORP	482480100	36.16	35,300.00	1,276,448.00	1.86
NVIDIA CORP	67066G104	18.68	67,241.00	1,256,061.88	1.83
BUCYRUS INTL INC NEW	118759109	56.37	22,000.00	1,240,140.00	1.81
CIGNA CORP	125509109	35.27	35,000.00	1,234,450.00	1.80
LABORATORY CORP AMER HLDGS	50540R409	74.84	16,450.00	1,231,118.00	1.80
CAPITAL ONE FINL CORP	14040H105	38.34	30,304.00	1,161,855.36	1.70
REINSURANCE GROUP AMER INC	759351604	47.65	24,200.00	1,153,130.00	1.68
FLOWSERVE CORP	34354P105	94.53	12,000.00	1,134,360.00	1.66
INTERNATIONAL GAME TECHNOLOGY	459902102	18.77	60,100.00	1,128,077.00	1.65
GOODYEAR TIRE AND RUBBER	382550101	14.10	75,000.00	1,057,500.00	1.54
LIFE TECHNOLOGIES CORP	53217V109	52.23	20,153.00	1,052,591.19	1.54
AMERICAN TOWER CORP	029912201	43.21	24,000.00	1,037,040.00	1.51
PETROHAWK ENERGY CORP	716495106	23.99	42,707.00	1,024,540.93	1.50
DAVITA INC	23918K108	58.74	17,100.00	1,004,454.00	1.47
ASHLAND INC NEW	044209104	39.62	25,000.00	990,500.00	1.45
PRECISION CASTPARTS CORP	740189105	110.35	9,000.00	993,150.00	1.45
AFLAC INC	001055102	46.25	21,339.00	986,928.75	1.44
WALTER ENERGY INC	93317Q105	75.31	13,000.00	979,030.00	1.43
NATIONAL OILWELL VARCO INC	637071101	44.09	22,000.00	969,980.00	1.42
URBAN OUTFITTERS INC	917047102	34.99	27,653.00	967,578.47	1.41
BED BATH + BEYOND INC	075896100	38.63	24,300.00	938,709.00	1.37
TEXTRON INC	883203101	18.81	50,000.00	940,500.00	1.37
HEALTH NET INC	42222G108	23.29	39,982.00	931,180.78	1.36
ANNALY CAPITAL MANAGEMENT INC	035710409	17.35	52,949.00	918,665.15	1.34
CF INDS HLDGS INC	125269100	90.78	10,091.00	916,060.98	1.34
NII HLDGS INC	62913F201	33.58	27,000.00	906,660.00	1.32
ADVANCE AUTO PARTS	00751Y106	40.48	21,800.00	882,464.00	1.29
NRG ENERGY INC	629377508	23.61	37,300.00	880,653.00	1.29
NETAPP INC	64110D104	34.39	25,500.00	876,945.00	1.28
EXPRESS SCRIPTS INC	302182100	86.45	10,000.00	864,500.00	1.26
AMERICAN EAGLE OUTFITTERS INC	02553E106	16.98	50,000.00	849,000.00	1.24
RENAISSANCERE HOLDINGS LTD	G7496G103	53.15	15,895.00	844,819.25	1.23
PROSPERITY BANCSHARES INC	743606105	40.47	20,000.00	809,400.00	1.18
MGIC INVT CORP WIS	552848103	5.78	139,000.00	803,420.00	1.17
TCF FINANCIAL CORP	872275102	13.62	59,038.00	804,097.56	1.17
WEYERHAEUSER CO	962166104	43.14	18,540.00	799,815.60	1.17
SCANA CORP NEW	80589M102	37.68	20,300.00	764,904.00	1.12
RANGE RES CORP	75281A109	49.85	15,300.00	762,705.00	1.11
MSC INDL DIRECT INC	553530106	47.00	16,100.00	756,700.00	1.10
VERISK ANALYTICS INC CL A	92345Y106	30.28	24,000.00	726,720.00	1.06
TJX COS INC NEW	872540109	36.55	19,747.00	721,752.85	1.05
COMSTOCK RES INC	205768203	40.57	17,365.00	704,498.05	1.03
AVON PRODS INC	054303102	31.50	22,000.00	693,000.00	1.01
JEFFRIES GROUP INC NEW	472319102	23.73	29,000.00	688,170.00	1.00
AEGEAN MARINE PETROLEUM INC	Y0017S102	27.48	24,741.00	679,882.68	0.99
BROCADE COMMUNICATIONS SYS INC	111621306	7.63	89,000.00	679,070.00	0.99
ELECTRONIC ARTS INC	285512109	17.75	36,000.00	639,000.00	0.93
FTI CONSULTING INC	302941109	47.16	13,500.00	636,660.00	0.93
LENDERPROCESSING SVCS INC	52602E102	40.66	15,300.00	622,098.00	0.91
ALLEGHENY ENERGY INC	017361106	23.48	25,475.00	598,153.00	0.87
PG+E CORP	69331C108	44.65	12,500.00	558,125.00	0.81
RESEARCH IN MOTION LTD	760975102	67.54	8,000.00	540,320.00	0.79
PETSMART INC	716768106	26.69	19,200.00	512,448.00	0.75
PPG INDS INC	693506107	58.54	8,700.00	509,298.00	0.74
PULTE HOMES INC	745867101	10.00	50,000.00	500,000.00	0.73
PSYCHIATRIC SOLUTIONS INC	74439H108	21.14	21,678.00	458,272.92	0.67
CIENA CORP	171779309	10.84	41,800.00	453,112.00	0.66
CLOROX CO	189054109	61.00	7,000.00	427,000.00	0.62
SUNOCO INC	86764P109	26.10	14,000.00	365,400.00	0.53
GAMESTOP CORP NEW	36467W109	21.94	15,780.00	346,213.20	0.51
MEAD JOHNSON NUTRITION CO	582839106	43.70	8,000.00	349,600.00	0.51

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP MID CAP PORTFOLIO

(As of November 30, 2009)

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LORILLARD INC	544147101	77.91	23,100.00	1,799,721.00	2.83
NALCO HLDG CO	62985Q101	24.46	63,640.00	1,556,634.40	2.45
ASML HOLDING N V	N07059186	30.99	47,200.00	1,462,728.00	2.30
AMPHENOL CORP NEW	032095101	41.20	35,434.00	1,459,880.80	2.30
ENERGY TRANSFER PARTNERS L P	29273R109	43.29	33,800.00	1,463,202.00	2.30
UNION PAC CORP	907818108	63.26	22,365.00	1,414,809.90	2.23
AMERIPRISE FINL INC	03076C106	38.12	36,812.00	1,403,273.44	2.21
CONTINENTAL AIRLS INC	210795308	14.26	96,430.00	1,375,091.80	2.16
UNITED THERAPEUTICS CORP DEL	91307C102	45.59	29,400.00	1,340,346.00	2.11
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	43.93	30,000.00	1,317,900.00	2.07
COMMScope INC	203372107	25.13	48,867.00	1,228,027.71	1.93
LABORATORY CORP AMER HLDGS	50540R409	72.96	16,450.00	1,200,192.00	1.89
FLOWSERVE CORP	34354P105	99.46	12,000.00	1,193,520.00	1.88
CAPITAL ONE FINL CORP	14040H105	38.36	30,304.00	1,162,461.44	1.83
BUCYRUS INTL INC NEW	118759109	51.79	22,000.00	1,139,380.00	1.79
INTERNATIONAL GAME TECHNOLOGY	459902102	18.89	60,100.00	1,135,289.00	1.79
REINSURANCE GROUP AMER INC	759351604	46.50	24,200.00	1,125,300.00	1.77
KLA TENCOR CORP	482480100	31.24	35,300.00	1,102,772.00	1.73
GOODYEAR TIRE AND RUBBER	382550101	13.71	75,000.00	1,028,250.00	1.62
DAVITA INC	23918K108	59.24	17,100.00	1,013,004.00	1.59
LIFE TECHNOLOGIES CORP	53217V109	49.78	20,153.00	1,003,216.34	1.58
TEXTRON INC	883203101	20.05	50,000.00	1,002,500.00	1.58
AFLAC INC	001055102	46.03	21,339.00	982,234.17	1.55
ANNALY CAPITAL MANAGEMENT INC	035710409	18.41	52,949.00	974,791.09	1.53
PETROHAWK ENERGY CORP	716495106	22.34	42,707.00	954,074.38	1.50
NATIONAL OILWELL VARCO INC	637071101	43.02	22,000.00	946,440.00	1.49
BED BATH + BEYOND INC	075896100	37.36	24,300.00	907,848.00	1.43
ASHLAND INC NEW	044209104	35.93	25,000.00	898,250.00	1.41
NRG ENERGY INC	629377508	23.94	37,300.00	892,962.00	1.40
WALTER ENERGY INC	93317Q105	68.60	13,000.00	891,800.00	1.40
NVIDIA CORP	67066G104	13.06	67,241.00	878,167.46	1.38
URBAN OUTFITTERS INC	917047102	31.64	27,653.00	874,940.92	1.38
RESEARCH IN MOTION LTD	760975102	57.89	15,000.00	868,350.00	1.37
CF INDS HLDGS INC	125269100	85.36	10,091.00	861,367.76	1.36
ADVANCE AUTO PARTS	00751Y106	39.30	21,800.00	856,740.00	1.35
EXPRESS SCRIPTS INC	302182100	85.80	10,000.00	858,000.00	1.35
RENAISSANCE HOLDINGS LTD	G7496G103	53.28	15,895.00	846,885.60	1.33
HEALTH NET INC	42222G108	21.22	39,982.00	848,418.04	1.33
NII HLDGS INC	62913F201	29.80	27,000.00	804,600.00	1.27
PROSPERITY BANCSHARES INC	743606105	39.83	20,000.00	796,600.00	1.25
NETAPP INC	64110D104	30.82	25,500.00	785,910.00	1.24
TCF FINANCIAL CORP	872275102	13.14	59,038.00	775,759.32	1.22
AMERICAN EAGLE OUTFITTERS INC	02553E106	15.38	50,000.00	769,000.00	1.21
AVON PRODS INC	054303102	34.25	22,000.00	753,500.00	1.19
TJX COS INC NEW	872540109	38.38	19,747.00	757,889.86	1.19
MSC INDL DIRECT INC	553530106	45.90	16,100.00	738,990.00	1.16
WEYERHAEUSER CO	962166104	38.94	18,540.00	721,947.60	1.14
RANGE RES CORP	75281A109	47.13	15,300.00	721,089.00	1.13
SCANA CORP NEW	80589M102	35.20	20,300.00	714,560.00	1.12
JEFFRIES GROUP INC NEW	472319102	23.45	29,000.00	680,050.00	1.07
AEGEAN MARINE PETROLEUM INC	Y0017S102	26.88	24,741.00	665,038.08	1.05
WERNER ENTERPRISES INC	950755108	18.66	35,344.00	659,519.04	1.04
VERISK ANALYTICS INC CL A	92345Y106	26.91	24,000.00	645,840.00	1.02
COMSTOCK RES INC	205768203	37.13	17,365.00	644,762.45	1.01
LENDERPROCESSING SVCS INC	52602E102	41.78	15,300.00	639,234.00	1.01
FTI CONSULTING INC	302941109	46.26	13,500.00	624,510.00	0.98
ELECTRONIC ARTS INC	285512109	16.89	36,000.00	608,040.00	0.96
ALLEGHENY ENERGY INC	017361106	21.98	25,475.00	559,940.50	0.88
MGIC INVT CORP WIS	552848103	4.00	139,000.00	556,000.00	0.87
PG+E CORP	69331C108	42.34	12,500.00	529,250.00	0.83
PPG INDS INC	693506107	59.43	8,700.00	517,041.00	0.81
CIENA CORP	171779309	12.15	41,800.00	507,870.00	0.80
PETSMART INC	716768106	25.74	19,200.00	494,208.00	0.78
PSYCHIATRIC SOLUTIONS INC	74439H108	22.16	21,678.00	480,384.48	0.76
PULTE HOMES INC	745867101	9.14	50,000.00	457,000.00	0.72
BROCADE COMMUNICATIONS SYS INC	111621306	7.09	61,000.00	432,490.00	0.68
CLOROX CO	189054109	60.27	7,000.00	421,890.00	0.66
GAMESTOP CORP NEW	36467W109	24.41	15,780.00	385,189.80	0.61
SUNOCO INC	86764P109	25.20	14,000.00	352,800.00	0.56

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP MID CAP PORTFOLIO

(As of October 31, 2009)

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 contacting your financial advisor or by calling 1-888-877-4626. Please read the prospectus carefully before you invest or send money.

This list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. Current and future holdings are subject to risk. All share classes have the same portfolio but different expenses.

The value of an equity security may fall as a result of factors directly related to that company, factors affecting companies in the same industry, and financial-market factors unrelated directly to the company or industry. The Fund may invest in derivative instruments. Derivatives may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, and management risk. Derivatives investments can lose more than the principal amount invested.

Allianz Global Investors Distributors LLC, 1345 Avenue of the Americas, New York, NY 10105, www.allianzinvestors.com, 1-888-877-4626

*Note: Cash (including for these purposes cash equivalents) is not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
LORILLARD INC	544147101	77.72	23,100.00	1,795,332.00	3.02
ENERGY TRANSFER PARTNERS L P	29273R109	43.35	33,800.00	1,465,230.00	2.47
AMPHENOL CORP NEW	032095101	40.12	35,434.00	1,421,612.08	2.39
NALCO HLDG CO	62985Q101	21.15	63,640.00	1,345,986.00	2.27
COMMScope INC	203372107	27.02	48,867.00	1,320,386.34	2.22
AMERIPRISE FINL INC	03076C106	34.67	36,812.00	1,276,272.04	2.15
ASML HOLDING N V	N07059186	26.94	47,200.00	1,271,568.00	2.14
UNITED THERAPEUTICS CORP DEL	91307C102	42.54	29,400.00	1,250,676.00	2.11
UNION PAC CORP	907818108	55.14	22,365.00	1,233,206.10	2.08
SVB FINL GROUP	78486Q101	41.25	29,864.00	1,231,890.00	2.07
FLOWSERVE CORP	34354P105	98.21	12,000.00	1,178,520.00	1.98
MSC INDL DIRECT INC	553530106	43.05	27,100.00	1,166,655.00	1.96
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	38.65	30,000.00	1,159,500.00	1.95
KLA TENCOR CORP	482480100	32.51	35,300.00	1,147,603.00	1.93
LABORATORY CORP AMER HLDGS	50540R409	68.89	16,450.00	1,133,240.50	1.91
REINSURANCE GROUP AMER INC	759351604	46.10	24,200.00	1,115,620.00	1.88
CAPITAL ONE FINL CORP	14040H105	36.60	30,304.00	1,109,126.40	1.87
NATIONWIDE HEALTH PPTY INC	638620104	32.25	34,500.00	1,112,625.00	1.87
INTERNATIONAL GAME TECHNOLOGY	459902102	17.84	60,100.00	1,072,184.00	1.80
PETROHAWK ENERGY CORP	716495106	23.52	42,707.00	1,004,468.64	1.69
GOODYEAR TIRE AND RUBBER	382550101	12.88	75,000.00	966,000.00	1.63
LIFE TECHNOLOGIES CORP	53217V109	47.17	20,153.00	950,617.01	1.60
AEGEAN MARINE PETROLEUM INC	Y0017S102	23.50	40,000.00	940,000.00	1.58
BUCYRUS INTL INC NEW	118759109	44.42	20,500.00	910,610.00	1.53
DAVITA INC	23918K108	53.03	17,100.00	906,813.00	1.53
NATIONAL OILWELL VARCO INC	637071101	40.99	22,000.00	901,780.00	1.52
TEXTRON INC	883203101	17.78	50,000.00	889,000.00	1.50
AFLAC INC	001055102	41.49	21,339.00	885,355.11	1.49
RESEARCH IN MOTION LTD	760975102	58.73	15,000.00	880,950.00	1.48
URBAN OUTFITTERS INC	917047102	31.38	27,653.00	867,751.14	1.46
ASHLAND INC NEW	044209104	34.54	25,000.00	863,500.00	1.45
BED BATH + BEYOND INC	075896100	35.21	24,300.00	855,603.00	1.44
CF INDS HLDGS INC	125269100	83.25	10,091.00	840,075.75	1.41
RENAISSANCERE HOLDINGS LTD	G7496G103	52.50	15,895.00	834,487.50	1.40
UTI WORLDWIDE INC	G87210103	12.47	65,200.00	813,044.00	1.37
ADVANCE AUTO PARTS	00751Y106	37.26	21,800.00	812,268.00	1.37
EXPRESS SCRIPTS INC	302182100	79.92	10,000.00	799,200.00	1.35
NVIDIA CORP	67066G104	11.96	67,241.00	804,202.36	1.35
CONTINENTAL AIRLS INC	210795308	11.50	66,430.00	763,945.00	1.29
RANGE RES CORP	75281A109	50.05	15,300.00	765,765.00	1.29
JEFFRIES GROUP INC NEW	472319102	26.10	29,000.00	756,900.00	1.27
TJX COS INC NEW	872540109	37.35	19,747.00	737,550.45	1.24
COMSTOCK RES INC	205768203	41.09	17,365.00	713,527.85	1.20
AVON PRODS INC	054303102	32.05	22,000.00	705,100.00	1.19
NETAPP INC	64110D104	27.05	25,500.00	689,775.00	1.16
VECTREN CORP	92240G101	22.54	30,200.00	680,708.00	1.15
WEYERHAEUSER CO	962166104	36.34	18,540.00	673,743.60	1.13
WERNER ENTERPRISES INC	950755108	18.75	35,344.00	662,700.00	1.12
VERISK ANALYTICS INC CL A	92345Y106	27.43	24,000.00	658,320.00	1.11
BIOGEN IDEC INC	09062X103	42.13	15,377.00	647,833.01	1.09
HEALTH NET INC	42222G108	14.91	39,982.00	596,131.62	1.00
ALLEGHENY ENERGY INC	017361106	22.82	25,475.00	581,339.50	0.98
FTI CONSULTING INC	302941109	40.81	13,500.00	550,935.00	0.93
PG+E CORP	69331C108	40.89	12,500.00	511,125.00	0.86
CIENA CORP	171779309	11.73	41,800.00	490,314.00	0.83
PPG INDS INC	693506107	56.43	8,700.00	490,941.00	0.83
ANNALY CAPITAL MANAGEMENT INC	035710409	16.91	28,949.00	489,527.59	0.82
MGIC INVT CORP WIS	552848103	4.31	110,000.00	474,100.00	0.80
ELECTRONIC ARTS INC	285512109	18.24	25,000.00	456,000.00	0.77
PETSMART INC	716768106	23.53	19,200.00	451,776.00	0.76
PULTE HOMES INC	745867101	9.01	50,000.00	450,500.00	0.76
NRG ENERGY INC	629377508	22.99	19,300.00	443,707.00	0.75
PSYCHIATRIC SOLUTIONS INC	74439H108	20.64	21,678.00	447,433.92	0.75
SUNOCO INC	86764P109	30.80	14,000.00	431,200.00	0.73
CLOROX CO	189054109	59.23	7,000.00	414,610.00	0.70
UNITED STS STL CORP NEW	912909108	34.49	12,000.00	413,880.00	0.70
GAMESTOP CORP NEW	36467W109	24.29	15,780.00	383,296.20	0.65
SCANA CORP NEW	80589M102	33.84	10,800.00	365,472.00	0.62
TCF FINANCIAL CORP	872275102	11.83	29,038.00	343,519.54	0.58
ASSURANT INC	04621X108	29.93	10,910.00	326,536.30	0.55