

Asset Name	Shares	MarketValue
WTC CTF OPP INVESTMENT FUND	922,509.75	\$ 6,900,372.93
ABBOTT LABORATORIES	100.00	\$ 5,337.00
ABRAXIS BIOSCIENCE INC	575.00	\$ 37,904.00
ADVANCED MEDICAL OPTICS INC	390.00	\$ 2,577.90
AECOM TECHNOLOGY CORP	160.00	\$ 4,916.80
AETNA INC	316.00	\$ 9,006.00
AGCO CORP	132.00	\$ 3,113.88
AGL RESOURCES INC	2,830.00	\$ 88,720.50
AIR METHODS CORP	970.00	\$ 15,510.30
ALBERTO CULVER CO	168.00	\$ 4,117.68
ALEXANDER & BALDWIN INC	60.00	\$ 1,503.60
ALEXANDRIA REAL ESTATE EQUITIES INC	120.00	\$ 7,240.80
ALLERGAN INC	8,000.00	\$ 322,560.00
ALLIANT ENERGY CORP	727.00	\$ 21,213.86
ALLIED CAPITAL CORP	1,941.00	\$ 5,221.29
ALLSTATE CORP	62.00	\$ 2,031.12
AMAZON.COM INC	7,300.00	\$ 374,344.00
AMEDISYS INC	547.00	\$ 22,612.98
AMER MOVIL SA DE CV SER L-SPONSD AD	6,000.00	\$ 185,940.00
AMERICAN EAGLE OUTFITTERS INC	2,125.00	\$ 19,890.00
AMERICAN EXPRESS CO	2,930.00	\$ 54,351.50
AMERICAN INTERNATIONAL GROUP INC	548.00	\$ 860.36
AMERICAN PUBLIC EDUCATION INC	713.00	\$ 26,516.47
AMERICAN WTR WKS CO INC NEW	100.00	\$ 2,088.00
AMERICREDIT CORP	541.00	\$ 4,133.24
AMERIGROUP CORP	738.00	\$ 21,785.76
AMGEN INC	1,563.00	\$ 90,263.25
ANNALY MORTGAGE MANAGEMENT INC	1,999.00	\$ 31,724.13
APACHE CORP	446.00	\$ 33,240.38
APPLE INC	3,800.00	\$ 324,330.00
APTARGROUP INC	430.00	\$ 15,153.20
ARCHER DANIELS MIDLAND CO	470.00	\$ 13,550.10
ARIBA INC	2,814.00	\$ 20,288.94
ARMSTRONG WORLD INDUSTRIES INC	153.00	\$ 3,307.86
ASSOCIATED BANC CORP	467.00	\$ 9,774.31
ASSURANT INC	179.00	\$ 5,370.00
AT&T INC	7,993.00	\$ 227,800.50
ATHENA HEALTH INC	1,050.00	\$ 39,501.00
AUTOLIV AB	1,421.00	\$ 30,494.66
AUTONATION INC	1,400.00	\$ 13,832.00
AVALONBAY COMMUNITIES INC	120.00	\$ 7,269.60
AVERY DENNISON CORP	802.00	\$ 26,249.46
AVIS BUDGET GROUP INC	100.00	\$ 70.00
BADGER METER INC	-	\$ -
BANK OF AMERICA CORP	134.00	\$ 1,886.72
BANK OF AMERICA CORP	5,777.00	\$ 81,340.16
BANK OF HAWAII CORP	2,007.00	\$ 90,656.19
BANK OF NEW YORK MELLON CORP	1,170.00	\$ 33,146.10
BARE ESCENTUALS INC	2,847.00	\$ 14,889.81
BARNES & NOBLE INC	402.00	\$ 6,030.00
BARR PHARMACEUTICALS INC	-	\$ -
BB&T CORPORATION	792.00	\$ 21,748.32
BE AEROSPACE INC	2,690.00	\$ 20,686.10
BE AEROSPACE INC	610.00	\$ 4,690.90
BECKMAN COULTER INC	73.00	\$ 3,207.62
BED BATH & BEYOND INC	70.00	\$ 1,779.40
BEMIS CO	284.00	\$ 6,725.12
BIG LOTS INC	1,353.00	\$ 19,604.97
BJ SERVICES CO	670.00	\$ 7,818.90
BLACKROCK INC	57.00	\$ 7,646.55
BOK FINANCIAL CORP	461.00	\$ 18,624.40
BORGWARNER INC	328.00	\$ 7,140.56

BOSTON PROPERTIES INC	370.00	\$	20,350.00
BOSTON SCIENTIFIC CORP	1,635.00	\$	12,654.90
BOYD GAMING CORP	1,020.00	\$	4,824.60
BRISTOL MYERS SQUIBB CO	124.00	\$	2,883.00
BRISTOL MYERS SQUIBB CO	250.00	\$	5,812.50
BROADCOM CORP-A	9,500.00	\$	161,215.00
BROOKDALE SENIOR LIVING INC	153.00	\$	853.74
BROWN FORMAN CORP-B	50.00	\$	2,574.50
BUFFALO WILD WINGS INC	752.00	\$	19,288.80
CA INC	1,155.00	\$	21,402.15
CABLEVISION SYSTEM-NY GRP-A	316.00	\$	5,321.44
CABOT MICROELECTRONICS CORP	1,600.00	\$	41,712.00
CABOT OIL & GAS CORP	470.00	\$	12,220.00
CAPELLA EDUCATION CO	756.00	\$	44,422.56
CAPITAL LEASING FUNDING INC	11,500.00	\$	19,895.00
CAPITAL ONE FINANCIAL CORP	40.00	\$	1,275.60
CAPITALSOURCE INC	1,225.00	\$	5,659.50
CAPITOL FEDERAL FINANCIAL	440.00	\$	20,064.00
CARDIONET INC	1,127.00	\$	27,780.55
CARLISLE COS INC	408.00	\$	8,445.60
CARPENTER TECHNOLOGY CORP	401.00	\$	8,236.54
CASTLEPOINT HOLDINGS LTD	2,141.00	\$	29,031.96
CBS CORP-B	915.00	\$	7,493.85
CENTENE CORP	1,080.00	\$	21,286.80
CENTERPOINT ENERGY INC	3,090.00	\$	38,995.80
CENTEX CORP	441.00	\$	4,692.24
CENTURYTEL INC	422.00	\$	11,533.26
CHESAPEAKE ENERGY CORP	3,352.00	\$	54,201.84
CHEVRON CORP	193.00	\$	14,276.21
CHIQUITA BRANDS INTL INC	1,936.00	\$	28,614.08
CHOICE HOTELS INTERNATIONAL INC	100.00	\$	3,006.00
CHUBB CORP	694.00	\$	35,394.00
CIMAREX ENERGY CO	244.00	\$	6,534.32
CINCINNATI FINANCIAL CORP	1,414.00	\$	41,104.98
CIRCOR INTERNATIONAL INC	694.00	\$	19,085.00
CIT GROUP INC	1,142.00	\$	5,184.68
CITI TRENDS INC	1,341.00	\$	19,739.52
CITIGROUP INC	5,407.00	\$	36,280.97
CITY NATIONAL CORP	700.00	\$	34,090.00
CITY NATIONAL CORP	300.00	\$	14,610.00
CLEAN HARBORS INC	486.00	\$	30,831.84
CLEAR CHANNEL OUTDOOR HOLDINGS INC-	770.00	\$	4,735.50
CLOROX CO	20.00	\$	1,111.20
CME GROUP INC	40.00	\$	8,324.40
CME GROUP INC	850.00	\$	176,893.50
COGENT INC	1,350.00	\$	18,319.50
COLFAX CORP	2,559.00	\$	26,588.01
COMCAST CORP-A	1,582.00	\$	26,704.16
COMERICA INC	1,678.00	\$	33,308.30
COMMERCE BANCSHARES INC	1,585.00	\$	69,660.75
COMSCORE INC	1,985.00	\$	25,308.75
CONOCOPHILLIPS	124.00	\$	6,423.20
CONOCOPHILLIPS	1,776.00	\$	91,996.80
CONSECO INC	1,320.00	\$	6,837.60
CONSECO INC	1,300.00	\$	6,734.00
CONSOLIDATED EDISON INC	1,730.00	\$	67,348.90
CONSTANT CONTACT INC	1,680.00	\$	22,260.00
CONSTELLATION BRANDS INC-A	272.00	\$	4,289.44
CONVERGYS CORPORATION	968.00	\$	6,204.88
CON-WAY INC	807.00	\$	21,466.20
CON-WAY INC	1,000.00	\$	26,600.00
COPA HOLDINGS SA-A	340.00	\$	10,308.80
CORE LABORATORIES NV	358.00	\$	21,429.88

CORINTHIAN COLLEGES INC	1,514.00	\$	24,784.18
CORINTHIAN COLLEGES INC	1,200.00	\$	19,644.00
COVENTRY HEALTH CARE INC	290.00	\$	4,315.20
COVIDIEN LTD	581.00	\$	21,055.44
CROWN CASTLE INTERNATIONAL CORP	540.00	\$	9,493.20
CULLEN FROST BANKERS INC	770.00	\$	39,023.60
CVS/CAREMARK CORP	752.00	\$	21,612.48
CYTEC INDUSTRIES INC	70.00	\$	1,485.40
DANAHER CORP	50.00	\$	2,830.50
DEAN FOODS CO	345.00	\$	6,199.65
DELL INC	80.00	\$	819.20
DELTA AIR LINES INC	265.00	\$	3,036.90
DEVON ENERGY CORP	598.00	\$	39,294.58
DIME COMMUNITY BANCORP INC	1,651.00	\$	21,958.30
DISCOVER FINANCIAL SERVICES	1,030.00	\$	9,815.90
DISNEY (THE WALT) COMPANY DEL	103.00	\$	2,337.07
DOMTAR CORP	3,540.00	\$	5,911.80
DOUGLAS EMMETT INC	243.00	\$	3,173.58
DOW CHEMICAL CO	165.00	\$	2,489.85
DR PEPPER SNAPPLE GROUP INC	290.00	\$	4,712.50
DST SYSTEMS INC	500.00	\$	18,990.00
DTE ENERGY COMPANY	584.00	\$	20,831.28
DU PONT E I DE NEMOURS & CO	918.00	\$	23,225.40
E TRADE GROUP INC	1,259.00	\$	1,447.85
EATON CORP	100.00	\$	4,971.00
EINSTEIN NOAH RESTAURANT GROUP INC	2,363.00	\$	13,587.25
ELI LILLY & CO	1,289.00	\$	51,908.03
EMBARQ CORP	367.00	\$	13,197.32
EMBRAER AIRCRAFT CORP-ADR	100.00	\$	1,621.00
EMC CORP MASS	538.00	\$	5,632.86
EMC CORP MASS	540.00	\$	5,653.80
EMC CORP MASS	14,800.00	\$	154,956.00
EMPLOYERS HOLDINGS INC	2,100.00	\$	34,650.00
ENCORE ACQUISITION CO	60.00	\$	1,531.20
ENDO PHARMACEUTICALS HLDGS INC	190.00	\$	4,917.20
ENERGEN CORP	257.00	\$	7,537.81
ENSCO INTERNATIONAL INC	1,154.00	\$	32,762.06
EOG RESOURCES INC	241.00	\$	16,045.78
EQUIFAX INC	550.00	\$	14,586.00
EQUITY RESIDENTIAL PROPERTIES TR-SB	114.00	\$	3,399.48
ERIE INDEMNITY CO-A	100.00	\$	3,763.00
EW SCRIPPS CO-A	1,152.00	\$	2,545.92
EXELON CORP	475.00	\$	26,414.75
EXPEDIA INC	262.00	\$	2,158.88
EXTERRAN HOLDINGS INC	290.00	\$	6,177.00
EXXON MOBIL CORP	87.00	\$	6,945.21
FAMILY DOLLAR STORES INC	125.00	\$	3,258.75
FAMILY DOLLAR STORES INC	110.00	\$	2,867.70
FEDERAL HOME LOAN MORTGAGE CORP	8,354.00	\$	6,098.42
FEDERAL MOGUL COMMON STK	200.00	\$	846.00
FEDERAL NATIONAL MORTGAGE ASSN	13,229.00	\$	10,054.04
FIDELITY NATL INFORMATION SVCS INC	579.00	\$	9,420.33
FIFTH THIRD BANCORP	421.00	\$	3,477.46
FIFTH THIRD BANCORP	591.00	\$	4,881.66
FIRST HORIZON NATL CORP	553.99	\$	5,855.71
FIRST HORIZON NATL CORP	3,645.76	\$	38,535.73
FLOWSERVE CORP	71.00	\$	3,656.50
FMC TECHNOLOGIES INC	7,500.00	\$	178,725.00
FOOT LOCKER INC	697.00	\$	5,115.98
FOREST LABS INC	740.00	\$	18,847.80
FOREST OIL CORP	137.00	\$	2,259.13
FORWARD AIR CORP	1,008.00	\$	24,464.16
FOUNDATION COAL HOLDINGS INC	290.00	\$	4,065.80

FOUNDATION COAL HOLDINGS INC	1,010.00	\$ 14,160.20
FPL GROUP INC	1,091.00	\$ 54,910.03
FRANKLIN RESOURCES	40.00	\$ 2,551.20
FRONTIER COMMUNICATIONS CORP	1,997.00	\$ 17,453.78
FULTON FINANCIAL CORP	1,899.00	\$ 18,268.38
GALLAGHER (ARTHUR J)	647.00	\$ 16,763.77
GANNETT CO INC	1,939.00	\$ 15,512.00
GAP (THE) INC	1,698.00	\$ 22,736.22
GARDNER DENVER INC	259.00	\$ 6,045.06
GATX CORP	487.00	\$ 15,082.39
GENERAL GROWTH PROPERTIES	154.00	\$ 198.66
GENERAL MILLS INC	2,531.00	\$ 153,758.25
GENERAL MOTORS CORP	1,322.00	\$ 4,230.40
GENOPTIX INC	842.00	\$ 28,695.36
GENTIVA HEALTH SERVICES INC	1,362.00	\$ 39,852.12
GENUINE PARTS CO	1,601.00	\$ 60,613.86
GENWORTH FINANCIAL INC-A	3,568.00	\$ 10,097.44
GENZYME CORPORATION	5,400.00	\$ 358,398.00
GLOBAL INDUSTRIES LTD	3,070.00	\$ 10,714.30
GMX RESOURCES INC	896.00	\$ 22,686.72
GOLDMAN SACHS GROUP INC	248.00	\$ 20,928.72
GOODRICH PETROLEUM CORP	-	\$ -
GOOGLE INC-A	1,200.00	\$ 369,180.00
GRAND CANYON EDUCATION INC	1,613.00	\$ 30,292.14
GREAT ATLANTIC & PACIFIC TEA CO INC	440.00	\$ 2,758.80
GREAT PLAINS ENERGY INC	450.00	\$ 8,698.50
GREAT PLAINS ENERGY INC	3,400.00	\$ 65,722.00
GYMBOREE CORP	877.00	\$ 22,880.93
HANOVER INSURANCE GROUP INC	100.00	\$ 4,297.00
HANOVER INSURANCE GROUP INC	1,500.00	\$ 64,455.00
HARLEY DAVIDSON INC	690.00	\$ 11,709.30
HARTFORD FINANCIAL SERVCS GROUP INC	683.00	\$ 11,214.86
HAWAIIAN ELECTRIC INDUSTRIES INC	503.00	\$ 11,136.42
HCP INC	242.00	\$ 6,720.34
HEARST-ARGYLE TELEVISION INC	1,392.00	\$ 8,435.52
HEARTLAND PAYMENT SYSTEMS INC	-	\$ -
HEIDRICK & STRUGGLES INTL INC	1,100.00	\$ 23,694.00
HEINZ H J CO	1,633.00	\$ 61,400.80
HELIX ENERGY SOLUTIONS GROUP INC	642.00	\$ 4,648.08
HELMERICH & PAYNE INC	552.00	\$ 12,558.00
HERCULES OFFSHORE INC	1,470.00	\$ 6,982.50
HERSHEY FOODS CORP	275.00	\$ 9,553.50
HERTZ GLOBAL HOLDINGS INC	100.00	\$ 507.00
HILL-ROM HOLDINGS INC	251.00	\$ 4,131.46
HMS HOLDINGS CORP	852.00	\$ 26,855.04
HOLOGIC INC	100.00	\$ 1,307.00
HOME DEPOT INC	100.00	\$ 2,302.00
HORMEL FOODS CORPORATION	285.00	\$ 8,857.80
HOST HOTELS & RESORTS INC	3,450.00	\$ 26,116.50
HRPT PROPERTIES TRUST	1,183.00	\$ 3,986.71
HUB GROUP INC	955.00	\$ 25,336.15
HUBBELL INC-B	55.00	\$ 1,797.40
HUDSON CITY BANCORP INC	340.00	\$ 5,426.40
HUDSON HIGHLAND GROUP INC	9,600.00	\$ 32,160.00
HUNTINGTON BANCSHARES INC	3,279.00	\$ 25,117.14
IAC/INTERACTIVECORP	21.00	\$ 330.33
ICON PLC-SPONS ADR	821.00	\$ 16,165.49
IDEX CORP	100.00	\$ 2,415.00
ILLINOIS TOOL WORKS INC	851.00	\$ 29,827.55
ILLUMINA INC	-	\$ -
IMMUCOR INC	950.00	\$ 25,251.00
IMS HEALTH INCORPORATED	1,100.00	\$ 16,676.00
INFOGROUP INC	1,800.00	\$ 8,532.00

INGRAM MICRO INC-A	321.00	\$ 4,298.19
INTEL CORP	2,640.00	\$ 38,702.40
INTERCONTINENTAL EXCHANGE INC	4,100.00	\$ 338,004.00
INTERPUBLIC GROUP COMPANIES INC	1,226.00	\$ 4,854.96
INTERSIL HOLDING CORP-A	2,191.00	\$ 20,135.29
INTREPID POTASH INC	1,044.00	\$ 21,683.88
INTREPID POTASH INC	80.00	\$ 1,661.60
INTUITIVE SURGICAL INC	1,600.00	\$ 203,184.00
INVESTMENT TECHNOLOGY GROUP INC	300.00	\$ 6,816.00
IPC THE HOSPITALIST CO	2,090.00	\$ 35,174.70
IRON MOUNTAIN INC	4,300.00	\$ 106,339.00
ISTAR FINANCIAL INC	4,199.00	\$ 9,363.77
J CREW GROUP INC	1,607.00	\$ 19,605.40
JACK IN THE BOX INC	-	\$ -
JANUS CAPITAL GROUP INC	2,218.00	\$ 17,810.54
JC PENNEY CO INC	730.00	\$ 14,381.00
JEFFERIES GROUP INC	335.00	\$ 4,710.10
JOHN BEAN TECHNOLOGIES CORP	-	\$ -
JOHNSON & JOHNSON	4,486.00	\$ 268,397.38
JOHNSON CONTROLS INC	721.00	\$ 13,093.36
JONES APPAREL GROUP INC	2,200.00	\$ 12,892.00
JONES LANG LASALLE INC	130.00	\$ 3,601.00
JPMORGAN CHASE & CO	2,281.00	\$ 71,919.93
KANSAS CITY SOUTHN INDS INC	467.00	\$ 8,896.35
KELLOGG CO	541.00	\$ 23,722.85
KELLY SERVICES INC-A	500.00	\$ 6,505.00
KENNAMETAL INC	1,166.00	\$ 25,873.54
KEY ENERGY SERVICES INC	3,670.00	\$ 16,184.70
KEYCORP	3,945.00	\$ 33,611.40
KILROY REALTY CORP	40.00	\$ 1,338.40
KIMBERLY CLARK CORP	1,790.00	\$ 94,404.60
KIMCO REALTY CORPORATION	50.00	\$ 914.00
KING PHARMACEUTICALS INC	606.00	\$ 6,435.72
KING PHARMACEUTICALS INC	5,100.00	\$ 54,162.00
KNIGHT TRANSPORTATION INC	1,622.00	\$ 26,146.64
KRAFT FOODS INC-A	2,311.00	\$ 62,050.35
K-SWISS INC-A	700.00	\$ 7,980.00
LAM RESEARCH CORPORATION	100.00	\$ 2,128.00
LANDSTAR SYSTEM INC	765.00	\$ 29,398.95
LAS VEGAS SANDS CORP	26,000.00	\$ 154,180.00
LAWSON SOFTWARE INC	9,800.00	\$ 46,452.00
LEAP WIRELESS INTL INC	170.00	\$ 4,571.30
LEGG MASON INC	190.00	\$ 4,162.90
LEUCADIA NATIONAL CORP	130.00	\$ 2,574.00
LEXMARK INTERNATIONAL INC-A	465.00	\$ 12,508.50
LIBERTY GLOBAL INC-A	841.00	\$ 13,388.72
LIBERTY PROPERTY TRUST SBI	436.00	\$ 9,953.88
LIFE TIME FITNESS INC	1,245.00	\$ 16,122.75
LIFEPOINT HOSPITALS INC	200.00	\$ 4,568.00
LINCARE HOLDINGS INC	1,000.00	\$ 26,930.00
LINCOLN ELECTRIC HOLDINGS	113.00	\$ 5,755.09
LINCOLN NATIONAL CORP	1,656.00	\$ 31,199.04
LIZ CLAIBORNE INC	134.00	\$ 348.40
LODGIAN INC	500.00	\$ 1,065.00
LOWES COS INC	1,850.00	\$ 39,812.00
LULULEMON ATHLETICA INC	1,824.00	\$ 14,464.32
M&T BANK CORPORATION	500.00	\$ 28,705.00
MACK-CALI REALTY CORP	290.00	\$ 7,105.00
MANPOWER INC	800.00	\$ 27,192.00
MARATHON OIL CORP	130.00	\$ 3,556.80
MARATHON OIL CORP	1,087.00	\$ 29,740.32
MARKEL CORP	55.00	\$ 16,445.00
MARSH & MCLENNAN COS INC	422.00	\$ 10,241.94

MARVEL ENTERTAINMENT INC	798.00	\$	24,538.50
MATTEL INC	868.00	\$	13,888.00
MAXIMUS INC	615.00	\$	21,592.65
MBIA INC	350.00	\$	1,424.50
MCCORMICK & CO INC NON-VOTING	600.00	\$	19,116.00
MCGRAW-HILL COMPANIES INC.	560.00	\$	12,986.40
MCKESSON CORP	140.00	\$	5,422.20
MDU RESOURCES GROUP INC	371.00	\$	8,006.18
MEADWESTVACO CORP	2,799.00	\$	31,320.81
MERCADOLIBRE INC	1,252.00	\$	20,545.32
MERCK & CO INC	55.00	\$	1,672.00
MERCK & CO INC	1,919.00	\$	58,337.60
MERCURY GENERAL CORP	30.00	\$	1,379.70
MEREDITH CORP	310.00	\$	5,307.20
MERIT MEDICAL SYSTEMS INC	1,597.00	\$	28,634.21
MERRILL LYNCH & CO INC	75.00	\$	873.00
MERRILL LYNCH & CO INC	1,300.00	\$	15,132.00
METLIFE INC	276.00	\$	9,621.36
MGIC INVESTMENT CORP WIS	1,348.00	\$	4,691.04
MI DEVELOPMENTS INC CL A	4,300.00	\$	32,078.00
MICRON TECHNOLOGY INC	1,583.00	\$	4,179.12
MICRUS ENDOVASCULAR CORP	-	\$	-
MILLER INDUSTRIES INC	6,200.00	\$	32,860.00
MINDRAY MEDICAL INTERNATIONAL-ADR	4,700.00	\$	84,600.00
MOHAWK INDUSTRIES INC	150.00	\$	6,445.50
MOLEX INC	1,205.00	\$	17,460.45
MOLSON COORS BREWING CO-B	367.00	\$	17,953.64
MONRO MUFFLER BRAKE INC	896.00	\$	22,848.00
MONSANTO CO	2,100.00	\$	147,735.00
MOODYS CORP	140.00	\$	2,812.60
MOODYS CORP	4,700.00	\$	94,423.00
MOTOROLA INC	4,017.00	\$	17,795.31
MSCI INC-A	1,341.00	\$	23,816.16
MYLAN LABORATORIES INC	350.00	\$	3,461.50
NABORS INDUSTRIES LTD	111.00	\$	1,328.67
NALCO HOLDING CO	1,060.00	\$	12,232.40
NATIONAL CITY CORP	175.00	\$	316.75
NATIONAL FUEL GAS CO	275.00	\$	8,615.75
NATIONAL OILWELL VARCO INC	12,538.00	\$	306,428.72
NATIONAL SEMICONDUCTOR CORP	1,200.00	\$	12,084.00
NATIONWIDE FINANCIAL SERVICES INC	149.00	\$	7,779.29
NESS TECHNOLOGIES INC	3,200.00	\$	13,696.00
NESS TECHNOLOGIES INC	2,100.00	\$	8,988.00
NETEZZA CORP	2,443.00	\$	15,610.77
NETFLIX INC	1,846.00	\$	55,176.94
NETGEAR INC	2,404.00	\$	27,429.64
NEW YORK & CO INC	3,294.00	\$	7,642.08
NEW YORK CMNTY BANCORP INC	442.00	\$	5,286.32
NEW YORK TIMES-A	990.00	\$	7,256.70
NEWALLIANCE BANCSHARES INC	1,893.00	\$	24,930.81
NEWELL RUBBERMAID INC	1,048.00	\$	10,249.44
NEWFIELD EXPLORATION COMPANY	1,136.00	\$	22,436.00
NICE-SYSTEMS LTD-SPONSORED ADR	1,034.00	\$	23,233.98
NOBLE ENERGY INC	438.00	\$	21,558.36
NORFOLK SOUTHERN CORP	304.00	\$	14,303.20
NORTHEAST UTILITIES	217.00	\$	5,221.02
NOVELL INC	6,900.00	\$	26,841.00
NSTAR	800.00	\$	29,192.00
NUCOR CORP	402.00	\$	18,572.40
NV ENERGY INC	733.00	\$	7,249.37
NYSE EURONEXT	320.00	\$	8,761.60
OFFICE DEPOT INC	1,350.00	\$	4,023.00
OFFICEMAX INC	850.00	\$	6,494.00

OIL STATES INTERNATIONAL INC	510.00	\$ 9,531.90
OLD DOMINION FGHT LINE INC	1,246.00	\$ 35,461.16
OLD REPUBLIC INTERNATIONAL CORP	321.00	\$ 3,826.32
OMNICELL INC	2,402.00	\$ 29,328.42
OMNICOM GROUP INC	30.00	\$ 807.60
ON SEMICONDUCTOR CORP	9,900.00	\$ 33,660.00
OTTER TAIL POWER COMPANY	-	\$ -
OVERSEAS SHIPBUILDING GROUP	256.00	\$ 10,780.16
OWENS CORNING INC	165.00	\$ 2,854.50
OWENS ILLINOIS INC	297.00	\$ 8,117.01
PACKAGING CORP OF AMERICA	110.00	\$ 1,480.60
PAREXEL INTERNATIONAL CORP	2,127.00	\$ 20,653.17
PATNI COMPUTER SYSTEMS-SPONSORED AD	4,300.00	\$ 25,327.00
PATTERSON-UTI ENERGY INC	264.00	\$ 3,038.64
PENSKE AUTOMOTIVE GROUP INC	690.00	\$ 5,299.20
PEOPLES UNITED FINANCIAL INC	306.00	\$ 5,455.98
PERKINELMER INC	96.00	\$ 1,335.36
PF CHANG'S CHINA BISTRO INC	1,198.00	\$ 25,086.12
PFIZER INC	6,938.00	\$ 122,871.98
PHH CORP	3,200.00	\$ 40,736.00
PHILADELPHIA CONS HOLDING CORP	-	\$ -
PHILLIPS VAN HEUSEN CORP	900.00	\$ 18,117.00
PIONEER NATURAL RESOURCES CO	474.00	\$ 7,669.32
PITNEY - BOWES INC	4,477.00	\$ 114,073.96
PLAINS EXPL & PRODUCTION CO	5.00	\$ 116.20
PMA CAPITAL CORP	900.00	\$ 6,372.00
PNC FINANCIAL SERVICES GROUP	105.00	\$ 5,145.00
POPULAR INC	745.00	\$ 3,844.20
PORTLAND GENERAL ELECTRIC CO	1,300.00	\$ 25,311.00
POWELL INDUSTRIES INC	-	\$ -
PRIDE INTL INC DEL	2,716.00	\$ 43,401.68
PRINCIPAL FINANCIAL GROUP INC	951.00	\$ 21,464.07
PROCTER & GAMBLE CO	2,743.00	\$ 169,572.26
PROGRESSIVE CORP (OHIO)	821.00	\$ 12,159.01
PROLOGIS TRUST	1,230.00	\$ 17,084.70
PRUDENTIAL FINANCIAL INC	451.00	\$ 13,647.26
PULTE HOMES INC	504.00	\$ 5,508.72
QLOGIC CORPORATION	222.00	\$ 2,983.68
QUALCOMM INC	5,000.00	\$ 179,150.00
QUANTA SERVICES INC	350.00	\$ 6,930.00
QUEST DIAGNOSTICS INC	130.00	\$ 6,748.30
QUIKSILVER INC	11,800.00	\$ 21,712.00
RAYMOND JAMES FINANCIAL INC	130.00	\$ 2,226.90
RED ROBIN GOURMET BURGERS INC	1,960.00	\$ 32,986.80
REGENCY CTRS CORP	92.00	\$ 4,296.40
REINSURANCE GROUP OF AMERICA INC	140.00	\$ 5,994.80
REINSURANCE GROUP OF AMERICA INC-A	-	\$ -
RELIANT ENERGY INC	335.00	\$ 1,936.30
RENT-A-CENTER INC	3,300.00	\$ 58,245.00
RIVERBED TECHNOLOGY INC	2,595.00	\$ 29,557.05
ROHM & HAAS CO	170.00	\$ 10,504.30
RPM CORP	522.00	\$ 6,937.38
RTI BIOLOGICS INC	3,606.00	\$ 9,952.56
RUSS BERRIE CORP	-	\$ -
RYDER SYSTEM INC	118.00	\$ 4,576.04
SAFEWAY INC	1,081.00	\$ 25,695.37
SALESFORCE COM INC	5,500.00	\$ 176,055.00
SANDISK CORP	250.00	\$ 2,400.00
SCRIPPS NETWORKS INTERACTIVE OPERAT	219.00	\$ 4,818.00
SEACOR HOLDINGS INC	398.00	\$ 26,526.70
SEALED AIR CORP	31.00	\$ 463.14
SEQUENOM INC	2,395.00	\$ 47,516.80
SIGMA ALDRICH CORP	460.00	\$ 19,430.40

SL GREEN REALTY CORP	58.00	\$ 1,502.20
SLM CORP	1,350.00	\$ 12,015.00
SMITH INTERNATIONAL INC	-	\$ -
SMUCKER JM CO	75.00	\$ 3,252.00
SNAP ON INC	80.00	\$ 3,150.40
SONOCO PRODUCTS	337.00	\$ 7,804.92
SOTHEBYS HOLDINGS INC-A	1,200.00	\$ 10,668.00
SOUTHERN CO	690.00	\$ 25,530.00
SOUTHWEST AIRLINES CO	2,566.00	\$ 22,118.92
SOVEREIGN BANCORP INC	2,924.00	\$ 8,713.52
SPECTRA ENERGY CORP	1,029.00	\$ 16,196.46
SPHERION CORP	7,600.00	\$ 16,796.00
SPIRIT AEROSYSTEMS HOLDINGS INC-A	724.00	\$ 7,363.08
SPRINT NEXTEL CORP	1,413.00	\$ 2,585.79
STANCORP FINANCIAL GROUP INC	151.00	\$ 6,307.27
STANLEY WORKS	498.00	\$ 16,981.80
STARBUCKS CORP	20,500.00	\$ 193,930.00
STARWOOD HOTELS & RESORTS	60.00	\$ 1,074.00
STATE STREET CORP	158.00	\$ 6,214.14
STATE STREET CORP	401.00	\$ 15,771.33
STEELCASE INC-A	3,726.00	\$ 20,940.12
STERLING CONSTRUCTION CO INC	1,321.00	\$ 24,478.13
STRYKER CORP	3,500.00	\$ 139,825.00
SUCCESSFACTORS INC	3,075.00	\$ 17,650.50
SUN MICROSYSTEMS INC	900.00	\$ 3,438.00
SUNTRUST BANKS INC	539.00	\$ 15,922.06
SWITCH & DATA INC	-	\$ -
SYMANTEC CORP	1,081.00	\$ 14,615.12
SYNOVUS FINANCIAL CORP	1,995.00	\$ 16,558.50
TCF FINANCIAL CORPORATION	390.00	\$ 5,327.40
TECO ENERGY INC	750.00	\$ 9,262.50
TEEKAY SHIPPING CORP	160.00	\$ 3,144.00
TELEPHONE & DATA SYSTEMS INC	146.00	\$ 4,635.50
TELLABS INC	2,818.00	\$ 11,610.16
TEMPLE INLAND INC	311.00	\$ 1,492.80
TERADATA CORP	30.00	\$ 444.90
TERADATA CORP	500.00	\$ 7,415.00
TEREX CORP NEW	240.00	\$ 4,156.80
TETRA TECH INC	1,333.00	\$ 32,191.95
TEVA PHARMACEUTICAL INDS-SPON ADR	68.00	\$ 2,894.76
TEXAS ROADHOUSE INC-A	3,343.00	\$ 25,908.25
TFS FINANCIAL CORP	140.00	\$ 1,806.00
THERMO FISHER SCIENTIFIC INC	91.00	\$ 3,100.37
THOMAS & BETTS CORP	982.00	\$ 23,587.64
THOMAS & BETTS CORP	720.00	\$ 17,294.40
THOR INDS INC	400.00	\$ 5,272.00
THORATEC CORP	749.00	\$ 24,335.01
TIBCO SOFTWARE INC	1,600.00	\$ 8,304.00
TIDEWATER INC	692.00	\$ 27,866.84
TIME WARNER CABLE INC-A	270.00	\$ 5,791.50
TIME WARNER INC	183.00	\$ 1,840.98
TNS INC	2,559.00	\$ 24,029.01
TORCHMARK CORP	340.00	\$ 15,198.00
TRAVELERS COS INC	2,370.00	\$ 107,124.00
TRONOX INC-A	2,000.00	\$ 58.00
TRONOX INC-B	2,700.00	\$ 102.60
TRW AUTOMOTIVE HOLDINGS CORP	520.00	\$ 1,872.00
TYCO ELECTRONICS LTD	80.00	\$ 1,296.80
TYCO INTERNATIONAL LTD	108.00	\$ 2,332.80
UGI CORP NEW (HOLDING CO)	517.00	\$ 12,625.14
ULTA SALON COSMETIC & FRAGRANCE INC	2,320.00	\$ 19,209.60
UNIFIRST CORP	695.00	\$ 20,634.55
UNIT CORPORATION	774.00	\$ 20,681.28

UNITED AMER INDEMNITY LTD-A	5,579.00	\$ 71,466.99
UNITED NATURAL FOODS INC	-	\$ -
UNITED STATES CELLULAR CORP	106.00	\$ 4,583.44
UNITED STATES STEEL CORP	246.00	\$ 9,151.20
UNITED THERAPEUTICS CORP	399.00	\$ 24,957.45
UNITEDHEALTH GROUP INC	1,010.00	\$ 26,866.00
UNITRIN INC	472.00	\$ 7,523.68
UNIVERSAL HEALTH SERVICES INC-B	177.00	\$ 6,649.89
UNIVERSAL TECHNICAL INST	2,079.00	\$ 35,696.43
UNUMPROVIDENT CORP	436.00	\$ 8,109.60
US BANCORP	1,204.00	\$ 30,112.04
U-STORE-IT TRUST	4,400.00	\$ 19,580.00
UTI WORLDWIDE INC	1,755.00	\$ 25,166.70
VALASSIS COMMUNICATIONS INC	9,100.00	\$ 12,012.00
VALERO ENERGY CORP NEW	100.00	\$ 2,164.00
VALERO ENERGY CORP NEW	656.00	\$ 14,195.84
VALSPAR CORPORATION	340.00	\$ 6,150.60
VARIAN MEDICAL SYSTEMS INC	5,000.00	\$ 175,200.00
VENTAS INCORPORATED	150.00	\$ 5,035.50
VERIZON COMMUNICATIONS INC	176.00	\$ 5,966.40
VERIZON COMMUNICATIONS INC	3,540.00	\$ 120,006.00
VIACOM INC-B	970.00	\$ 18,488.20
VIRGIN MEDIA INC	24.00	\$ 119.76
VISA INC-A	5,700.00	\$ 298,965.00
VISHAY INTERTECHNOLOGY INC	1,783.00	\$ 6,097.86
VISTAPRINT LTD	1,101.00	\$ 20,489.61
VOLCOM INC	600.00	\$ 6,540.00
VORNADO REALTY TRUST	191.00	\$ 11,526.85
WABTEC CORP	459.00	\$ 18,245.25
WACHOVIA CORP	2,331.00	\$ 12,913.74
WAL-MART STORES INC	70.00	\$ 3,924.20
WARNACO GROUP INC	1,196.00	\$ 23,477.48
WARNACO GROUP INC	1,900.00	\$ 37,297.00
WASHINGTON FED INC	1,200.00	\$ 17,952.00
WASHINGTON POST CO-B	68.00	\$ 26,537.00
WEBSTER FINANCIAL CORPORATION	2,400.00	\$ 33,072.00
WEIGHT WATCHERS INTERNATIONAL INC	110.00	\$ 3,236.20
WELLPOINT INC	829.00	\$ 34,925.77
WELLS FARGO & CO	4,840.00	\$ 142,683.20
WESCO FINANCIAL CORP	10.00	\$ 2,879.00
WESTAR ENERGY INC	2,000.00	\$ 41,020.00
WESTWOOD ONE INC	29,700.00	\$ 1,633.50
WEYERHAEUSER CO	170.00	\$ 5,203.70
W-H ENERGY SERVICES INC	-	\$ -
WHIRLPOOL CORP	187.00	\$ 7,732.45
WHITING PETROLEUM CORP	509.00	\$ 17,031.14
WHOLE FOODS MARKET INC	2,060.00	\$ 19,446.40
WILLBROS GROUP INC	799.00	\$ 6,767.53
WILLIAMS SONOMA	110.00	\$ 864.60
WINDSTREAM CORP	1,434.00	\$ 13,192.80
WOLVERINE WORLD WIDE INC	964.00	\$ 20,282.56
WR BERKLEY CORP	203.00	\$ 6,293.00
WYETH	2,002.00	\$ 75,095.02
WYNDHAM WORLDWIDE CORP	459.00	\$ 3,006.45
XEROX CORP	7,051.00	\$ 56,196.47
XL CAPITAL LTD-A	324.00	\$ 1,198.80
XTO ENERGY INC	1,020.00	\$ 35,975.40
ZIMMER HOLDINGS INC	220.00	\$ 8,892.40
ZIONS BANCORP	30.00	\$ 735.30
ARTIO INSTL INTL EQUITY FD II	7,705,952.00	\$ 7,705,952.00
BRIDGEWATER ALL WEATHER PORTFOLIO I	11,021.68	\$ 10,182,714.02
RELATIONAL INVESTORS	3,174,971.00	\$ 3,174,971.00
GMO GLOBAL BAL ASSET ALLOC FUND-III	998,571.03	\$ 8,028,511.10

ISHARES RUSSELL 2000 GROWTH INDEX F	-	\$ -
SIT TOTAL RETURN 11 TRUST	906,535.65	\$ 22,684,293.24
STI CLASSIC SEIX HIGH YIELD BD FD-I	721,865.31	\$ 5,392,333.86
GMO GLOBAL BOND FUND-III	751,360.24	\$ 4,958,977.60
TEMPLETON INSTL FOREIGN EQUITY FDS-	541,344.09	\$ 8,022,719.46
SSGA INST TREAS MM INV CL FD	506.48	\$ 506.48
SSGA INST TREAS MM INV CL FD	1.09	\$ 1.09
SSGA INST TREAS MM INV CL FD	47,570.09	\$ 47,570.09
SSGA INST TREAS MM INV CL FD	1.24	\$ 1.24
SSGA INST TREAS MM INV CL FD	21,099.94	\$ 21,099.94
SSGA INST TREAS MM INV CL FD	13.90	\$ 13.90
SSGA INST TREAS MM INV CL FD	31,635.60	\$ 31,635.60
SSGA INST TREAS MM INV CL FD	137,270.17	\$ 137,270.17
SETTLEMENT DATE CASH	-	\$ -
SETTLEMENT DATE CASH	107.05	\$ 107.05
SETTLEMENT DATE CASH	-	\$ -
TRADE DATE CASH	-	\$ -
TRADE DATE CASH	-	\$ -
TRADE DATE CASH	6,506.59	\$ 6,506.59
TRADE DATE CASH	(13,331.30)	\$ (13,331.30)

16,795,004.35 \$ 92,195,148.25