

Symbol	Name	Date
ALXN	Alexion Pharmaceuticals, Inc. (ALXN)	7/10/2009
AMMD	American Medical Systems Holdings, Inc. (AMMD)	7/10/2009
AMT	American Tower Corp. (AMT)	7/10/2009
ANEN	Anaren Microwave, Inc. (ANEN)	7/10/2009
BYI	Bally Technologies, Inc. (BYI)	7/10/2009
BBV	Banco Bilbao Vizcaya (BBV)	7/10/2009
BWY	BWAY Holding Co. (BWY)	7/10/2009
CALM	Cal-Maine Foods, Inc. (CALM)	7/10/2009
CEL	Cellcom Israel, Inc. (CEL)	7/10/2009
CERN	Cerner Corp. (CERN)	7/10/2009
CHA	China Telecom Corp. (CHA)	7/10/2009
C/PW	Citigroup Cap XVI Gtd Enhanced Trust Securities (C/PW)	7/10/2009
CAG	Conagra, Inc. (CAG)	7/10/2009
CPA	COPA Holdings S.A. (CPA)	7/10/2009
CCI	Crown Castle Intl Corp. (CCI)	7/10/2009
FXE	Currency Shares Euro Trust (FXE)	7/10/2009
EMC	EMC Corp. (EMC)	7/10/2009
EBF	Ennis Business Forms, Inc. (EBF)	7/10/2009
FEIC	FEI Co. (FEIC)	7/10/2009
FCFS	First Cash Financial Services, Inc. (FCFS)	7/10/2009
FUQI	Fuqi International Inc. (FUQI)	7/10/2009
ASR	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASR)	7/10/2009
MLHR	Herman Miller, Inc. (MLHR)	7/10/2009
HSY	Hershey Foods Corp. (HSY)	7/10/2009
INFY	Infosys Technologies Ltd. (INFY)	7/10/2009
IRR	ING Risk Managed Natural Resources Fund (IRR)	7/10/2009
IRBT	iRobot Corp. (IRBT)	7/10/2009
LPL	LG Display Co. Ltd. (LPL)	7/10/2009
LFUS	Littelfuse, Inc. (LFUS)	7/10/2009
LL	Lumber Liquidators, Inc. (LL)	7/10/2009
MXWL	Maxwell Technologies, Inc. (MXWL)	7/10/2009
NVO	Novo Nordisk A S (NVO)	7/10/2009
ORCL	Oracle Corp. (ORCL)	7/10/2009
QGEN	Qiagen N.V. (QGEN)	7/10/2009
QCOM	QUALCOMM Inc. (QCOM)	7/10/2009
ROVI	Rovi Corp. (ROVI)	7/10/2009
SONO	SonoSite, Inc. (SONO)	7/10/2009
SMSC	Standard Microsystems Corp. (SMSC)	7/10/2009
SYNT	Syntel, Inc. (SYNT)	7/10/2009
BNS	The Bank of Nova Scotia (BNS)	7/10/2009
WOOF	VCA Antech, Inc. (WOOF)	7/10/2009
WBC	WABCO Holdings Inc. (WBC)	7/10/2009
WMS	WMS Industries, Inc. (WMS)	7/10/2009