

Asset Name	Shares	Market Value
WTC CTF OPP INVESTMENT FUND	924,485.1600	6,628,558.62
AARON RENTS INC	788.0000	21,008.08
ABBOTT LABORATORIES	100.0000	4,770.00
ABRAXIS BIOSCIENCE INC	575.0000	27,416.00
AECOM TECHNOLOGY CORP	160.0000	4,172.80
AETNA INC	316.0000	7,688.28
AFFILIATED MANAGERS GROUP INC	631.0000	26,319.01
AGCO CORP	132.0000	2,587.20
AGL RESOURCES INC	2,830.0000	75,079.90
ALBERTO CULVER CO	168.0000	3,798.48
ALEXANDER & BALDWIN INC	60.0000	1,141.80
ALEXANDRIA REAL ESTATE EQUITIES INC	120.0000	4,368.00
ALLEGIANTRAVEL CO	681.0000	30,958.26
ALLERGAN INC	11,000.0000	525,360.00
ALLIANT ENERGY CORP	727.0000	17,949.63
ALLIED CAPITAL CORP	1,941.0000	3,086.19
ALLSTATE CORP	62.0000	1,187.30
AMAZON.COM INC	6,500.0000	477,360.00
AMER MOVIL SA DE CV SER L-SPONSD AD	6,900.0000	186,852.00
AMERICAN EXPRESS CO	2,930.0000	39,935.90
AMERICAN INTERNATIONAL GROUP INC	548.0000	548.00
AMERICAN PUBLIC EDUCATION INC	565.0000	23,763.90
AMERICAN WTR WKS CO INC NEW	100.0000	1,924.00
AMERICREDIT CORP	541.0000	3,170.26
AMERIGROUP CORP	790.0000	21,756.60
AMGEN INC	1,563.0000	77,399.76
ANNALY MORTGAGE MANAGEMENT INC	1,679.0000	23,287.73
APACHE CORP	446.0000	28,584.14
APPLE INC	4,900.0000	515,088.00
APTARGROUP INC	430.0000	13,390.20
ARCHER DANIELS MIDLAND CO	470.0000	13,056.60
ARENA RESOURCES INC	808.0000	20,587.84
ARIBA INC	2,885.0000	25,186.05
ARMSTRONG WORLD INDUSTRIES INC	153.0000	1,684.53
ASSOCIATED BANC CORP	467.0000	7,215.15
ASSURANT INC	179.0000	3,898.62
AT&T INC	7,993.0000	201,423.60
AUTOLIV AB	1,421.0000	26,387.97
AVALONBAY COMMUNITIES INC	126.0000	5,929.56
AVERY DENNISON CORP	802.0000	17,916.68
AVIS BUDGET GROUP INC	100.0000	91.00
BANK OF AMERICA CORP	7,092.0000	48,367.44
BANK OF HAWAII CORP	2,007.0000	66,190.86
BANK OF NEW YORK MELLON CORP	1,170.0000	33,052.50
BARNES & NOBLE INC	402.0000	8,594.76
BB&T CORPORATION	112.0000	1,895.04
BE AEROSPACE INC	610.0000	5,288.70
BECKMAN COULTER INC	73.0000	3,723.73

BED BATH & BEYOND INC	70.0000	1,732.50
BEMIS CO	284.0000	5,955.48
BJ SERVICES CO	670.0000	6,666.50
BLACKBOARD INC	695.0000	22,059.30
BLACKROCK INC	57.0000	7,412.28
BOK FINANCIAL CORP	461.0000	15,904.50
BORGWARNER INC	328.0000	6,658.40
BOSTON PROPERTIES INC	370.0000	12,961.10
BOSTON SCIENTIFIC CORP	1,635.0000	12,998.25
BOYD GAMING CORP	1,020.0000	3,804.60
BRISTOL MYERS SQUIBB CO	374.0000	8,198.08
BROADCOM CORP-A	11,900.0000	237,762.00
BROOKDALE SENIOR LIVING INC	153.0000	772.65
BROWN FORMAN CORP-B	50.0000	1,941.50
BUFFALO WILD WINGS INC	776.0000	28,386.08
CA INC	1,155.0000	20,339.55
CABLEVISION SYSTEM-NY GRP-A	316.0000	4,089.04
CABOT MICROELECTRONICS CORP	2,400.0000	57,672.00
CABOT OIL & GAS CORP	880.0000	20,741.60
CAPELLA EDUCATION CO	386.0000	20,458.00
CAPITAL LEASING FUNDING INC	43,200.0000	85,104.00
CAPITAL ONE FINANCIAL CORP	40.0000	489.60
CAPITALSOURCE INC	1,225.0000	1,494.50
CAPITOL FEDERAL FINANCIAL	440.0000	16,636.40
CARDIONET INC	817.0000	22,925.02
CARLISLE COS INC	408.0000	8,009.04
CARPENTER TECHNOLOGY CORP	401.0000	5,662.12
CBS CORP-B	915.0000	3,513.60
CENTENE CORP	1,128.0000	20,326.56
CENTERPOINT ENERGY INC	3,090.0000	32,228.70
CENTEX CORP	441.0000	3,307.50
CENTURYTEL INC	422.0000	11,866.64
CHESAPEAKE ENERGY CORP	3,582.0000	61,108.92
CHEVRON CORP	193.0000	12,977.32
CHOICE HOTELS INTERNATIONAL INC	100.0000	2,582.00
CHUBB CORP	694.0000	29,370.08
CIMAREX ENERGY CO	244.0000	4,484.72
CINCINNATI FINANCIAL CORP	1,414.0000	32,338.18
CIRCOR INTERNATIONAL INC	965.0000	21,731.80
CIT GROUP INC	1,142.0000	3,254.70
CITY NATIONAL CORP	1,200.0000	40,524.00
CLEAN HARBORS INC	520.0000	24,960.00
CLEAR CHANNEL OUTDOOR HOLDINGS INC-	770.0000	2,825.90
CLOROX CO	20.0000	1,029.60
CME GROUP INC	890.0000	219,287.10
COMCAST CORP-A	2,332.0000	31,808.48
COMERICA INC	1,678.0000	30,724.18
COMMERCE BANCSHARES INC	1,125.0000	40,837.50
COMSTOCK RESOURCES INC NEW	598.0000	17,820.40

CONCHO RESOURCES INC	795.0000	20,344.05
CONOCOPHILLIPS	1,900.0000	74,404.00
CONSECO INC	5,620.0000	5,170.40
CONSOLIDATED EDISON INC	1,150.0000	45,551.50
CONSTANT CONTACT INC	1,721.0000	24,076.79
CONSTELLATION BRANDS INC-A	272.0000	3,236.80
CONVERGYS CORPORATION	968.0000	7,821.44
CON-WAY INC	2,300.0000	41,239.00
COPA HOLDINGS SA-A	130.0000	3,727.10
CORE LABORATORIES NV	361.0000	26,410.76
COVENTRY HEALTH CARE INC	290.0000	3,752.60
COVIDIEN LTD	581.0000	19,312.44
CROWN CASTLE INTERNATIONAL CORP	540.0000	11,021.40
CULLEN FROST BANKERS INC	770.0000	36,143.80
CV THERAPEUTICS INC	1,300.0000	25,844.00
CVS/CAREMARK CORP	752.0000	20,672.48
CYTEC INDUSTRIES INC	70.0000	1,051.40
DANAHER CORP	50.0000	2,711.00
DEAN FOODS CO	345.0000	6,237.60
DELL INC	80.0000	758.40
DELTA AIR LINES INC	265.0000	1,491.95
DEVON ENERGY CORP	748.0000	33,428.12
DIME COMMUNITY BANCORP INC	1,734.0000	16,264.92
DISCOVER FINANCIAL SERVICES	1,030.0000	6,499.30
DISNEY (THE WALT) COMPANY DEL	103.0000	1,870.48
DOMTAR CORP	3,540.0000	3,363.00
DOUGLAS EMMETT INC	243.0000	1,795.77
DOW CHEMICAL CO	165.0000	1,390.95
DR PEPPER SNAPPLE GROUP INC	290.0000	4,903.90
DRIL-QUIP INC	596.0000	18,297.20
DST SYSTEMS INC	500.0000	17,310.00
DTE ENERGY COMPANY	584.0000	16,176.80
DU PONT E I DE NEMOURS & CO	918.0000	20,498.94
E TRADE GROUP INC	1,259.0000	1,561.16
EATON CORP	380.0000	14,006.80
EATON VANCE CORP	1,282.0000	29,293.70
EINSTEIN NOAH RESTAURANT GROUP INC	3,245.0000	18,918.35
ELI LILLY & CO	1,289.0000	43,065.49
EMBARQ CORP	367.0000	13,890.95
EMBRAER AIRCRAFT CORP-ADR	1,500.0000	19,905.00
EMC CORP MASS	20,478.0000	233,449.20
EMPLOYERS HOLDINGS INC	4,200.0000	40,068.00
ENCORE ACQUISITION CO	470.0000	10,936.90
ENDO PHARMACEUTICALS HLDGS INC	190.0000	3,359.20
ENERGEN CORP	257.0000	7,486.41
ENSCO INTERNATIONAL INC	494.0000	13,041.60
EOG RESOURCES INC	311.0000	17,030.36
EQUIFAX INC	550.0000	13,447.50
EQUITY RESIDENTIAL PROPERTIES TR-SB	114.0000	2,091.90

ERIE INDEMNITY CO-A	100.0000	3,418.00
EW SCRIPPS CO-A	1,152.0000	1,555.20
EXELON CORP	475.0000	21,560.25
EXPEDIA INC	262.0000	2,378.96
EXTERRAN HOLDINGS INC	290.0000	4,645.80
EXXON MOBIL CORP	87.0000	5,924.70
FAMILY DOLLAR STORES INC	235.0000	7,841.95
FEDERAL HOME LOAN MORTGAGE CORP	8,354.0000	6,349.04
FEDERAL MOGUL COMMON STK	200.0000	1,336.00
FEDERAL NATIONAL MORTGAGE ASSN	19,149.0000	13,404.30
FIDELITY NATIONAL FINANCIAL INC-A	210.0000	4,097.10
FIDELITY NATL INFORMATION SVCS INC	579.0000	10,537.80
FIFTH THIRD BANCORP	1,012.0000	2,955.04
FIRST HORIZON NATL CORP	5,399.3000	57,988.53
FLOWSERVE CORP	71.0000	3,984.52
FMC TECHNOLOGIES INC	8,100.0000	254,097.00
FOOT LOCKER INC	697.0000	7,304.56
FOREST LABS INC	740.0000	16,250.40
FOREST OIL CORP	707.0000	9,297.05
FORWARD AIR CORP	1,059.0000	17,187.57
FOSSIL INC	1,163.0000	18,259.10
FOUNDATION COAL HOLDINGS INC	2,100.0000	30,135.00
FPL GROUP INC	861.0000	43,678.53
FRANKLIN RESOURCES	40.0000	2,154.80
FRONTIER COMMUNICATIONS CORP	1,997.0000	14,338.46
FTI CONSULTING INC	515.0000	25,482.20
FULTON FINANCIAL CORP	249.0000	1,650.87
GALLAGHER (ARTHUR J)	647.0000	10,999.00
GANNETT CO INC	1,939.0000	4,265.80
GAP (THE) INC	1,698.0000	22,057.02
GARDNER DENVER INC	259.0000	5,630.66
GATX CORP	487.0000	9,852.01
GENERAL GROWTH PROPERTIES	154.0000	109.34
GENERAL MILLS INC	2,101.0000	104,797.88
GENERAL MOTORS CORP	1,322.0000	2,564.68
GENUINE PARTS CO	1,601.0000	47,805.86
GENWORTH FINANCIAL INC-A	3,568.0000	6,779.20
GENZYME CORPORATION	6,900.0000	409,791.00
GLOBAL INDUSTRIES LTD	1,430.0000	5,491.20
GOLDMAN SACHS GROUP INC	348.0000	36,894.96
GOOGLE INC-A	1,500.0000	522,090.00
GRAND CANYON EDUCATION INC	1,248.0000	21,540.48
GREAT ATLANTIC & PACIFIC TEA CO INC	640.0000	3,398.40
GREAT PLAINS ENERGY INC	8,150.0000	109,780.50
GUESS INC	944.0000	19,899.52
HAIN CELESTIAL GROUP INC	1,347.0000	19,181.28
HANOVER INSURANCE GROUP INC	3,600.0000	103,752.00
HARLEY DAVIDSON INC	1,730.0000	23,164.70
HARTFORD FINANCIAL SERVCS GROUP INC	683.0000	5,361.55

HAWAIIAN ELECTRIC INDUSTRIES INC	503.0000	6,911.22
HCP INC	242.0000	4,319.70
HEARST-ARGYLE TELEVISION INC	1,392.0000	5,790.72
HEIDRICK & STRUGGLES INTL INC	1,700.0000	30,158.00
HEINZ H J CO	1,633.0000	53,986.98
HELIX ENERGY SOLUTIONS GROUP INC	642.0000	3,299.88
HELMERICH & PAYNE INC	12.0000	273.24
HERCULES OFFSHORE INC	6,470.0000	10,222.60
HERSHEY FOODS CORP	275.0000	9,556.25
HERTZ GLOBAL HOLDINGS INC	100.0000	393.00
HIBBETT SPORTS INC	974.0000	18,720.28
HILL-ROM HOLDINGS INC	251.0000	2,482.39
HMS HOLDINGS CORP	652.0000	21,450.80
HOLOGIC INC	100.0000	1,309.00
HOME DEPOT INC	910.0000	21,439.60
HORMEL FOODS CORPORATION	285.0000	9,037.35
HOST HOTELS & RESORTS INC	3,450.0000	13,524.00
HRPT PROPERTIES TRUST	1,183.0000	3,773.77
HUB GROUP INC	1,217.0000	20,689.00
HUBBELL INC-B	55.0000	1,482.80
HUDSON CITY BANCORP INC	340.0000	3,974.60
HUDSON HIGHLAND GROUP INC	10,400.0000	11,544.00
HUNTINGTON BANCSHARES INC	3,279.0000	5,443.14
IAC/INTERACTIVECORP	21.0000	319.83
ICON PLC-SPONS ADR	1,015.0000	16,392.25
IDEX CORP	100.0000	2,187.00
ILLINOIS TOOL WORKS INC	851.0000	26,253.35
IMMUCOR INC	953.0000	23,967.95
IMS HEALTH INCORPORATED	3,300.0000	41,151.00
INFOGROUP INC	2,000.0000	8,320.00
INGRAM MICRO INC-A	321.0000	4,057.44
INSITUFORM TECHNOLOGIES INC-A	1,686.0000	26,369.04
INTEL CORP	2,920.0000	43,887.60
INTERCONTINENTAL EXCHANGE INC	5,200.0000	387,244.00
INTERPUBLIC GROUP COMPANIES INC	1,226.0000	5,051.12
INTREPID POTASH INC	1,176.0000	21,697.20
INTUITIVE SURGICAL INC	3,000.0000	286,080.00
INVESTMENT TECHNOLOGY GROUP INC	300.0000	7,656.00
IPC THE HOSPITALIST CO	1,231.0000	23,438.24
IRON MOUNTAIN INC	5,400.0000	119,718.00
ISTAR FINANCIAL INC	1,699.0000	4,774.19
JABIL CIRCUIT INC	3,477.0000	19,332.12
JC PENNEY CO INC	730.0000	14,651.10
JEFFERIES GROUP INC	335.0000	4,623.00
JOHNSON & JOHNSON	4,486.0000	235,963.60
JOHNSON CONTROLS INC	721.0000	8,652.00
JONES APPAREL GROUP INC	6,600.0000	27,852.00
JONES LANG LASALLE INC	130.0000	3,023.80
JPMORGAN CHASE & CO	3,511.0000	93,322.38

K12 INC	1,339.0000	18,612.10
KANSAS CITY SOUTHN INDS INC	467.0000	5,935.57
KELLOGG CO	541.0000	19,816.83
KELLY SERVICES INC-A	500.0000	4,025.00
KENNAMETAL INC	1,256.0000	20,359.76
KEY ENERGY SERVICES INC	3,670.0000	10,569.60
KEYCORP	1,705.0000	13,418.35
KILROY REALTY CORP	40.0000	687.60
KIMBERLY CLARK CORP	1,790.0000	82,536.90
KIMCO REALTY CORPORATION	50.0000	381.00
KING PHARMACEUTICALS INC	11,006.0000	77,812.42
KNIGHT TRANSPORTATION INC	1,668.0000	25,286.88
KRAFT FOODS INC-A	2,311.0000	51,512.19
K-SWISS INC-A	1,100.0000	9,394.00
LAKES ENTERTAINMENT INC	2,400.0000	5,136.00
LAM RESEARCH CORPORATION	100.0000	2,277.00
LANDSTAR SYSTEM INC	780.0000	26,106.60
LAS VEGAS SANDS CORP	37,383.0000	112,522.83
LAWSON SOFTWARE INC	17,000.0000	72,250.00
LEGG MASON INC	190.0000	3,021.00
LEUCADIA NATIONAL CORP	130.0000	1,935.70
LEXMARK INTERNATIONAL INC-A	465.0000	7,844.55
LIBERTY GLOBAL INC-A	841.0000	12,244.96
LIBERTY PROPERTY TRUST SBI	436.0000	8,257.84
LIFE TIME FITNESS INC	3,169.0000	39,802.64
LIFEPOINT HOSPITALS INC	200.0000	4,172.00
LIMITED BRANDS	5,300.0000	46,110.00
LINCARE HOLDINGS INC	1,600.0000	34,880.00
LINCOLN EDUCATIONAL SERVICES	1,282.0000	23,486.24
LINCOLN ELECTRIC HOLDINGS	573.0000	18,158.37
LINCOLN NATIONAL CORP	1,656.0000	11,078.64
LIZ CLAIBORNE INC	134.0000	330.98
LOWES COS INC	1,850.0000	33,762.50
LULULEMON ATHLETICA INC	3,044.0000	26,361.04
LUMBER LIQUIDATORS INC	816.0000	10,404.00
M&T BANK CORPORATION	500.0000	22,620.00
MACK-CALI REALTY CORP	290.0000	5,744.90
MANPOWER INC	1,200.0000	37,836.00
MARATHON OIL CORP	1,217.0000	31,994.93
MARINER ENERGY INC	780.0000	6,045.00
MARKEL CORP	55.0000	15,613.40
MARSH & MCLENNAN COS INC	422.0000	8,545.50
MATTEL INC	868.0000	10,008.04
MAXIMUS INC	583.0000	23,238.38
MBIA INC	350.0000	1,603.00
MCCORMICK & CO INC NON-VOTING	600.0000	17,742.00
MCGRAW-HILL COMPANIES INC.	560.0000	12,807.20
MCKESSON CORP	140.0000	4,905.60
MDU RESOURCES GROUP INC	991.0000	15,994.74

MEADWESTVACO CORP	2,799.0000	33,560.01
MERCK & CO INC	1,974.0000	52,804.50
MERCURY GENERAL CORP	550.0000	16,335.00
MEREDITH CORP	310.0000	5,158.40
MERIDIAN BIOSCIENCE INC	1,050.0000	19,026.00
METLIFE INC	276.0000	6,284.52
MGIC INVESTMENT CORP WIS	1,348.0000	1,914.16
MI DEVELOPMENTS INC CL A	4,300.0000	26,402.00
MICRON TECHNOLOGY INC	1,583.0000	6,426.98
MILLER INDUSTRIES INC	9,300.0000	59,520.00
MINDRAY MEDICAL INTERNATIONAL-ADR	6,500.0000	120,315.00
MOHAWK INDUSTRIES INC	150.0000	4,480.50
MOLEX INC	1,205.0000	16,556.70
MOLSON COORS BREWING CO-B	367.0000	12,580.76
MONSANTO CO	2,800.0000	232,680.00
MOODYS CORP	6,240.0000	143,020.80
MORGAN STANLEY	350.0000	7,969.50
MORNINGSTAR INC	587.0000	20,046.05
MOTOROLA INC	4,017.0000	16,991.91
MSC INDUSTRIAL DIRECT CO-A	668.0000	20,754.76
MSCI INC-A	1,872.0000	31,655.52
MWI VETERINARY SUPPLY INC	811.0000	23,097.28
MYLAN LABORATORIES INC	350.0000	4,693.50
MYR GROUP INC DEL	1,234.0000	18,818.50
NABORS INDUSTRIES LTD	111.0000	1,108.89
NALCO HOLDING CO	490.0000	6,404.30
NATIONAL FUEL GAS CO	275.0000	8,434.25
NATIONAL OILWELL VARCO INC	15,800.0000	453,618.00
NATIONAL SEMICONDUCTOR CORP	2,500.0000	25,675.00
NESS TECHNOLOGIES INC	7,100.0000	20,945.00
NETFLIX INC	466.0000	20,000.72
NETGEAR INC	2,574.0000	31,016.70
NEW YORK CMNTY BANCORP INC	442.0000	4,937.14
NEW YORK TIMES-A	990.0000	4,474.80
NEWALLIANCE BANCSHARES INC	1,942.0000	22,799.08
NEWELL RUBBERMAID INC	1,048.0000	6,686.24
NEWFIELD EXPLORATION COMPANY	1,136.0000	25,787.20
NICE-SYSTEMS LTD-SPONSORED ADR	1,184.0000	29,434.24
NOBLE ENERGY INC	438.0000	23,599.44
NORFOLK SOUTHERN CORP	304.0000	10,260.00
NORTHEAST UTILITIES	217.0000	4,685.03
NOVELL INC	10,300.0000	43,878.00
NSTAR	800.0000	25,504.00
NUCOR CORP	402.0000	15,344.34
NV ENERGY INC	733.0000	6,882.87
NYSE EURONEXT	320.0000	5,728.00
OFFICE DEPOT INC	1,350.0000	1,768.50
OFFICEMAX INC	850.0000	2,652.00
OIL STATES INTERNATIONAL INC	510.0000	6,844.20

OLD DOMINION FGHT LINE INC	857.0000	20,130.93
OLD REPUBLIC INTERNATIONAL CORP	321.0000	3,473.22
OMNICOM GROUP INC	30.0000	702.00
ON SEMICONDUCTOR CORP	10,600.0000	41,340.00
OVERSEAS SHIPBUILDING GROUP	256.0000	5,803.52
OWENS CORNING INC	855.0000	7,729.20
OWENS ILLINOIS INC	297.0000	4,288.68
PACKAGING CORP OF AMERICA	110.0000	1,432.20
PALM INC	2,225.0000	19,112.75
PAREXEL INTERNATIONAL CORP	2,439.0000	23,731.47
PATNI COMPUTER SYSTEMS-SPONSORED AD	7,800.0000	43,212.00
PATTERSON-UTI ENERGY INC	264.0000	2,365.44
PEETS COFFEE & TEA INC	920.0000	19,890.40
PENSKE AUTOMOTIVE GROUP INC	690.0000	6,437.70
PEOPLES UNITED FINANCIAL INC	306.0000	5,498.82
PERKINELMER INC	1,006.0000	12,846.62
PETROHAWK ENERGY CORP	530.0000	10,191.90
PFIZER INC	6,938.0000	94,495.56
PHH CORP	4,700.0000	66,035.00
PHILLIPS VAN HEUSEN CORP	1,500.0000	34,020.00
PIONEER NATURAL RESOURCES CO	1,384.0000	22,794.48
PITNEY - BOWES INC	4,477.0000	104,537.95
PLAINS EXPL & PRODUCTION CO	5.0000	86.15
PMA CAPITAL CORP	3,600.0000	15,012.00
PNC FINANCIAL SERVICES GROUP	111.0000	3,251.19
POPULAR INC	745.0000	1,609.20
PORTLAND GENERAL ELECTRIC CO	4,300.0000	75,637.00
PRIDE INTL INC DEL	1,046.0000	18,807.08
PRINCIPAL FINANCIAL GROUP INC	951.0000	7,779.18
PROCTER & GAMBLE CO	2,743.0000	129,167.87
PROGRESSIVE CORP (OHIO)	821.0000	11,034.24
PROLOGIS TRUST	1,230.0000	7,995.00
PRUDENTIAL FINANCIAL INC	451.0000	8,578.02
PULTE HOMES INC	504.0000	5,508.72
QLOGIC CORPORATION	222.0000	2,468.64
QUALCOMM INC	6,300.0000	245,133.00
QUANTA SERVICES INC	350.0000	7,507.50
QUEST DIAGNOSTICS INC	130.0000	6,172.40
QUIKSILVER INC	32,400.0000	41,472.00
RAYMOND JAMES FINANCIAL INC	130.0000	2,561.00
RED ROBIN GOURMET BURGERS INC	2,258.0000	39,808.54
REGENCY CTRS CORP	92.0000	2,444.44
REINSURANCE GROUP OF AMERICA INC	140.0000	4,534.60
RELIANT ENERGY INC	335.0000	1,068.65
RENT-A-CENTER INC	3,800.0000	73,606.00
RIVERBED TECHNOLOGY INC	1,596.0000	20,875.68
ROHM & HAAS CO	170.0000	13,402.80
RPM CORP	522.0000	6,645.06
RTI BIOLOGICS INC	3,787.0000	10,792.95

RYDER SYSTEM INC	118.0000	3,340.58
SAFEWAY INC	1,081.0000	21,825.39
SALESFORCE COM INC	7,000.0000	229,110.00
SANDISK CORP	250.0000	3,162.50
SCHOLASTIC CORP	1,241.0000	18,701.87
SCRIPPS NETWORKS INTERACTIVE OPERAT	219.0000	4,929.69
SEACOR HOLDINGS INC	398.0000	23,207.38
SEALED AIR CORP	31.0000	427.80
SIGMA ALDRICH CORP	460.0000	17,383.40
SL GREEN REALTY CORP	58.0000	626.40
SLM CORP	1,350.0000	6,682.50
SMUCKER JM CO	75.0000	2,795.25
SNAP ON INC	80.0000	2,008.00
SONOCO PRODUCTS	337.0000	7,070.26
SOUTHERN CO	1,330.0000	40,724.60
SOUTHWEST AIRLINES CO	4,276.0000	27,067.08
SPECTRA ENERGY CORP	1,029.0000	14,550.06
SPHERION CORP	11,700.0000	24,336.00
SPIRIT AEROSYSTEMS HOLDINGS INC-A	724.0000	7,218.28
SPRINT NEXTEL CORP	1,413.0000	5,044.41
STANCORP FINANCIAL GROUP INC	151.0000	3,439.78
STANLEY WORKS	498.0000	14,501.76
STARBUCKS CORP	25,600.0000	284,416.00
STARWOOD HOTELS & RESORTS	60.0000	762.00
STATE STREET CORP	559.0000	17,206.02
STEELCASE INC-A	3,726.0000	18,667.26
STEINER LEISURE LTD	829.0000	20,235.89
STERLING CONSTRUCTION CO INC	1,451.0000	25,885.84
STRYKER CORP	4,400.0000	149,776.00
SUCCESSFACTORS INC	3,632.0000	27,712.16
SUN MICROSYSTEMS INC	900.0000	6,588.00
SUNTRUST BANKS INC	539.0000	6,327.86
SYMANTEC CORP	1,081.0000	16,150.14
SYNAPTICS INC	906.0000	24,244.56
SYNIVERSE HOLDINGS INC	1,514.0000	23,860.64
SYNNEX CORP	1,025.0000	20,161.75
SYNOVUS FINANCIAL CORP	1,995.0000	6,483.75
TALEO CORP-A	830.0000	9,802.30
TCF FINANCIAL CORPORATION	390.0000	4,586.40
TECO ENERGY INC	750.0000	8,362.50
TEEKAY SHIPPING CORP	160.0000	2,276.80
TELEPHONE & DATA SYSTEMS INC	146.0000	3,870.46
TELLABS INC	2,818.0000	12,906.44
TEMPLE INLAND INC	311.0000	1,670.07
TERADATA CORP	1,630.0000	26,438.60
TEREX CORP NEW	240.0000	2,220.00
TFS FINANCIAL CORP	140.0000	1,698.20
THERMO FISHER SCIENTIFIC INC	91.0000	3,245.97
THOMAS & BETTS CORP	1,368.0000	34,227.36

THORATEC CORP	773.0000	19,858.37
TIBCO SOFTWARE INC	3,600.0000	21,132.00
TIDEWATER INC	472.0000	17,525.36
TIME WARNER CABLE INC	104.3100	2,586.93
TIME WARNER INC	183.0000	1,176.69
TNS INC	2,756.0000	22,544.08
TORCHMARK CORP	340.0000	8,918.20
TOWER GROUP INC	824.0000	20,295.12
TRACTOR SUPPLY COMPANY	540.0000	19,472.40
TRAVELERS COS INC	2,370.0000	96,316.80
TRW AUTOMOTIVE HOLDINGS CORP	520.0000	1,674.40
TYCO ELECTRONICS LTD	80.0000	883.20
TYCO INTERNATIONAL LTD	108.0000	2,112.48
UGI CORP NEW (HOLDING CO)	517.0000	12,206.37
ULTA SALON COSMETIC & FRAGRANCE INC	3,290.0000	21,779.80
UNDER ARMOUR INC-A	1,125.0000	18,483.75
UNIFIRST CORP	730.0000	20,323.20
UNIT CORPORATION	774.0000	16,192.08
UNITED AMER INDEMNITY LTD-A	11,279.0000	45,341.58
UNITED AMERICA INDUSTRY RTS 4/06/0	5,579.0000	-
UNITED NATURAL FOODS INC	1,606.0000	30,465.82
UNITED STATES CELLULAR CORP	106.0000	3,534.04
UNITED STATES STEEL CORP	246.0000	5,197.98
UNITED THERAPEUTICS CORP	300.0000	19,827.00
UNITEDHEALTH GROUP INC	1,010.0000	21,139.30
UNITRIN INC	472.0000	6,598.56
UNIVERSAL HEALTH SERVICES INC-B	177.0000	6,786.18
UNUMPROVIDENT CORP	436.0000	5,450.00
US BANCORP	54.0000	788.94
U-STORE-IT TRUST	16,500.0000	33,330.00
UTI WORLDWIDE INC	1,832.0000	21,892.40
VALASSIS COMMUNICATIONS INC	30,900.0000	48,513.00
VALERO ENERGY CORP NEW	756.0000	13,532.40
VALSPAR CORPORATION	340.0000	6,789.80
VARIAN MEDICAL SYSTEMS INC	6,600.0000	200,904.00
VCA ANTECH INC	926.0000	20,881.30
VENTAS INCORPORATED	150.0000	3,391.50
VERIZON COMMUNICATIONS INC	4,086.0000	123,397.20
VIACOM INC-B	320.0000	5,561.60
VIRGIN MEDIA INC	24.0000	115.20
VISA INC-A	7,500.0000	417,000.00
VISHAY INTERTECHNOLOGY INC	1,783.0000	6,204.84
VISTAPRINT LTD	1,501.0000	41,262.49
VOLCANO CORP	1,469.0000	21,373.95
VOLCOM INC	1,000.0000	9,700.00
VORNADO REALTY TRUST	194.0000	6,448.56
WAL-MART STORES INC	70.0000	3,647.00
WARNACO GROUP INC	3,690.0000	88,560.00
WASHINGTON FED INC	1,200.0000	15,948.00

WASHINGTON POST CO-B	98.0000	34,995.80
WEBMD HEALTH CORP-A	925.0000	20,627.50
WEBSTER FINANCIAL CORPORATION	15,200.0000	64,600.00
WEIGHT WATCHERS INTERNATIONAL INC	110.0000	2,040.50
WELLPOINT INC	829.0000	31,477.13
WELLS FARGO & CO	6,244.0000	88,914.56
WESCO FINANCIAL CORP	10.0000	2,760.00
WESTAR ENERGY INC	3,500.0000	61,355.00
WESTWOOD ONE INC	29,700.0000	1,782.00
WEYERHAEUSER CO	170.0000	4,686.90
WHIRLPOOL CORP	187.0000	5,533.33
WHITING PETROLEUM CORP	685.0000	17,707.25
WHOLE FOODS MARKET INC	1,153.0000	19,370.40
WILLIAMS SONOMA	110.0000	1,108.80
WINDSTREAM CORP	1,434.0000	11,558.04
WR BERKLEY CORP	203.0000	4,577.65
WYETH	2,002.0000	86,166.08
WYNDHAM WORLDWIDE CORP	459.0000	1,927.80
XEROX CORP	10,181.0000	46,323.55
XL CAPITAL LTD-A	324.0000	1,769.04
XTO ENERGY INC	1,020.0000	31,232.40
ZIMMER HOLDINGS INC	220.0000	8,030.00
ZIONS BANCORP	30.0000	294.90
ARTIO INSTL INTL EQUITY FD II	7,707,834.0000	7,707,834.00
BRIDGEWATER ALL WEATHER PORTFOLIO I	11,021.6800	10,332,142.60
RELATIONAL INVESTORS	2,937,450.0000	2,937,450.00
GMO GLOBAL BAL ASSET ALLOC FUND-III	998,571.0300	7,669,025.53
SIT TOTAL RETURN 11 TRUST	707,140.7000	17,190,364.94
STI CLASSIC SEIX HIGH YIELD BD FD-I	739,065.3100	5,727,756.14
GMO GLOBAL BOND FUND-III	751,360.2400	4,853,787.17
TEMPLETON INSTL FOREIGN EQUITY FDS-	622,110.4300	7,969,234.66
SSGA INST TREAS MM INV CL FD	379,481.9600	379,481.96
SETTLEMENT DATE CASH	1,000,032.4000	1,000,032.40
TRADE DATE CASH	(1,016,173.2000)	(1,016,173.20)

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