

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>