

Lessor or Similar Party	Amount	Shares	Rate	Date	Cost	Value
<u>MUTUAL FUNDS:</u>						
LAZARD EMERGING MARKET TRUST	-	2,037,722	- %	-	\$ 37,382,889	\$ 29,689,606
PIMCO INCOME INST	-	2,624,669	-	-	30,782,833	27,165,320
					<u>68,165,722</u>	<u>56,854,926</u>
<u>103-12 INVESTMENT ENTITIES:</u>						
DIMENSIONAL MICRO CAP MASTER TRUST	-	2,553	-	-	8,186,815	29,087,845
JOHNSTON I.E. GROUP MASTER TRUST MF	-	3,046,659	-	-	53,612,502	106,640,070
					<u>61,799,317</u>	<u>135,727,915</u>
<u>COMMON TRUST FUNDS:</u>						
AFL BUILDERS INVESTMENT TRUST	-	1,765	-	-	8,175,027	14,569,129
* LONGVIEW 600 SMALL CAP COLLECTIVE FD	-	49,858	-	-	17,902,335	82,806,778
* LONGVIEW CORE PLUS FIXED INCOME FUND	-	336,387	-	-	47,233,397	55,285,334
* LONGVIEW LARGE CAP PLUS FUND	-	1,145,136	-	-	124,414,448	186,461,401
* LONGVIEW ULTRA 1 CONSTRUCTION	-	889	-	-	1,670,085	709,487
* LONGVIEW LARGE CAP 500	-	239,473	-	-	256,864,730	337,522,697
* LONGVIEW MID CAP 400	-	38,985	-	-	80,163,754	102,688,017
LORD ABBETT SMALL CAP GROWTH	-	1,579,779	-	-	10,000,000	9,699,842
WILLIAM BLAIR COLLECTIVE INVESTMENT FUND	-	1,746,268	-	-	21,088,682	32,674,241
					<u>567,512,458</u>	<u>822,416,926</u>
<u>COMMON STOCKS:</u>						
ABB LTD	-	52,575	-	-	1,023,783	1,595,193
ACCENTURE PLC	-	6,564	-	-	897,072	1,751,538
ADVANTEST CORP	-	13,300	-	-	920,249	854,780
AIA GROUP LTD	-	177,200	-	-	1,548,381	1,971,993
AIRBUS GROUP NV	-	16,760	-	-	2,068,150	1,984,618
AKZO NOBEL NV	-	22,437	-	-	2,432,171	1,497,142
AON PLC	-	13,686	-	-	1,754,540	4,107,716
ARISTON HOLDING NV	-	36,708	-	-	421,276	376,879
BAYCURRENT CONSULTING INC	-	29,600	-	-	728,361	923,396
BERKELEY GROUP HOLDINGS	-	15,899	-	-	734,084	722,633
BRP INC	-	11,569	-	-	887,720	882,206
BUREAU VERITAS SA	-	57,199	-	-	1,596,110	1,501,418
CAE INC	-	101,293	-	-	1,875,312	1,959,671
CANADIAN PACIFIC RAILWAY LTD	-	18,494	-	-	1,479,830	1,379,130
CARLSBERG AS	-	17,147	-	-	1,988,532	2,268,455
COCA-COLA EUROPEAN	-	49,575	-	-	2,033,539	2,720,506
COGECO COMMUNICATION	-	11,865	-	-	952,311	673,040
COMPASS GROUP	-	84,533	-	-	1,402,894	1,952,642
CONTINENTAL AG	-	18,163	-	-	2,046,145	1,091,843
CRH	-	41,815	-	-	1,253,152	1,650,642
CTS EVENTIM AG & C	-	14,666	-	-	997,574	933,873
DAIKIN INDUSTRIES LTD	-	8,700	-	-	1,691,374	1,332,285
DBS GROUP	-	60,000	-	-	1,394,595	1,517,242
DIGITAL GARAGE INC T	-	25,776	-	-	737,476	893,991
EDP ENERGIAS PORTU	-	310,760	-	-	1,428,991	1,543,262
ESR CAYMAN LIMITED	-	476,400	-	-	1,150,678	1,000,478
GAZ DE FRANCE	-	163,122	-	-	2,408,629	2,329,324
GENMAB AS	-	3,239	-	-	604,372	1,365,061
HENSOLDT AG	-	53,283	-	-	753,233	1,261,663
HEXAGON AB	-	94,583	-	-	709,630	984,562
HSBC CAPITAL FUNDING	-	44,727	-	-	280,649	277,861
ICON PLC	-	8,333	-	-	1,795,192	1,618,685
IDORSIA LTD	-	25,996	-	-	344,892	377,229
INFINEON TECHNOLOG	-	45,422	-	-	1,282,637	1,380,258
INFORMA PLC	-	136,346	-	-	960,775	1,017,688
ISRAEL DISCOUNT BANK A	-	372,900	-	-	899,705	1,957,030
KINDER MORGAN FRACT SHS	-	3	-	-	0	54
KOBE BUSSAN	-	29,200	-	-	912,416	838,974
MERCK KGAA	-	9,096	-	-	1,651,459	1,763,786
NATIONAL BK CDA	-	33,254	-	-	1,431,281	2,241,040
NOKIA OYJ	-	25	-	-	290	116
OLYMPUS CORP (JSD)	-	75,000	-	-	1,605,140	1,337,289
PERNOD-RICARD	-	9,633	-	-	1,695,713	1,887,950