

| Asset Name                          | Shares     | Market Value |
|-------------------------------------|------------|--------------|
| WTC CTF OPP INVESTMENT FUND         | 927,594.82 | 7,819,624.37 |
| AARON RENTS INC                     | 788.00     | 23,498.16    |
| ABBOTT LABORATORIES                 | 100.00     | 4,704.00     |
| ABRAXIS BIOSCIENCE INC              | 575.00     | 21,194.50    |
| AECOM TECHNOLOGY CORP               | 160.00     | 5,120.00     |
| AEGEAN MARINE PETROLEUM NETWORK INC | 1,277.00   | 19,282.70    |
| AETNA INC                           | 246.00     | 6,162.30     |
| AFFILIATED MANAGERS GROUP INC       | 701.00     | 40,791.19    |
| AGCO CORP                           | 132.00     | 3,837.24     |
| AGL RESOURCES INC                   | 2,830.00   | 89,994.00    |
| ALBERTO CULVER CO                   | 168.00     | 4,272.24     |
| ALEXANDER & BALDWIN INC             | 60.00      | 1,406.40     |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 120.00     | 4,294.80     |
| ALIGN TECHNOLOGY INC                | 2,234.00   | 23,680.40    |
| ALLEGiant TRAVEL CO                 | 412.00     | 16,331.68    |
| ALLERGAN INC                        | 9,500.00   | 452,010.00   |
| ALLIANT ENERGY CORP                 | 967.00     | 25,267.71    |
| ALLIED CAPITAL CORP                 | 1,941.00   | 6,754.68     |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 1,961.00   | 31,101.46    |
| ALLSTATE CORP                       | 402.00     | 9,808.80     |
| AMAZON.COM INC                      | 6,700.00   | 560,522.00   |
| AMDOCS LIMITED                      | 520.00     | 11,154.00    |
| AMER MOVIL SA DE CV SER L-SPONSD AD | 6,900.00   | 267,168.00   |
| AMERICAN EXPRESS CO                 | 940.00     | 21,845.60    |
| AMERICAN INTERNATIONAL GROUP INC    | 548.00     | 635.68       |
| AMERICAN PUBLIC EDUCATION INC       | 565.00     | 22,345.75    |
| AMERICAN WTR WKS CO INC NEW         | 100.00     | 1,911.00     |
| AMERICREDIT CORP                    | 541.00     | 7,330.55     |
| AMGEN INC                           | 1,553.00   | 82,215.82    |
| ANNALY MORTGAGE MANAGEMENT INC      | 1,679.00   | 25,420.06    |
| APACHE CORP                         | 446.00     | 32,178.90    |
| APPLE INC                           | 4,400.00   | 626,692.00   |
| APTARGROUP INC                      | 430.00     | 14,521.10    |
| AQUA AMERICA INC                    | 460.00     | 8,234.00     |
| ARCHER DANIELS MIDLAND CO           | 460.00     | 12,314.20    |
| ARENA RESOURCES INC                 | 829.00     | 26,403.65    |
| ARIBA INC                           | 3,246.00   | 31,940.64    |
| ARMSTRONG WORLD INDUSTRIES INC      | 153.00     | 2,522.97     |
| ASPEN INSURANCE HOLDINGS LTD        | 980.00     | 21,893.20    |
| ASSOCIATED BANC CORP                | 467.00     | 5,837.50     |
| ASSURANT INC                        | 179.00     | 4,312.11     |
| AT&T INC                            | 7,683.00   | 190,845.72   |
| AUTOLIV AB                          | 1,421.00   | 40,882.17    |
| AVALONBAY COMMUNITIES INC           | 126.00     | 7,048.44     |
| AVERY DENNISON CORP                 | 1,342.00   | 34,462.56    |
| AVIS BUDGET GROUP INC               | 100.00     | 565.00       |
| BANK OF AMERICA CORP                | 8,152.00   | 107,606.40   |
| BANK OF HAWAII CORP                 | 2,927.00   | 104,874.41   |

|                                 |           |            |
|---------------------------------|-----------|------------|
| BANK OF NEW YORK MELLON CORP    | 1,170.00  | 34,292.70  |
| BARNES & NOBLE INC              | 402.00    | 8,293.26   |
| BB&T CORPORATION                | 542.00    | 11,913.16  |
| BE AEROSPACE INC                | 390.00    | 5,600.40   |
| BECKMAN COULTER INC             | 73.00     | 4,171.22   |
| BED BATH & BEYOND INC           | 70.00     | 2,152.50   |
| BEMIS CO                        | 284.00    | 7,156.80   |
| BJS WHOLESALE CLUB INC          | 615.00    | 19,821.45  |
| BLACKBOARD INC                  | 695.00    | 20,057.70  |
| BLACKROCK INC                   | 77.00     | 13,507.34  |
| BOK FINANCIAL CORP              | 461.00    | 17,365.87  |
| BORGWARNER INC                  | 888.00    | 30,325.20  |
| BOSTON PROPERTIES INC           | 370.00    | 17,649.00  |
| BOSTON SCIENTIFIC CORP          | 1,445.00  | 14,652.30  |
| BOYD GAMING CORP                | 540.00    | 4,590.00   |
| BRISTOL MYERS SQUIBB CO         | 374.00    | 7,595.94   |
| BROADCOM CORP-A                 | 11,900.00 | 295,001.00 |
| BROWN FORMAN CORP-B             | 50.00     | 2,149.00   |
| BRUKER BIOSCIENCES CORP         | 2,977.00  | 27,567.02  |
| BUFFALO WILD WINGS INC          | 923.00    | 30,015.96  |
| CA INC                          | 1,155.00  | 20,131.65  |
| CABLEVISION SYSTEM-NY GRP-A     | 316.00    | 6,133.56   |
| CABOT MICROELECTRONICS CORP     | 1,000.00  | 28,290.00  |
| CABOT OIL & GAS CORP            | 780.00    | 23,899.20  |
| CAPITAL LEASING FUNDING INC     | 16,200.00 | 44,712.00  |
| CAPITAL ONE FINANCIAL CORP      | 550.00    | 12,034.00  |
| CAPITALSOURCE INC               | 1,225.00  | 5,978.00   |
| CAPITOL FEDERAL FINANCIAL       | 440.00    | 16,865.20  |
| CARLISLE COS INC                | 408.00    | 9,808.32   |
| CARPENTER TECHNOLOGY CORP       | 5,901.00  | 122,799.81 |
| CBS CORP-B                      | 495.00    | 3,425.40   |
| CELANESE CORP-A                 | 100.00    | 2,375.00   |
| CENTENE CORP                    | 1,128.00  | 22,537.44  |
| CENTERPOINT ENERGY INC          | 3,090.00  | 34,237.20  |
| CENTEX CORP                     | 441.00    | 3,730.86   |
| CENTURYTEL INC                  | 422.00    | 12,955.40  |
| CHATTEM INC                     | 417.00    | 28,397.70  |
| CHESAPEAKE ENERGY CORP          | 2,462.00  | 48,821.46  |
| CHEVRON CORP                    | 193.00    | 12,786.25  |
| CHOICE HOTELS INTERNATIONAL INC | 100.00    | 2,661.00   |
| CHUBB CORP                      | 694.00    | 27,676.72  |
| CIMAREX ENERGY CO               | 244.00    | 6,914.96   |
| CINCINNATI FINANCIAL CORP       | 1,414.00  | 31,602.90  |
| CIT GROUP INC                   | 1,142.00  | 2,455.30   |
| CITI TRENDS INC                 | 960.00    | 24,844.80  |
| CITIGROUP INC                   | 3,880.00  | 11,523.60  |
| CITY NATIONAL CORP              | 1,630.00  | 60,032.90  |
| CLEAN ENERGY FUELS CORP         | 2,684.00  | 23,109.24  |
| CLEAN HARBORS INC               | 534.00    | 28,830.66  |

|                                     |          |            |
|-------------------------------------|----------|------------|
| CLEAR CHANNEL OUTDOOR HOLDINGS INC- | 2,360.00 | 12,508.00  |
| CLOROX CO                           | 290.00   | 16,190.70  |
| CME GROUP INC                       | 950.00   | 295,564.00 |
| COMCAST CORP-A                      | 1,702.00 | 24,610.92  |
| COMERICA INC                        | 1,038.00 | 21,953.70  |
| COMMERCE BANCSHARES INC             | 1,125.00 | 35,808.75  |
| COMMUNITY HEALTH SYSTEMS            | 1,084.00 | 27,371.00  |
| COMSTOCK RESOURCES INC NEW          | 598.00   | 19,763.90  |
| CONCHO RESOURCES INC                | 795.00   | 22,808.55  |
| CONOCOPHILLIPS                      | 1,570.00 | 66,034.20  |
| CONSECO INC                         | 8,600.00 | 20,382.00  |
| CONSOLIDATED EDISON INC             | 1,150.00 | 43,033.00  |
| CONSTANT CONTACT INC                | 1,766.00 | 35,037.44  |
| CONSTELLATION BRANDS INC-A          | 272.00   | 3,448.96   |
| CONVERGYS CORPORATION               | 318.00   | 2,951.04   |
| CON-WAY INC                         | 1,500.00 | 52,965.00  |
| COPA HOLDINGS SA-A                  | 843.00   | 34,411.26  |
| CORE LABORATORIES NV                | 371.00   | 32,332.65  |
| CORN PRODUCTS INTERNATIONAL INC     | 210.00   | 5,625.90   |
| COVENTRY HEALTH CARE INC            | 180.00   | 3,367.80   |
| COVIDIEN PLC                        | 581.00   | 21,752.64  |
| CROWN CASTLE INTERNATIONAL CORP     | 540.00   | 12,970.80  |
| CULLEN FROST BANKERS INC            | 770.00   | 35,512.40  |
| CVS/CAREMARK CORP                   | 752.00   | 23,966.24  |
| CYTEC INDUSTRIES INC                | 70.00    | 1,303.40   |
| DANAHER CORP                        | 50.00    | 3,087.00   |
| DEAN FOODS CO                       | 275.00   | 5,277.25   |
| DELL INC                            | 80.00    | 1,098.40   |
| DELTA AIR LINES INC                 | 265.00   | 1,534.35   |
| DEVON ENERGY CORP                   | 728.00   | 39,676.00  |
| DEXCOM INC                          | 2,235.00 | 13,834.65  |
| DG FASTCHANNEL INC                  | 1,211.00 | 22,161.30  |
| DISCOVER FINANCIAL SERVICES         | 1,030.00 | 10,578.10  |
| DISNEY (THE WALT) COMPANY DEL       | 103.00   | 2,402.99   |
| DOMTAR CORP                         | 295.00   | 4,891.10   |
| DOW CHEMICAL CO                     | 605.00   | 9,764.70   |
| DR PEPPER SNAPPLE GROUP INC         | 290.00   | 6,145.10   |
| DRIL-QUIP INC                       | 596.00   | 22,707.60  |
| DST SYSTEMS INC                     | 500.00   | 18,475.00  |
| DTE ENERGY COMPANY                  | 584.00   | 18,688.00  |
| DU PONT E I DE NEMOURS & CO         | 388.00   | 9,940.56   |
| E TRADE GROUP INC                   | 1,259.00 | 1,624.11   |
| EATON CORP                          | 380.00   | 16,951.80  |
| EBIX INC                            | 745.00   | 23,333.40  |
| EINSTEIN NOAH RESTAURANT GROUP INC  | 3,245.00 | 28,069.25  |
| ELI LILLY & CO                      | 1,289.00 | 44,650.96  |
| EMBARQ CORP                         | 617.00   | 25,951.02  |
| EMBRAER AIRCRAFT CORP-ADR           | 1,500.00 | 24,840.00  |
| EMC CORP MASS                       | 1,078.00 | 14,121.80  |

|                                     |           |            |
|-------------------------------------|-----------|------------|
| EMPLOYERS HOLDINGS INC              | 4,200.00  | 56,910.00  |
| ENCORE ACQUISITION CO               | 370.00    | 11,414.50  |
| ENDO PHARMACEUTICALS HLDGS INC      | 420.00    | 7,526.40   |
| ENERGEN CORP                        | 517.00    | 20,628.30  |
| ENSCO INTERNATIONAL INC             | 494.00    | 17,225.78  |
| EOG RESOURCES INC                   | 311.00    | 21,123.12  |
| EQUIFAX INC                         | 550.00    | 14,355.00  |
| EQUITY RESIDENTIAL PROPERTIES TR-SB | 114.00    | 2,534.22   |
| ERIE INDEMNITY CO-A                 | 100.00    | 3,576.00   |
| EW SCRIPPS CO-A                     | 2,882.00  | 6,023.38   |
| EXELON CORP                         | 475.00    | 24,324.75  |
| EXPEDIA INC                         | 262.00    | 3,958.82   |
| EXTERRAN HOLDINGS INC               | 290.00    | 4,651.60   |
| EXXON MOBIL CORP                    | 87.00     | 6,082.17   |
| FAIRCHILD SEMICONDUCTOR INTL-A      | 3,033.00  | 21,200.67  |
| FAMILY DOLLAR STORES INC            | 235.00    | 6,650.50   |
| FEDERAL HOME LOAN MORTGAGE CORP     | 4,814.00  | 2,984.68   |
| FEDERAL MOGUL COMMON STK            | 200.00    | 1,890.00   |
| FEDERAL NATIONAL MORTGAGE ASSN      | 12,330.00 | 7,151.40   |
| FEDERAL REALTY INVESTMENT TRUST-SBI | 100.00    | 5,152.00   |
| FEDEX CORP                          | 10.00     | 556.20     |
| FIDELITY NATIONAL FINANCIAL INC-A   | 210.00    | 2,841.30   |
| FIDELITY NATL INFORMATION SVCS INC  | 579.00    | 11,556.84  |
| FIFTH THIRD BANCORP                 | 6,712.00  | 47,655.20  |
| FIRST HORIZON NATL CORP             | 7,197.91  | 86,374.94  |
| FLOWSERVE CORP                      | 71.00     | 4,956.51   |
| FMC TECHNOLOGIES INC                | 8,100.00  | 304,398.00 |
| FOOT LOCKER INC                     | 87.00     | 910.89     |
| FORD MOTOR CO                       | 2,240.00  | 13,596.80  |
| FOREST LABS INC                     | 960.00    | 24,105.60  |
| FOREST OIL CORP                     | 607.00    | 9,056.44   |
| FOSSIL INC                          | 1,925.00  | 46,354.00  |
| FOUNDATION COAL HOLDINGS INC        | 290.00    | 8,151.90   |
| FPL GROUP INC                       | 981.00    | 55,779.66  |
| FRANKLIN RESOURCES                  | 40.00     | 2,880.40   |
| FRONTIER COMMUNICATIONS CORP        | 1,997.00  | 14,258.58  |
| FULTON FINANCIAL CORP               | 1,139.00  | 5,911.41   |
| GALLAGHER (ARTHUR J)                | 647.00    | 13,806.98  |
| GANNETT CO INC                      | 1,939.00  | 6,922.23   |
| GAP (THE) INC                       | 2,428.00  | 39,819.20  |
| GARDNER DENVER INC                  | 449.00    | 11,301.33  |
| GATX CORP                           | 487.00    | 12,525.64  |
| GENERAL GROWTH PROPERTIES           | 154.00    | 281.82     |
| GENERAL MILLS INC                   | 3,041.00  | 170,356.82 |
| GENUINE PARTS CO                    | 1,601.00  | 53,729.56  |
| GENWORTH FINANCIAL INC-A            | 1,228.00  | 8,583.72   |
| GENZYME CORPORATION                 | 8,400.00  | 467,628.00 |
| GLOBAL INDUSTRIES LTD               | 830.00    | 4,697.80   |
| GOLDMAN SACHS GROUP INC             | 348.00    | 51,309.12  |

|                                     |           |            |
|-------------------------------------|-----------|------------|
| GOOGLE INC-A                        | 1,200.00  | 505,908.00 |
| GRAND CANYON EDUCATION INC          | 1,203.00  | 20,186.34  |
| GREAT ATLANTIC & PACIFIC TEA CO INC | 40.00     | 170.00     |
| GREAT PLAINS ENERGY INC             | 8,750.00  | 136,062.50 |
| GUESS INC                           | 1,440.00  | 37,123.20  |
| HAIN CELESTIAL GROUP INC            | 1,347.00  | 21,026.67  |
| HANOVER INSURANCE GROUP INC         | 3,800.00  | 144,818.00 |
| HARLEY DAVIDSON INC                 | 1,090.00  | 17,668.90  |
| HARTFORD FINANCIAL SERVCS GROUP INC | 683.00    | 8,107.21   |
| HAWAIIAN ELECTRIC INDUSTRIES INC    | 503.00    | 9,587.18   |
| HCP INC                             | 242.00    | 5,127.98   |
| HEALTH CARE REIT INC                | 150.00    | 5,115.00   |
| HEALTH MANAGEMENT ASSOC INC-A       | 4,010.00  | 19,809.40  |
| HEIDRICK & STRUGGLES INTL INC       | 1,700.00  | 31,025.00  |
| HEINZ H J CO                        | 1,963.00  | 70,079.10  |
| HELIX ENERGY SOLUTIONS GROUP INC    | 72.00     | 782.64     |
| HELMERICH & PAYNE INC               | 12.00     | 370.44     |
| HERCULES OFFSHORE INC               | 2,230.00  | 8,830.80   |
| HERSHEY FOODS CORP                  | 275.00    | 9,900.00   |
| HIBBETT SPORTS INC                  | 974.00    | 17,532.00  |
| HILL-ROM HOLDINGS INC               | 251.00    | 4,071.22   |
| HMS HOLDINGS CORP                   | 652.00    | 26,549.44  |
| HOLOGIC INC                         | 100.00    | 1,425.00   |
| HOME DEPOT INC                      | 360.00    | 8,506.80   |
| HORMEL FOODS CORPORATION            | 285.00    | 9,843.90   |
| HOSPIRA INCORPORATED                | 210.00    | 8,089.20   |
| HOST HOTELS & RESORTS INC           | 2,320.00  | 19,464.80  |
| HUB GROUP INC                       | 1,217.00  | 25,118.88  |
| HUBBELL INC-B                       | 55.00     | 1,763.30   |
| HUDSON CITY BANCORP INC             | 340.00    | 4,518.60   |
| HUDSON HIGHLAND GROUP INC           | 24,000.00 | 47,040.00  |
| HUNTINGTON BANCSHARES INC           | 2,689.00  | 11,240.02  |
| IAC/INTERACTIVECORP                 | 21.00     | 337.05     |
| IDEX CORP                           | 100.00    | 2,457.00   |
| ILLINOIS TOOL WORKS INC             | 851.00    | 31,776.34  |
| IMS HEALTH INCORPORATED             | 3,300.00  | 41,910.00  |
| INFOGROUP INC                       | 8,000.00  | 45,680.00  |
| INFORMATICA CORP                    | 1,440.00  | 24,753.60  |
| INGRAM MICRO INC-A                  | 321.00    | 5,617.50   |
| INSITUFORM TECHNOLOGIES INC-A       | 1,730.00  | 29,358.10  |
| INTEL CORP                          | 3,830.00  | 63,386.50  |
| INTERCONTINENTAL EXCHANGE INC       | 4,200.00  | 479,808.00 |
| INTERPUBLIC GROUP COMPANIES INC     | 6,256.00  | 31,592.80  |
| INTERSIL HOLDING CORP-A             | 2,035.00  | 25,579.95  |
| INTREPID POTASH INC                 | 80.00     | 2,246.40   |
| INTUITIVE SURGICAL INC              | 3,000.00  | 490,980.00 |
| INVESTMENT TECHNOLOGY GROUP INC     | 300.00    | 6,117.00   |
| IPC THE HOSPITALIST CO              | 1,263.00  | 33,709.47  |
| IPG PHOTONICS CORP                  | 2,425.00  | 26,602.25  |

|                               |           |            |
|-------------------------------|-----------|------------|
| IRON MOUNTAIN INC             | 5,400.00  | 155,250.00 |
| ISTAR FINANCIAL INC           | 529.00    | 1,502.36   |
| JC PENNEY CO INC              | 630.00    | 18,087.30  |
| JEFFERIES GROUP INC           | 335.00    | 7,145.55   |
| JOHNSON & JOHNSON             | 4,936.00  | 280,364.80 |
| JOHNSON CONTROLS INC          | 721.00    | 15,660.12  |
| JONES APPAREL GROUP INC       | 4,900.00  | 52,577.00  |
| JONES LANG LASALLE INC        | 130.00    | 4,254.90   |
| JP MORGAN CHASE & CO          | 3,281.00  | 111,914.91 |
| KANSAS CITY SOUTHN INDS INC   | 467.00    | 7,523.37   |
| KELLOGG CO                    | 541.00    | 25,194.37  |
| KELLY SERVICES INC-A          | 500.00    | 5,475.00   |
| KEY ENERGY SERVICES INC       | 2,410.00  | 13,881.60  |
| KEYCORP                       | 9,905.00  | 51,902.20  |
| KILROY REALTY CORP            | 40.00     | 821.60     |
| KIMBERLY CLARK CORP           | 1,830.00  | 95,946.90  |
| KIMCO REALTY CORPORATION      | 50.00     | 502.50     |
| KING PHARMACEUTICALS INC      | 11,406.00 | 109,839.78 |
| KRAFT FOODS INC-A             | 2,311.00  | 58,560.74  |
| LAKES ENTERTAINMENT INC       | 2,700.00  | 7,857.00   |
| LAM RESEARCH CORPORATION      | 100.00    | 2,600.00   |
| LAS VEGAS SANDS CORP          | 37,383.00 | 293,830.38 |
| LASALLE HOTEL PROPERTIES      | 1,300.00  | 16,042.00  |
| LAWSON SOFTWARE INC           | 17,000.00 | 95,370.00  |
| LEGG MASON INC                | 290.00    | 7,070.20   |
| LEUCADIA NATIONAL CORP        | 130.00    | 2,741.70   |
| LEXMARK INTERNATIONAL INC-A   | 875.00    | 13,868.75  |
| LIBERTY GLOBAL INC-A          | 1,001.00  | 15,905.89  |
| LIBERTY PROPERTY TRUST SBI    | 436.00    | 10,045.44  |
| LIFE TIME FITNESS INC         | 2,352.00  | 47,063.52  |
| LIFEPOINT HOSPITALS INC       | 200.00    | 5,250.00   |
| LIMITED BRANDS                | 5,300.00  | 63,441.00  |
| LINCARE HOLDINGS INC          | 1,800.00  | 42,336.00  |
| LINCOLN ELECTRIC HOLDINGS     | 573.00    | 20,650.92  |
| LINCOLN NATIONAL CORP         | 876.00    | 15,075.96  |
| LOWES COS INC                 | 1,850.00  | 35,908.50  |
| LUMBER LIQUIDATORS INC        | 816.00    | 12,860.16  |
| M&T BANK CORPORATION          | 320.00    | 16,297.60  |
| MACK-CALI REALTY CORP         | 290.00    | 6,612.00   |
| MANPOWER INC                  | 1,400.00  | 59,276.00  |
| MARATHON OIL CORP             | 837.00    | 25,218.81  |
| MARINER ENERGY INC            | 600.00    | 7,050.00   |
| MARKEL CORP                   | 85.00     | 23,944.50  |
| MARSH & MCLENNAN COS INC      | 422.00    | 8,494.86   |
| MARSHALL & ILSLEY CORP        | 2,300.00  | 11,040.00  |
| MATTEL INC                    | 868.00    | 13,931.40  |
| MAXIMUS INC                   | 583.00    | 24,048.75  |
| MBIA INC                      | 350.00    | 1,515.50   |
| MCCORMICK & CO INC NON-VOTING | 600.00    | 19,518.00  |

|                                   |           |            |
|-----------------------------------|-----------|------------|
| MCGRAW-HILL COMPANIES INC.        | 560.00    | 16,861.60  |
| MCKESSON CORP                     | 140.00    | 6,160.00   |
| MDU RESOURCES GROUP INC           | 991.00    | 18,799.27  |
| MEADWESTVACO CORP                 | 1,579.00  | 25,911.39  |
| MEDIDATA SOLUTIONS INC            | 1,567.00  | 25,667.46  |
| MERCK & CO INC                    | 1,714.00  | 47,923.44  |
| MERCURY GENERAL CORP              | 550.00    | 18,386.50  |
| MEREDITH CORP                     | 310.00    | 7,920.50   |
| METLIFE INC                       | 276.00    | 8,282.76   |
| MGIC INVESTMENT CORP WIS          | 1,248.00  | 5,491.20   |
| MI DEVELOPMENTS INC CL A          | 4,300.00  | 32,637.00  |
| MICRON TECHNOLOGY INC             | 1,583.00  | 8,009.98   |
| MILLER INDUSTRIES INC             | 11,700.00 | 102,960.00 |
| MINDRAY MEDICAL INTERNATIONAL-ADR | 6,500.00  | 181,480.00 |
| MIRANT CORP                       | 2,000.00  | 31,480.00  |
| MOHAWK INDUSTRIES INC             | 150.00    | 5,352.00   |
| MOLEX INC                         | 1,205.00  | 18,737.75  |
| MOLSON COORS BREWING CO-B         | 367.00    | 15,535.11  |
| MONSANTO CO                       | 4,500.00  | 334,530.00 |
| MOODYS CORP                       | 6,240.00  | 164,424.00 |
| MORGAN STANLEY                    | 350.00    | 9,978.50   |
| MOTOROLA INC                      | 4,017.00  | 26,632.71  |
| MSC INDUSTRIAL DIRECT CO-A        | 668.00    | 23,700.64  |
| MSCI INC-A                        | 1,005.00  | 24,562.20  |
| MYLAN LABORATORIES INC            | 350.00    | 4,567.50   |
| MYR GROUP INC DEL                 | 1,269.00  | 25,659.18  |
| NALCO HOLDING CO                  | 490.00    | 8,251.60   |
| NATIONAL FUEL GAS CO              | 275.00    | 9,922.00   |
| NATIONAL OILWELL VARCO INC        | 15,800.00 | 516,028.00 |
| NATIONAL SEMICONDUCTOR CORP       | 1,100.00  | 13,805.00  |
| NESS TECHNOLOGIES INC             | 7,100.00  | 27,761.00  |
| NEUTRAL TANDEM INC                | 934.00    | 27,571.68  |
| NEW YORK CMNTY BANCORP INC        | 442.00    | 4,724.98   |
| NEW YORK TIMES-A                  | 1,710.00  | 9,422.10   |
| NEWELL RUBBERMAID INC             | 1,048.00  | 10,909.68  |
| NEWFIELD EXPLORATION COMPANY      | 886.00    | 28,945.62  |
| NICE-SYSTEMS LTD-SPONSORED ADR    | 1,215.00  | 28,030.05  |
| NIKE INC-B                        | 3,700.00  | 191,586.00 |
| NOBLE ENERGY INC                  | 438.00    | 25,828.86  |
| NORFOLK SOUTHERN CORP             | 304.00    | 11,451.68  |
| NORTHEAST UTILITIES               | 217.00    | 4,841.27   |
| NOVELL INC                        | 13,760.00 | 62,332.80  |
| NSTAR                             | 900.00    | 28,899.00  |
| NUCOR CORP                        | 402.00    | 17,860.86  |
| NV ENERGY INC                     | 733.00    | 7,909.07   |
| NYSE EURONEXT                     | 320.00    | 8,720.00   |
| OFFICE DEPOT INC                  | 410.00    | 1,869.60   |
| OFFICEMAX INC                     | 100.00    | 628.00     |
| OIL STATES INTERNATIONAL INC      | 510.00    | 12,347.10  |

|                                     |           |            |
|-------------------------------------|-----------|------------|
| OLD DOMINION FGHT LINE INC          | 879.00    | 29,508.03  |
| OLD REPUBLIC INTERNATIONAL CORP     | 321.00    | 3,161.85   |
| OMNICOM GROUP INC                   | 30.00     | 947.40     |
| ON SEMICONDUCTOR CORP               | 12,346.00 | 84,693.56  |
| ORION MARINE GROUP INC              | 1,302.00  | 24,738.00  |
| OVERSEAS SHIPBUILDING GROUP         | 256.00    | 8,714.24   |
| OWENS CORNING INC                   | 495.00    | 6,326.10   |
| OWENS ILLINOIS INC                  | 297.00    | 8,318.97   |
| PACKAGING CORP OF AMERICA           | 110.00    | 1,782.00   |
| PATNI COMPUTER SYSTEMS-SPONSORED AD | 6,800.00  | 74,528.00  |
| PENSKE AUTOMOTIVE GROUP INC         | 260.00    | 4,326.40   |
| PEOPLES UNITED FINANCIAL INC        | 306.00    | 4,611.42   |
| PERKINELMER INC                     | 1,006.00  | 17,504.40  |
| PETROHAWK ENERGY CORP               | 210.00    | 4,683.00   |
| PFIZER INC                          | 6,838.00  | 102,570.00 |
| PHH CORP                            | 3,700.00  | 67,266.00  |
| PHILLIPS VAN HEUSEN CORP            | 1,000.00  | 28,690.00  |
| PIONEER NATURAL RESOURCES CO        | 954.00    | 24,327.00  |
| PITNEY - BOWES INC                  | 4,117.00  | 90,285.81  |
| PLAINS EXPL & PRODUCTION CO         | 5.00      | 136.80     |
| PMA CAPITAL CORP                    | 3,600.00  | 16,380.00  |
| PNC FINANCIAL SERVICES GROUP        | 111.00    | 4,307.91   |
| POPULAR INC                         | 745.00    | 1,639.00   |
| PORTLAND GENERAL ELECTRIC CO        | 6,000.00  | 116,880.00 |
| PRIDE INTL INC DEL                  | 1,046.00  | 26,212.76  |
| PRINCIPAL FINANCIAL GROUP INC       | 731.00    | 13,772.04  |
| PRIVATEBANCORP INC                  | 1,168.00  | 25,976.32  |
| PROCTER & GAMBLE CO                 | 2,743.00  | 140,167.30 |
| PROGRESSIVE CORP (OHIO)             | 821.00    | 12,405.31  |
| PROLOGIS TRUST                      | 900.00    | 7,254.00   |
| PRUDENTIAL FINANCIAL INC            | 451.00    | 16,786.22  |
| PUBLIC STORAGE INC                  | 290.00    | 18,989.20  |
| PULTE HOMES INC                     | 504.00    | 4,450.32   |
| QLOGIC CORPORATION                  | 222.00    | 2,814.96   |
| QUALCOMM INC                        | 8,500.00  | 384,200.00 |
| QUANTA SERVICES INC                 | 350.00    | 8,095.50   |
| QUEST DIAGNOSTICS INC               | 130.00    | 7,335.90   |
| QUIKSILVER INC                      | 35,200.00 | 65,120.00  |
| RAYMOND JAMES FINANCIAL INC         | 260.00    | 4,474.60   |
| RED ROBIN GOURMET BURGERS INC       | 1,298.00  | 24,337.50  |
| REGENCY CTRS CORP                   | 92.00     | 3,211.72   |
| REINSURANCE GROUP OF AMERICA INC    | 340.00    | 11,869.40  |
| RENT-A-CENTER INC                   | 5,400.00  | 96,282.00  |
| RIVERBED TECHNOLOGY INC             | 1,077.00  | 24,975.63  |
| RPM CORP                            | 3,622.00  | 50,852.88  |
| RRI ENERGY INC                      | 335.00    | 1,678.35   |
| RYDER SYSTEM INC                    | 118.00    | 3,294.56   |
| SAFEWAY INC                         | 1,211.00  | 24,668.07  |
| SALESFORCE COM INC                  | 8,000.00  | 305,360.00 |

|                                     |           |            |
|-------------------------------------|-----------|------------|
| SANDISK CORP                        | 250.00    | 3,675.00   |
| SCRIPPS NETWORKS INTERACTIVE OPERAT | 219.00    | 6,094.77   |
| SEACOR HOLDINGS INC                 | 398.00    | 29,945.52  |
| SEALED AIR CORP                     | 31.00     | 571.95     |
| SIGMA ALDRICH CORP                  | 570.00    | 28,249.20  |
| SIGNATURE BANK                      | 928.00    | 25,306.56  |
| SL GREEN REALTY CORP                | 58.00     | 1,330.52   |
| SLM CORP                            | 1,250.00  | 12,837.50  |
| SMUCKER JM CO                       | 175.00    | 8,515.50   |
| SNAP ON INC                         | 80.00     | 2,299.20   |
| SONOCO PRODUCTS                     | 337.00    | 8,071.15   |
| SOUTHERN CO                         | 1,330.00  | 41,442.80  |
| SOUTHWEST AIRLINES CO               | 4,966.00  | 33,421.18  |
| SPARTAN STORES INC                  | 1,393.00  | 17,287.13  |
| SPECTRA ENERGY CORP                 | 1,029.00  | 17,410.68  |
| SPHERION CORP                       | 12,100.00 | 49,852.00  |
| SPIRIT AEROSYSTEMS HOLDINGS INC-A   | 624.00    | 8,573.76   |
| SPRINT NEXTEL CORP                  | 2,143.00  | 10,307.83  |
| ST MARY LAND & EXPLORATION CO       | 320.00    | 6,678.40   |
| STANCORP FINANCIAL GROUP INC        | 251.00    | 7,198.68   |
| STANLEY INC                         | 1,375.00  | 45,210.00  |
| STANLEY WORKS                       | 498.00    | 16,852.32  |
| STARBUCKS CORP                      | 17,600.00 | 244,464.00 |
| STARWOOD HOTELS & RESORTS           | 60.00     | 1,332.00   |
| STATE STREET CORP                   | 779.00    | 36,768.80  |
| STEC INC                            | 1,193.00  | 27,665.67  |
| STEELCASE INC-A                     | 3,726.00  | 21,685.32  |
| STEINER LEISURE LTD                 | 829.00    | 25,309.37  |
| STONE ENERGY CORPORATION            | 3,200.00  | 23,744.00  |
| STRYKER CORP                        | 4,400.00  | 174,856.00 |
| SUCCESSFACTORS INC                  | 3,727.00  | 34,213.86  |
| SUN MICROSYSTEMS INC                | 900.00    | 8,298.00   |
| SUNTRUST BANKS INC                  | 539.00    | 8,866.55   |
| SYMANTEC CORP                       | 1,081.00  | 16,841.98  |
| SYNAPTICS INC                       | 1,017.00  | 39,307.05  |
| SYNIVERSE HOLDINGS INC              | 1,514.00  | 24,269.42  |
| SYNOVUS FINANCIAL CORP              | 1,995.00  | 5,965.05   |
| TALEO CORP-A                        | 1,644.00  | 30,035.88  |
| TCF FINANCIAL CORPORATION           | 390.00    | 5,214.30   |
| TECO ENERGY INC                     | 750.00    | 8,947.50   |
| TEEKAY SHIPPING CORP                | 60.00     | 1,261.80   |
| TELEPHONE & DATA SYSTEMS INC        | 146.00    | 4,131.80   |
| TELLABS INC                         | 2,818.00  | 16,147.14  |
| TELVENT GIT SA                      | 1,858.00  | 40,262.86  |
| TEMPLE INLAND INC                   | 1.00      | 13.12      |
| TERADATA CORP                       | 1,630.00  | 38,190.90  |
| TEREX CORP NEW                      | 240.00    | 2,896.80   |
| TFS FINANCIAL CORP                  | 490.00    | 5,203.80   |
| THERMO FISHER SCIENTIFIC INC        | 91.00     | 3,710.07   |

|                                     |           |            |
|-------------------------------------|-----------|------------|
| THOMAS & BETTS CORP                 | 1,400.00  | 40,404.00  |
| THORATEC CORP                       | 1,041.00  | 27,877.98  |
| TIBCO SOFTWARE INC                  | 4,700.00  | 33,699.00  |
| TIDEWATER INC                       | 472.00    | 20,234.64  |
| TIME WARNER CABLE INC               | 544.00    | 17,228.48  |
| TIME WARNER INC                     | 61.00     | 1,536.59   |
| TNS INC                             | 2,693.00  | 50,493.75  |
| TORCHMARK CORP                      | 340.00    | 12,593.60  |
| TOWER GROUP INC                     | 824.00    | 20,418.72  |
| TRACTOR SUPPLY COMPANY              | 540.00    | 22,312.80  |
| TRAVELERS COS INC                   | 2,080.00  | 85,363.20  |
| TRUE RELIGION APPAREL INC           | 1,132.00  | 25,243.60  |
| TYCO ELECTRONICS LTD                | 80.00     | 1,487.20   |
| UGI CORP NEW (HOLDING CO)           | 517.00    | 13,178.33  |
| ULTA SALON COSMETIC & FRAGRANCE INC | 3,376.00  | 37,541.12  |
| UNIFIRST CORP                       | 728.00    | 27,059.76  |
| UNIT CORPORATION                    | 384.00    | 10,586.88  |
| UNITED AMER INDEMNITY LTD-A         | 27,307.00 | 130,800.53 |
| UNITED NATURAL FOODS INC            | 893.00    | 23,441.25  |
| UNITED STATES CELLULAR CORP         | 106.00    | 4,075.70   |
| UNITED STATES STEEL CORP            | 246.00    | 8,792.04   |
| UNITED THERAPEUTICS CORP            | 310.00    | 25,832.30  |
| UNITEDHEALTH GROUP INC              | 980.00    | 24,480.40  |
| UNITRIN INC                         | 472.00    | 5,673.44   |
| UNIVERSAL HEALTH SERVICES INC-B     | 177.00    | 8,646.45   |
| UNIVERSAL STAINLESS & ALLOY PRODUCT | 1,400.00  | 22,778.00  |
| UNUMPROVIDENT CORP                  | 436.00    | 6,914.96   |
| US BANCORP                          | 894.00    | 16,020.48  |
| U-STORE-IT TRUST                    | 11,800.00 | 57,820.00  |
| UTI WORLDWIDE INC                   | 2,886.00  | 32,900.40  |
| VALASSIS COMMUNICATIONS INC         | 11,500.00 | 70,265.00  |
| VALERO ENERGY CORP NEW              | 756.00    | 12,768.84  |
| VALSPAR CORPORATION                 | 340.00    | 7,660.20   |
| VARIAN MEDICAL SYSTEMS INC          | 6,600.00  | 231,924.00 |
| VCA ANTECH INC                      | 926.00    | 24,724.20  |
| VENTAS INCORPORATED                 | 150.00    | 4,479.00   |
| VERIFONE HOLDINGS INC               | 2,939.00  | 22,071.89  |
| VERIZON COMMUNICATIONS INC          | 4,086.00  | 125,562.78 |
| VIACOM INC-B                        | 320.00    | 7,264.00   |
| VISA INC-A                          | 7,500.00  | 466,950.00 |
| VISHAY INTERTECHNOLOGY INC          | 1,783.00  | 12,106.57  |
| VISTAPRINT LTD                      | 672.00    | 28,660.80  |
| VMWARE INC-A                        | 3,700.00  | 100,899.00 |
| VOLCANO CORP                        | 1,408.00  | 19,683.84  |
| VOLCOM INC                          | 1,000.00  | 12,500.00  |
| VORNADO REALTY TRUST                | 196.00    | 8,825.88   |
| WAL-MART STORES INC                 | 70.00     | 3,390.80   |
| WARNACO GROUP INC                   | 3,720.00  | 120,528.00 |
| WASHINGTON FED INC                  | 1,200.00  | 15,600.00  |

|                                     |               |                      |
|-------------------------------------|---------------|----------------------|
| WASHINGTON POST CO-B                | 98.00         | 34,513.64            |
| WEBSTER FINANCIAL CORPORATION       | 9,000.00      | 72,450.00            |
| WEIGHT WATCHERS INTERNATIONAL INC   | 730.00        | 18,812.10            |
| WELLPOINT INC                       | 829.00        | 42,187.81            |
| WELLS FARGO & CO                    | 7,094.00      | 172,100.44           |
| WESCO FINANCIAL CORP                | 10.00         | 2,910.00             |
| WESTAR ENERGY INC                   | 5,000.00      | 93,850.00            |
| WESTWOOD ONE INC                    | 29,700.00     | 1,485.00             |
| WEYERHAEUSER CO                     | 140.00        | 4,260.20             |
| WHIRLPOOL CORP                      | 287.00        | 12,214.72            |
| WHITING PETROLEUM CORP              | 683.00        | 24,014.28            |
| WILLIAMS SONOMA                     | 110.00        | 1,305.70             |
| WINDSTREAM CORP                     | 1,434.00      | 11,988.24            |
| WR BERKLEY CORP                     | 203.00        | 4,358.41             |
| WYETH                               | 2,002.00      | 90,870.78            |
| XEROX CORP                          | 10,181.00     | 65,972.88            |
| XL CAPITAL LTD-A                    | 324.00        | 3,713.04             |
| XTO ENERGY INC                      | 1,020.00      | 38,902.80            |
| ZIMMER HOLDINGS INC                 | 220.00        | 9,372.00             |
| ZIONS BANCORP                       | 30.00         | 346.80               |
| ARTIO INSTL INTL EQUITY FD II       | 9,255,264.00  | 9,255,264.00         |
| BRIDGEWATER ALL WEATHER PORTFOLIO I | 11,021.68     | 10,302,528.54        |
| RELATIONAL INVESTORS                | 3,310,194.00  | 3,310,194.00         |
| GMO GLOBAL BAL ASSET ALLOC FUND-III | 998,571.03    | 8,567,739.45         |
| SIT TOTAL RETURN 11 TRUST           | 666,004.82    | 17,199,574.53        |
| STI CLASSIC SEIX HIGH YIELD BD FD-I | 626,013.71    | 5,283,555.73         |
| GMO GLOBAL BOND FUND-III            | 751,360.24    | 5,154,331.27         |
| TEMPLETON INSTL FOREIGN EQUITY FDS- | 660,542.41    | 10,634,732.78        |
| SSGA INST TREAS MM INV CL FD        | 228,256.28    | 228,256.28           |
| SSGA INST TREAS PLUS MM INV CL FD   | 848,417.99    | 848,417.99           |
| GENERAL MOTORS CORP 7.375% PFD      | 800.00        | 2,100.00             |
| SETTLEMENT DATE CASH                | (153.69)      | (153.69)             |
| TRADE DATE CASH                     | 215,101.37    | 215,101.37           |
|                                     | <b>TOTALS</b> | <b>98,934,973.85</b> |
|                                     |               |                      |