

WESCO INTERNATIONAL INC

Form 11-K

June 26, 2008

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**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549  
FORM 11-K**

(Mark One)

**ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE  
ACT OF 1934 [NO FEE REQUIRED]  
for the fiscal year ended December 29, 2007**

**or**

**TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE  
ACT OF 1934 [NO FEE REQUIRED]  
for the transition period from \_\_\_\_\_ to \_\_\_\_\_  
COMMISSION FILE NUMBER 1-14989**

A. Full title of the plan and address of the plan, if different from that of the issuer named below:

**WESCO DISTRIBUTION, INC. RETIREMENT SAVINGS PLAN**

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive offices:

**WESCO INTERNATIONAL, Inc.**

225 West Station Square Drive

Suite 700

Pittsburgh, Pennsylvania 15219-1122

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December 29, 2007 and 2006**

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**WESCO Distribution, Inc.  
Retirement Savings Plan**

**Report of Independent Registered Public Accounting Firm**

To the Participants and Administrator of  
WESCO Distribution, Inc. Retirement Savings Plan

We have audited the accompanying statement of net assets available for plan benefits of WESCO Distribution, Inc. Retirement Savings Plan as of and for the year ending December 29, 2007, and the related statements of changes in net assets available for plan benefits for the year then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audit in accordance with standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of WESCO Distribution, Inc. Retirement Savings Plan as of December 29, 2007, and the changes in net assets available for plan benefits for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental schedule is the responsibility of the Plan's management. The supplemental schedule is the responsibility of Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended December 29, 2007 and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

/s/ Freed Maxick & Battaglia, CPAs, PC  
Buffalo, New York  
June 26, 2008

The accompanying notes are an integral part of these financial statements.

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**WESCO Distribution, Inc.  
Retirement Savings Plan**

**Report of Independent Registered Public Accounting Firm**

To the Participants and Administrator of  
WESCO Distribution, Inc. Retirement Savings Plan

In our opinion, the accompanying statement of net assets available for benefits presents fairly, in all material respects, the net assets available for benefits of the WESCO Distribution, Inc. Retirement Savings Plan (the Plan ) at December 29, 2006 in conformity with accounting principles generally accepted in the United States of America. This financial statement is the responsibility of the Plan s management; our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit of this statement in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement of net assets available for benefits is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement of net assets available for benefits, assessing the accounting principles used and significant estimates made by management, and evaluating the overall statement of net assets available for benefits presentation. We believe that our audit of the statement of net assets available for benefits provides a reasonable basis for our opinion.

/s/ PricewaterhouseCoopers LLP  
Pittsburgh, Pennsylvania  
June 27, 2007

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**WESCO Distribution, Inc.**  
**Retirement Savings Plan**  
**Statements of Net Assets Available for Benefits**  
**December 29, 2007 and 2006**

|  | <b>2007</b>    | <b>2006</b>    |
|--|----------------|----------------|
| Investments at fair value (Notes 2 and 6)  |                |                |
| Shares of registered investment companies  | \$ 211,033,183 | \$ 153,944,653 |
| Common collective trusts   | 21,035,201     | 146,719,354    |
| Stock funds and self-directed accounts   | 14,387,053     | 18,429,472     |
| Stable Value Fund  | 89,577,909     |                |
| RAFI Enhanced Large Company Fund   | 33,227,145     |                |
| Participant loans  | 6,377,189      | 5,317,701      |
|  | 375,637,680    | 324,411,180    |
| Receivables  |                |                |
| Employee contributions   | 889,851        | 852,919        |
| Employer matching contributions  | 347,410        | 312,967        |
| Employer profit sharing discretionary contribution   | 7,533,707      | 11,876,545     |
| Accrued interest   | 21,421         | 15,950         |
| Net assets available for benefits at fair value  | 384,430,069    | 337,469,561    |
| Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsive contracts | (1,683,438)    |                |
| Net assets available for benefits  | \$ 382,746,631 | \$ 337,469,561 |

The accompanying notes are an integral part of these financial statements.

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**WESCO Distribution, Inc.**  
**Retirement Savings Plan**  
**Statement of Changes in Net Assets Available for Benefits**  
**Fiscal Year Ended December 29, 2007**

|   | <b>2007</b>        |
|---|--------------------|
| <b>Additions</b>  |                    |
| Employee contributions  | \$ 23,858,850      |
| Employee rollovers  | 16,366,083         |
| Employer contributions (including discretionary contribution)   | 15,025,271         |
| Net appreciation from shares of registered investment companies | 9,539,881          |
| Net appreciation from common/collective trust funds             | 1,237,911          |
| Net depreciation from stock funds and self-directed accounts    | (4,049,655)        |
| Net appreciation from the Stable Value Fund                     | 2,868,637          |
| Net depreciation from the RAFI Enhanced Large Company Fund      | (487,288)          |
| Interest and dividend income                                    | 16,803,050         |
| <br>Total additions   | <br>81,162,740     |
| <b>Deductions</b>   |                    |
| Distributions to withdrawing participants                       | 35,661,705         |
| Administrative expenses   | 223,965            |
| <br>Total deductions  | <br>35,885,670     |
| <br>Net increase  | <br>45,277,070     |
| <b>Net assets available for benefits</b>                        |                    |
| Beginning of year   | 337,469,561        |
| <br>End of year   | <br>\$ 382,746,631 |

The accompanying notes are an integral part of these financial statements.



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**WESCO Distribution, Inc.  
Retirement Savings Plan  
Notes to Financial Statements  
December 29, 2007 and 2006**

**1. Major Features of the Plan**

WESCO Distribution, Inc. Retirement Savings Plan (the Plan ) was established as of February 28, 1994 (date of inception). At the date of inception, certain employees of the predecessor company became employees of WESCO Distribution, Inc. (the Company ) and participants in the Plan. At the date of inception, all funds held by the prior plans related to the transferred employees were transferred to the Plan.

The Plan covers the current employees of the Company and those former employees with a fund balance of at least \$5,000 who elected to maintain their funds in the Plan. Former employees cannot make contributions to the Plan.

As a result of the acquisition of Communications Supply Holdings, Inc. on November 3, 2006, approximately 800 participants were added to the Plan. These participants did not rollover their balances until 2007.

**Contributions**

The Plan is subject to the Employee Retirement Income Security Act of 1974 ( ERISA ). Participants may elect to make tax deferred contributions ranging from 1% up to the lesser of 50% of their compensation or \$15,500. The \$15,500 limit may be adjusted in future years by the Internal Revenue Service ( IRS ). The sum of the tax deferred contributions and the after-tax contributions cannot exceed 50% of the participant s compensation. Subject to limitation, the Company will make matching contributions in an amount equal to 50% of a participant s total monthly contributions up to a maximum of 3% of their compensation. Participants who have attained age 50 before the close of the plan year are eligible to make catch-up contributions in addition to pre-tax contributions. A catch-up contribution is a pre-tax contribution that exceeds the annual deferral limit (\$15,500 in 2007). A participant s total catch-up contribution cannot exceed \$5,000. The catch up contribution limits are determined by the IRS and then indexed for inflation after 2007. In addition, the Company may, at the Board of Directors discretion, make a discretionary contribution to the Plan provided certain predetermined profit levels are attained. The Company made discretionary contributions of \$7,533,707 and \$11,876,545 for the fiscal years ended December 29, 2007 and 2006, respectively.

**Vesting**

Participants are fully vested in the value of their contributions and related investment income at all times and vest in their allocated share of employer contributions according to the following schedule:

|                                |      |
|--------------------------------|------|
| Less than two years of service | 0%   |
| Two years of service           | 20%  |
| Three years of service         | 40%  |
| Four years of service          | 66%  |
| Five or more years of service  | 100% |

In conjunction with a leveraged recapitalization of the Company all active employees as of June 5, 1998 became fully vested.

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**Forfeitures**

Employer contributions forfeited by participants not vested at their termination date are used to reinstate previously forfeited account balances of former participants who have returned to employment with the Company, or to reduce employer contributions in accordance with the plan document. Total forfeitures that reduced employer contributions in 2007 and 2006 were approximately \$1,240,000 and \$1,644,000, respectively. As of December 29, 2007, a balance of approximately \$97,400 was available to reduce employer contributions in 2008.

**Participant Accounts**

An account is maintained for each participant, which is credited with the participant's contributions and an allocation of Company contributions, plan earnings and administrative expenses. Allocations are based on participant contributions or account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from that participant's account.

**Reclassification**

Certain 2006 balances have been reclassified to conform with current year presentation.

**2. Summary of Significant Accounting Policies**

**Accounting Principles**

The financial statements of the Plan have been prepared in accordance with accounting principles generally accepted in the United States of America. The following are the significant accounting policies followed by the Plan:

**Basis of Accounting**

The accounting records of the Plan are maintained on the accrual basis of accounting.

As described in Financial Accounting Standards Board Staff Position, FSP AAG INV-1 and SOP 94-4-1, *Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans* (the FSP), investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

**Investment Valuation and Income Recognition**

Investments are carried at fair value in the accompanying financial statements. The Plan's assets are invested in the common stock of WESCO International, Inc. through a unitized stock fund, which includes investments in a money market fund for liquidity purposes. In addition, the plan offers a self directed brokerage account. Investments in common stocks are valued at quoted market prices. Investments in the RAFI Enhanced Large Company Fund are unitized and valued using an index strategy. Shares of registered investment companies are valued at the net asset

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**WESCO Distribution, Inc.**

**Retirement Savings Plan**

**Notes to Financial Statements**

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value of shares held by the Plan at year end. The Plan's interest in the Stable Value Fund and collective trusts are valued based on information reported by the investment advisor using the audited financial statements of the collective trust. Participant loans are valued at cost, which approximates fair value.

Purchases and sales of securities are recorded on a settlement date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on an accrual basis.

**Net Appreciation (Depreciation) in Value of Investments**

The Plan presents in the statement of changes in net assets available for benefits the net appreciation (depreciation) in the fair value of its investments, which consists of realized gains (losses) and unrealized appreciation (depreciation) in the common/collective trusts, registered investment companies, Stable Value Fund, RAFI Enhanced Large Company Fund, WESCO International stock and other common stocks.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make significant estimates and assumptions. These may affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

**Risks and Uncertainties**

The Plan provides for various investment options in any combination of stocks, bonds, fixed income securities and other investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in the near-term could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

**Other**

Administrative expenses, excluding participant loan setup fees, distribution fees, hardship withdrawal fees and consulting fees, are paid by the Company and, therefore, are not expenses of the Plan.

**Payment of Benefits**

Benefits are recorded when paid.

**Recent Accounting Pronouncement**

In September 2006, the Financial Accounting Standards Board (the FASB) issued SFAS No. 157, *Fair Value Measurements* (SFAS 157) which defines fair value, establishes a framework for measuring fair value in generally accepted accounting principles, and expands disclosures about fair value measurements. This statement applies

whenever other accounting standards require or permit assets or liabilities to be measured at fair value but does not expand the use of fair value to new accounting transactions. SFAS 157 is effective for all financial assets and financial liabilities to fiscal years beginning after November 15, 2007. As of December 29, 2007, the Plan does not believe the

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**Retirement Savings Plan**

**Notes to Financial Statements**

**December 29, 2007 and 2006**

adoption of SFAS 157 will impact the amounts reported in the financial statements, however, additional disclosures may be required about the inputs used to develop the measurements and the effect of certain measurements reported on the financial statements for a fiscal period.

**3. Tax Status**

The Internal Revenue Service has determined and informed the Company by a letter dated October 15, 2003, that the Plan is designed in accordance with Section 401(a) of the Internal Revenue Code ( IRC ) and, therefore, is exempt from federal taxes under provisions of Section 501(a). Accordingly, no provision for income taxes has been included in the Plan s financial statements. The Plan has been amended since reviewing the determination letter. However, the Plan administrator and the Plan s tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

**4. Employee Loans**

Participants are permitted to borrow against a portion of their vested account balance within the prescribed limitations and pursuant to nondiscriminatory rules established by the Administrative Committee. Each loan is to be repaid over a period not to exceed five years.

The interest rate applied to employee loans is established each month by the Administrative Committee at 1% above the PNC Bank prime interest rate. The interest rate on new loans ranged between 5.0% and 10.5% for the fiscal year ended December 29, 2007. Principal and interest payments are generally made through monthly payroll deductions and are credited to the participant s individual account. Loans of approximately \$4,025,000 were made from the Plan and loan principal repayments of approximately \$2,459,000 were received by the Plan for the year ended December 29, 2007. Interest of approximately \$451,000 was received by the Plan for the year ended December 29, 2007 related to employee loans.

**5. Plan Termination**

Although the Company has not expressed any intent to do so, it has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan terminates, participants will become 100% vested in their accounts, and all vested assets shall be distributed to such participants in accordance with the terms of the Plan, or in such other manner, not inconsistent with the requirements of any applicable law or regulation, as the Company may in its sole discretion determine.

**6. The Stable Value Fund**

During 2007, the Plan began investing in a fully benefit-responsive synthetic GIC with an insurance company as part of offering the Stable Value Fund (the Fund) investment option to participants. Contributions to this fund are used to purchase units of a collective trust vehicle which is invested in high-quality U.S. bonds, including U.S. government treasuries, corporate debt securities, and other high-credit-quality asset-backed securities. The GIC issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. There are no reserves against contract value for credit risk of the contract issuer or otherwise.

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The Fund has entered into a wrap contract with an insurance company under which the insurance company provides a guarantee with respect to the availability of funds to make distributions from this investment option. This insurance contract is carried at contract value in the participants' accounts.

Participant accounts in the Fund are credited with interest at a fixed rate that is reset quarterly based on an agreed-upon formula as defined in the contract. The primary variables which could impact the future crediting rates include (1) the amount and timing of participant contributions, (2) transfers and withdrawals into/out of the contract, (3) the current yield of the assets underlying the contract, (4) the duration of the assets underlying the contract, and (5) the existing difference between fair value of the securities and the contract value of the assets within the insurance contract. The crediting rate of security-backed contracts will track current market yields on a trailing basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

To the extent that the underlying portfolio has unrealized and/or realized losses, a positive adjustment is made when reconciling from fair value to contract value under contract value accounting. As a result, the future crediting rate may be lower over time than the current market rates. Similarly, if the underlying portfolio generates unrealized and/or realized gains, a negative adjustment is made when reconciling from fair value to contract value, and in the future, the crediting rate may be higher than the current market rates. The insurance contract cannot credit an interest rate that is less than zero percent.

Certain events limit the ability of the Plan to transact at contract value with the insurance company. Such events are limited to premature termination of the contracts by the Plan or plan termination. The plan sponsor has not expressed any intention to take either of these actions.

As described in Note 2, because the synthetic GIC is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the synthetic GICs. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The average yields earned by the Fund at December 29, 2007 are as follows:

| <b>Average yield for synthetic GICs</b>         | <b>2007</b> |
|---|-------------|
| Based on actual earnings                        | 4.96%       |
| Based on interest rate credited to participants | 5.05%       |

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**WESCO Distribution, Inc.  
Retirement Savings Plan  
Notes to Financial Statements  
December 29, 2007 and 2006**

**7. Investments**

Investments representing 5% or more of the net assets available for benefits as of December 29, 2007 and 2006 were as follows:

|                                     | <b>2007</b>   | <b>2006</b>   |
|-------------------------------------|---------------|---------------|
| AMCAP Fund                          | \$ 39,609,971 | \$ 38,695,861 |
| American Balanced Fund              | 37,193,165    | 34,396,265    |
| Columbia Acorn Fund                 | 33,406,094    | 34,580,419    |
| RiverSource Equity Index Fund I *   |               | 34,095,546    |
| RiverSource Midcap Value Fund       | 25,049,255    | 22,844,600    |
| RiverSource Stable Capital Fund II* |               | 75,828,416    |
| Stable Value Fund*                  | 89,577,909    |               |
| Thornburg International Value Fund* | 33,139,769    |               |
| Templeton Foreign Fund*             |               | 20,529,960    |

\* These funds did not represent 5% or more of the net assets available for benefits as of the respective Plan year-end.

**8. Related Party Transactions**

Participants of the Plan may elect to invest in WESCO International, Inc. common stock within the WESCO Pooled Stock Fund. WESCO International, Inc. owns 100% of the Company. Therefore, these transactions qualify as party-in-interest transactions. Purchases and sales within the WESCO Pooled Stock Fund for 2007 were \$4,542,000 and \$5,535,000, respectively, and purchases and sales for 2006 were \$2,433,000 and \$5,915,000, respectively. Fees paid by the plan for investment management services amount to \$20,000 for the year ended December 29, 2007.



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**WESCO Distribution, Inc.**  
**Retirement Savings Plan**  
**Schedule of Assets (Held at End of Year)**  
**EIN 25-1723345, Plan Number 001**  
**December 29, 2007**

Schedule H, line 4i

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (d)<br>Current<br>Value |
|-----|---|---|-------------------------|
|     | Alger Institutional Funds   | Alger Midcap Growth Institutional Fund  | \$ 14,022,035           |
|     | AMCAP Fund  | AMCAP Fund (Class R-4)  | 39,609,971              |
|     | RiverSource Trust   | Midcap Value Fund Class R4  | 25,049,255              |
|     | American Funds  | American Balanced Fund (Class A)  | 37,193,165              |
|     | Columbia Mutual Funds   | Columbia Acorn Fund (Class A)   | 33,406,094              |
|     | Loomis Sayles   | Loomis Sayles Invest Grade Bond   | 12,283,819              |
|     | MFS Family of Funds   | MFS Value Fund (Class A)  | 16,329,075              |
|     | Thornburg International   | Thornburg International Value Fund  | 33,139,769              |
|     | Value of Interest in Registered<br>Investment Companies Total     |   | 211,033,183             |
|     | Manning & Napier Promix Funds                                     | Manningnapier Promix Conserv Trust  | 2,283,223               |
|     | Manning & Napier Promix Funds                                     | Manningnapier Promix Extended Trust   | 5,949,301               |
|     | Manning & Napier Promix Funds                                     | Manningnapier Promix Maximum Trust  | 8,678,932               |
|     | Manning & Napier Promix Funds                                     | Manningnapier Promix Moderate Trust   | 4,123,745               |
|     | Value of Interest in<br>Common/Collective Trusts Total            |   | 21,035,201              |
| *   | WESCO International, Inc.   | WESCO International Pooled Stock Fund   | 8,955,522               |
|     | ABB Ltd ADR   | Common Stock  | 19,229                  |
|     | AbitibiBowater Inc  | Common Stock  | 54,470                  |
|     | ADR Cemex   | Common Stock  | 26,500                  |
|     | AGL Resources   | Common Stock  | 37,420                  |
|     | Alcatel-Lucent Ads  | Common Stock  | 419                     |
|     | Altria Group Inc.   | Common Stock  | 3,798                   |
|     | American Beacon Funds   | Americanbeacon Lg Cap Val Fund  | 8,215                   |
|     | American Century Investments                                      | American Century Mid Cap Value Fund   | 7,020                   |
|     | Apple Inc.  | Common Stock  | 49,958                  |
|     | Applied Materials   | Common Stock  | 1,769                   |
|     | Arcadia Resources, Inc.   | Common Stock  | 1,060                   |
|     | Artisan Funds   | Artisan International Investor Shrs   | 7,364                   |

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|                              |                            |        |
|------------------------------|----------------------------|--------|
| Artisan Funds                | Artisan Mid Cap Value Fund | 44,281 |
| Authentec Inc                | Common Stock               | 15,130 |
| B&G Foods Inc                | Common Stock               | 30,210 |
| Bank America Corp            | Common Stock               | 4,110  |
| Bemis Co                     | Common Stock               | 7,798  |
| Berkshire Hathaway Inc.      | Common Stock               | 14,055 |
| Bhp Billiton Ltp-Spon Adr    | Common Stock               | 7,136  |
| Biotime Inc.                 | Common Stock               | 40     |
| Boeing Co.                   | Common Stock               | 8,825  |
| BP Prudhoe Bay Royalty Trust | Common Stock               | 3,148  |
| Brandywine Funds             | Income Fund                | 36,957 |

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**WESCO Distribution, Inc.**  
**Retirement Savings Plan**  
**Schedule of Assets (Held at End of Year)**  
**EIN 25-1723345, Plan Number 001**  
**December 29, 2007**

Schedule H, line 4i

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (d)<br>Current<br>Value |
|-----|---|---|-------------------------|
|     | Budget Group Inc.   | Common Stock  | 13                      |
|     | Burlington Northern Inc   | Common Stock  | 1,666                   |
|     | Carrington Labs   | Common Stock  | 166                     |
|     | Caterpillar Inc.  | Common Stock  | 28,020                  |
|     | CBS Corp. Class B   | Common Stock  | 163,342                 |
|     | Celgene Corp.   | Common Stock  | 14,100                  |
|     | Charys Holding Co.  | Common Stock  | 305                     |
|     | Cheniere Energy Inc   | Common Stock  | 6,510                   |
|     | Chevron Corp.   | Common Stock  | 9,486                   |
|     | Circuit City Stores   | Common Stock  | 415                     |
|     | Cisco   | Common Stock  | 21,772                  |
|     | Citigroup Inc.  | Common Stock  | 30,755                  |
|     | Clinical Data Inc.  | Common Stock  | 5,924                   |
|     | Compass Minerals International                                    | Common Stock  | 14,487                  |
|     | Comphania Vale  | Common Stock  | 6,676                   |
|     | Conocophillips  | Common Stock  | 6,596                   |
|     | Corning Inc.  | Common Stock  | 2,411                   |
|     | Corporate Exec Board  | Common Stock  | 6,062                   |
|     | Costco Whsl Corp. New   | Common Stock  | 7,514                   |
|     | Creative Technology   | Common Stock  | 850                     |
|     | CrossTex Energy Inc   | Common Stock  | 11,340                  |
|     | CTS Corp.   | Common Stock  | 1,009                   |
|     | Deere & Co  | Common Stock  | 1,846                   |
|     | Del Global Technologies Corp.                                     | Common Stock  | 290                     |
|     | Dodge & Cox Funds   | Balanced Fund   | 25,929                  |
|     | Dodge & Cox Funds   | Stock Fund  | 15,978                  |
|     | Dodge & Cox Funds   | Income Fund   | 86,307                  |
|     | Dynamic Materials Corp  | Common Stock  | 1,521                   |
|     | Eaton Corp.   | Common Stock  | 119,218                 |
|     | EI Dupont   | Common Stock  | 886                     |
|     | Energy Transfer Equity LP   | Common Stock  | 7,278                   |
|     | ENI Spa-Sponsored ADR   | Common Stock  | 6,268                   |
|     | Excelsior Funds   | Value & Restructuring Fund  | 14,776                  |
|     | Exide Technologies  | Common Stock  | 65,200                  |
|     | Exxon Mobil Corp.   | Common Stock  | 17,575                  |

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|                                  |                           |        |
|----------------------------------|---------------------------|--------|
| Fastenal Company                 | Common Stock              | 8,154  |
| Federal Mogul Corp.              | Common Stock              | 2,799  |
| Focus Enhancements               | Common Stock              | 54     |
| Fuel-Tech                        | Common Stock              | 11,370 |
| Gabelli Funds                    | Asset Fund                | 7,206  |
| Gamco International Growth AAA   | Foreign Large Growth Fund | 9,518  |
| Gamesa Corporation Technologishs | Common Stock              | 6,975  |
| Genentech Inc                    | Common Stock              | 675    |
| General Electric                 | Common Stock              | 13,442 |
| Genesis Microchip, Inc.          | Common Stock              | 4,499  |
| Goldcorp Inc.                    | Common Stock              | 3,480  |

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**WESCO Distribution, Inc.**  
**Retirement Savings Plan**  
**Schedule of Assets (Held at End of Year)**  
**EIN 25-1723345, Plan Number 001**  
**December 29, 2007**

Schedule H, line 4i

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|-----|---|---|-------------------------|
|     | Halliburton Co  | Common Stock  | 23,382                  |
|     | Hawaiian Electric Ind. Inc.                                       | Common Stock  | 8,591                   |
|     | Headwaters Inc.   | Common Stock  | 1,204                   |
|     | Hewlett Packard   | Common Stock  | 10,272                  |
|     | I Shares  | S&P Trust Fund  | 165,405                 |
|     | I Shares  | DJ Select Dividend Index Fund   | 57,103                  |
|     | I Shares  | DJ U.S. Consumer Cycl SEC Fund  | 3,109                   |
|     | I Shares  | Goldman Sachs Nat Res Ind Fund  | 60,275                  |
|     | I Shares  | Silver Trust  | 77,656                  |
|     | I Shares  | S&P Global 100  | 6,534                   |
|     | I Shares  | S&P Gloal Finl Sector   | 8,759                   |
|     | I Shares  | S&P Global Utilities  | 18,526                  |
|     | I Shares  | TR  | 10,249                  |
|     | Icon Funds  | Icon Healthcare Fund  | 52,952                  |
|     | Integral Technologies Inc.  | Common Stock  | 6,555                   |
|     | Intel Corp.   | Common Stock  | 5,352                   |
|     | Intermec Inc  | Common Stock  | 1,030                   |
|     | Interplay Entertainment   | Common Stock  | 80                      |
|     | Intl Speedway   | Common Stock  | 7,420                   |
|     | Invio Biomedical Corp.  | Common Stock  | 1,335                   |
|     | Ivanhoe Energy, Inc.  | Common Stock  | 160                     |
|     | Jacobs Engr Group Inc   | Common Stock  | 981                     |
|     | Janus Funds   | Enterprise Fund   | 24,281                  |
|     | Janus Funds   | Mid Cap Value Fund  | 25,375                  |
|     | Janus Funds   | Orion Fund  | 13,276                  |
|     | Janus Funds   | Special Equity Fund   | 9,643                   |
|     | Janus Funds   | Overseas Fund   | 130,618                 |
|     | Johnson & Johnson   | Common Stock  | 5,593                   |
|     | J.P. Morgan Chase & Co.   | Common Stock  | 8,652                   |
|     | Kaire Holdings Inc.   | Common Stock  | 12                      |
|     | Keryx Biopharmaceuticals  | Common Stock  | 1,712                   |
|     | Kinder Morgan Energy Partners LP                                  | Common Stock  | 8,178                   |
|     | Kinetics Paradigm Fund  | Common Stock  | 20,286                  |
|     | Kinross Gold Corp   | Common Stock  | 5,631                   |
|     | Koko Petroleum Inc.   | Common Stock  | 60                      |

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|                                     |                       |        |
|-------------------------------------|-----------------------|--------|
| Kraft Foods                         | Common Stock          | 1,120  |
| Lennar Corp                         | Common Stock          | 875    |
| Lowe's Companies                    | Common Stock          | 6,798  |
| Managers Intermediate Duration Govt | Fund                  | 52,325 |
| Manhattan Pharmaceuticals           | Common Stock          | 468    |
| Manitowoc Inc                       | Common Stock          | 11,536 |
| Mannkind Corp                       | Common Stock          | 3,204  |
| Market Vectors Etf Tr               | Exchange Traded Funds | 9,107  |
| Marriott International Inc Class A  | Common Stock          | 1,706  |
| Marsico 21st Century Fund           | Large Growth Fund     | 9,606  |
| Matrix Advisors Value               | Common Stock          | 47,654 |

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|-----|---|---|-------------------------|
|     | Maxwell Technologies Inc  | Common Stock  | 1,792                   |
|     | McDermott Intl  | Common Stock  | 13,671                  |
|     | MEMC Electronic Materials   | Common Stock  | 8,963                   |
|     | Merck & Co.   | Common Stock  | 7,045                   |
|     | MGRS Fremont Micro Cap MGRS<br>Fd                                 | Common Stock  | 10,229                  |
|     | Miramar Mining Corp.  | Common Stock  | 23,643                  |
|     | Mobility Electronics  | Common Stock  | 19,199                  |
|     | Nabors Industries Ltd.  | Common Stock  | 2,761                   |
|     | Nanoforce Inc.  | Common Stock  | 6                       |
|     | Nastech Pharmaceutical Co.  | Common Stock  | 794                     |
|     | Neomedia Technologies   | Common Stock  | 119                     |
|     | Neuberger Berman Real Estate Fund                                 | Real Estate Fund  | 16,379                  |
|     | Newcastle Investment Corp.  | Common Stock  | 2,459                   |
|     | Nokia Corp.   | Common Stock  | 9,685                   |
|     | Oakmark Funds   | Oakmark Equity and Income Fund (I)  | 32,632                  |
|     | Oakmark Funds   | Oakmark Fund  | 13,522                  |
|     | Oakmark Funds   | Oakmark International Fund (Class I)  | 11,936                  |
|     | Oakmark Funds   | Oakmark Global Fund   | 58,449                  |
|     | Oneok Partners LP   | Common Stock  | 9,300                   |
|     | Oracle Systems  | Common Stock  | 6,891                   |
|     | Palomar Medical Tech  | Common Stock  | 31,920                  |
|     | Paychex Inc.  | Common Stock  | 5,489                   |
|     | Pentair Inc   | Common Stock  | 1,052                   |
|     | Petrohawk Energy Corp.  | Common Stock  | 4,712                   |
|     | Photoworks, Inc.  | Common Stock  | 23                      |
|     | PIMCO Funds   | PIMCO Total Return Fund   | 8,990                   |
|     | PNC Financial Services Group                                      | Common Stock  | 1,838                   |
|     | Powershares Global Water Portfolio                                | Exchange Traded Funds   | 13,026                  |
|     | Purchase Pro.com  | Common Stock  | 2                       |
|     | Qualcomm Inc.   | Common Stock  | 9,893                   |
|     | Rayonier Inc  | Common Stock  | 24,554                  |
|     | Reliant Energy, Inc.  | Common Stock  | 78,510                  |
|     | Renovo Holdings, Inc.   | Common Stock  | 1                       |
|     | Reserve Primary Fund  | Primary Fund  | 1,332,192               |

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|                                   |              |        |
|-----------------------------------|--------------|--------|
| Royce Total Return Fund           | Common Stock | 7,104  |
| RS Partners Growth Fund           | Common Stock | 4,345  |
| RVS Diversified Equity Income R4  | Mutual Fund  | 9,149  |
| RVS Strategic Allocation Class R4 | Mutual Fund  | 32,500 |
| Sasol LTD ADR                     | Common Stock | 16,635 |
| Schering-Plough                   | Common Stock | 5,388  |
| Schlumberger LTD                  | Common Stock | 19,760 |
| Shaw Group Inc.                   | Common Stock | 6,136  |
| Silver Star Energy                | Common Stock | 16     |
| Sirius Satellite Radio Inc.       | Common Stock | 1,836  |
| Sound Shore Fund                  | Common Stock | 7,113  |
| Spectra Energy Corp               | Common Stock | 6,495  |

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|-----|---|---|-------------------------|
|     | SSGA International Stk Selection FD                               | Mutual Fund   | 58,747                  |
|     | Streettracks Gold Trust   | Exchange Traded Funds   | 80,344                  |
|     | Sun Microsystems  | Common Stock  | 455                     |
|     | Sysco Corp.   | Common Stock  | 7,466                   |
|     | T. Rowe Price Funds   | Capital Appreciation Fund   | 123,060                 |
|     | T. Rowe Price Funds   | Dividend Growth Fund  | 5,495                   |
|     | T. Rowe Price Funds   | Growth Stock Fund   | 81,820                  |
|     | T. Rowe Price Funds   | Media & Telecomm Fund   | 20,408                  |
|     | T. Rowe Price Funds   | Health Sciences Fund  | 25,312                  |
|     | T. Rowe Price Funds   | New Asia Fund   | 62,511                  |
|     | T. Rowe Price Funds   | New Era Fund  | 178,543                 |
|     | TCW Equities-N  | Large Blend Fund  | 19,921                  |
|     | TEJON Ranch Co  | Common Stock  | 4,097                   |
|     | The Muhlenkamp Fund   | Mutual Fund   | 9,291                   |
|     | Third Avenue  | International Value Fund  | 13,368                  |
|     | Third Avenue  | Real Estate Value Fund  | 6,180                   |
|     | Thompson Plumb and Associates                                     | Growth Fund   | 5,362                   |
|     | 3M Company  | Common Stock  | 14,976                  |
|     | Time Warner Inc.  | Common Stock  | 1,665                   |
|     | Transocean Inc.   | Common Stock  | 10,075                  |
|     | TVIA Inc.   | Common Stock  | 102                     |
|     | Under Armoir Inc  | Common Stock  | 46,706                  |
|     | Unigene Labs Inc.   | Common Stock  | 8,316                   |
|     | US Bancorp  | Common Stock  | 12,724                  |
|     | Valeant Pharmaceuticals Intl.                                     | Common Stock  | 1,194                   |
|     | Vanguard Funds  | International Growth Fund   | 27,986                  |
|     | Vanguard Funds  | International Value Fund  | 27,135                  |
|     | Vanguard Funds  | Target Ret 2015   | 160,612                 |
|     | Vanguard Funds  | Wellesley Income Fund   | 23,263                  |
|     | Vanguard Funds  | Windsor II Fund   | 30,881                  |
|     | Vecima Networks Inc   | Common Stock  | 8                       |
|     | Viacom Inc. Class B   | Common Stock  | 259,169                 |
|     | Vioquest Pharmaceuticals  | Common Stock  | 6                       |
|     | Walgreen Co   | Common Stock  | 7,724                   |
|     | Wasatch Heritage Growth Fund                                      | Growth Fund   | 10,395                  |

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|   |                    |            |
|---|--------------------|------------|
| White Mountains Insurance Group                 | Common Stock       | 5,592      |
| Whole Food Market Inc                           | Common Stock       | 1,040      |
| Windstream Corp                                 | Common Stock       | 38,490     |
| Wisdomtree Intl DVD TOP 100                     | International Fund | 33,716     |
| Wisdomtree Intl & Sector Fund                   | International Fund | 21,559     |
| Yahoo Inc                                       | Common Stock       | 23,442     |
| Stock Funds and Self-Directed<br>Accounts Total |                    | 14,387,053 |

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|-----|---|---|-------------------------|
|     | Institutional Enhanced Index Fixed<br>Income Fund<br>Wrapper Contract | Common Collective Trust<br>Wrapper Contract   | 89,577,909              |
|     | Stable Value Fund Total   |   | 89,577,909              |
|     | 3M CO COM   | Common Stock  | 166,351                 |
|     | ABBOTT LABS COM   | Common Stock  | 127,680                 |
|     | ABERCROMBIE & FITCH CO CL<br>A  | Common Stock  | 5,199                   |
|     | ABITIBIBOWATER INC COM  | Common Stock  | 2,765                   |
|     | ABM INDS INC COM  | Common Stock  | 4,212                   |
|     | ABX HOLDINGS INC COM  | Common Stock  | 2,600                   |
|     | ACCO BRANDS CORP COM  | Common Stock  | 3,324                   |
|     | ACTIVISION INC NEW COM<br>NEW   | Common Stock  | 6,615                   |
|     | ACUITY BRANDS INC   | Common Stock  | 5,279                   |
|     | ADOBE SYS INC COM   | Common Stock  | 5,581                   |
|     | ADVANCE AUTO PARTS COM  | Common Stock  | 13,169                  |
|     | ADVANCED MEDICAL OPTICS<br>COM  | Common Stock  | 2,558                   |
|     | ADVANCED MICRO DEVICES<br>INC COM                                     | Common Stock  | 5,153                   |
|     | AES CORP COM  | Common Stock  | 22,743                  |
|     | AETNA INC COM   | Common Stock  | 64,004                  |
|     | AFFILIATED COMPUTER SVCS<br>INC CL                                    | Common Stock  | 8,080                   |
|     | AFLAC INC COM   | Common Stock  | 75,238                  |
|     | AGCO CORP COM   | Common Stock  | 24,667                  |
|     | AGILENT TECHNOLOGIES INC<br>COM                                       | Common Stock  | 19,420                  |
|     | AGL RES INC COM   | Common Stock  | 12,611                  |
|     | AIR PRODUCTS & CHEMICALS<br>INC COM                                   | Common Stock  | 37,496                  |

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|                                   |              |         |
|-----------------------------------|--------------|---------|
| AIRGAS INC COM                    | Common Stock | 5,393   |
| AK STEEL HLDG CORP COM            | Common Stock | 13,656  |
| ALASKA AIR GRP INC COM            | Common Stock | 6,097   |
| ALBEMARLE CORP COM                | Common Stock | 7,660   |
| ALBERTO-CULVER CO COM             | Common Stock | 10,357  |
| ALCOA INC COM                     | Common Stock | 89,902  |
| ALEXANDER & BALDWIN INC<br>COM    | Common Stock | 5,620   |
| ALFA CORP COM                     | Common Stock | 5,924   |
| ALLEGHANY CORP DEL COM            | Common Stock | 8,822   |
| ALLEGHENY ENERGY INC COM          | Common Stock | 12,200  |
| ALLEGHENY TECHNOLOGIES<br>INC COM | Common Stock | 8,680   |
| ALLETE INC COM                    | Common Stock | 3,772   |
| ALLIANCE DATA SYSTEMS<br>CORP     | Common Stock | 8,546   |
| ALLIANT ENERGY CORP COM           | Common Stock | 22,071  |
| ALLIANT TECHSYSTEMS INC<br>COM    | Common Stock | 12,379  |
| ALLIED CAP CORP NEW COM           | Common Stock | 5,414   |
| ALLIED WASTE INDS INC COM         | Common Stock | 30,833  |
| ALLSTATE CORP COM                 | Common Stock | 144,775 |
| ALON USA ENERGY INC               | Common Stock | 3,525   |
| ALTERA CORP COM                   | Common Stock | 7,975   |
| ALTRIA GROUP INC COM              | Common Stock | 695,110 |
| AMAZON COM INC COM                | Common Stock | 27,863  |
| AMBAC FINL GRP INC COM            | Common Stock | 3,592   |
| AMERCO COM                        | Common Stock | 8,711   |

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|-----|---|---|-------------------------|
|     | AMEREN CORP COM   | Common Stock  | 39,026                  |
|     | AMERICAN AXLE & MFG HLDGS<br>INC                                  | Common Stock  | 6,124                   |
|     | AMERICAN CAPITAL<br>STRATEGIES LTD                                | Common Stock  | 5,576                   |
|     | AMERICAN EAGLE OUTFITTERS<br>INC                                  | Common Stock  | 3,329                   |
|     | AMERICAN ELEC PWR CO INC<br>COM                                   | Common Stock  | 92,072                  |
|     | AMERICAN EXPRESS COMPANY<br>COM                                   | Common Stock  | 107,018                 |
|     | AMERICAN FINL GRP INC OHIO<br>COM                                 | Common Stock  | 14,381                  |
|     | AMERICAN GREETINGS CORP CL<br>A COM                               | Common Stock  | 3,729                   |
|     | AMERICAN HOME MORTGAGE<br>INVES                                   | Common Stock  | 3                       |
|     | AMERICAN INTL GRP INC COM   | Common Stock  | 399,149                 |
|     | AMERIPRISE FINANCIAL INC<br>COM                                   | Common Stock  | 37,258                  |
|     | AMERISOURCEBERGEN CORP<br>COM                                     | Common Stock  | 77,942                  |
|     | AMGEN INC COM   | Common Stock  | 51,390                  |
|     | AMR CORP DEL COM  | Common Stock  | 19,726                  |
|     | ANADARKO PETROLEUM CORP<br>COM                                    | Common Stock  | 21,363                  |
|     | ANALOG DEVICES INC COM  | Common Stock  | 11,614                  |
|     | ANHEUSER BUSCH COS INC COM  | Common Stock  | 66,591                  |
|     | ANIXTER INTL INC COM  | Common Stock  | 4,546                   |
|     | ANNALY MTG MGMT INC COM   | Common Stock  | 5,526                   |
|     | ANNTAYLOR HLDGS INC COM   | Common Stock  | 5,103                   |
|     | AON CORP COM  | Common Stock  | 52,763                  |
|     | APACHE CORP COM   | Common Stock  | 51,514                  |
|     | APARTMENT INVT & MGMT CO<br>CL A                                  | Common Stock  | 3,670                   |

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|                                  |              |         |
|----------------------------------|--------------|---------|
| APOLLO GRP INC CL A              | Common Stock | 16,945  |
| APOLLO INVT CORP COM             | Common Stock | 3,984   |
| APPLE INC COM                    | Common Stock | 114,503 |
| APPLIED INDL TECHNOLOGIES<br>INC | Common Stock | 4,691   |
| APPLIED MATERIALS INC COM        | Common Stock | 35,526  |
| APRIA HLTHCARE GRP INC COM       | Common Stock | 2,851   |
| ARCH COAL INC COM                | Common Stock | 5,143   |
| ARCHER DANIELS MIDLAND CO<br>COM | Common Stock | 68,375  |
| ARROW ELECTRS INC COM            | Common Stock | 26,507  |
| ARTHUR J. GALLAGHER & CO<br>COM  | Common Stock | 8,467   |
| ARVINMERITOR INC COM             | Common Stock | 9,428   |
| ASBURY AUTOMOTIVE GROUP          | Common Stock | 4,932   |
| ASHLAND INC                      | Common Stock | 24,864  |
| ASSOCIATED BANC CORP COM         | Common Stock | 13,971  |
| ASSURANT INC COM                 | Common Stock | 29,598  |
| ASTORIA FINL CORP COM            | Common Stock | 10,045  |
| AT&T INC COM                     | Common Stock | 166,280 |
| ATMOS ENERGY CORP COM            | Common Stock | 8,514   |
| AUTODESK INC COM                 | Common Stock | 6,886   |
| AUTOLIV INC COM                  | Common Stock | 20,096  |
| AUTOMATIC DATA PROCESSING<br>INC | Common Stock | 55,932  |
| AUTONATION INC DEL COM           | Common Stock | 39,201  |
| AUTOZONE INC COM                 | Common Stock | 20,442  |
| AVALONBAY CMNTYS INC COM         | Common Stock | 13,645  |
| AVERY DENNISON CORP COM          | Common Stock | 14,741  |
| AVIS BUDGET GROUP INC            | Common Stock | 3,029   |
| AVISTA CORP COM                  | Common Stock | 6,557   |
| AVNET INC COM                    | Common Stock | 11,707  |

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|-----|---|---|-------------------------|
|     | AVON PRODS INC COM  | Common Stock  | 32,432                  |
|     | AVX CORP NEW COM  | Common Stock  | 5,744                   |
|     | BAKER HUGHES INC COM  | Common Stock  | 23,624                  |
|     | BALL CORP COM   | Common Stock  | 7,468                   |
|     | BANCORPSOUTH INC COM  | Common Stock  | 7,522                   |
|     | BANK OF AMERICA CORP COM  | Common Stock  | 776,708                 |
|     | BANK OF HAWAII CORP   | Common Stock  | 7,974                   |
|     | BANK OF NEW YORK MELLON<br>CORP COM                               | Common Stock  | 149,574                 |
|     | BARNES & NOBLE INC COM  | Common Stock  | 9,123                   |
|     | BARNES GRP INC  | Common Stock  | 6,095                   |
|     | BAXTER INTL INC COM   | Common Stock  | 62,190                  |
|     | BB&T CORP COM   | Common Stock  | 72,634                  |
|     | BEA SYS INC COM   | Common Stock  | 9,643                   |
|     | BEAR STEARNS COMPANIES INC<br>COM                                 | Common Stock  | 10,307                  |
|     | BEAZER HOMES USA INC COM  | Common Stock  | 1,130                   |
|     | BECTON DICKINSON & CO COM   | Common Stock  | 25,145                  |
|     | BED BATH & BEYOND INC COM   | Common Stock  | 10,742                  |
|     | BELDEN INC COM  | Common Stock  | 3,600                   |
|     | BELL MICROPRODUCTS INC<br>COM                                     | Common Stock  | 4,589                   |
|     | BELO CORP COM SER A   | Common Stock  | 6,086                   |
|     | BEMIS CO INC COM  | Common Stock  | 7,141                   |
|     | BENCHMARK ELECTRONICS INC<br>COM                                  | Common Stock  | 4,422                   |
|     | BERKLEY W R CORP COM  | Common Stock  | 17,576                  |
|     | BERKSHIRE HATHAWAY INC<br>DEL CL A                                | Common Stock  | 564,400                 |
|     | BEST BUY INC COM  | Common Stock  | 70,435                  |
|     | BIG LOTS INC  | Common Stock  | 2,760                   |
|     | BIO RAD LABS INC CL A   | Common Stock  | 8,217                   |
|     | BIOGEN IDEC INC   | Common Stock  | 18,972                  |
|     | BJ SVCS CO COM  | Common Stock  | 6,662                   |
|     | BJS WHSL CLUB INC COM   | Common Stock  | 16,338                  |

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|                                 |              |         |
|---------------------------------|--------------|---------|
| BLACK & DECKER CORP COM         | Common Stock | 15,012  |
| BLACK HILLS CORP COM            | Common Stock | 7,676   |
| BLACKBAUD INC                   | Common Stock | 13,281  |
| BLACKROCK INC COM               | Common Stock | 42,993  |
| BLOCK H & R INC COM             | Common Stock | 22,178  |
| BLOCKBUSTER INC CL-A COM        | Common Stock | 4,990   |
| BLUELINX HOLDINGS INC           | Common Stock | 1,916   |
| BLYTH INC COM                   | Common Stock | 4,112   |
| BMC SOFTWARE INC COM            | Common Stock | 6,970   |
| BOEING CO COM                   | Common Stock | 151,437 |
| BOK FINANCIAL CORP COM<br>(NEW) | Common Stock | 8,436   |
| BORDERS GRP INC COM             | Common Stock | 3,581   |
| BORG WARNER INC COM             | Common Stock | 11,923  |
| BOSTON PPTYS INC COM            | Common Stock | 11,319  |
| BOSTON SCIENTIFIC CORP COM      | Common Stock | 15,060  |
| BRIGGS & STRATTON CORP COM      | Common Stock | 4,910   |
| BRIGHTPOINT INC COM             | Common Stock | 4,922   |
| BRINKER INTL INC COM            | Common Stock | 3,628   |
| BRINKS CO/THE                   | Common Stock | 6,597   |
| BRISTOL-MYERS SQUIBB CO<br>COM  | Common Stock | 211,872 |
| BROADCOM CORP COM               | Common Stock | 13,288  |



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|-----|---|---|-------------------------|
|     | BROWN & BROWN INC COM   | Common Stock  | 3,835                   |
|     | BROWN-FORMAN CORP CL B<br>COM                                     | Common Stock  | 13,314                  |
|     | BRUNSWICK CORP COM  | Common Stock  | 8,757                   |
|     | BURGER KING HOLDINGS INC  | Common Stock  | 12,427                  |
|     | BURLINGTON NORTHERN<br>SANTA FE COM                               | Common Stock  | 78,469                  |
|     | C H ROBINSON WORLDWIDE INC<br>COM                                 | Common Stock  | 11,938                  |
|     | C R BARD INC COM  | Common Stock  | 13,022                  |
|     | CA INC COM  | Common Stock  | 15,589                  |
|     | CABELAS INC-CL A  | Common Stock  | 3,582                   |
|     | CABOT CORP COM  | Common Stock  | 5,159                   |
|     | CADENCE DESIGN SYS INC COM  | Common Stock  | 6,931                   |
|     | CAMERON INTERNATIONAL<br>CORP                                     | Common Stock  | 18,191                  |
|     | CAMPBELL SOUP CO COM  | Common Stock  | 26,315                  |
|     | CAPITAL ONE FINANCIAL CORP<br>COM                                 | Common Stock  | 57,328                  |
|     | CARDINAL HLTH INC COM   | Common Stock  | 105,402                 |
|     | CAREER ED CORP COM  | Common Stock  | 7,304                   |
|     | CARLISLE COS INC COM  | Common Stock  | 3,875                   |
|     | CARMAX INC COM  | Common Stock  | 3,820                   |
|     | CARPENTER TECHNOLOGY<br>CORP COM                                  | Common Stock  | 7,065                   |
|     | CATERPILLAR INC COM   | Common Stock  | 74,770                  |
|     | CATHAY BANCORP INC COM  | Common Stock  | 3,510                   |
|     | CB RICHARD ELLIS GROUP<br>INC-A                                   | Common Stock  | 6,365                   |
|     | CBS CORP COM  | Common Stock  | 79,208                  |
|     | CELANESE CORP COM   | Common Stock  | 17,320                  |
|     | CELERA GROUP COM APPLIED  | Common Stock  | 10,447                  |
|     | CENTERPOINT ENERGY INC  | Common Stock  | 27,498                  |
|     | CENTEX CORP COM   | Common Stock  | 13,559                  |
|     |   | Common Stock  | 1,925                   |

|                                     |              |         |
|-------------------------------------|--------------|---------|
| CENTRAL GARDEN & PET CO CL<br>A COM |              |         |
| CENTURYTEL INC COM                  | Common Stock | 11,396  |
| CF INDUSTRIES HOLDINGS INC          | Common Stock | 11,983  |
| CHARMING SHOPPES COM                | Common Stock | 1,969   |
| CHEMTURA CORP                       | Common Stock | 7,194   |
| CHESAPEAKE ENERGY CORP<br>COM       | Common Stock | 8,380   |
| CHEVRON CORP COM                    | Common Stock | 798,911 |
| CHITTENDEN CORP COM                 | Common Stock | 5,862   |
| CHOICEPOINT INC COM                 | Common Stock | 5,991   |
| CHUBB CORP COM                      | Common Stock | 81,636  |
| CIGNA CORP COM                      | Common Stock | 54,382  |
| CIMAREX ENERGY CO-W/I               | Common Stock | 5,750   |
| CINCINNATI BELL INC COM             | Common Stock | 4,273   |
| CINCINNATI FINL CORP COM            | Common Stock | 31,949  |
| CINTAS CORP COM                     | Common Stock | 5,879   |
| CIRCUIT CITY STORES INC COM<br>EXP  | Common Stock | 4,748   |
| CISCO SYSTEMS INC COM               | Common Stock | 90,259  |
| CIT GROUP HLDGS COM                 | Common Stock | 5,913   |
| CITADEL BROADCASTING CORP           | Common Stock | 397     |
| CITIGROUP INC COM                   | Common Stock | 352,622 |
| CITIZENS COMMUNICATIONS CO<br>COM   | Common Stock | 12,445  |
| CITIZENS REPUBLIC BANCORP<br>INC    | Common Stock | 3,836   |
| CITRIX SYS INC COM                  | Common Stock | 5,988   |
| CITY NATL CORP COM                  | Common Stock | 8,629   |

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**WESCO Distribution, Inc.**  
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**EIN 25-1723345, Plan Number 001**  
**December 29, 2007**

Schedule H, line 4i

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|-----|---|---|-------------------------|
|     | CLEAR CHANNEL<br>COMMUNICATIONS INC                               | Common Stock  | 24,980                  |
|     | CLEAR CHANNEL OUTDOOR-CL<br>A                                     | Common Stock  | 5,226                   |
|     | CLECO CORP NEW COM  | Common Stock  | 6,655                   |
|     | CLOROX CO COM   | Common Stock  | 27,605                  |
|     | CME GROUP INC COM   | Common Stock  | 6,825                   |
|     | CMS ENERGY CORP COM   | Common Stock  | 17,763                  |
|     | CNA FINL CORP COM   | Common Stock  | 32,665                  |
|     | CNX GAS CORP  | Common Stock  | 5,102                   |
|     | COACH INC COM   | Common Stock  | 4,022                   |
|     | COCA COLA ENTERPRISES INC<br>COM                                  | Common Stock  | 67,932                  |
|     | COCA-COLA CO COM  | Common Stock  | 225,168                 |
|     | COLGATE-PALMOLIVE CO COM  | Common Stock  | 80,551                  |
|     | COLLECTIVE BRANDS INC COM   | Common Stock  | 4,715                   |
|     | COLONIAL BANCGROUP INC<br>COM                                     | Common Stock  | 6,224                   |
|     | COMCAST HLDGS INC CL A  | Common Stock  | 105,634                 |
|     | COMERICA INC COM  | Common Stock  | 32,789                  |
|     | COMMERCE BANCORP INC NJ<br>COM                                    | Common Stock  | 17,296                  |
|     | COMMERCE BANCSHARES INC<br>COM                                    | Common Stock  | 10,213                  |
|     | COMMERCE GRP INC MASS COM   | Common Stock  | 11,618                  |
|     | COMMERCIAL METALS CO COM  | Common Stock  | 7,425                   |
|     | COMMSCOPE INC COM   | Common Stock  | 702                     |
|     | COMMUNITY HEALTH SYS INC<br>NEW COM                               | Common Stock  | 5,656                   |
|     | COMPUTER SCIENCES CORP<br>COM                                     | Common Stock  | 44,956                  |
|     | COMPUWARE CORP COM  | Common Stock  | 6,243                   |
|     | COMVERSE TECHNOLOGY INC<br>COM PAR                                | Common Stock  | 3,812                   |
|     | CON-WAY INC COM   | Common Stock  | 9,288                   |

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|                                   |              |         |
|-----------------------------------|--------------|---------|
| CONAGRA FOODS INC COM             | Common Stock | 73,396  |
| CONOCOPHILLIPS COM                | Common Stock | 373,722 |
| CONSECO INC COM                   | Common Stock | 14,628  |
| CONSOL ENERGY INC COM             | Common Stock | 19,447  |
| CONSOLIDATED EDISON INC<br>COM    | Common Stock | 69,872  |
| CONSTELLATION BRANDS INC<br>CL A  | Common Stock | 13,481  |
| CONSTELLATION ENERGY<br>GROUP INC | Common Stock | 60,376  |
| CONTINENTAL AIRLINES INC CL<br>B  | Common Stock | 12,328  |
| CONVERGYS CORP COM                | Common Stock | 5,959   |
| COOPER TIRE & RUBBER CO<br>COM    | Common Stock | 4,770   |
| CORE MARK HOLDING CO INC<br>COM   | Common Stock | 6,943   |
| CORN PRODS INTL INC COM           | Common Stock | 4,556   |
| CORNING INC COM                   | Common Stock | 20,156  |
| CORUS BANKSHARES INC COM          | Common Stock | 3,598   |
| COSTCO WHOLESALE CORP COM         | Common Stock | 133,137 |
| COUNTRYWIDE FINANCIAL<br>CORP COM | Common Stock | 12,863  |
| COUSINS PPTYS INC COM             | Common Stock | 5,397   |
| COVANCE INC COM                   | Common Stock | 6,633   |
| COVENTRY HLTH CARE INC COM        | Common Stock | 24,917  |
| CRANE CO COM                      | Common Stock | 7,154   |
| CROWN HOLDINGS INC                | Common Stock | 20,720  |
| CSK AUTO CORP COM                 | Common Stock | 1,212   |
| CSX CORP COM                      | Common Stock | 54,009  |
| CULLEN FROST BANKERS INC<br>COM   | Common Stock | 8,889   |
| CUMMINS INC COM                   | Common Stock | 36,574  |

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Schedule H, line 4i

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|-----|---|---|-------------------------|
|     | CVS CAREMARK CORP COM   | Common Stock  | 36,800                  |
|     | CYTEC INDS INC COM  | Common Stock  | 9,335                   |
|     | D R HORTON INC COM  | Common Stock  | 10,847                  |
|     | DANAHER CORP COM  | Common Stock  | 16,150                  |
|     | DARDEN RESTAURANTS INC<br>COM                                     | Common Stock  | 8,756                   |
|     | DAVITA INC COM  | Common Stock  | 8,794                   |
|     | DEAN FOODS CO COM   | Common Stock  | 12,693                  |
|     | DEERE & CO COM  | Common Stock  | 46,694                  |
|     | DELEK US HOLDINGS INC COM   | Common Stock  | 5,693                   |
|     | DELL INC COM  | Common Stock  | 127,395                 |
|     | DELMONTE FOODS CO COM   | Common Stock  | 7,448                   |
|     | DELPHI FINL GRP INC CL A  | Common Stock  | 4,875                   |
|     | DENTSPLY INTERNATIONAL INC<br>COM                                 | Common Stock  | 8,165                   |
|     | DEVELOPERS DIVERSIFIED<br>RLTY CORP                               | Common Stock  | 2,676                   |
|     | DEVON ENERGY CORPORATION<br>COM                                   | Common Stock  | 57,862                  |
|     | DIAMOND OFFSHORE DRILLING<br>INC                                  | Common Stock  | 12,590                  |
|     | DICKS SPORTING GOODS INC  | Common Stock  | 5,091                   |
|     | DIEBOLD INC COM   | Common Stock  | 4,507                   |
|     | DILLARDS INC CL A COM   | Common Stock  | 6,141                   |
|     | DIRECTV GRP INC/THE COM   | Common Stock  | 43,992                  |
|     | DISCOVER FINANCIAL SERVICES<br>COM                                | Common Stock  | 5,632                   |
|     | DISCOVERY HOLDING CO-A<br>COM                                     | Common Stock  | 9,874                   |
|     | DISNEY (WALT) COMPANY<br>HOLDING                                  | Common Stock  | 80,920                  |
|     | DOLLAR THRIFTY AUTOMOTIVE<br>COM                                  | Common Stock  | 2,643                   |
|     | DOLLAR TREE STORES INC COM  | Common Stock  | 4,390                   |
|     |   | Common Stock  | 97,485                  |

|                                     |              |         |
|-------------------------------------|--------------|---------|
| DOMINION RESOURCES INC/VA<br>COM    |              |         |
| DONALDSON CO INC. COM               | Common Stock | 7,225   |
| DONNELLEY R R & SONS CO<br>COM      | Common Stock | 20,535  |
| DOVER CORP COM                      | Common Stock | 13,718  |
| DOW CHEMICAL COM                    | Common Stock | 189,465 |
| DOWNEY FINL CORP COM                | Common Stock | 3,202   |
| DPL INC COM                         | Common Stock | 14,187  |
| DREAMWORKS ANIMATION<br>SKG-A       | Common Stock | 4,147   |
| DRESSER RAND GROUP INC COM          | Common Stock | 5,559   |
| DST SYS INC DEL COM                 | Common Stock | 10,798  |
| DTE ENERGY CO COM                   | Common Stock | 20,548  |
| DU PONT E I DE NEMOURS & CO<br>COM  | Common Stock | 154,164 |
| DUKE ENERGY CORP COM                | Common Stock | 89,063  |
| DUKE RLTY INVTS INC COM<br>NEW      | Common Stock | 4,205   |
| DUN & BRADSTREET CORP COM           | Common Stock | 5,858   |
| DYNEGY INC COM CL A                 | Common Stock | 5,773   |
| E M C CORP MASS COM                 | Common Stock | 40,679  |
| E*TRADE FINANCIAL CORP COM          | Common Stock | 3,544   |
| EARTHLINK INC COM                   | Common Stock | 4,629   |
| EAST WEST BANCORP INC COM           | Common Stock | 2,640   |
| EASTMAN CHEMICAL COMPANY<br>COM     | Common Stock | 17,304  |
| EASTMAN KODAK CO COM                | Common Stock | 42,507  |
| EATON CORP COM                      | Common Stock | 30,977  |
| EATON VANCE CORP COM NON<br>VTG     | Common Stock | 7,096   |
| EBAY INC COM                        | Common Stock | 34,861  |
| ECHOSTAR COMMUNICATIONS<br>NEW CL A | Common Stock | 7,567   |

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|-----|---|---|-------------------------|
|     | ECOLAB INC COM  | Common Stock  | 24,265                  |
|     | EDISON INTL COM   | Common Stock  | 71,210                  |
|     | EL PASO CORP COM  | Common Stock  | 31,542                  |
|     | ELECTRONIC ARTS COM   | Common Stock  | 23,190                  |
|     | ELECTRONIC DATA SYS CORP<br>NEW COM                               | Common Stock  | 45,461                  |
|     | EMBARQ CORP-W/I   | Common Stock  | 18,960                  |
|     | EMCOR GRP INC COM   | Common Stock  | 7,755                   |
|     | EMERSON ELECTRIC CO COM   | Common Stock  | 91,818                  |
|     | ENDO PHARMACEUTICALS<br>HLDGS INC                                 | Common Stock  | 4,304                   |
|     | ENERGEN CORP COM  | Common Stock  | 10,316                  |
|     | ENERGIZER HLDGS INC COM   | Common Stock  | 12,766                  |
|     | ENERGY EAST CORP COM  | Common Stock  | 22,078                  |
|     | ENSCO INTL INC COM  | Common Stock  | 5,462                   |
|     | ENTERGY CORP NEW COM  | Common Stock  | 80,775                  |
|     | EOG RES INC COM   | Common Stock  | 18,457                  |
|     | EQUIFAX INC COM   | Common Stock  | 5,039                   |
|     | EQUITABLE RES INC COM   | Common Stock  | 10,527                  |
|     | EQUITY RESIDENTIAL SH BEN<br>INT                                  | Common Stock  | 9,292                   |
|     | ERIE INDTY CO CL A  | Common Stock  | 9,076                   |
|     | ESSEX PPTY TR INC COM   | Common Stock  | 3,909                   |
|     | EXELON CORP COM   | Common Stock  | 147,644                 |
|     | EXPEDIA INC   | Common Stock  | 20,301                  |
|     | EXPEDITORS INTL WASH INC<br>COM                                   | Common Stock  | 10,710                  |
|     | EXPRESS SCRIPTS INC CL A COM                                      | Common Stock  | 57,031                  |
|     | EXPRESSJET HOLDINGS INC   | Common Stock  | 2,185                   |
|     | EXTERRAN HOLDINGS INC COM   | Common Stock  | 9,101                   |
|     | EXXON MOBIL CORP COM  | Common Stock  | 1,457,205               |
|     | F N B CORP PA COM   | Common Stock  | 4,565                   |
|     | FAIRCHILD SEMICON INTL COM  | Common Stock  | 5,505                   |
|     | FAMILY DOLLAR STORES INC<br>COM                                   | Common Stock  | 9,495                   |

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|                                     |              |        |
|-------------------------------------|--------------|--------|
| FBL FINL GRP INC CL A               | Common Stock | 3,930  |
| FEDERAL NATIONAL<br>MORTGAGE ASSN   | Common Stock | 44,129 |
| FEDERATED INVS INC PA CL B          | Common Stock | 8,388  |
| FEDEX CORP COM                      | Common Stock | 75,033 |
| FERRO CORP COM                      | Common Stock | 5,758  |
| FIDELITY NATIONAL<br>FINANCIAL A    | Common Stock | 15,287 |
| FIDELITY NATIONAL<br>INFORMATION    | Common Stock | 9,536  |
| FIFTH THIRD BANCORP COM             | Common Stock | 59,011 |
| FIRST AMERN CORP CALIF COM<br>(FROM | Common Stock | 14,706 |
| FIRST CITIZENS BANCSHARES<br>INC CL | Common Stock | 4,234  |
| FIRST COMWLTH FINL CORP PA<br>COM   | Common Stock | 4,453  |
| FIRST HORIZON NATIONAL<br>CORP COM  | Common Stock | 11,686 |
| FIRST MIDWEST BANCORP INC<br>DEL    | Common Stock | 4,963  |
| FIRST NIAGARA FINL GROUP<br>INC NEW | Common Stock | 5,106  |
| FIRSTENERGY CORP COM                | Common Stock | 48,931 |
| FIRSTFED FINL CORP DEL COM          | Common Stock | 2,509  |
| FIRSTMERIT CORP COM                 | Common Stock | 9,206  |
| FISERV INC WIS COM                  | Common Stock | 21,123 |
| FLAGSTAR BANCORO INC COM            | Common Stock | 4,049  |
| FLOWERS FOODS INC COM               | Common Stock | 5,908  |
| FLOWSERVE CORP COM                  | Common Stock | 14,733 |



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|-----|---|---|-------------------------|
|     | FLUOR CORP NEW COM  | Common Stock  | 33,932                  |
|     | FMC CORP COM NEW  | Common Stock  | 14,735                  |
|     | FMC TECHNOLOGIES INC  | Common Stock  | 15,772                  |
|     | FOOT LOCKER INC   | Common Stock  | 5,746                   |
|     | FORD MTR CO COM   | Common Stock  | 149,933                 |
|     | FOREST LABS CL A  | Common Stock  | 15,161                  |
|     | FOREST OIL CORP COM   | Common Stock  | 12,175                  |
|     | FORTUNE BRANDS INC COM  | Common Stock  | 16,772                  |
|     | FOUNDATION COAL HOLDINGS<br>INC                                   | Common Stock  | 11,025                  |
|     | FPL GROUP INC COM   | Common Stock  | 46,524                  |
|     | FRANKLIN RES INC COM  | Common Stock  | 34,813                  |
|     | FREDDIE MAC COM VTG   | Common Stock  | 41,474                  |
|     | FREEMPORT MCMORAN COPPER &<br>GOLD                                | Common Stock  | 62,835                  |
|     | FREMONT GENERAL CORP COM  | Common Stock  | 2,451                   |
|     | FRONTIER OIL CORP COM   | Common Stock  | 8,138                   |
|     | FULLER H B CO COM   | Common Stock  | 4,573                   |
|     | FULTON FINANCIAL CORP COM   | Common Stock  | 7,939                   |
|     | FURNITURE BRANDS INTL INC<br>COM                                  | Common Stock  | 2,953                   |
|     | GANNETT CO COM  | Common Stock  | 41,977                  |
|     | GAP INC COM   | Common Stock  | 60,299                  |
|     | GATX CORP COM   | Common Stock  | 7,381                   |
|     | GENENTECH INC COM   | Common Stock  | 47,392                  |
|     | GENERAL CABLE CORP DEL<br>NEW COM                                 | Common Stock  | 5,906                   |
|     | GENERAL DYNAMICS CORP<br>COM                                      | Common Stock  | 86,824                  |
|     | GENERAL ELECTRIC CO COM   | Common Stock  | 403,757                 |
|     | GENERAL GROWTH PPTYS INC<br>COM                                   | Common Stock  | 5,434                   |
|     | GENERAL MILLS INC COM   | Common Stock  | 33,183                  |
|     | GENERAL MOTORS CORP COM   | Common Stock  | 150,004                 |
|     | GENLYTE GRP INC COM   | Common Stock  | 6,950                   |

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|                                     |              |        |
|-------------------------------------|--------------|--------|
| GENTEK INC GENTEX INC               | Common Stock | 5,704  |
| GENTEX CORP COM                     | Common Stock | 5,574  |
| GENUINE PARTS CO COM                | Common Stock | 23,290 |
| GENWORTH FINANCIAL INC<br>COM       | Common Stock | 45,912 |
| GENZYME CORP COM -GEN DIV           | Common Stock | 20,441 |
| GETTY IMAGES INC COM                | Common Stock | 2,317  |
| GILEAD SCIENCES INC COM             | Common Stock | 19,181 |
| GOLDMAN SACHS GROUP INC<br>COM      | Common Stock | 72,060 |
| GOODRICH CORP COM                   | Common Stock | 26,961 |
| GOODYEAR TIRE & RUBBER CO<br>COM    | Common Stock | 19,986 |
| GOOGLE INC-CL A                     | Common Stock | 31,614 |
| GRACE W R & CO DEL NEW COM          | Common Stock | 4,965  |
| GRANITE CONSTR INC COM              | Common Stock | 3,618  |
| GREAT ATLANTIC & PAC TEA<br>INC COM | Common Stock | 12,555 |
| GREAT PLAINS ENERGY INC             | Common Stock | 6,365  |
| GREIF BROS CORP A                   | Common Stock | 9,271  |
| GROUP 1 AUTOMOTIVE INC COM          | Common Stock | 4,126  |
| HALLIBURTON CO COM                  | Common Stock | 83,226 |
| HANESBRANDS INC COM                 | Common Stock | 9,772  |
| HANOVER INSURANCE GROUP<br>COM      | Common Stock | 8,305  |
| HARLEY DAVIDSON INC COM             | Common Stock | 12,212 |
| HARMAN INTL INDS INC NEW<br>COM     | Common Stock | 5,096  |

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|-----|---|---|-------------------------|
|     | HARRAHS ENTMT INC COM   | Common Stock  | 9,301                   |
|     | HARRIS CORP DEL COM   | Common Stock  | 5,078                   |
|     | HARSCO CORP COM   | Common Stock  | 8,620                   |
|     | HARTE-HANKS INC. NEW COM  | Common Stock  | 3,221                   |
|     | HARTFORD FINANCIAL<br>SERVICES GRP                                | Common Stock  | 93,512                  |
|     | HASBRO INC COM  | Common Stock  | 10,753                  |
|     | HAWAIIAN ELEC INDS INC COM  | Common Stock  | 11,875                  |
|     | HCC INS HLDGS INC COM   | Common Stock  | 7,095                   |
|     | HEALTH NET INC COM  | Common Stock  | 26,605                  |
|     | HEARST-ARGYLE TELEVISION<br>INC COM                               | Common Stock  | 3,703                   |
|     | HEINZ H J CO COM  | Common Stock  | 56,431                  |
|     | HERCULES INC COM  | Common Stock  | 7,852                   |
|     | HERSHEY COMPANY COM   | Common Stock  | 20,682                  |
|     | HERTZ GLOBAL HOLDINGS INC<br>COM                                  | Common Stock  | 15,226                  |
|     | HESS CORP COM   | Common Stock  | 126,863                 |
|     | HEWITT ASSOC INC CL A   | Common Stock  | 13,520                  |
|     | HEWLETT-PACKARD CO COM  | Common Stock  | 351,046                 |
|     | HILLENBRAND INDS INC COM  | Common Stock  | 7,505                   |
|     | HNI CORP COM  | Common Stock  | 4,374                   |
|     | HOLLY CORP COM PAR \$0.01   | Common Stock  | 5,034                   |
|     | HOME DEPOT INC COM  | Common Stock  | 84,255                  |
|     | HONEYWELL INTL INC COM  | Common Stock  | 124,481                 |
|     | HORMEL FOODS CORP COM   | Common Stock  | 13,533                  |
|     | HOSPIRA INC COM   | Common Stock  | 10,563                  |
|     | HOSPITALITY PPTYS TR SH BEN<br>INT                                | Common Stock  | 4,975                   |
|     | HOVNANIAN ENTERPRISES INC<br>CL A                                 | Common Stock  | 2,220                   |
|     | HUBBELL INC CL B COM  | Common Stock  | 7,043                   |
|     | HUDSON CITY BANCORP INC<br>COM                                    | Common Stock  | 11,240                  |
|     | HUMANA INC COM  | Common Stock  | 45,928                  |

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|                                    |              |         |
|------------------------------------|--------------|---------|
| HUNT J B TRANS SVCS INC COM        | Common Stock | 5,734   |
| HUNTINGTON BANCSHARES INC<br>COM   | Common Stock | 23,871  |
| HUNTSMAN CORPORATION COM           | Common Stock | 46,365  |
| IAC / INTERACTIVECORP COM          | Common Stock | 28,205  |
| IDACORP INC COM                    | Common Stock | 6,260   |
| IDEX CORP COM                      | Common Stock | 5,673   |
| IKON OFFICE SOLUTIONS INC<br>COM   | Common Stock | 8,506   |
| ILLINOIS TOOL WORKS INC COM        | Common Stock | 38,314  |
| IMATION CORP COM                   | Common Stock | 2,993   |
| IMS HEALTH INC COM                 | Common Stock | 5,198   |
| INDYMAC BANCORP INC COM            | Common Stock | 1,642   |
| INGRAM MICRO INC CL A              | Common Stock | 54,492  |
| INTEGRYS ENERGY GROUP INC<br>COM   | Common Stock | 10,966  |
| INTEL CORP COM                     | Common Stock | 255,665 |
| INTERNATIONAL PAPER CO COM         | Common Stock | 87,299  |
| INTERPUBLIC GRP COS INC COM        | Common Stock | 6,708   |
| INTERSIL HLDG CORP COM             | Common Stock | 4,171   |
| INTL BUSINESS MACHINES CORP<br>COM | Common Stock | 395,333 |
| INTL FLAVORS & FRAGRANCES<br>INC   | Common Stock | 11,141  |
| INTL GAME TECHNOLOGY COM           | Common Stock | 15,439  |
| INTUIT COM                         | Common Stock | 15,655  |
| IOMEGA CORP COM                    | Common Stock | 3,843   |

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|-----|---|---|-------------------------|
|     | IRON MTN INC PA COM   | Common Stock  | 7,367                   |
|     | ISTAR FINANCIAL INC COM   | Common Stock  | 4,006                   |
|     | ITT CORP COM  | Common Stock  | 25,097                  |
|     | JABIL CIRCUIT INC COM   | Common Stock  | 12,493                  |
|     | JACK IN THE BOX INC COM   | Common Stock  | 5,933                   |
|     | JACOBS ENGR GRP INC COM   | Common Stock  | 31,288                  |
|     | JANUS CAPITAL GROUP INC   | Common Stock  | 7,614                   |
|     | JARDEN CORP COM   | Common Stock  | 2,950                   |
|     | JEFFERIES GROUP INC COM   | Common Stock  | 5,921                   |
|     | JOHNSON & JOHNSON COM   | Common Stock  | 397,879                 |
|     | JOHNSON CTLS INC COM  | Common Stock  | 47,803                  |
|     | JONES APPAREL GRP INC COM   | Common Stock  | 5,704                   |
|     | JOY GLOBAL INC COM  | Common Stock  | 9,302                   |
|     | JP MORGAN CHASE & CO COM  | Common Stock  | 450,423                 |
|     | JUNIPER NETWORKS INC COM  | Common Stock  | 13,772                  |
|     | KANSAS CITY SOUTHN COM  | Common Stock  | 6,876                   |
|     | KB HOME COM   | Common Stock  | 7,315                   |
|     | KBR INC COM   | Common Stock  | 43,384                  |
|     | KELLOGG COMPANY COM   | Common Stock  | 40,113                  |
|     | KELLWOOD CO COM   | Common Stock  | 4,093                   |
|     | KELLY SVCS INC CL A   | Common Stock  | 6,134                   |
|     | KENNAMETAL INC COM  | Common Stock  | 5,731                   |
|     | KEY ENERGY SVCS INC COM   | Common Stock  | 3,668                   |
|     | KEYCORP NEW COM   | Common Stock  | 45,999                  |
|     | KILROY RLTY CORP COM  | Common Stock  | 3,476                   |
|     | KIMBERLY-CLARK CORP COM   | Common Stock  | 101,273                 |
|     | KIMCO RLTY CORP COM   | Common Stock  | 3,531                   |
|     | KINDRED HEALTHCARE INC<br>COM                                     | Common Stock  | 7,629                   |
|     | KINETIC CONCEPTS INC COM  | Common Stock  | 6,017                   |
|     | KING PHARMACEUTICALS INC<br>COM                                   | Common Stock  | 3,320                   |
|     | KIRBY CORP COM  | Common Stock  | 5,914                   |
|     | KLA TENCOR CORP COM   | Common Stock  | 11,890                  |
|     | KOHL'S CORP COM   | Common Stock  | 12,161                  |

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|                                     |              |         |
|-------------------------------------|--------------|---------|
| KRAFT FOODS INC CL A COM            | Common Stock | 163,004 |
| KROGER CO COM                       | Common Stock | 137,115 |
| KRONOS WORLDWIDE INC COM            | Common Stock | 2,768   |
| L-3 COMMUNICATIONS HLDGS<br>INC COM | Common Stock | 35,777  |
| LA Z BOY INC COM                    | Common Stock | 2,940   |
| LABORATORY CORP AMER<br>HLDGS COM   | Common Stock | 10,275  |
| LAM RESEARCH CORP COM               | Common Stock | 6,312   |
| LANCASTER COLONY CORP COM           | Common Stock | 4,204   |
| LANDAMERICA FINL GRP INC<br>COM     | Common Stock | 3,951   |
| LANDSTAR SYS INC COM                | Common Stock | 3,986   |
| LAS VEGAS SANDS CORP                | Common Stock | 12,844  |
| LAUDER ESTEE COS INC CL A           | Common Stock | 17,261  |
| LEAP WIRELESS<br>INTERNATIONAL INC  | Common Stock | 3,889   |
| LEAR CORP COM                       | Common Stock | 23,628  |
| LEGG MASON INC COM                  | Common Stock | 9,046   |
| LEGGETT & PLATT INC COM             | Common Stock | 8,341   |
| LEHMAN BROTHERS HOLDINGS<br>INC COM | Common Stock | 23,795  |
| LENNAR CORP COM CL A                | Common Stock | 16,958  |

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**WESCO Distribution, Inc.**  
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**December 29, 2007**

Schedule H, line 4i

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|-----|---|---|-------------------------|
|     | LENNOX INTERNATIONAL INC<br>COM                                   | Common Stock  | 10,540                  |
|     | LEXMARK INTL INC CL A COM   | Common Stock  | 12,880                  |
|     | LIBERTY GLOBAL INC CL A COM                                       | Common Stock  | 21,405                  |
|     | LIBERTY PPTY TR SH BEN INT  | Common Stock  | 4,573                   |
|     | LILLY ELI & CO COM  | Common Stock  | 162,312                 |
|     | LIMITED BRANDS INC COM  | Common Stock  | 29,821                  |
|     | LINCARE HLDGS INC COM   | Common Stock  | 9,697                   |
|     | LINCOLN NATIONAL CORP COM   | Common Stock  | 48,871                  |
|     | LINEAR TECHNOLOGY CORP<br>COM                                     | Common Stock  | 8,968                   |
|     | LIZ CLAIBORNE INC COM   | Common Stock  | 5,038                   |
|     | LOCKHEED MARTIN CORP COM  | Common Stock  | 118,633                 |
|     | LOEWS CORP CAROLINA<br>GROUP -                                    | Common Stock  | 25,302                  |
|     | LOEWS CORP CAROLINA<br>GROUP COM                                  | Common Stock  | 82,908                  |
|     | LONGS DRUG STORES CORP<br>COM                                     | Common Stock  | 8,129                   |
|     | LOUISIANA-PAC CORP COM  | Common Stock  | 6,469                   |
|     | LOWE S COS INC COM  | Common Stock  | 41,219                  |
|     | LSI CORP COM  | Common Stock  | 5,870                   |
|     | LUBRIZOL CORP COM   | Common Stock  | 12,641                  |
|     | M & T BK CORP COM   | Common Stock  | 26,709                  |
|     | M.D.C.HOLDINGS INC COM  | Common Stock  | 6,598                   |
|     | MACK CALI RLTY CORP COM   | Common Stock  | 2,870                   |
|     | MACY S INC COM  | Common Stock  | 11,517                  |
|     | MAGELLAN HEALTH SVCS INC<br>COM                                   | Common Stock  | 8,004                   |
|     | MANITOWOC COMPANY INC<br>COM                                      | Common Stock  | 9,131                   |
|     | MANPOWER INC WIS COM  | Common Stock  | 20,187                  |
|     | MARATHON OIL CORP   | Common Stock  | 192,754                 |
|     | MARKEL HLDGS COM  | Common Stock  | 13,476                  |
|     |   | Common Stock  | 21,939                  |

|                                    |              |         |
|------------------------------------|--------------|---------|
| MARRIOTT INTERNATIONAL CL<br>A COM |              |         |
| MARSH & MCLENNAN<br>COMPANIES INC  | Common Stock | 60,479  |
| MARSHALL & ILSLEY CORP<br>COM      | Common Stock | 17,608  |
| MARTIN MARIETTA MATLS INC<br>COM   | Common Stock | 9,452   |
| MASCO CORP COM                     | Common Stock | 46,245  |
| MASSEY ENERGY CO COM               | Common Stock | 8,481   |
| MASTERCARD INC-CL A                | Common Stock | 23,520  |
| MATTEL INC COM                     | Common Stock | 19,748  |
| MAXIM INTEGRATED PRODS INC<br>COM  | Common Stock | 8,554   |
| MBIA INC COM                       | Common Stock | 3,823   |
| MCAFEE INC COM                     | Common Stock | 8,805   |
| MCCORMICK & CO INC COM             | Common Stock | 9,438   |
| MCDONALDS CORP COM                 | Common Stock | 107,338 |
| MCGRAW HILL COS INC                | Common Stock | 26,667  |
| MCKESSON CORP COM                  | Common Stock | 129,506 |
| MDU RES GRP INC COM                | Common Stock | 17,661  |
| MEADWESTVACO CORP COM              | Common Stock | 13,164  |
| MEDCO HEALTH SOLUTIONS<br>INC COM  | Common Stock | 64,171  |
| MEDTRONIC INC COM                  | Common Stock | 38,017  |
| MEMC ELECTRONIC MATERIALS<br>INC   | Common Stock | 13,086  |
| MERCK & CO INC COM                 | Common Stock | 400,167 |
| MERCURY GEN CORP NEW COM           | Common Stock | 11,764  |
| MERITAGE CORP COM                  | Common Stock | 2,034   |
| MERRILL LYNCH & CO INC COM         | Common Stock | 48,468  |



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**December 29, 2007**

Schedule H, line 4i

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|-----|---|---|-------------------------|
|     | METAVANTE TECHNOLOGIES<br>COM                                     | Common Stock  | 5,124                   |
|     | METLIFE INC COM   | Common Stock  | 165,231                 |
|     | METTLER-TOLEDO INTL INC<br>COM                                    | Common Stock  | 7,724                   |
|     | MGIC INVESTMENT CORP COM<br>EXP                                   | Common Stock  | 4,020                   |
|     | MGM MIRAGE COM  | Common Stock  | 19,734                  |
|     | MICROCHIP TECHNOLOGY INC<br>COM                                   | Common Stock  | 3,408                   |
|     | MICRON TECHNOLOGY INC COM   | Common Stock  | 7,568                   |
|     | MICROSOFT CORP COM  | Common Stock  | 443,554                 |
|     | MILLER (HERMAN) INC COM   | Common Stock  | 4,231                   |
|     | MIRANT CORP COM   | Common Stock  | 13,948                  |
|     | MODINE MFG CO COM   | Common Stock  | 3,759                   |
|     | MOHAWK INDS INC COM   | Common Stock  | 11,811                  |
|     | MOLEX INC COM   | Common Stock  | 7,069                   |
|     | MOLSON COORS BREWING CO -B<br>MONEYGRAM                           | Common Stock  | 28,458                  |
|     | INTERNATIONAL-W/I   | Common Stock  | 2,237                   |
|     | MONSANTO CO COM   | Common Stock  | 52,176                  |
|     | MONSTER WORLDWIDE INC<br>COM                                      | Common Stock  | 4,955                   |
|     | MOODY S CORPORATION COM   | Common Stock  | 6,419                   |
|     | MORGAN STANLEY COM  | Common Stock  | 40,128                  |
|     | MOSAIC CO/THE   | Common Stock  | 52,616                  |
|     | MOTOROLA INC COM  | Common Stock  | 125,258                 |
|     | MUELLER INDS INC COM  | Common Stock  | 4,909                   |
|     | MURPHY OIL CORP COM   | Common Stock  | 48,752                  |
|     | MYLAN LABS INC COM  | Common Stock  | 5,536                   |
|     | NACCO INDS INC CL A COM   | Common Stock  | 4,270                   |
|     | NALCO HOLDING CO  | Common Stock  | 7,276                   |
|     | NATIONAL CITY CORP COM  | Common Stock  | 37,983                  |
|     | NATIONAL FUEL GAS CO NJ COM                                       | Common Stock  | 10,636                  |
|     |   | Common Stock  | 26,327                  |

|                                    |              |        |
|------------------------------------|--------------|--------|
| NATIONAL OILWELL VARCO INC<br>COM  |              |        |
| NATIONAL SEMICONDUCTOR<br>CORP COM | Common Stock | 8,062  |
| NATIONWIDE FINL SVCS INC CL<br>A   | Common Stock | 22,977 |
| NAVISTAR INTL CORP NEW COM         | Common Stock | 10,612 |
| NBTY INC COM                       | Common Stock | 2,714  |
| NCR CORPORATION COM                | Common Stock | 9,215  |
| NETWORK APPLIANCE INC COM          | Common Stock | 4,102  |
| NEW JERSEY RES CORP COM            | Common Stock | 7,703  |
| NEW YORK CMNTY BANCORP<br>INC COM  | Common Stock | 25,068 |
| NEW YORK TIMES CO CL A COM         | Common Stock | 11,958 |
| NEWALLIANCE BANCSHARES<br>INC      | Common Stock | 3,185  |
| NEWELL RUBBERMAID INC COM          | Common Stock | 28,805 |
| NEWFIELD EXPL CO COM               | Common Stock | 11,742 |
| NEWMONT MNG CORP COM               | Common Stock | 21,948 |
| NEWS CORP INC CLASS A COM          | Common Stock | 83,389 |
| NICOR INC COM                      | Common Stock | 10,785 |
| NII HLDGS INC CL B                 | Common Stock | 3,093  |
| NIKE INC CL B COM                  | Common Stock | 49,583 |
| NISOURCE INC COM                   | Common Stock | 25,782 |
| NOBLE ENERGY INC                   | Common Stock | 5,727  |
| NORDSTROM INC COM                  | Common Stock | 13,406 |
| NORFOLK SOUTHERN CORP COM          | Common Stock | 59,517 |
| NORTHEAST UTILS COM                | Common Stock | 25,280 |

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|-----|---|---|-------------------------|
|     | NORTHERN TRUST CORP COM   | Common Stock  | 36,289                  |
|     | NORTHROP GRUMMAN CORP<br>COM                                      | Common Stock  | 130,181                 |
|     | NORTHWEST NAT GAS CO COM  | Common Stock  | 5,771                   |
|     | NOVELL INC COM  | Common Stock  | 5,206                   |
|     | NOVELLUS SYS COM  | Common Stock  | 7,772                   |
|     | NRG ENERGY INC COM  | Common Stock  | 10,284                  |
|     | NSTAR COM   | Common Stock  | 19,524                  |
|     | NU SKIN ENTERPRISES INC CL A                                      | Common Stock  | 4,329                   |
|     | NUCOR CORP COM  | Common Stock  | 25,374                  |
|     | NVIDIA CORP COM   | Common Stock  | 19,969                  |
|     | NVR INC COM   | Common Stock  | 12,875                  |
|     | NYSE EURONEXT COM   | Common Stock  | 6,477                   |
|     | OCCIDENTAL PETE CORP COM  | Common Stock  | 120,352                 |
|     | OFFICE DEPOT INC COM  | Common Stock  | 15,902                  |
|     | OFFICEMAX INC   | Common Stock  | 5,484                   |
|     | OGE ENERGY CORP COM   | Common Stock  | 19,287                  |
|     | OLD NATL BANCORP IND COM  | Common Stock  | 4,953                   |
|     | OLD REP INTL CORP COM   | Common Stock  | 21,228                  |
|     | OLIN CORP COM   | Common Stock  | 9,404                   |
|     | OMNICARE INC COM  | Common Stock  | 2,950                   |
|     | OMNICOM GROUP INC COM   | Common Stock  | 40,475                  |
|     | ON SEMICONDUCTOR CORP<br>COM                                      | Common Stock  | 3,755                   |
|     | ONEOK INC COM   | Common Stock  | 10,593                  |
|     | ORACLE CORP COM   | Common Stock  | 97,875                  |
|     | OSHKOSH CORP CL B COM   | Common Stock  | 4,844                   |
|     | OWENS & MINOR INC NEW COM   | Common Stock  | 5,440                   |
|     | OWENS ILLINOIS INC COM NEW  | Common Stock  | 25,000                  |
|     | PACCAR INC COM  | Common Stock  | 56,591                  |
|     | PACIFIC CAPITAL BANCORP<br>COM                                    | Common Stock  | 3,755                   |
|     | PACKAGING CORP AMER COM   | Common Stock  | 8,524                   |
|     | PACTIV CORP COM   | Common Stock  | 10,294                  |
|     | PALL CORP COM   | Common Stock  | 6,900                   |

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|                                   |              |         |
|-----------------------------------|--------------|---------|
| PANTRY INC PANTRY INC COM         | Common Stock | 3,281   |
| PARK NATL CORP COM ++(WAS<br>PARK | Common Stock | 4,198   |
| PARKER HANNIFIN CORP COM          | Common Stock | 23,305  |
| PATRIOT COAL CORP COM             | Common Stock | 627     |
| PATTERSON COS INC                 | Common Stock | 4,636   |
| PAYCHEX INC COM                   | Common Stock | 20,454  |
| PEABODY ENERGY CORP COM           | Common Stock | 9,512   |
| PENN NATL GAMING INC COM          | Common Stock | 9,730   |
| PENNEY J C INC COM                | Common Stock | 26,700  |
| PENSKE AUTO GROUP INC COM         | Common Stock | 6,177   |
| PENTAIR INC COM                   | Common Stock | 8,244   |
| PEOPLE S UNITED FINANCIAL<br>INC  | Common Stock | 6,691   |
| PEPCO HOLDINGS INC                | Common Stock | 16,203  |
| PEPSI BOTTLING GRP INC COM        | Common Stock | 41,359  |
| PEPSIAMERICAS INC COM             | Common Stock | 9,370   |
| PEPSICO INC COM                   | Common Stock | 165,846 |
| PERFORMANCE FOOD GRP CO<br>COM    | Common Stock | 10,705  |
| PERINI CORP COM                   | Common Stock | 4,203   |
| PERKINELMER INC COM               | Common Stock | 9,459   |

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|-----|---|---|-------------------------|
|     | PETSMART INC COM  | Common Stock  | 3,545                   |
|     | PFIZER INC COM  | Common Stock  | 516,166                 |
|     | PG&E CORP COM   | Common Stock  | 63,162                  |
|     | PHARMACEUTICAL PROD DEV<br>INC COM                                | Common Stock  | 6,254                   |
|     | PHARMERICA CORP-W/I COM   | Common Stock  | 3,550                   |
|     | PHH CORP COM NEW  | Common Stock  | 14,544                  |
|     | PHILADELPHIA CONS HLDG<br>CORP COM                                | Common Stock  | 5,280                   |
|     | PHILLIPS VAN HEUSEN CORP<br>COM                                   | Common Stock  | 2,998                   |
|     | PHOENIX COMPANIES INC COM   | Common Stock  | 7,705                   |
|     | PIEDMONT NATURAL GAS INC<br>COM                                   | Common Stock  | 5,754                   |
|     | PILGRIMS PRIDE CORP CL B  | Common Stock  | 5,263                   |
|     | PINNACLE WEST CAP CORP COM  | Common Stock  | 25,840                  |
|     | PIONEER NATURAL RESOURCES<br>CO COM                               | Common Stock  | 16,325                  |
|     | PIPER JAFFRAY COS-W/I   | Common Stock  | 3,262                   |
|     | PITNEY BOWES INC COM  | Common Stock  | 29,691                  |
|     | PLAINS EXPLORATION &<br>PRODUCT                                   | Common Stock  | 25,787                  |
|     | PLUM CREEK TIMBER CO INC<br>COM                                   | Common Stock  | 15,114                  |
|     | PMI GRP INC COM   | Common Stock  | 1,817                   |
|     | PNC FINANCIAL SERVICES<br>GROUP INC                               | Common Stock  | 73,999                  |
|     | PNM RESOURCES INC   | Common Stock  | 7,005                   |
|     | POLARIS INDS INC COM  | Common Stock  | 5,466                   |
|     | POLO RALPH LAUREN CORP CL<br>A                                    | Common Stock  | 5,003                   |
|     | POLYCOM INC COM   | Common Stock  | 3,470                   |
|     | PORTLAND GEN ELEC CO COM  | Common Stock  | 10,198                  |
|     | POST PPTYS INC COM  | Common Stock  | 5,099                   |
|     | POTLATCH CORP COM   | Common Stock  | 4,328                   |

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|                                    |              |         |
|------------------------------------|--------------|---------|
| PPG INDUSTRIES INC COM             | Common Stock | 49,371  |
| PPL CORP COM                       | Common Stock | 36,659  |
| PRAXAIR INC COM                    | Common Stock | 36,484  |
| PRECISION CASTPARTS CORP<br>COM    | Common Stock | 9,836   |
| PRIDE INTERNATIONAL INC            | Common Stock | 6,987   |
| PRINCIPAL FINANCIAL GROUP          | Common Stock | 52,877  |
| PROCTER & GAMBLE CO COM            | Common Stock | 155,405 |
| PROGRESS ENERGY INC COM            | Common Stock | 56,048  |
| PROGRESSIVE CORP OHIO COM          | Common Stock | 41,157  |
| PROLOGIS TR SH BEN INT             | Common Stock | 10,227  |
| PROTECTIVE LIFE CORP COM           | Common Stock | 12,154  |
| PROVIDENT BANKSHARES CORP<br>COM   | Common Stock | 2,896   |
| PRUDENTIAL FINANCIAL INC           | Common Stock | 125,825 |
| PUBLIC SERVICE ENTERPRISE<br>GROUP | Common Stock | 87,630  |
| PUBLIC STORAGE INC COM             | Common Stock | 7,609   |
| PUGET ENERGY INC NEW COM           | Common Stock | 20,683  |
| PULTE HOME INC COM                 | Common Stock | 7,977   |
| QUALCOMM INC COM                   | Common Stock | 25,958  |
| QUANTA SVCS INC COM                | Common Stock | 5,489   |
| QUEST DIAGNOSTICS INC COM          | Common Stock | 12,754  |
| QUESTAR CORP COM                   | Common Stock | 11,437  |
| QWEST COMMUNICATIONS INTL<br>INC   | Common Stock | 47,388  |
| RADIAN GRP INC COM                 | Common Stock | 2,153   |
| RADIOSHACK CORP COM                | Common Stock | 8,093   |
| RAYMOND JAMES FINANCIAL<br>INC COM | Common Stock | 9,513   |

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|-----|---|---|-------------------------|
|     | RAYONIER INC RAYONIER INC<br>(REIT)                               | Common Stock  | 9,302                   |
|     | RAYTHEON CO COM   | Common Stock  | 101,430                 |
|     | REDWOOD TR INC COM  | Common Stock  | 4,940                   |
|     | REGAL ENTERTAINMENT<br>GROUP-A                                    | Common Stock  | 23,101                  |
|     | REGENCY CENTERS CORP REIT   | Common Stock  | 8,662                   |
|     | REGIONS FINANCIAL CORP COM  | Common Stock  | 61,971                  |
|     | REINSURANCE GRP AMER INC<br>COM                                   | Common Stock  | 12,340                  |
|     | RELIANT ENERGY INC COM  | Common Stock  | 12,849                  |
|     | RENT-A-CENTER INC COM   | Common Stock  | 6,328                   |
|     | REPUBLIC AIRWAYS HOLDINGS<br>IN                                   | Common Stock  | 3,893                   |
|     | REPUBLIC SVCS INC COM   | Common Stock  | 12,497                  |
|     | RESPIRONICS INC COM   | Common Stock  | 8,371                   |
|     | REYNOLDS AMERICAN INC   | Common Stock  | 40,456                  |
|     | RITE AID CORP COM   | Common Stock  | 5,182                   |
|     | ROBERT HALF INTL INC COM  | Common Stock  | 7,290                   |
|     | ROCKWELL AUTOMATION INC<br>COM                                    | Common Stock  | 28,323                  |
|     | ROCKWELL COLLINS-WI   | Common Stock  | 17,426                  |
|     | ROCKWOOD HOLDINGS INC   | Common Stock  | 7,028                   |
|     | ROHM & HAAS CO COM  | Common Stock  | 45,239                  |
|     | ROSS STORES INC COM   | Common Stock  | 8,742                   |
|     | ROWAN COS INC COM   | Common Stock  | 6,868                   |
|     | RPM INTL INC COM  | Common Stock  | 7,663                   |
|     | RUDDICK CORP COM  | Common Stock  | 5,052                   |
|     | RYDER SYS INC COM   | Common Stock  | 11,973                  |
|     | RYLAND GRP INC COM  | Common Stock  | 4,938                   |
|     | SAFECO CORP COM   | Common Stock  | 27,169                  |
|     | SAFEWAY INC COM NEW   | Common Stock  | 44,561                  |
|     | SAIC INC COM  | Common Stock  | 28,295                  |
|     | SAKS INC COM  | Common Stock  | 17,768                  |
|     | SALLY BEAUTY CO INC-W/I COM                                       | Common Stock  | 5,506                   |

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|                                 |              |        |
|---------------------------------|--------------|--------|
| SANDISK CORP COM                | Common Stock | 4,763  |
| SANMINA-SCI CORP COM            | Common Stock | 10,834 |
| SARA LEE CORP COM               | Common Stock | 78,131 |
| SCANA CORP W-I COM              | Common Stock | 19,423 |
| SCHEIN HENRY INC COM            | Common Stock | 14,396 |
| SCHERING-PLOUGH CORP COM        | Common Stock | 57,975 |
| SCHULMAN A INC COM              | Common Stock | 3,838  |
| SCHWAB CHARLES CORP NEW<br>COM  | Common Stock | 40,041 |
| SCRIPPS CO (E.W.) CL A          | Common Stock | 15,727 |
| SEALED AIR CORP NEW COM         | Common Stock | 7,258  |
| SEARS HOLDINGS CORP             | Common Stock | 13,681 |
| SELECTIVE INS GRP INC COM       | Common Stock | 5,487  |
| SEMPRA ENERGY COM               | Common Stock | 52,485 |
| SERVICE CORP INTL COM           | Common Stock | 10,376 |
| SHAW GRP INC COM                | Common Stock | 19,697 |
| SHERWIN-WILLIAMS CO COM         | Common Stock | 22,426 |
| SIERRA HLTH SVCS INC COM        | Common Stock | 4,943  |
| SIERRA PACIFIC RESOURCES<br>COM | Common Stock | 12,119 |
| SIGMA ALDRICH CORP COM          | Common Stock | 7,110  |
| SIMON PPTY GRP INC NEW COM      | Common Stock | 9,580  |
| SKYWEST INC COM                 | Common Stock | 6,345  |



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**WESCO Distribution, Inc.**  
**Retirement Savings Plan**  
**Schedule of Assets (Held at End of Year)**  
**EIN 25-1723345, Plan Number 001**  
**December 29, 2007**

Schedule H, line 4i

| (a) | (b)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest, Collateral,<br>Par, or Maturity Value | (d)<br>Current<br>Value |
|-----|---|---|-------------------------|
|     | SLM CORP  | Common Stock  | 5,600                   |
|     | SMITH INTL CORP COM   | Common Stock  | 9,945                   |
|     | SMITHFIELD FOODS INC COM  | Common Stock  | 13,265                  |
|     | SMUCKER JM CO COM   | Common Stock  | 4,667                   |
|     | SMURFIT-STONE CONTAINER<br>CORP COM                               | Common Stock  | 22,876                  |
|     | SNAP ON INC COM   | Common Stock  | 4,284                   |
|     | SONIC AUTOMOTIVE INC CL A   | Common Stock  | 3,606                   |
|     | SONOCO PRODS CO COM   | Common Stock  | 7,819                   |
|     | SOUTH FINL GRP INC COM  | Common Stock  | 5,294                   |
|     | SOUTHERN CO COM   | Common Stock  | 143,837                 |
|     | SOUTHERN COPPER CORP  | Common Stock  | 45,900                  |
|     | SOUTHERN UN CO NEW COM  | Common Stock  | 4,195                   |
|     | SOUTHWEST AIRLINES CO COM   | Common Stock  | 27,493                  |
|     | SOVEREIGN BANCORP INC COM   | Common Stock  | 14,193                  |
|     | SPARTAN STORES INC COM  | Common Stock  | 3,726                   |
|     | SPHERION CORP COM   | Common Stock  | 4,382                   |
|     | SPIRIT AEROSYSTEMS HOLD-CL<br>A COM                               | Common Stock  | 5,953                   |
|     | SPRINT NEXTEL COM   | Common Stock  | 22,912                  |
|     | SPX CORP COM  | Common Stock  | 24,794                  |
|     | ST JUDE MED INC COM   | Common Stock  | 18,564                  |
|     | STANCORP FINANCIAL GROUP<br>COM                                   | Common Stock  | 10,375                  |
|     | STANDARD PAC CORP NEW COM   | Common Stock  | 724                     |
|     | STANLEY WKS COM   | Common Stock  | 9,484                   |
|     | STAPLES INC COM   | Common Stock  | 33,915                  |
|     | STARBUCKS CORP COM  | Common Stock  | 8,475                   |
|     | STARWOOD HOTELS & RESORTS<br>COM                                  | Common Stock  | 13,915                  |
|     | STATE AUTO FINL CORP COM  | Common Stock  | 3,888                   |
|     | STATE STREET CORP COM   | Common Stock  | 63,100                  |
|     | STEELCASE INC CL A  | Common Stock  | 4,747                   |
|     | STEWART INFORMATION SVCS<br>CORP                                  | Common Stock  | 4,032                   |

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|                                    |              |        |
|------------------------------------|--------------|--------|
| STRYKER CORP COM                   | Common Stock | 17,569 |
| STUDENT LN CORP COM                | Common Stock | 3,573  |
| SUN MICROSYSTEMS INC COM           | Common Stock | 21,324 |
| SUN-TIMES MEDIA GROUP INC-A        | Common Stock | 1,578  |
| SUNOCO INC COM                     | Common Stock | 47,146 |
| SUNRISE ASSISTED LIVING INC<br>COM | Common Stock | 3,420  |
| SUNTRUST BANKS INC COM             | Common Stock | 80,451 |
| SUPERVALU INC COM                  | Common Stock | 33,230 |
| SUSQUEHANNA BANCSHARES<br>INC PA   | Common Stock | 4,768  |
| SYBASE INC COM                     | Common Stock | 5,875  |
| SYMANTEC CORP COM                  | Common Stock | 13,041 |
| SYNNEX CORP                        | Common Stock | 10,895 |
| SYNOPSIS INC COM                   | Common Stock | 5,668  |
| SYNOVUS FINANCIAL CORP<br>COM      | Common Stock | 23,257 |
| SYSCO CORP COM                     | Common Stock | 77,296 |
| T ROWE PRICE GROUP INC COM         | Common Stock | 13,179 |
| TAKE-TWO INTERACTIVE<br>SOFTWARE   | Common Stock | 4,520  |
| TALBOTS INC COM                    | Common Stock | 3,499  |
| TARGET CORP COM                    | Common Stock | 86,765 |
| TCF FINL CORP COM                  | Common Stock | 7,751  |
| TD AMERITRADE HOLDING<br>CORP COM  | Common Stock | 44,444 |

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|-----|---|---|-------------------------|
|     | TECH DATA CORP COM  | Common Stock  | 42,198                  |
|     | TECO ENERGY INC COM   | Common Stock  | 8,020                   |
|     | TELEFLEX INC COM  | Common Stock  | 8,393                   |
|     | TELEPHONE & DATA SYS INC<br>COM                                   | Common Stock  | 13,997                  |
|     | TELLABS INC COM   | Common Stock  | 2,915                   |
|     | TEMPLE INLAND INC COM   | Common Stock  | 10,430                  |
|     | TENET HEALTHCARE CORP COM   | Common Stock  | 15,733                  |
|     | TENNECO INC COM   | Common Stock  | 8,643                   |
|     | TERADATA CORP COM   | Common Stock  | 10,120                  |
|     | TERADYNE INC COM  | Common Stock  | 4,112                   |
|     | TEREX CORP COM  | Common Stock  | 14,869                  |
|     | TERRA INDS INC COM  | Common Stock  | 14,936                  |
|     | TESORO CORP COM   | Common Stock  | 22,431                  |
|     | TEXAS INSTRUMENTS INC COM   | Common Stock  | 51,709                  |
|     | TEXTRON INC COM   | Common Stock  | 34,091                  |
|     | THE MCCLATCHY COMPANY<br>(HOLDING                                 | Common Stock  | 5,338                   |
|     | THE SCOTTS MIRACLE GRO<br>COMPANY                                 | Common Stock  | 4,067                   |
|     | THERMO FISHER SCIENTIFIC<br>CORP                                  | Common Stock  | 10,649                  |
|     | THOMAS & BETTS CORP COM   | Common Stock  | 6,663                   |
|     | THOR INDS INC COM   | Common Stock  | 5,956                   |
|     | THORNBURG MORTGAGE INC<br>COM                                     | Common Stock  | 2,078                   |
|     | TIDEWATER INC COM   | Common Stock  | 3,709                   |
|     | TIFFANY & CO COM  | Common Stock  | 6,826                   |
|     | TIMBERLAND CO CL A  | Common Stock  | 4,607                   |
|     | TIME WARNER INC COM   | Common Stock  | 109,024                 |
|     | TIMKEN CO COM   | Common Stock  | 12,574                  |
|     | TITANIUM METALS CORP COM  | Common Stock  | 3,243                   |
|     | TJX COS INC NEW COM   | Common Stock  | 37,673                  |
|     | TOLL BROTHERS INC COM   | Common Stock  | 8,846                   |
|     | TORCHMARK CORP COM  | Common Stock  | 17,245                  |

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|                                     |              |         |
|-------------------------------------|--------------|---------|
| TORO CO COM                         | Common Stock | 5,517   |
| TOTAL SYS SVCS INC COM              | Common Stock | 7,452   |
| TRACTOR SUPPLY CO COM               | Common Stock | 2,864   |
| TRANE INC COM                       | Common Stock | 20,535  |
| TRANSATLANTIC HLDGS INC<br>COM      | Common Stock | 15,238  |
| TRAVELERS COS INC COM               | Common Stock | 130,315 |
| TRUMP ENTMT RES COM                 | Common Stock | 1,264   |
| TRUSTCO BK CORP N Y COM             | Common Stock | 4,494   |
| TRUSTMARK CORP COM                  | Common Stock | 6,418   |
| TRW AUTOMOTIVE HOLDINGS<br>CORP COM | Common Stock | 18,624  |
| TUPPERWARE CORP COM                 | Common Stock | 7,835   |
| TYSON FOODS INC COM CL A            | Common Stock | 12,151  |
| U S CELLULAR CORP COM               | Common Stock | 13,161  |
| UAL CORP UAL CORP COM               | Common Stock | 23,729  |
| UAP HLDG CORP COM                   | Common Stock | 6,987   |
| UGI CORP NEW COM                    | Common Stock | 8,538   |
| UIL HOLDINGS COM                    | Common Stock | 7,197   |
| UMB FINL CORP COM                   | Common Stock | 4,097   |
| UMPQUA HLDGS CORP COM               | Common Stock | 2,507   |
| UNION PACIFIC CORP COM              | Common Stock | 107,676 |
| UNIONBANCAL CORP DELWARE<br>COM     | Common Stock | 27,103  |

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|-----|---|---|-------------------------|
|     | UNISYS CORP COM   | Common Stock  | 3,660                   |
|     | UNITED BANKSHARES INC W VA<br>COM                                 | Common Stock  | 4,671                   |
|     | UNITED NAT FOODS INC COM  | Common Stock  | 4,996                   |
|     | UNITED PARCEL SERVICE CL B<br>COM                                 | Common Stock  | 227,060                 |
|     | UNITED RENTALS INC COM  | Common Stock  | 4,931                   |
|     | UNITED STATES STEEL CORP  | Common Stock  | 43,596                  |
|     | UNITED STATIONERS COM   | Common Stock  | 8,853                   |
|     | UNITED TECHNOLOGIES CORP<br>COM                                   | Common Stock  | 201,246                 |
|     | UNITEDHEALTH GROUP INC<br>COM                                     | Common Stock  | 74,657                  |
|     | UNITRIN INC COM   | Common Stock  | 18,125                  |
|     | UNIVERSAL CORP VA COM   | Common Stock  | 4,905                   |
|     | UNIVERSAL HLTH SVCS INC CL<br>B COM                               | Common Stock  | 6,783                   |
|     | UNUMPROVIDNET GROUP COM   | Common Stock  | 38,471                  |
|     | URS CORP NEW COM  | Common Stock  | 18,084                  |
|     | US AIRWAYS GROUP INC  | Common Stock  | 7,899                   |
|     | US BANCORP DEL COM NEW  | Common Stock  | 142,700                 |
|     | USEC INC COM  | Common Stock  | 1,860                   |
|     | USG CORP COM NEW  | Common Stock  | 14,532                  |
|     | UST INC COM   | Common Stock  | 30,304                  |
|     | V F CORP COM  | Common Stock  | 14,114                  |
|     | VALASSIS COMMUNICATIONS<br>INC COM                                | Common Stock  | 2,620                   |
|     | VALERO ENERGY CORP COM  | Common Stock  | 63,072                  |
|     | VALHI INC COM   | Common Stock  | 5,953                   |
|     | VALLEY NATIONAL BANCORP<br>COM                                    | Common Stock  | 8,039                   |
|     | VALSPAR CORP COM  | Common Stock  | 3,829                   |
|     | VARIAN MED SYS INC COM  | Common Stock  | 9,244                   |
|     | VECTOR GROUP LTD COM  | Common Stock  | 5,050                   |
|     | VECTREN CORP COM  | Common Stock  | 7,178                   |

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|                                     |              |         |
|-------------------------------------|--------------|---------|
| VERIZON COMMUNICATIONS<br>COM       | Common Stock | 543,338 |
| VIACOM INC CL B COM                 | Common Stock | 40,088  |
| VIAD CORP COM                       | Common Stock | 3,493   |
| VIRGIN MEDIA INC COM                | Common Stock | 5,113   |
| VISHAY INTERTECHNOLOGY<br>INC COM   | Common Stock | 7,430   |
| VISTEON CORP COM                    | Common Stock | 5,542   |
| VOLT INFO SCIENCES INC COM          | Common Stock | 3,201   |
| VORNADO REALTY TRUST COM            | Common Stock | 8,285   |
| VULCAN MATERIALS CO COM             | Common Stock | 9,369   |
| W W GRAINGER INC COM                | Common Stock | 22,046  |
| W&T OFFSHORE INC                    | Common Stock | 4,397   |
| WABCO HOLDINGS INC COM              | Common Stock | 7,264   |
| WACHOVIA CORP COM                   | Common Stock | 236,329 |
| WADDELL & REED FINL INC CL<br>A COM | Common Stock | 8,003   |
| WAL-MART STORES INC COM             | Common Stock | 452,962 |
| WALGREEN CO COM                     | Common Stock | 62,564  |
| WARNER MUSIC GROUP CORP             | Common Stock | 2,910   |
| WASHINGTON FED INC COM              | Common Stock | 8,004   |
| WASHINGTON MUTUAL INC<br>COM        | Common Stock | 36,021  |
| WASHINGTON POST CO CL B<br>COM      | Common Stock | 13,626  |
| WASTE MGMT INC DEL COM              | Common Stock | 44,880  |
| WATERS CORP COM                     | Common Stock | 8,340   |
| WATSON PHARMACEUTICALS<br>INC COM   | Common Stock | 8,458   |

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|-----|---|---|-------------------------|
|     | WCI COMMUNITIES COM   | Common Stock  | 804                     |
|     | WEBSTER FINL CORP   |   |                         |
|     | WATERBURY CONN  | Common Stock  | 7,337                   |
|     | WEIS MKTS INC COM   | Common Stock  | 6,663                   |
|     | WELLCARE HEALTH PLANS<br>WELLCARE                                 | Common Stock  | 3,247                   |
|     | WELLPOINT INC COM   | Common Stock  | 87,043                  |
|     | WELLS FARGO & CO COM  | Common Stock  | 304,691                 |
|     | WENDYS INTL INC COM   | Common Stock  | 5,176                   |
|     | WERNER ENTERPRISES INC<br>COM                                     | Common Stock  | 4,467                   |
|     | WESCO FINL CORP COM   | Common Stock  | 6,400                   |
|     | WESCO INTL INC COM  | Common Stock  | 2,820                   |
|     | WESTAMERICA<br>BANCORPORATION COM                                 | Common Stock  | 4,397                   |
|     | WESTAR ENERGY INC COM   | Common Stock  | 13,170                  |
|     | WESTERN DIGITAL CORP COM  | Common Stock  | 18,449                  |
|     | WESTERN REFINING INC COM  | Common Stock  | 3,465                   |
|     | WESTERN UNION CO COM  | Common Stock  | 18,250                  |
|     | WESTLAKE CHEMICAL CORP<br>COM                                     | Common Stock  | 3,054                   |
|     | WEYERHAEUSER CO COM   | Common Stock  | 89,547                  |
|     | WGL HLDG INC COM  | Common Stock  | 7,643                   |
|     | WHIRLPOOL CORP COM  | Common Stock  | 22,136                  |
|     | WHITNEY HLDG CORP COM   | Common Stock  | 6,460                   |
|     | WHOLE FOODS MKT INC COM   | Common Stock  | 8,320                   |
|     | WILEY JOHN & SONS INC CL A  | Common Stock  | 4,889                   |
|     | WILLIAMS COS INC COM  | Common Stock  | 65,176                  |
|     | WILLIAMS SONOMA INC COM   | Common Stock  | 7,953                   |
|     | WILMINGTON TR CORP COM  | Common Stock  | 8,470                   |
|     | WISCONSIN ENERGY CORP COM   | Common Stock  | 17,020                  |
|     | WORLD FUEL SVCS CORP  | Common Stock  | 4,018                   |
|     | WORTHINGTON INDS INC COM  | Common Stock  | 5,965                   |
|     | WRIGHT EXPRESS CORP   | Common Stock  | 5,882                   |
|     |   | Common Stock  | 18,463                  |

|   |              |            |
|---|--------------|------------|
| WRIGLEY (WILLIAM) JR. CO<br>COM           |              |            |
| WYETH COM                                 | Common Stock | 137,943    |
| WYNDHAM WORLDWIDE<br>CORP-W/I COM         | Common Stock | 16,057     |
| XCEL ENERGY INC COM                       | Common Stock | 57,164     |
| XEROX CORP COM                            | Common Stock | 60,180     |
| XILINX INC COM                            | Common Stock | 6,313      |
| XTO ENERGY INC COM                        | Common Stock | 15,084     |
| YAHOO! INC COM                            | Common Stock | 15,969     |
| YRC WORLDWIDE INC                         | Common Stock | 9,502      |
| YUM! BRANDS INC                           | Common Stock | 38,925     |
| ZALE CORP NEW COM                         | Common Stock | 3,383      |
| ZENITH NATL INS CORP COM                  | Common Stock | 5,072      |
| ZEP INC COM                               | Common Stock | 803        |
| ZIMMER HOLDINGS INC COM                   | Common Stock | 10,566     |
| ZIONS BANCORP COM                         | Common Stock | 14,442     |
| EVERGREEN INST MONEY<br>MARKET FUND       | Common Stock | 228,879    |
| SUBURBAN PROPANE<br>PARTNERS L P          | Common Stock | 5,703      |
| SUNOCO LOGISTICS PARTNERS<br>L P          | Common Stock | 8,584      |
| Cash                                      | Cash         | 121,827    |
| RAFI Enhanced Large Company<br>Fund Total |              | 33,227,145 |



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|-----|---|---|-------------------------|
| *   | Participant Promissory Notes                                      | 5.0%-10.5% with maturity dates through 2011   | 6,377,189               |
|     | Participant Loans Total   |   | 6,377,189               |
|     | Total Investments   |   | \$ 375,637,680          |

\* Denotes party-in-interest, for which a statutory exemption exists.

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**WESCO Distribution, Inc.  
Retirement Savings Plan**

EXHIBITS

The following exhibit is filed or incorporated as part of this report:

Exhibit  
Number Description

23.1 Consent of Freed Maxick & Battaglia, CPAs, P.C. (filed herewith)

23.2 Consent of PricewaterhouseCoopers LLP. (filed herewith)

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employees benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

WESCO Distribution, Inc.  
Retirement Savings Plan

Date: June 26, 2008

/s/ Stephen A. Van Oss  
Stephen A. Van Oss  
Chairman, 401K Retirement Savings Plan  
Investment and Administrative  
Committees

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