

GlobalBridge, Inc.

## Monthly Summary Report

*Sample Client*

*September 30, 2007*

GlobalBridge, Inc.  
**CHANGE IN MARKET VALUE**  
*From Inception To 09-30-07*

Manager	Product	Inception Date	Beginning* Market Value	Additions Withdrawals Expenses	Interest Dividends Fees	Gains Losses	06-30-07 Market Value
INT MGR 1	INTERNATIONAL ADR	01-06-06	8,100,000	-2,591	345,106	1,962,314	10,404,829
LCG MGR 1	U.S. LARGE CAP GROWTH	01-06-06	6,210,000	0	116,041	676,055	7,002,096
LCG MGR 1	U.S. LARGE CAP VALUE	01-06-06	6,210,000	-883	284,875	1,410,916	7,904,908
MCG MGR 1	U.S. MID CAP GROWTH	01-06-06	2,160,000	-5	23,567	555,252	2,738,814
MCV MGR 1	U.S. MID CAP VALUE	03-15-07	2,444,061	1,021	10,026	224,296	2,679,403
SCG MGR 1	U.S. SMALL CAP GROWTH	01-06-06	1,080,000	0	7,089	185,232	1,272,322
SCV MGR 1	U.S. SMALL CAP VALUE	01-06-06	1,080,000	0	19,597	279,680	1,379,277
			<b>27,284,061</b>	<b>-2,457</b>	<b>806,301</b>	<b>5,293,745</b>	<b>33,381,649</b>

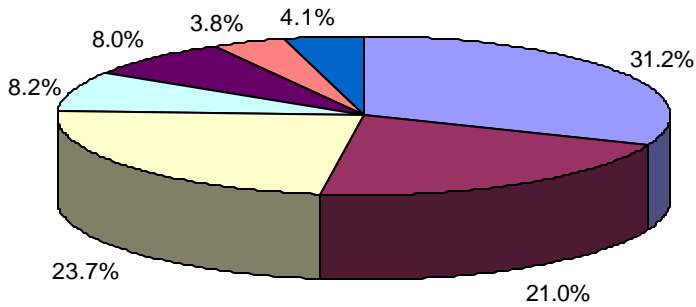
GlobalBridge, Inc.  
**CHANGE IN MARKET VALUE**  
*From 08-31-07 To 09-30-07*

Manager	Product	Inception Date	Beginning* Market Value	Additions Withdrawals Expenses	Interest Dividends Fees	Gains Losses	06-30-07 Market Value
INT MGR 1	INTERNATIONAL ADR	01-06-06	10,413,831	0	32,703	-41,705	10,404,829
LCG MGR 1	U.S. LARGE CAP GROWTH	01-06-06	7,111,455	0	10,033	-119,392	7,002,096
LCV MGR 1	U.S. LARGE CAP VALUE	01-06-06	7,949,685	0	27,862	-72,640	7,904,908
MCG MGR 1	U.S. MID CAP GROWTH	01-06-06	2,726,534	0	2,027	10,254	2,738,814
MCV MGR1	U.S. MID CAP VALUE	03-15-07	2,726,983	1,021	2,882	-51,482	2,679,403
SCG MGR 1	U.S. SMALL CAP GROWTH	01-06-06	1,256,305	0	938	15,079	1,272,322
SCV MGR 1	U.S. SMALL CAP VALUE	01-06-06	1,383,541	0	1,288	-5,552	1,379,277
			<b>33,568,334</b>	<b>1,021</b>	<b>77,732</b>	<b>-265,438</b>	<b>33,381,649</b>

\*If the account inception date is within the reporting time period, the "Beginning Market Value" column reflects the performance inception market value.

GlobalBridge, Inc.  
**Portfolio Allocation**  
*September 30, 2007*

Manager	Product	% of mv
INT MGR 1	INTERNATIONAL ADR	31.17
LCG MGR 1	U.S. LARGE CAP GROWTH	20.98
LCV MGR 1	U.S. LARGE CAP VALUE	23.68
MCG MGR 1	U.S. MID CAP GROWTH	8.20
MCV MGR 1	U.S. MID CAP VALUE	8.03
SCG MGR 1	U.S. SMALL CAP GROWTH	3.81
SCV MGR 1	U.S. SMALL CAP VALUE	4.13
		<b>100.00</b>



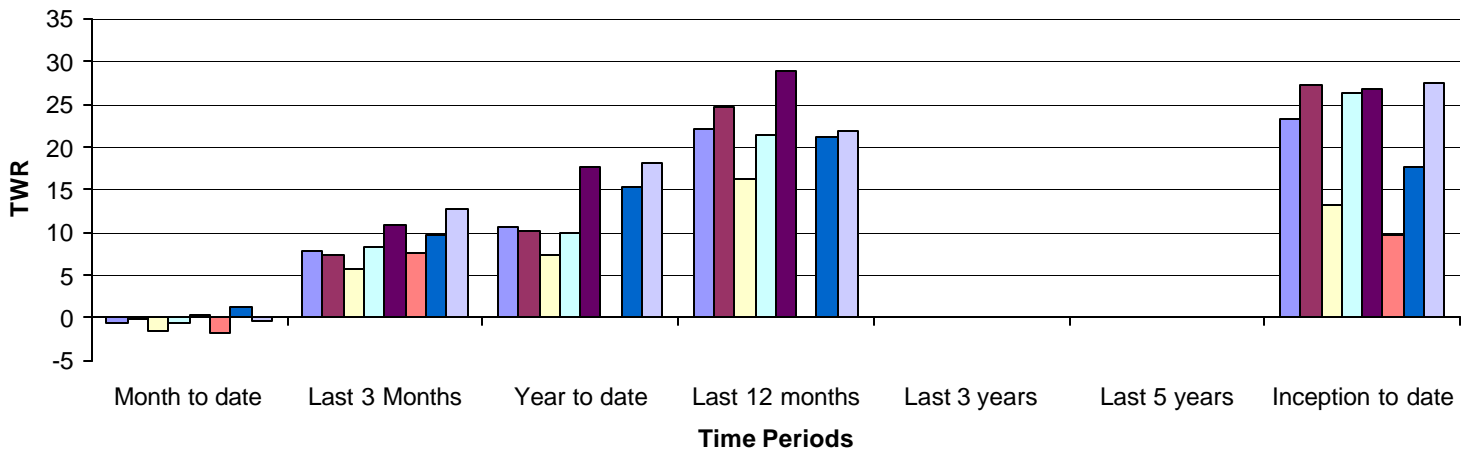
INT MGR 1	10,404,829
LCG MGR 1	7,002,096
LCV MGR 1	7,904,908
MCG MGR 1	2,738,814
MCV MGR 1	2,679,403
SCG MGR 1	1,272,322
SCV MGR 1	1,379,277

GlobalBridge, Inc.  
**PORTFOLIO PERFORMANCE CROSS REFERENCE**  
**GROSS OF FEES**  
*From Inception To 09-30-07*

**TIME WEIGHTED RETURNS**

	<u>Month To Date</u>	<u>Last 3 Months</u>	<u>Year To Date</u>	<u>Last 12 Months</u>	<u>Last 3 Years</u>	<u>Last 5 Years</u>	<u>Inception To Date</u>	<u>Inception Date</u>
<b>CONSOLIDATED</b>	<b>-0.56</b>	<b>7.81</b>	<b>10.66</b>	<b>22.08</b>	<b>-</b>	<b>-</b>	<b>23.21</b>	<b>01-05-06</b>
Consolidated Benchmark	-1.37	5.71	8.55	22.29	-	-	26.10	01-05-06
<b>INT MGR 1</b>	<b>0.09</b>	<b>7.33</b>	<b>10.23</b>	<b>24.65</b>	<b>-</b>	<b>-</b>	<b>27.33</b>	<b>01-05-06</b>
MSCI EAFE: for Int Managers	0.12	6.40	10.74	27.00	-	-	34.44	01-05-06
<b>LCG MGR 1</b>	<b>-1.54</b>	<b>5.78</b>	<b>7.30</b>	<b>16.34</b>	<b>-</b>	<b>-</b>	<b>13.17</b>	<b>01-05-06</b>
Russell 1000 Growth: for LCG Managers	-1.49	6.86	8.13	19.04	-	-	15.63	01-05-06
<b>LCV MGR 1</b>	<b>-0.56</b>	<b>8.17</b>	<b>9.82</b>	<b>21.41</b>	<b>-</b>	<b>-</b>	<b>26.23</b>	<b>01-05-06</b>
Russell 1000 Value: for LCV Managers	-2.34	4.93	6.23	21.87	-	-	27.21	01-05-06
<b>MCG MGR 1</b>	<b>0.45</b>	<b>10.97</b>	<b>17.58</b>	<b>28.88</b>	<b>-</b>	<b>-</b>	<b>26.64</b>	<b>01-05-06</b>
Russell Midcap Growth: for MCG Managers	-1.73	6.74	10.97	19.73	-	-	20.05	01-05-06
<b>MCG MGR 1</b>	<b>-1.78</b>	<b>7.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.57</b>	<b>03-15-07</b>
Russell Midcap Value: for MCV Managers	-2.85	3.65	-	-	-	-	5.94	03-15-07
<b>SCG MGR 1</b>	<b>1.27</b>	<b>9.70</b>	<b>15.37</b>	<b>21.14</b>	<b>-</b>	<b>-</b>	<b>17.71</b>	<b>01-05-06</b>
Russell 2000 Growth: for SCG Managers	-0.58	6.69	9.33	16.83	-	-	20.30	01-05-06
<b>SCV MGR 1</b>	<b>-0.31</b>	<b>12.62</b>	<b>18.09</b>	<b>21.95</b>	<b>-</b>	<b>-</b>	<b>27.45</b>	<b>01-05-06</b>
Russell 2000 Value : for SCV Managers	-2.33	2.30	3.80	16.05	-	-	25.01	01-05-06

**GlobalBridge, Inc.**  
**PORTFOLIO PERFORMANCE CROSS REFERENCE**  
**From Inception To 09-30-07**  
**TIME WEIGHTED RETURNS**



- CONSOLIDATED
- INT MGR 1
- LCG MGR 1
- LCV MGR 1
- MCG MGR 1
- MCV MGR 1
- SCG MGR 1
- SCV MGR 1

GlobalBridge, Inc.  
**PORTFOLIO APPRAISAL**

**SAMPLE CLIENT**

September 30, 2007

<u>Security Symbol</u>	<u>Quantity</u>	<u>Security</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>Pct Assets</u>
<b>CASH AND EQUIVALENTS</b>								
CASH		US CASH		1,431,481		1,431,481		4.3
<b>COMMON STOCK</b>								
MMM	2,095	3M COMPANY	03-23-06	151,488	86.79	181,825	30,337	0.5
ABT	2,425	ABBOTT LABS COM	01-09-06	101,738	53.55	129,859	28,120	0.4
ATVI	1,740	ACTIVISION INC.	09-15-06	24,817	18.67	32,486	7,669	0.1
ADCT	1,300	ADC TELECOMMUNICATION	03-16-07	21,268	18.33	23,829	2,561	0.1
ADBE	745	ADOBE SYSTEMS INC (DE)	05-23-07	32,594	40.15	29,912	-2,682	0.1
AMG	1,015	AFFILIATED MANAGERS G	01-09-06	92,600	128.76	130,691	38,091	0.4
AFFX	1,380	AFFYMETRIX INC.	02-13-07	36,795	24.89	34,348	-2,447	0.1
AFL	2,825	AFLAC INC.	01-09-06	135,305	51.40	145,205	9,900	0.4
AG	1,800	AGCO CORPORATION	01-09-06	29,590	43.41	78,138	48,548	0.2
ATHR	1,270	AHTEROS COMM. INC.	01-08-07	30,118	30.84	39,167	9,049	0.1
APD	1,150	AIR PRODUCTS & CHEMIC	01-09-06	67,976	80.37	92,425	24,449	0.3
ARG	625	AIRGAS INC.	03-16-07	25,784	47.90	29,937	4,153	0.1
ALAB	445	ALABAMA NATIONAL BANCORPORATIO	05-31-07	28,055	61.84	27,519	-537	0.1
AIN	605	ALBANY INTERNATIONAL	03-16-07	20,948	40.44	24,466	3,518	0.1
ARE	325	ALEX RE EQUITIES	03-16-07	33,106	96.82	31,466	-1,639	0.1
AB	345	ALLIANCEBERNSTEIN HLDG	02-02-07	31,342	87.09	30,046	-1,296	0.1
ATK	380	ALLIANT TECHSYSTEMS INC	03-16-07	33,093	99.15	37,677	4,584	0.1
AW	2,250	ALLIED WASTE IND INC	11-21-06	29,139	13.46	30,285	1,146	0.1
MDRX	1,845	ALLSCRIPTS HEALTHCARE SOLUTION	02-17-06	45,239	25.48	47,011	1,771	0.1
AT	1,610	ALLTEL CORPORATION	01-09-06	83,264	67.55	108,755	25,491	0.3
ASGR	1,840	AMERICA SERVICE GROUP	01-10-06	33,187	16.92	31,133	-2,054	0.1
AEO	3,405	AMERICAN EAGLE OUTFITTERS INC	05-01-07	97,468	25.66	87,372	-10,096	0.3
AEP	1,035	AMERICAN ELECTRIC POWER	03-16-07	47,641	45.04	46,616	-1,025	0.1
AXP	1,585	AMERICAN EXPRESS COMP	01-09-06	85,178	61.18	96,970	11,792	0.3
AIG	2,615	AMERICAN INTL GROUP	01-09-06	184,435	70.03	183,128	-1,307	0.5
AMMD	715	AMERICAN MEDICAL SYS HLDGS INC	01-09-06	14,961	18.04	12,899	-2,062	0.0
ARP	870	AMERICAN REPRO CO	03-16-07	26,759	30.79	26,787	28	0.1
ACF	910	AMERICREDIT CORP	03-16-07	20,846	26.55	24,160	3,314	0.1
AMGN	2,735	AMGEN INC	01-09-06	197,275	55.29	151,218	-46,056	0.5
APH	2,160	AMPHENOL CORP	01-09-06	51,142	35.65	77,004	25,862	0.2
ANDW	6,600	ANDREW CORP.	01-09-06	66,546	14.44	95,304	28,758	0.3
ANGO	1,380	ANGIODYNAMICS INC.	02-03-06	29,244	18.01	24,854	-4,390	0.1
NLY	1,650	ANNALY CAPITAL MANAGEMENT, INC	03-16-07	23,110	14.42	23,793	683	0.1
AOC	865	AON CORP	03-16-07	32,775	42.61	36,858	4,083	0.1
AAPL	580	APPLE INC	02-08-07	50,989	122.04	70,783	19,794	0.2
ACGL	420	ARCH CAP GRP LTD	03-16-07	27,137	72.54	30,467	3,330	0.1
ASN	915	ARCHSTONE SMITH TRUST	03-16-07	48,989	59.11	54,086	5,097	0.2
ARW	590	ARROW ELECTRONICS IN	03-21-07	23,025	38.43	22,674	-352	0.1
ARTC	445	ARTHOCARE CORPORATION	01-09-06	19,316	43.91	19,540	224	0.1
ASGLY	19,000	ASAHI GLASS COMPANY	01-10-06	258,548	13.47	256,006	-2,542	0.8
ASPM	305	ASPECT MEDICAL SYSTEMS INC	01-09-06	10,546	14.96	4,563	-5,983	0.0

GlobalBridge, Inc.  
**PORTFOLIO APPRAISAL**

***SAMPLE CLIENT***

*September 30, 2007*

<b>Security Symbol</b>	<b>Quantity</b>	<b>Security</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Pct Assets</b>
ASBC	790	ASSOCIATED BANC CORP.	03-16-07	26,662	32.70	25,833	-829	0.1
AIZ	595	ASSURANT INC.	03-16-07	31,270	58.92	35,057	3,787	0.1
AZN	5,140	ASTRAZENECA PLC	01-09-07	280,250	53.48	274,887	-5,362	0.8
T	2,995	AT&T CORPORATION	06-26-06	81,848	41.50	124,292	42,445	0.4
ATG	750	ATLANTA GAS LIGHT	03-16-07	30,286	40.48	30,360	73	0.1
ATML	4,370	ATMEL CORPORATION	05-24-07	23,797	5.56	24,297	500	0.1
ATO	5,115	ATMOS ENERGY CORPORAT	01-09-06	138,207	30.06	153,757	15,550	0.5
ADP	1,475	AUTOMATIC DATA PROCES	04-12-07	66,278	48.47	71,493	5,216	0.2
AXA	6,120	AXA GROUP ADS	01-09-06	207,112	43.04	263,405	56,293	0.8
BYI	1,205	BALLY TECHNOLOGIES, INC.	05-31-07	33,137	26.42	31,836	-1,300	0.1
BKUNA	1,050	BANKUNITED FINANCIAL CORPORAT	03-16-07	22,617	20.07	21,073	-1,543	0.1
BEAV	1,200	BE Aerospace Inc.	01-09-06	26,384	41.30	49,560	23,176	0.1
BMS	2,410	BEMIS COMPANY INC.	01-09-06	71,483	33.18	79,964	8,481	0.2
BSG	1,655	BISYS GROUP INC.	01-09-06	24,486	11.83	19,579	-4,908	0.1
BMC	910	BMC SOFTWARE INC.	04-27-07	30,053	30.30	27,573	-2,480	0.1
BA	1,905	BOEING COMPANY	11-16-06	171,857	96.16	183,185	11,328	0.5
BWA	315	BORG WARNER INC	04-18-07	24,774	86.04	27,103	2,328	0.1
BPFH	930	BOSTON PRIVATE FINANCIAL	05-18-07	26,759	26.87	24,989	-1,770	0.1
BP	5,525	BP PLC ADS	01-09-06	364,188	72.14	398,573	34,385	1.2
BFAM	465	BRIGHT HORIZONS FAMILY SOLUTIO	06-07-07	18,674	38.91	18,093	-581	0.1
BMY	5,745	BRISTOL-MYERS SQUIBB	01-09-06	129,888	31.56	181,312	51,424	0.5
BAIRY	2,530	BRITISH AWYS PLC ADR	01-10-06	144,509	83.96	212,431	67,922	0.6
BOBJ	505	BUSINESS OBJECTS S.A.	06-20-07	20,558	38.84	19,614	-944	0.1
CRH	510	C R H PLC ADR	11-09-06	18,224	49.83	25,413	7,190	0.1
CPT	535	CAMDEN PROPERTY TRUST	03-16-07	38,220	66.97	35,829	-2,391	0.1
CAM	2,195	CAMERON INTL CP (NEW)	01-09-06	106,338	71.47	156,877	50,539	0.5
CPB	595	CAMPBELL SOUP COMPANY	03-16-07	23,223	38.81	23,092	-131	0.1
CAJ	6,372	CANON INC ADR	01-09-06	281,008	58.64	373,654	92,646	1.1
CSAR	3,405	CARAUSTAR INDUSTRIES	01-10-06	31,996	5.25	17,876	-14,120	0.1
CG	510	CAROLINA GROUP	03-16-07	37,117	77.27	39,408	2,291	0.1
CAE	1,100	CASCADE CORP	01-09-06	55,044	78.44	86,284	31,240	0.3
CBRL	390	CBRL GROUP INC	03-16-07	18,626	42.48	16,567	-2,059	0.0
CBS	4,775	CBS Corp. (New) Class B	03-23-06	119,577	33.32	159,103	39,525	0.5
CX	6,445	CEMEX S.A. DE C.V.	01-09-06	195,503	36.90	237,820	42,317	0.7
CTX	530	CENTEX CORP	01-09-06	38,808	40.10	21,253	-17,555	0.1
CPHD	2,850	CEPHEID INC.	02-07-06	27,131	14.60	41,610	14,479	0.1
GIB	41,100	CGI GRP CL A SUB	01-10-06	348,298	11.22	461,142	112,844	1.4
CF	335	CHARTER ONE FINANCIAL	03-16-07	13,467	59.89	20,063	6,596	0.1
CAKE	480	CHEESECAKE FACTORY	01-09-06	17,773	24.52	11,770	-6,004	0.0
CHE	550	CHEMED CORP.	01-09-06	30,268	66.29	36,459	6,191	0.1
CVX	1,570	CHEVRONTEXACO CORP	09-01-06	102,296	84.24	132,257	29,961	0.4
CBI	1,180	CHICAGO BRIDGE & IRON	05-08-07	43,493	37.74	44,533	1,040	0.1
CHZ	3,150	CHITTENDEN CORPORATIO	01-09-06	93,428	34.95	110,092	16,664	0.3
CSCO	11,190	CISCO SYSTEMS INC.	01-09-06	245,476	27.85	311,641	66,165	0.9
C	2,005	CITIGROUP INC	10-20-06	100,930	51.29	102,836	1,906	0.3

GlobalBridge, Inc.  
**PORTFOLIO APPRAISAL**

***SAMPLE CLIENT***

*September 30, 2007*

<b>Security Symbol</b>	<b>Quantity</b>	<b>Security</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Pct Assets</b>
CCLAY	24,240	COCA-COLA AMATIL LIMITED	03-29-06	256,308	16.19	392,397	136,089	1.2
KO	3,080	COCA-COLA COMPANY	11-28-06	153,128	52.31	161,115	7,987	0.5
CL	1,490	COLGATE-PALMOLIVE CO	07-20-06	93,205	64.85	96,626	3,422	0.3
CNB	750	COLONIAL BANCGROUP	03-16-07	18,762	24.97	18,727	-35	0.1
COLM	745	COLUMBIA SPORTSWEAR C	01-09-06	36,133	68.68	51,167	15,034	0.2
CMP	865	COMPASS MINERALS INT	06-11-07	29,446	34.66	29,981	535	0.1
COP	1,880	CONOCOPHILLIPS	01-09-06	114,230	78.50	147,580	33,350	0.4
CXW	540	CORRECTIONS CORPORATION	03-16-07	27,047	63.11	34,079	7,033	0.1
COST	1,340	COSTCO WHOLESALE CORP.	05-15-06	74,544	58.52	78,417	3,873	0.2
CVH	1,610	COVENTRY HEALTH CARE	01-09-06	92,918	57.65	92,816	-102	0.3
CCK	1,415	CROWN HLDGS INC (HLDG CO)	03-16-07	34,298	24.97	35,333	1,035	0.1
CW	610	CURTISS WRIGHT CP	03-16-07	22,629	46.61	28,432	5,803	0.1
CVS	1,436	CVS CAREMARK CORP.	06-26-06	42,002	36.45	52,342	10,340	0.2
CY	955	CYPRESS SEMICONDUCTOR	03-16-07	17,930	23.29	22,242	4,312	0.1
DHR	860	DANAHER CORP DE	01-09-06	48,693	75.50	64,930	16,237	0.2
DNSKY	10,205	DANSKE BANK A/S	11-10-06	222,919	20.51	209,274	-13,645	0.6
DAR	6,320	DARLING INTERNATIONAL INC	01-09-06	24,832	9.14	57,765	32,933	0.2
DELL	3,065	DELL INC	12-27-06	78,648	28.55	87,506	8,858	0.3
DEO	1,030	DIAGEO PLC ADS	01-09-06	62,790	83.31	85,809	23,020	0.3
DGII	2,425	DIGI INTERNATIONAL INC	01-09-06	30,892	14.74	35,744	4,852	0.1
DIOD	720	DIODES INCORPORATED	03-16-07	25,550	41.77	30,074	4,524	0.1
D	765	DOMINION RESOURCES	01-09-06	59,632	86.31	66,027	6,395	0.2
DWA	1,350	DREAMWORKS ANIMATION SKG, INC.	11-29-06	38,771	28.84	38,934	163	0.1
EBAY	3,250	EBAY INC	05-01-07	107,127	32.18	104,585	-2,542	0.3
ELON	1,325	ECHELON CORPORATION	01-09-06	10,995	15.63	20,710	9,714	0.1
EIX	830	EDISON INTERNATIONAL	03-16-07	40,296	56.12	46,580	6,284	0.1
EQ	2,063	EMBARQ CORP WI	01-10-06	74,906	63.37	130,732	55,826	0.4
EMC	7,420	EMC CORPORATION	01-09-06	101,135	18.10	134,302	33,167	0.4
EMR	2,455	EMERSON ELECTRIC CO.	01-09-06	96,387	46.80	114,894	18,507	0.3
ENDP	1,100	ENDO PHARMACEUTICALS HOLDINGS	03-16-07	31,350	34.23	37,653	6,303	0.1
EGN	1,215	ENERGEN CORPORATION	01-09-06	45,663	54.94	66,752	21,089	0.2
ENTG	2,565	ENTEGRIS INC	01-09-06	27,628	11.88	30,472	2,844	0.1
EXPE	1,705	EXPEDIA INC	05-09-07	42,158	29.29	49,939	7,782	0.1
XOM	1,480	EXXON MOBIL CORPORATI	06-20-06	87,899	83.88	124,142	36,243	0.4
FFIV	175	F5 NETWORKS, INC>	01-09-06	11,082	80.60	14,105	3,023	0.0
FDO	705	FAMILY DOLLAR STORES	03-16-07	20,683	34.32	24,196	3,512	0.1
FBCM	730	FBR CAPITAL MARKETS CORP	06-11-07	13,115	16.90	12,337	-778	0.0
FCGI	1,920	FIRST CONSULTING GROU	01-10-06	11,280	9.50	18,240	6,960	0.1
FE	1,680	FIRSTENERGY CORPORATION	01-10-06	86,499	64.73	108,746	22,248	0.3
FLS	1,120	FLOWERVE CORPORATION	01-09-06	49,154	71.60	80,192	31,038	0.2
FL	850	FOOT LOCKER INC	01-09-06	20,109	21.80	18,530	-1,579	0.1
FWRD	560	FORWARD AIR CORP	04-26-07	17,347	34.09	19,090	1,743	0.1
FWLT	145	FOSTER WHEELER LTD	03-16-07	7,908	106.99	15,514	7,605	0.0
FCL	390	FOUNDATION COAL HLDG	03-16-07	13,143	40.64	15,850	2,707	0.0
FRED	780	FREDS INC-TENN CL A	01-09-06	12,037	13.38	10,436	-1,601	0.0

GlobalBridge, Inc.  
**PORTFOLIO APPRAISAL**

**SAMPLE CLIENT**

September 30, 2007

<b>Security Symbol</b>	<b>Quantity</b>	<b>Security</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Pct Assets</b>
FTO	495	FRONTIER OIL CORP	03-16-07	15,522	43.77	21,666	6,144	0.1
FJTSY	6,355	FUJITSU LTD ADR OTC	01-10-06	267,536	36.76	233,629	-33,907	0.7
GKSR	555	G & K SVCS INC	01-09-06	21,875	39.51	21,928	53	0.1
GME	1,380	GAMESTOP CORP.	01-09-06	26,468	39.10	53,958	27,490	0.2
GCI	380	GANNETT CO. INC.	03-16-07	21,495	54.95	20,881	-614	0.1
GRMN	1,665	GARMIN LTD	03-19-07	90,496	73.97	123,160	32,664	0.4
GD	1,705	GENERAL DYNAMICS	01-09-06	107,314	78.22	133,365	26,051	0.4
GE	4,045	GENERAL ELECTRIC CO	01-10-06	150,723	38.28	154,843	4,120	0.5
GNTX	1,900	GENTEX CORPORATION	01-09-06	34,444	19.69	37,411	2,967	0.1
GNW	930	GENWORTH FINL INC COM CL A	04-27-07	33,446	34.40	31,992	-1,454	0.1
GFIG	560	GFI GROUP INC.	03-21-07	36,908	72.48	40,589	3,681	0.1
GILD	3,200	GILEAD SCIENCES INC.	01-09-06	92,495	38.80	124,160	31,664	0.4
GR	345	GOODRICH COMPANY	03-16-07	17,344	59.56	20,548	3,205	0.1
GT	765	GOODYEAR TIRE	03-16-07	22,606	34.76	26,591	3,985	0.1
GVA	340	GRANITE CONSTRUC INC	03-16-07	19,387	64.18	21,821	2,434	0.1
GB	1,040	GREATBATCH INC.	01-09-06	27,938	32.40	33,696	5,758	0.1
HAL	3,755	HALLIBURTON CO	12-27-06	119,580	34.50	129,547	9,967	0.4
THG	650	HANOVER INS GROUP	03-16-07	29,178	48.79	31,713	2,535	0.1
HBOOY	9,690	HBOS ADR	01-10-06	167,120	19.77	191,600	24,480	0.6
HNT	750	HEALTH NET INC	01-09-06	39,001	52.80	39,600	599	0.1
HPQ	6,860	HEWLETT-PACKARD COMPA	01-09-06	234,179	44.62	306,093	71,914	0.9
HLT	995	HILTON HOTELS CORP.	05-22-07	34,148	33.47	33,303	-846	0.1
HOC	295	HOLLY CORPORATION	03-16-07	16,776	74.19	21,886	5,110	0.1
HMC	5,215	HONDA MOTOR CO. LTD.	01-09-06	158,175	36.29	189,252	31,077	0.6
HON	1,630	HONEYWELL INTERNATIONAL INC	01-09-06	62,162	56.28	91,736	29,574	0.3
HBC	2,455	HSBC HLDGS PLC ADS	11-09-06	238,587	91.77	225,295	-13,292	0.7
IBM	1,785	IBM CORP	01-09-06	159,530	105.25	187,871	28,342	0.6
ICON	1,770	ICONIX BRAND GROUP, INC.	01-24-07	35,569	22.22	39,329	3,761	0.1
IAR	2,259	IDEARC INC	09-01-06	62,324	35.33	79,810	17,486	0.2
ING	8,150	ING GROEP N.V.	01-09-06	298,713	43.97	358,355	59,643	1.1
IART	580	INTEGRA LIFESCIENCES HOLDINGS	01-09-06	21,560	49.42	28,664	7,104	0.1
INTC	17,345	INTEL CORPORATION	01-09-06	383,578	23.74	411,769	28,191	1.2
ICE	305	INTERCNTNL EXCHANGE	11-02-06	31,247	147.85	45,094	13,847	0.1
ISRG	330	INTUITIVE SURGICAL, INC.	03-21-07	38,163	138.77	45,794	7,631	0.1
ITT	780	ITT INDUSTRIES INC.	01-16-07	46,688	68.28	53,258	6,571	0.2
JPM	2,830	J P MORGAN CHASE	01-09-06	115,708	48.45	137,113	21,406	0.4
JEC	350	JACOBS ENGINEERING GR	03-16-07	15,508	57.51	20,128	4,621	0.1
JRCC	2,195	JAMES RIVER COAL CO.	06-15-06	49,055	12.96	28,447	-20,608	0.1
JNJ	5,500	JOHNSON & JOHNSON	01-10-06	337,767	61.62	338,910	1,143	1.0
JLL	340	JONES LANG LASALLE	04-28-06	28,961	113.50	38,590	9,629	0.1
KMB	3,205	KIMBERLY-CLARK CORP.	01-09-06	193,772	66.89	214,382	20,611	0.6
KB	2,050	KOOKMIN BANK ADS	01-09-06	160,552	87.72	179,826	19,274	0.5
KYPH	505	KYPHON INC	01-09-06	20,670	48.15	24,316	3,646	0.1
LLL	730	L-3 COMMUNICATIONS HL	01-10-06	58,345	97.39	71,095	12,750	0.2
LR	8,110	LAFARGE ADS	01-10-06	192,920	45.55	369,410	176,490	1.1

GlobalBridge, Inc.  
**PORTFOLIO APPRAISAL**

***SAMPLE CLIENT***

*September 30, 2007*

<b>Security Symbol</b>	<b>Quantity</b>	<b>Security</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Pct Assets</b>
LNDC	1,545	LANDEC CORP	03-30-07	21,985	13.40	20,703	-1,282	0.1
LAZ	485	LAZARD LTD.	12-14-06	23,473	45.03	21,840	-1,634	0.1
LEG	6,680	LEGGETT & PLATT INC.	01-09-06	161,695	22.05	147,294	-14,401	0.4
LEN	540	LENNAR CORPORATION CL A	03-16-07	24,439	36.56	19,742	-4,697	0.1
LKQX	785	LKQ CORPORATION	03-30-07	17,103	24.66	19,358	2,255	0.1
LTR	3,565	LOEWS CP	05-15-06	126,700	50.98	181,744	55,043	0.5
LOW	3,580	LOWES COMPANIES INC	01-09-06	116,642	30.69	109,870	-6,772	0.3
LZ	1,115	LUBRIZOL CORPORATION	01-09-06	50,089	64.55	71,973	21,884	0.2
MGLN	435	MAGELLAN HEALTH SER	06-28-07	20,752	46.47	20,214	-537	0.1
HCR	340	MANOR CARE INC.	03-16-07	18,323	65.29	22,199	3,876	0.1
MCC	7,000	MARSH & MCLENNAN COS	01-09-06	218,729	30.88	216,160	-2,569	0.6
MI	845	MARSHALL & ILSLEY COR	01-09-06	37,827	47.63	40,247	2,420	0.1
MAT	5,235	MATTEL INC.	01-09-06	84,607	25.29	132,393	47,786	0.4
MMS	845	MAXIMUS INC.	01-09-06	29,065	43.38	36,656	7,591	0.1
MBI	445	MBIA INCORPORATED	03-16-07	29,083	62.22	27,688	-1,395	0.1
MDR	530	MCDERMOTT INTERNATIONAL	06-15-06	22,044	83.12	44,054	22,009	0.1
MHP	2,065	MCGRAW-HILL COMPANIES	09-20-06	120,208	68.08	140,585	20,377	0.4
MCK	440	MCKESSON CORP	05-09-07	26,325	59.64	26,242	-84	0.1
MRX	445	MEDICIS PHARMA CL A	01-09-06	14,734	30.54	13,590	-1,144	0.0
WFR	2,790	MEMC ELECTRONIC MATER	07-21-06	99,318	61.12	170,525	71,207	0.5
MCY	3,710	MERCURY GENERAL CORP.	01-09-06	213,017	55.11	204,458	-8,559	0.6
MBLX	1,590	METABOLIX, INC.	03-08-07	28,827	25.09	39,893	11,066	0.1
MTD	385	METTLER-TOLEDO INTL	01-09-06	21,741	95.51	36,771	15,030	0.1
MU	1,885	MICRON TECHNOLOGY IN	04-04-07	22,416	12.53	23,619	1,203	0.1
MSFT	10,480	MICROSOFT CORPORATION	12-27-06	314,666	29.47	308,846	-5,820	0.9
MIL	250	MILLIPORE CORPORATION	01-09-06	16,875	75.09	18,772	1,897	0.1
MTU	15,670	mitsubishi UFJ FINANCIAL GROUP	01-09-06	212,448	11.02	172,683	-39,765	0.5
MINI	705	MOBILE MINI INC.	01-09-06	16,689	29.20	20,586	3,897	0.1
MS	1,930	MORGAN STANLEY (New)	01-09-06	113,909	83.88	161,888	47,980	0.5
NLC	2,220	NALCO HOLDINGS CO	03-28-07	57,018	27.45	60,939	3,921	0.2
NCC	3,435	NATIONAL CITY CORPORA	01-09-06	117,963	33.32	114,454	-3,509	0.3
NFP	585	NATIONAL FNCL PARTNERS	01-26-07	28,740	46.31	27,091	-1,648	0.1
NATI	1,295	NATIONAL INSTRUMENTS	01-09-06	41,542	32.57	42,178	636	0.1
NOV	465	NATIONAL OILWELL VARCO	01-09-06	30,659	104.24	48,472	17,812	0.1
NVT	895	NAVTEQ CORP.	03-19-07	28,619	42.34	37,894	9,276	0.1
NEOG	685	NEOGEN CORP	01-09-06	15,782	28.76	19,701	3,918	0.1
UEPS	1,685	NET ONE UEPS TECH	01-09-06	51,838	24.15	40,693	-11,145	0.1
NYB	2,755	NEW YORK CMNTY BANCORP	03-16-07	47,193	17.02	46,890	-303	0.1
NWL	2,630	NEWELL RUBBERMAID IN	01-09-06	65,067	29.43	77,401	12,334	0.2
NFX	1,205	NEWFIELD EXPLORATION	01-09-06	61,780	45.55	54,888	-6,893	0.2
NEWP	3,785	NEWPORT CORPORATION	01-09-06	56,107	15.48	58,592	2,484	0.2
NWS.A	8,835	NEWS CORP CLASS A	03-19-07	197,223	21.21	187,390	-9,832	0.6
NIHD	400	NII HOLDINGS INC	01-09-06	18,611	80.74	32,296	13,685	0.1
NKE	2,890	NIKE INC CL B	01-09-06	131,024	58.29	168,458	37,434	0.5
NTDOY	1,375	NINTENDO CO LTD-ADR NEW	01-09-06	22,899	45.85	63,044	40,145	0.2

GlobalBridge, Inc.  
**PORTFOLIO APPRAISAL**

***SAMPLE CLIENT***

*September 30, 2007*

<b>Security Symbol</b>	<b>Quantity</b>	<b>Security</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Pct Assets</b>
NSANY	11,040	NISSAN MOTOR CO.	01-10-06	251,642	21.44	236,698	-14,944	0.7
NOK	26,915	NOKIA CORPORATION	01-10-06	522,058	28.11	756,581	234,523	2.3
NVS	5,115	NOVARTIS AG	01-09-06	280,793	56.07	286,798	6,005	0.9
NVO	3,055	NOVO-NORDISK A/S	01-10-06	173,436	108.66	331,956	158,520	1.0
DCM	16,925	NTT DOCOMO INC	11-07-06	269,636	15.80	267,415	-2,221	0.8
OXY	1,270	OCCIDENTAL PETROLEUM	01-10-06	57,847	57.88	73,508	15,661	0.2
OGE	1,355	OGE ENERGY CORP.	01-09-06	36,905	36.65	49,661	12,756	0.1
ONNN	6,195	ON SEMICONDUCTOR CORPORATION	02-08-07	63,160	10.72	66,410	3,250	0.2
ONXX	950	ONYX PHARMACEUTICALS INC.	05-03-07	26,028	26.90	25,555	-473	0.1
ORCL	7,785	ORACLE CORP	01-09-06	103,796	19.71	153,442	49,646	0.5
OEH	1,200	ORIENT-EXPRESS HOTELS	01-09-06	50,518	53.40	64,080	13,562	0.2
OSK	860	OSHKOSH TRUCK CORPORA	05-31-07	53,834	62.92	54,111	277	0.2
PMTC	1,190	PARAMETRIC TECHNOLOGY	03-16-07	22,091	21.61	25,716	3,625	0.1
BTU	1,715	PEABODY ENERGY CORP	03-27-07	79,597	48.38	82,972	3,375	0.2
PDX	585	PEDIATRIX MEDICAL GRO	01-09-06	25,554	55.15	32,263	6,708	0.1
PENN	870	PENN NATIONAL GAMING	02-21-07	39,407	60.09	52,278	12,871	0.2
PEP	2,665	PEPSICO INC.	01-09-06	158,378	64.85	172,825	14,447	0.5
PFGC	765	PERFORMANCE FOOD GROU	01-09-06	19,928	32.49	24,855	4,927	0.1
PKI	1,270	PERKIN ELMER INC.	03-16-07	29,551	26.06	33,096	3,546	0.1
PER	1,565	PEROT SYSTEMS CP	03-16-07	26,631	17.04	26,668	37	0.1
PFE	5,365	PFIZER INC.	01-09-06	133,639	25.57	137,183	3,544	0.4
PHG	6,950	PHILIPS ELECTRONIC	07-24-06	228,997	42.32	294,124	65,127	0.9
PBI	3,135	PITNEY BOWES INC.	01-09-06	137,052	46.82	146,781	9,729	0.4
PLXS	1,220	PLEXUS CORP.	03-16-07	19,752	22.99	28,048	8,296	0.1
PNC	3,220	PNC FINANCIAL SERVICES	01-09-06	207,609	71.58	230,488	22,879	0.7
PII	1,070	POLARIS INDUSTRIES IN	01-09-06	52,564	54.16	57,951	5,387	0.2
PRAA	570	PORTFOLIO REC ASSN INC.	01-09-06	27,538	60.02	34,211	6,673	0.1
POWI	715	POWER INTEGRATIONS I	01-09-06	19,841	26.20	18,733	-1,108	0.1
PPG	1,820	PPG INDUSTRIES INC	01-09-06	109,726	76.11	138,520	28,794	0.4
PPL	1,065	PPL CORP	03-16-07	40,340	46.79	49,831	9,491	0.1
PG	3,000	PROCTER & GAMBLE CO.	01-09-06	179,572	61.19	183,570	3,998	0.5
PSYS	905	PSYCHIATRIC SOLUTIONS	07-11-06	26,372	36.26	32,815	6,444	0.1
PUB	5,040	PUBLICIS GROUPE S.A.	12-07-06	196,612	43.45	218,988	22,376	0.7
NX	1,380	QUANEX CORPORATION	01-09-06	49,765	48.70	67,206	17,441	0.2
Q	7,935	QWEST COMMUNICATIONS	06-25-07	77,049	9.70	76,969	-79	0.2
RHD	470	R.H. DONNELLEY CORP.	03-16-07	33,976	75.78	35,617	1,641	0.1
RRD	1,875	R.R. DONNELLEY & SONS	01-09-06	62,146	43.51	81,581	19,436	0.2
O	1,015	REALTY INCOME CP	05-24-07	26,596	25.19	25,568	-1,028	0.1
RGC	1,175	REGAL ENTERTAINMENT GROUP CL A	01-16-07	26,168	21.93	25,768	-400	0.1
RSG	997	REPUBLIC SERVICES IN	03-16-07	26,884	30.64	30,548	3,664	0.1
RIMM	395	RESEARCH IN MOTION	10-06-06	49,407	199.99	78,996	29,589	0.2
RECN	630	RESOURCE CONNECTION INC.	05-15-06	17,019	33.18	20,903	3,885	0.1
RTP	1,024	RIO TINTO PLC	01-09-06	195,900	306.12	313,467	117,567	0.9
RAD	3,000	RITE AID CORPORATION	03-16-07	17,167	6.38	19,140	1,973	0.1
ROH	2,770	ROHM AND HAAS COMPANY	01-09-06	136,235	54.68	151,464	15,228	0.5

GlobalBridge, Inc.  
**PORTFOLIO APPRAISAL**

***SAMPLE CLIENT***

*September 30, 2007*

<b>Security Symbol</b>	<b>Quantity</b>	<b>Security</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Pct Assets</b>
ROL	1,280	ROLLINS INC	01-09-06	28,618	22.77	29,146	527	0.1
RDS/B	2,405	ROYAL DUTCH SHELL PLC B	01-09-06	164,640	83.35	200,457	35,817	0.6
RTEC	606	RUDOLPH TECHNOLOGIES, INC.	01-09-06	10,885	16.61	10,066	-819	0.0
SWY	965	SAFEWAY INC.	03-16-07	33,244	34.03	32,839	-405	0.1
SNY	7,670	SANOFI AVENTIS SPONSORED ADR	01-09-06	349,810	40.27	308,871	-40,939	0.9
SBAC	1,170	SBA COMMUNICATIONS CO.	06-12-06	25,606	33.59	39,300	13,695	0.1
SGP	5,375	SCHERING-PLOUGH CORP.	11-16-06	122,636	30.44	163,615	40,979	0.5
SGMS	800	SCIENTIFIC GAMES CORP.	09-25-06	24,771	34.95	27,960	3,189	0.1
SRE	630	SEMPRA ENERGY	03-16-07	37,695	59.23	37,315	-380	0.1
SMTC	990	SEMTECH CORPORATION	01-09-06	18,862	17.33	17,157	-1,706	0.1
SFLY	1,395	SHUTTERFLY, INC.	02-21-07	25,928	21.55	30,062	4,134	0.1
SINA	1,500	SINA CORPORATION	05-01-07	51,618	41.86	62,790	11,172	0.2
SFD	2,795	SMITHFIELD FOODS INC	01-09-06	83,568	30.79	86,058	2,490	0.3
BID	750	SOTHEBYS	12-14-06	24,148	46.02	34,515	10,367	0.1
PCU	360	SOUTHERN COPPER CORP	02-16-07	24,526	94.26	33,934	9,408	0.1
SOV	1,971	SOVEREIGN BANCORP INC.	01-09-06	46,623	21.14	41,667	-4,956	0.1
SEH	925	SPARTECH CORPORATION	01-09-06	21,906	26.55	24,559	2,653	0.1
SPR	1,275	SPIRIT AEROSYSTEMS H	03-16-07	39,441	36.05	45,964	6,523	0.1
SPLS	3,930	STAPLES INC	01-09-06	88,707	23.73	93,259	4,552	0.3
SBUX	1,835	STARBUCKS CORPORATION	03-01-07	54,566	26.24	48,150	-6,415	0.1
SRCL	1,340	STERICYCLE INC.	01-09-06	39,507	44.46	59,576	20,069	0.2
SSYS	510	STRATASYS INC.	07-21-06	13,943	46.98	23,960	10,017	0.1
SVU	2,465	SUPERVALU INC.	01-09-06	91,361	46.32	114,179	22,818	0.3
SRDX	300	SURMODICS INC	01-09-06	10,786	50.00	15,000	4,214	0.0
SMMX	880	SYMYX TECHNOLOGIES IN	01-09-06	25,202	11.51	10,129	-15,073	0.0
SNCR	1,100	SYNCHRONOSS TECHNOLOGIES, INC.	06-04-07	29,841	29.34	32,274	2,433	0.1
SYNO	1,135	SYNOVIS LIFE TECHNOLOGY	01-10-06	10,942	14.40	16,344	5,402	0.0
TECD	420	TECH DATA CORPORATION	01-09-06	17,132	38.46	16,153	-979	0.0
TECH	595	TECHNE CORPORATION	01-09-06	35,015	57.21	34,040	-975	0.1
TTNDY	31,010	TECHTRONIC INDUS LTD ADR	04-17-07	219,119	6.68	207,054	-12,065	0.6
TMX	6,825	TELEFONOS MEXICO SER L	01-09-06	171,833	37.89	258,599	86,766	0.8
TLSYY	18,325	TELSTRA CORP LTD (NEW)	01-10-06	277,758	19.47	356,806	79,048	1.1
TEX	1,280	TEREX CORP.	03-19-07	90,712	81.30	104,064	13,352	0.3
TSRA	1,245	TESSERA TECHNOLOGIES INC.	01-09-06	41,669	40.55	50,485	8,815	0.2
TXN	2,240	TEXAS INSTRUMENTS	01-09-06	76,342	37.63	84,291	7,949	0.3
TXT	260	TEXTRON INC.	05-09-07	26,701	110.11	28,629	1,927	0.1
TOC	3,535	THOMSON CORP	01-10-06	124,633	41.03	145,041	20,408	0.4
TIE	850	TITANIUM METALS CORP	05-17-07	31,672	31.90	27,115	-4,557	0.1
TKS	10,885	TOMKINS PLC ADS	06-22-06	230,101	20.77	226,081	-4,019	0.7
TOT	4,785	TOTAL SA	01-09-06	311,467	80.98	387,489	76,022	1.2
TM	475	TOYOTA MOTOR CORPORAT	11-09-06	58,162	125.88	59,793	1,631	0.2
TSCO	650	TRACTOR SUPPLY COMPAN	01-09-06	34,079	52.05	33,832	-246	0.1
RIG	490	TRANSOCEAN INC	03-19-07	38,470	105.98	51,930	13,460	0.2
TRN	1,565	TRINITY INDUSTRIES I	01-09-06	46,995	43.54	68,140	21,145	0.2
URBN	1,010	UBAN OUTFITTERS, INC.	05-03-07	26,004	24.03	24,270	-1,734	0.1

GlobalBridge, Inc.  
**PORTFOLIO APPRAISAL**

***SAMPLE CLIENT***

*September 30, 2007*

<b>Security Symbol</b>	<b>Quantity</b>	<b>Security</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Pct Assets</b>
UGI	1,025	UGI CORPORATION	03-16-07	26,089	27.28	27,962	1,873	0.1
ULTI	790	ULTIMATE SOFTWARE GRO	07-12-06	15,311	28.93	22,855	7,544	0.1
UNFI	900	UNITED NATURAL FOODS INC	01-09-06	26,128	26.58	23,922	-2,206	0.1
UTX	1,900	UNITED TECHNOLOGIES	01-09-06	110,151	70.93	134,767	24,616	0.4
UTHR	735	UNITED THERAPEUTICS C	08-02-06	39,109	63.76	46,864	7,755	0.1
UHS	450	UNIVERSAL HEALTH SVC B	04-18-07	26,374	61.50	27,675	1,300	0.1
UTI	505	UNIVERSAL TECHNICAL INSTITUTE	01-09-06	15,932	25.39	12,822	-3,110	0.0
UNM	1,015	UNUM PROVIDENT CORP.	03-16-07	22,513	26.11	26,502	3,989	0.1
URS	1,975	URS CORPORATION	01-09-06	81,175	48.55	95,886	14,711	0.3
USNA	440	USANA HEALTH SCIENCES	05-26-06	16,912	44.74	19,686	2,774	0.1
VFC	1,145	V.F. CORPORATION	01-09-06	71,748	91.58	104,859	33,111	0.3
MTN	620	VAIL RESORTS INC	01-25-07	27,968	60.87	37,739	9,771	0.1
VLO	435	VALERO ENERGY CORP.	02-13-07	24,288	73.86	32,129	7,841	0.1
VVC	1,015	VECTREN CORP	06-22-07	27,243	26.93	27,334	91	0.1
VE	465	VEOLIA ENVIRONMENT	08-03-06	25,083	78.41	36,461	11,378	0.1
VRNT	805	VERINT SYSTEMS INC.	01-09-06	26,769	31.30	25,196	-1,573	0.1
VZ	2,690	VERIZON COMMUNICATION	09-01-06	92,368	41.17	110,747	18,379	0.3
VOD	12,316	VODAFONE GROUP PLC ADR NEW	01-09-06	328,796	33.63	414,187	85,392	1.2
WHQ	855	W-H ENERGY SERVICES INC	01-09-06	30,798	61.91	52,933	22,135	0.2
BER	3,120	W.R. BERKLEY CORPORAT	11-16-06	109,464	32.54	101,525	-7,939	0.3
DIS	4,835	WALT DISNEY COMPANY	05-01-07	168,655	34.14	165,067	-3,588	0.5
WFSL	2,160	WASHINGTON FEDERAL IN	01-09-06	51,459	24.31	52,510	1,050	0.2
WRE	625	WASHINGTON REIT	03-16-07	23,792	34.00	21,250	-2,542	0.1
WMI	1,610	WASTE MANAGEMENT INC.	11-16-06	61,976	39.05	62,870	895	0.2
WPI	905	WATSON PHARMACEUTICAL	03-16-07	23,132	32.53	29,440	6,308	0.1
WLP	2,265	WELLPOINT INC.	01-09-06	172,821	79.83	180,815	7,994	0.5
WFC	6,505	WELLS FARGO & CO	01-09-06	217,796	35.17	228,781	10,985	0.7
WHR	205	WHIRLPOOL CORPORATION	03-16-07	17,226	111.20	22,796	5,570	0.1
WFMI	575	WHOLE FOODS MARKET I	12-07-06	28,123	38.30	22,022	-6,101	0.1
WIN	8,025	WINDSTREAM CORPORATION	01-19-07	119,080	14.76	118,449	-631	0.4
WEC	920	WISCONSIN ENERGY CROP	03-16-07	43,158	44.23	40,692	-2,466	0.1
WOS	5,700	WOLSELEY PLC	11-09-06	132,083	24.18	137,826	5,743	0.4
WOR	8,230	WORTHINGTON INDUSTRIE	01-09-06	162,250	21.65	178,179	15,929	0.5
WPPGY	5,005	WPP GROUP PLC	01-10-06	282,085	74.75	374,124	92,039	1.1
WYE	7,470	WYETH	01-10-06	355,956	57.34	428,330	72,374	1.3
XEL	1,330	XCEL ENERGY	06-28-07	27,781	20.47	27,225	-556	0.1
XL	2,795	XL CAPITAL LIMITED	01-09-06	189,561	84.29	235,591	46,030	0.7
				27,416,355		31,950,168	4,533,813	95.7
<b>TOTAL PORTFOLIO</b>				<b>28,847,836</b>		<b>33,381,649</b>	<b>4,533,813</b>	<b>100.0</b>

## GlobalBridge Disclosures

All returns are presented on a time-weighted basis unless indicated.

If cost basis information prior to your relationship with GlobalBridge is included on the report, it is at a best efforts basis as an accommodation to you and is collected from information provided by you or your financial advisor. GlobalBridge makes no representation as to the accuracy of that historical information or calculations based on it.

GlobalBridge determines the benchmarks used in this report. The indexes are assigned relative to the investment styles you are invested in.

If non-managed assets are included in this report, information on those assets is not included in the Portfolio Performance report. GlobalBridge is not the investment manager with respect to these assets and assumes no responsibility for them. The assets are being reported for information purposes only.

An investment advisory disclosure document that describes our firm's services and those of our investment advisors managing your account is available to you. Please contact your financial advisor or GlobalBridge to request these documents.

Please update your financial advisor if your investment objectives have changed, or if the personal or financial information initially provided in your application has changed.