

Symbol	Name	Date
NDN	99 Cents Only Stores (NDN)	7/17/2009
SHLM	A. Schulman, Inc. (SHLM)	7/17/2009
AUO	AU Optronics Corp. (AUO)	7/17/2009
BLX	Banco Latinoamericano de Comercio Exterior, S.A. (BLX)	7/17/2009
BBH	Biotech Holders (BBH)	7/17/2009
CRR	Carbo Ceramics, Inc. (CRR)	7/17/2009
LFC	China Life Insurance Co. Ltd. (LFC)	7/17/2009
COLB	Columbia Banking System, Inc. (COLB)	7/17/2009
DLX	Deluxe Corp. (DLX)	7/17/2009
DLTR	Dollar Tree, Inc. (DLTR)	7/17/2009
EPB	El Paso Pipeline Partners LP (EPB)	7/17/2009
EEP	Enbridge Energy Partners LP (EEP)	7/17/2009
FDO	Family Dollar Stores, Inc. (FDO)	7/17/2009
NTRS	Northern Trust Corp. (NTRS)	7/17/2009
NIO	Nuveen Insd Muni Oppor Fund (NIO)	7/17/2009
OVTI	OmniVision Technologies, Inc. (OVTI)	7/17/2009
PZZA	Papa Johns Intl, Inc. (PZZA)	7/17/2009
PEET	Peet's Coffee & Tea, Inc. (PEET)	7/17/2009
ROST	Ross Stores, Inc. (ROST)	7/17/2009
SAP	SAP AG (SAP)	7/17/2009
TJX	TJX Cos., Inc. (TJX)	7/17/2009
TWP	Trex Co., Inc. (TWP)	7/17/2009
UTEK	Ultratech, Inc. (UTEK)	7/17/2009
VTAL	Vital Images, Inc. (VTAL)	7/17/2009
VOLC	Volcano Corporation (VOLC)	7/17/2009
WPZ	Williams Partners LTD (WPZ)	7/17/2009