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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No. 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE SAMARTH FOUNDATION		A Employer identification number 04-3832894
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (650) 948-2744
	City or town, state, and ZIP code LOS ALTOS HILLS, CA 94022-2067		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,740,599. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	0.		N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	187.	187.		STATEMENT 1
4	Dividends and interest from securities	23,911.	23,911.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-31,278.			
b	Gross sales price for all assets on line 6a	2,487,563.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	-7,180.	24,098.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	9,600.	0.		0.
c	Other professional fees	5,826.	5,826.		0.
17	Interest				
18	Taxes	194.	134.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	10,786.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	26,406.	5,960.		0.
25	Contributions, gifts, grants paid	76,775.			76,775.
26	Total expenses and disbursements. Add lines 24 and 25	103,181.	5,960.		76,775.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-110,361.			
b	Net investment income (if negative, enter -0-)		18,138.		
c	Adjusted net income (if negative, enter -0-)			N/A	

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	145,319.	1,189,313.	1,189,313.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,617,460.	517,736.	533,127.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	70,679.	16,048.	18,159.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,833,458.	1,723,097.	1,740,599.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,833,458.	1,723,097.	
	30 Total net assets or fund balances	1,833,458.	1,723,097.	
31 Total liabilities and net assets/fund balances	1,833,458.	1,723,097.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,833,458.
2 Enter amount from Part I, line 27a	2	-110,361.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,723,097.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,723,097.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
b GOLDMAN SACHS (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 753,634.		853,371.	-99,737.
b 1,733,929.		1,665,470.	68,459.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-99,737.
b			68,459.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 -31,278.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	91,653.	1,522,051.	.060217
2007	70,411.	1,848,730.	.038086
2006	86,490.	1,955,843.	.044221
2005	16,350.	1,531,987.	.010672
2004			

2 Total of line 1, column (d)	2	.153196
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.038299
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,749,785.
5 Multiply line 4 by line 3	5	67,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	181.
7 Add lines 5 and 6	7	67,196.
8 Enter qualifying distributions from Part XII, line 4	8	76,775.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	181.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	181.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	181.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,798.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,798.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,617.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,617. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► NILITA PAUL Located at ► 25055 LA LOMA DRIVE, LOS ALTOS HILLS, CA	Telephone no. ► (650) 948-2744 ZIP+4 ► 94022		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VIVEK PAUL 25055 LA LOMA DRIVE LOS ALTOS HILLS, CA 94022	PRESIDENT; CHAIRPERSON 0.50	0.	0.	0.
NILITA PAUL 25055 LA LOMA DRIVE LOS ALTOS HILLS, CA 94022	VP; SECRETARY; TREASURER; 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,591,638.
b	Average of monthly cash balances	1b	184,793.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,776,431.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,776,431.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,646.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,749,785.
6	Minimum investment return. Enter 5% of line 5	6	87,489.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	87,489.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	181.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,308.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87,308.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87,308.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	76,775.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,775.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	181.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,594.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				87,308.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			73,104.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 76,775.				
a Applied to 2008, but not more than line 2a			73,104.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3,671.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				83,637.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN INDIA FOUNDATION 845 THIRD AVENUE, 4TH FLOOR NEW YORK, NY 10022		PUBLIC CHARITY	SOCIAL IMPROVEMENT	24,000.
GARDNER BULLIS ELEMENTARY SCHOOL 25890 FREMONT RD LOS ALTOS HILLS, CA 94022		PUBLIC CHARITY	EDUCATIONAL PURPOSES	525.
LOS ALTOS EDUCATIONAL FOUNDATION 201 COVINGTON RD LOS ALTOS, CA 94024		PUBLIC CHARITY	EDUCATIONAL PURPOSES	2,150.
PIEDMONT UNIFIED SCHOOL DISTRICT 760 MAGNOLIA AVENUE PIEDMONT, CA 94611		PUBLIC CHARITY	EDUCATIONAL PURPOSES	100.
UC BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720-4200		PUBLIC CHARITY	TO FURTHER HIGHER EDUCATION	50,000.
Total				76,775.
b Approved for future payment				
NONE				
Total				0.

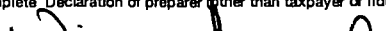
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		12/9/11 Date	President Title
Paid Preparer's Use Only	Preparer's signature 		Date 2/7/2011	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code FRANK, RIMERMAN & CO. LLP ONE EMBARCADERO CENTER, SUITE 2410 SAN FRANCISCO, CA 94111		EIN  Phone no. 415-439-1144	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS	187.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	187.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	23,911.	0.	23,911.
TOTAL TO FM 990-PF, PART I, LN 4	23,911.	0.	23,911.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,600.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	9,600.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,826.	5,826.		0.
TO FORM 990-PF, PG 1, LN 16C	5,826.	5,826.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	134.	134.		0.
FRANCHISE TAX BOARD	10.	0.		0.
REGISTRY OF CHARITABLE TRUSTS	50.	0.		0.
TO FORM 990-PF, PG 1, LN 18	194.	134.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRAVEL, AMERICAN INDIA FDN. GRANT MONITORING	10,786.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,786.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - MUTUAL FUNDS (SEE ATTACHED STATEMENT)	517,736.	533,127.
GOLDMAN SACHS - PUBLIC EQUITIES (SEE ATTACHED STATEMENT)	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	517,736.	533,127.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - REITS (SEE ATTACHED STATEMENT)	COST	0.	0.
GOLDMAN SACHS - GLOBAL EQUITY (SEE ATTACHED STATEMENT)	COST	16,048.	18,159.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,048.	18,159.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

VIVEK PAUL
NILITA PAUL



Statement Detail

THE SAMARTH FOUNDATION (NON-ADVISORY)
Holdings

Period Ended September 30, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	1,189,313.19	1.0000	1,189,313.19	1.0000	1,189,313.19	0.00	0.2033	2,417.46

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	53,419,504	9.9800	533,126.65	9.6919	517,736.47	15,390.18 95,126.65		14,263.01
TOTAL PORTFOLIO			Market Value 1,722,439.84		Adjusted Cost / * Original Cost 1,707,049.66	Unrealized Gain (Loss) 15,390.18		Estimated Annual Income 16,680.47

¹⁴ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.



Statement Detail

THE SAMARTH FOUNDATION (EQ)
Holdings

Period Ended September 30, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
US AND EUROPEAN TELECOMMUNICATIONS NOTE								
BNP PARIBAS LNKD TO BSKT OF TELECOM STOCKS 0% COUPON DUE 06/24/2011 STRUCTURED NOTE (TELELN2)	17.00	1,068.1630	18,158.77	944.0000	16,048.00	2,110.77		
					Adjusted Cost / * Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			18,158.77		16,048.00	2,110.77		

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Portfolio No. 028-66048-0

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THE SAMARTH FOUNDATION
From October 1, 2009 To September 30, 2010
EIN 04-3832894

Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain/Loss	Holding Period
Long-Term							
AIR LIQUIDE ADR ADR CMN	5-Apr-06	2-Oct-09	29	624 05	517.69	106 36	Long-Term
AIR LIQUIDE ADR ADR CMN	13-Sep-06	2-Oct-09	84	1,807 61	1,544 70	262 91	Long-Term
MERRIMAC INDUSTRIES, INC CMN	6-Dec-07	5-Oct-09	2	17 22	18 00	(0 78)	Long-Term
AIR LIQUIDE ADR ADR CMN	13-Sep-06	5-Oct-09	26	562 86	478 12	84 74	Long-Term
WYETH CMN	23-Jan-07	6-Oct-09	6	292 95	300 75	(7 80)	Long-Term
WYETH CMN	18-Jan-07	6-Oct-09	10	488 25	517 07	(28 82)	Long-Term
WYETH CMN	19-Jan-07	6-Oct-09	20	976 50	1,041 66	(65.16)	Long-Term
MERRIMAC INDUSTRIES, INC CMN	6-Dec-07	6-Oct-09	1	8 84	9 00	(0 16)	Long-Term
HEALTH NET, INC CMN	3-Jun-08	7-Oct-09	3	46 22	90.97	(44 75)	Long-Term
HEALTH NET, INC CMN	2-Jul-08	7-Oct-09	10	154 07	257 38	(103 31)	Long-Term
HEALTH NET, INC. CMN	21-Jul-08	7-Oct-09	20	308 13	471 45	(163 32)	Long-Term
HEALTH NET, INC CMN	17-Jul-08	7-Oct-09	10	154 06	235 48	(81 42)	Long-Term
WASTE MANAGEMENT INC CMN	8-Feb-08	13-Oct-09	28	811 94	910 92	(98 98)	Long-Term
MAXWELL TECHNOLOGIES INC CMN	7-Dec-05	14-Oct-09	20	366 71	293 00	73 71	Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	5-Jan-07	15-Oct-09	53	727 30	1,055 07	(327 76)	Long-Term
PFIZER INC CMN	23-Jan-07	16-Oct-09	0 19	3 36		3 36	Long-Term
WYETH CMN	23-Jan-07	16-Oct-09	10	506 60	501 25	5 35	Long-Term
WYETH CMN	26-Jan-07	16-Oct-09	21	1,063 86	1,075 34	(11 48)	Long-Term
WYETH CMN	15-Feb-07	16-Oct-09	23	1,147 52	1,166 44	(18 92)	Long-Term
GOOGLE, INC CMN CLASS A	6-Feb-06	16-Oct-09	1	554 36	385 47	168 89	Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	7-Dec-05	19-Oct-09	24	675 30	1,150.32	(475 02)	Long-Term
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	2-Jan-08	19-Oct-09	1	8 00	13 30	(5 29)	Long-Term
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	8-Jan-08	19-Oct-09	60	480 19	805 31	(325 12)	Long-Term
CRANE CO (DELAWARE) CMN	24-Apr-08	20-Oct-09	10	270 32	411 03	(140 72)	Long-Term
CRANE CO (DELAWARE) CMN	10-Aug-07	20-Oct-09	10	270 32	387 51	(117.20)	Long-Term
CRANE CO (DELAWARE) CMN	25-Jan-07	20-Oct-09	1	27 03	37.00	(9 97)	Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	4-May-07	20-Oct-09	136	1,079 02	1,148 39	(69 37)	Long-Term
SCHOLASTIC CORPORATION CMN	22-Dec-05	21-Oct-09	2	50 22	57 39	(7 17)	Long-Term
SCHOLASTIC CORPORATION CMN	4-Jan-06	21-Oct-09	10	251 09	284 02	(32.93)	Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-Dec-06	21-Oct-09	12	93 60	86.64	6 96	Long-Term
OFFICEMAX INC CMN	20-Aug-08	21-Oct-09	20	259 28	238 06	21 22	Long-Term
BROCADE COMMUNICATIONS SYSTEMS CMN	6-Aug-07	21-Oct-09	10	89 94	64 60	25.34	Long-Term
OFFICEMAX INC CMN	21-Aug-08	21-Oct-09	10	129 64	117 09	12 55	Long-Term
BROCADE COMMUNICATIONS SYSTEMS CMN	3-Aug-07	21-Oct-09	9	80 94	60 07	20.87	Long-Term
SOUTHERN UNION CO (NEW) CMN	17-Mar-06	21-Oct-09	8	167 01	193 27	(26 26)	Long-Term
BROCADE COMMUNICATIONS SYSTEMS CMN	30-Nov-07	21-Oct-09	9	80 94	65 29	15 66	Long-Term
OFFICEMAX INC CMN	22-Aug-08	21-Oct-09	2	25 93	24 29	1 64	Long-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	25-Jan-08	22-Oct-09	1	10 94	11 29	(0 35)	Long-Term
PANASONIC CORPORATION ADR CMN	7-Dec-05	22-Oct-09	1	13 91	19 51	(5 60)	Long-Term
DANONE SPONSORED ADR CMN	28-Jan-08	22-Oct-09	1	12 39	15 68	(3 29)	Long-Term
PRUDENTIAL CORP (ADR) ADR CMN	7-Dec-05	22-Oct-09	1	19 92	18.41	1 51	Long-Term
REPSOL YPF SA - ADR SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	28 07	30.05	(1 98)	Long-Term
SHARP CORP (ADR) ADR CMN	7-Dec-05	22-Oct-09	1	10 85	15 90	(5 05)	Long-Term
AEGON N V AMER REG ADR CMN	7-Dec-05	22-Oct-09	1	8 57	16 67	(8 10)	Long-Term
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN	13-May-08	22-Oct-09	1	3 64	5 17	(1 53)	Long-Term
ALCATEL-LUCENT SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	4 48	12 26	(7 78)	Long-Term
NISSAN MOTOR CO LTD SPONSORED ADR	7-Dec-05	22-Oct-09	1	14 34	19 98	(5 64)	Long-Term
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	19 35	16 33	3 02	Long-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	7-Dec-05	22-Oct-09	1	40 19	39 50	0 69	Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	13 07	17 82	(4 75)	Long-Term
GRUPO TELEvisa, S A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	7-Dec-05	22-Oct-09	1	20 33	20 35	(0 02)	Long-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	41 42	50 07	(8 65)	Long-Term
SAP AG (SPON ADR)	7-Dec-05	22-Oct-09	1	51 46	45 36	6 10	Long-Term
NTT DOCOMO, INC SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	14 60	15 65	(1 05)	Long-Term
KONINKLIJKE KPN N V SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	18 34	9 95	8 39	Long-Term
HELLENIC TELECOM ORGANIZATION S.A ADS EACH							
REP 1/2 OF 1 SHS GRD750	7-Dec-05	22-Oct-09	1	9 37	10 61	(1 24)	Long-Term
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	7-Dec-05	22-Oct-09	1	27 03	29 18	(2 15)	Long-Term
ALLIANZ SE ADR CMN	7-Dec-05	22-Oct-09	1	12 53	14 93	(2 40)	Long-Term
SUMITOMO MITSUI FINL GROUP INC ADR	7-Dec-05	22-Oct-09	2	6 99	20 14	(13 14)	Long-Term
J SAINSBURY PLC SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	22 56	20 25	2 31	Long-Term

STATOILHYDRO ASA SPONSORED ADR CMN	12-Jul-06	22-Oct-09	1	25 04	29 50	(4 46) Long-Term
KINGFISHER PLC SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	7 66	7 92	(0 26) Long-Term
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	5 15	13 48	(8 33) Long-Term
GDF SUEZ SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	44 99	30 76	14.23 Long-Term
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	20-Aug-08	22-Oct-09	1	4 41	4 87	(0 46) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	14-Dec-07	22-Oct-09	1	0 62	4 18	(3 56) Long-Term
ENEL SOCIETA PER AZIONI ADR CMN	7-Dec-05	22-Oct-09	1	6 28	7 96	(1 68) Long-Term
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	7-Dec-05	22-Oct-09	1	7 22	17 98	(10 76) Long-Term
ERICSSON (LM) TEL CO ADR CMN CLASS B	7-Dec-05	22-Oct-09	1	10 00	17 51	(7 50) Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	7-Dec-05	23-Oct-09	30	566 58	712 92	(146 34) Long-Term
BECTON DICKINSON & CO CMN	24-Oct-08	28-Oct-09	8	535 22	536.61	(1 39) Long-Term
PHILIP MORRIS INTL INC CMN	10-Aug-07	28-Oct-09	12	590 10	558.27	31 83 Long-Term
PHILIP MORRIS INTL INC CMN	20-Aug-07	28-Oct-09	22	1,081 84	1,027 29	54 55 Long-Term
BECTON DICKINSON & CO CMN	23-Oct-08	28-Oct-09	6	401 42	414 54	(13 12) Long-Term
DELUXE CORP CMN	24-Jan-08	28-Oct-09	10	142 89	228 73	(85 84) Long-Term
DELUXE CORP CMN	27-Jul-06	28-Oct-09	4	57 16	63 88	(6 72) Long-Term
DELUXE CORP CMN	19-Sep-06	28-Oct-09	6	85 73	103 50	(17 77) Long-Term
DELUXE CORP CMN	24-Sep-08	28-Oct-09	5	71 44	72 70	(1 26) Long-Term
DELUXE CORP CMN	12-Sep-06	28-Oct-09	4	57 16	69 00	(11 84) Long-Term
DELUXE CORP CMN	13-Oct-06	28-Oct-09	10	142 89	214 78	(71 89) Long-Term
DELUXE CORP CMN	8-Aug-07	28-Oct-09	10	142.89	329 18	(186 29) Long-Term
DELUXE CORP CMN	9-Aug-07	28-Oct-09	10	142 89	300 77	(157 88) Long-Term
MASTERCARD INCORPORATED CMN CLASS A	20-Dec-07	28-Oct-09	2	445 06	412.87	32 19 Long-Term
MASTERCARD INCORPORATED CMN CLASS A	16-Jan-08	28-Oct-09	1	222 53	174 81	47 72 Long-Term
MASTERCARD INCORPORATED CMN CLASS A	5-Feb-08	29-Oct-09	1	226 08	211 70	14 38 Long-Term
WALGREEN CO CMN	7-Dec-05	29-Oct-09	37	1,397 60	1,721 08	(323.48) Long-Term
MASTERCARD INCORPORATED CMN CLASS A	16-Jan-08	29-Oct-09	4	904 32	699 26	205.06 Long-Term
VISA INC. CMN CLASS A	27-Mar-08	29-Oct-09	7	543 42	446 11	97 31 Long-Term
PRAXAIR, INC CMN SERIES	7-Dec-05	30-Oct-09	2	161.88	105.76	56 12 Long-Term
P G & E CORPORATION CMN	30-Aug-07	3-Nov-09	58	2,371 97	2,569 93	(197 96) Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	29-Jan-08	3-Nov-09	5	328 03	419 90	(91 87) Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	11-May-07	3-Nov-09	1	65 61	75.03	(9 43) Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	18-May-07	3-Nov-09	15	984 08	1,165.95	(181.86) Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-Dec-06	3-Nov-09	26	186 12	187 72	(1 60) Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	17-Jan-07	3-Nov-09	2	14 32	14 35	(0 03) Long-Term
HUBBELL INCORPORATED CLASS B CMN CLASS B	12-Dec-06	3-Nov-09	1	43 22	45 98	(2 76) Long-Term
QUALCOMM INC CMN	7-Dec-05	6-Nov-09	24	1,043 99	1,079 52	(35 53) Long-Term
TERADATA CORPORATION CMN	10-Oct-07	6-Nov-09	25	709 57	676 94	32 64 Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC CMN	7-Dec-05	12-Nov-09	23	611 80	1,102.39	(490 59) Long-Term
GAM HOLDING LTD UNSPONSORED ADR CMN	31-Oct-08	12-Nov-09	53	132 99	406 67	(273 67) Long-Term
GAM HOLDING LTD UNSPONSORED ADR CMN	29-Oct-08	12-Nov-09	49	122 96	335 23	(212 27) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC CMN	7-Dec-05	13-Nov-09	34	900 34	1,629 62	(729.28) Long-Term
GAM HOLDING LTD UNSPONSORED ADR CMN	31-Oct-08	13-Nov-09	61	150 97	468 05	(317 08) Long-Term
SOUTHERN UNION CO (NEW) CMN	17-Mar-06	18-Nov-09	5	101 90	120 79	(18 90) Long-Term
SOUTHERN UNION CO (NEW) CMN	10-Jul-06	18-Nov-09	8	163 03	210 48	(47 45) Long-Term
POTASH CORP OF SASKATCHEWAN CMN	23-Aug-07	18-Nov-09	6	680 69	504 02	176 67 Long-Term
OCCIDENTAL PETROLEUM CORP CMN	6-Jun-08	19-Nov-09	10	814 65	948 51	(133.86) Long-Term
OCCIDENTAL PETROLEUM CORP CMN	11-Jun-08	19-Nov-09	9	733 18	827 98	(94 80) Long-Term
OCCIDENTAL PETROLEUM CORP CMN	22-Sep-08	19-Nov-09	16	1,303 44	1,313 09	(9 65) Long-Term
BOEING COMPANY CMN	25-Jul-08	19-Nov-09	26	1,332 21	1,647 82	(315 62) Long-Term
BOEING COMPANY CMN	3-Sep-08	19-Nov-09	19	973 54	1,252 20	(278 66) Long-Term
FIRSTENERGY CORP CMN	4-Apr-08	19-Nov-09	15	628 33	1,087 32	(458 99) Long-Term
FIRSTENERGY CORP CMN	7-Dec-05	19-Nov-09	35	1,466 11	1,643 25	(177 14) Long-Term
FIRSTENERGY CORP CMN	29-Mar-07	19-Nov-09	18	754 00	1,198 69	(444.69) Long-Term
FIRSTENERGY CORP CMN	3-Jun-08	19-Nov-09	5	209 44	389 01	(179.57) Long-Term
FIRSTENERGY CORP CMN	26-Mar-07	19-Nov-09	17	712 11	1,123.97	(411 86) Long-Term
FIRSTENERGY CORP CMN	23-Mar-07	19-Nov-09	3	125 67	197 83	(72 16) Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	22-Jan-08	19-Nov-09	96	2,966 32	3,066 11	(99 79) Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	11-Feb-08	19-Nov-09	25	772 48	766 35	6 13 Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	5-Dec-07	19-Nov-09	47	1,452 26	1,676 33	(224 07) Long-Term
UNILEVER N V NY SHS (NEW) ADR CMN	23-Jan-08	19-Nov-09	20	617 98	605 01	12 97 Long-Term
SLM CORPORATION CMN	27-May-08	19-Nov-09	45	501 29	1,058 03	(556 74) Long-Term
SLM CORPORATION CMN	11-Mar-08	19-Nov-09	5	55 70	88 76	(33 06) Long-Term
SLM CORPORATION CMN	22-Apr-08	19-Nov-09	15	167 10	263.17	(96 07) Long-Term
SLM CORPORATION CMN	23-May-08	19-Nov-09	14	155 96	331.18	(175 22) Long-Term
SLM CORPORATION CMN	22-Aug-08	19-Nov-09	55	612 69	779 38	(166 69) Long-Term
SLM CORPORATION CMN	25-Aug-08	19-Nov-09	95	1,058 28	1,357 02	(298 74) Long-Term
PHILIP MORRIS INTL INC CMN	20-Aug-07	19-Nov-09	38	1,907 16	1,774 42	132 74 Long-Term
INVESCO LTD CMN	14-Dec-07	19-Nov-09	30	670 48	845.72	(175 24) Long-Term
INVESCO LTD CMN	20-Mar-08	19-Nov-09	40	893 98	960 22	(66 24) Long-Term
PHILIP MORRIS INTL INC CMN	20-May-08	19-Nov-09	55	2,760 36	2,927 53	(167 18) Long-Term
INVESCO LTD CMN	22-Feb-08	19-Nov-09	29	648 13	739 99	(91 86) Long-Term

INVESCO LTD CMN	18-Jul-08	19-Nov-09	18	402 29	415 48	(13 19) Long-Term
INVESCO LTD CMN	21-Jul-08	19-Nov-09	32	715 18	749 46	(34 28) Long-Term
INVESCO LTD CMN	22-Jul-08	19-Nov-09	20	446 99	463 36	(16 37) Long-Term
BOEING COMPANY CMN	4-Sep-08	19-Nov-09	15	768 58	970 83	(202 25) Long-Term
BOEING COMPANY CMN	13-Oct-08	19-Nov-09	18	922 30	812 06	110 24 Long-Term
BOEING COMPANY CMN	14-Oct-08	19-Nov-09	10	512 39	480 48	31 91 Long-Term
WELLPOINT, INC. CMN	5-Jun-08	19-Nov-09	20	1,039 76	1,132 00	(92 24) Long-Term
WELLPOINT, INC. CMN	3-Sep-08	19-Nov-09	16	831 81	844 78	(12 97) Long-Term
WELLPOINT, INC. CMN	4-Sep-08	19-Nov-09	10	519 88	519 89	(0 01) Long-Term
WELLPOINT, INC. CMN	12-Apr-06	19-Nov-09	24	1,247 72	1,779 36	(531 64) Long-Term
WELLPOINT, INC. CMN	27-Apr-06	19-Nov-09	15	779 82	1,000 87	(221.05) Long-Term
WELLPOINT, INC. CMN	9-Jan-07	19-Nov-09	21	1,091 75	1,612.27	(520 52) Long-Term
JOHNSON & JOHNSON CMN	17-Dec-07	19-Nov-09	35	2,183 59	2,367 96	(184 37) Long-Term
THE TRAVELERS COMPANIES, INC CMN	29-Oct-07	19-Nov-09	15	789 43	794 96	(5 53) Long-Term
THE TRAVELERS COMPANIES, INC CMN	11-Jul-08	19-Nov-09	40	2,105 14	1,752 60	352 54 Long-Term
THE TRAVELERS COMPANIES, INC CMN	25-Oct-07	19-Nov-09	10	526 29	522 06	4 23 Long-Term
OCCIDENTAL PETROLEUM CORP CMN	2-Jun-08	19-Nov-09	5	407 32	460.75	(53 42) Long-Term
THE TRAVELERS COMPANIES, INC CMN	19-Nov-07	19-Nov-09	20	1,052 57	1,029 98	22 59 Long-Term
JOHNSON & JOHNSON CMN	16-Aug-07	19-Nov-09	30	1,871 65	1,839 36	32 29 Long-Term
JOHNSON & JOHNSON CMN	22-Jan-08	19-Nov-09	35	2,183 59	2,300 81	(117 22) Long-Term
JOHNSON & JOHNSON CMN	27-Oct-08	19-Nov-09	25	1,559 71	1,551.25	8 46 Long-Term
HEWLETT-PACKARD CO CMN	14-Jan-08	19-Nov-09	10	499 19	466 17	33 02 Long-Term
HEWLETT-PACKARD CO CMN	9-Jan-08	19-Nov-09	25	1,247 97	1,090 73	157 24 Long-Term
HEWLETT-PACKARD CO CMN	11-Feb-08	19-Nov-09	20	998 37	848 07	150.30 Long-Term
HEWLETT-PACKARD CO CMN	30-Mar-07	19-Nov-09	9	449 27	359 87	89 40 Long-Term
HEWLETT-PACKARD CO CMN	16-Apr-07	19-Nov-09	7	349 43	287 34	62 09 Long-Term
HEWLETT-PACKARD CO CMN	18-Apr-07	19-Nov-09	5	249 59	204 35	45 24 Long-Term
HEWLETT-PACKARD CO CMN	13-Apr-07	19-Nov-09	4	199 68	164 57	35 10 Long-Term
HEWLETT-PACKARD CO CMN	17-Apr-07	19-Nov-09	9	449 27	368.34	80 93 Long-Term
JPMORGAN CHASE & CO CMN	15-Oct-07	19-Nov-09	45	1,913 02	2,083 52	(170 50) Long-Term
FRANKLIN.RESOURCES INC CMN	22-Oct-08	19-Nov-09	28	3,160 56	1,795 00	1,365 56 Long-Term
JPMORGAN CHASE & CO CMN	31-Oct-07	19-Nov-09	85	3,613 48	4,020 30	(406 82) Long-Term
JPMORGAN CHASE & CO CMN	16-Feb-06	19-Nov-09	85	3,613.48	3,454 84	158 64 Long-Term
JPMORGAN CHASE & CO CMN	15-Jun-06	19-Nov-09	35	1,487.90	1,418 75	69 15 Long-Term
WAL MART STORES INC CMN	4-Apr-08	19-Nov-09	50	2,716.93	2,735 52	(18.59) Long-Term
WAL MART STORES INC CMN	11-Apr-08	19-Nov-09	14	760 74	771 00	(10 26) Long-Term
EOG RESOURCES INC CMN	19-Jun-08	19-Nov-09	11	951 98	1,469 01	(517 03) Long-Term
EOG RESOURCES INC CMN	23-Jun-08	19-Nov-09	5	432 72	672 00	(239 28) Long-Term
EOG RESOURCES INC CMN	1-May-08	19-Nov-09	1	86 54	123 94	(37 40) Long-Term
EOG RESOURCES INC CMN	20-Jun-08	19-Nov-09	16	1,384 69	2,108 17	(723 48) Long-Term
EOG RESOURCES INC CMN	26-Jun-08	19-Nov-09	8	692 35	1,015 90	(323 55) Long-Term
EOG RESOURCES INC CMN	18-Sep-08	19-Nov-09	7	605 80	628 45	(22 65) Long-Term
EXXON MOBIL CORPORATION CMN	6-Oct-08	19-Nov-09	32	2,384 89	2,445 04	(60 15) Long-Term
EOG RESOURCES INC CMN	29-Oct-08	19-Nov-09	12	1,038 52	882 80	155 72 Long-Term
EXXON MOBIL CORPORATION CMN	1-Oct-08	19-Nov-09	4	298 11	304 70	(6 59) Long-Term
PRUDENTIAL FINANCIAL INC CMN	13-Mar-08	19-Nov-09	5	244 42	347 49	(103 07) Long-Term
JPMORGAN CHASE & CO CMN	14-Nov-08	19-Nov-09	18	765 21	637 55	127 66 Long-Term
PRUDENTIAL FINANCIAL INC CMN	31-Jul-07	19-Nov-09	15	733 26	1,371.67	(638 41) Long-Term
PRUDENTIAL FINANCIAL INC CMN	24-Apr-08	19-Nov-09	4	195 54	299 31	(103 78) Long-Term
PRUDENTIAL FINANCIAL INC CMN	29-Apr-08	19-Nov-09	10	488 84	758 12	(269 28) Long-Term
PRUDENTIAL FINANCIAL INC CMN	29-Dec-06	19-Nov-09	4	195 54	343 84	(148 30) Long-Term
VIACOM INC CMN CLASS B	21-Jul-08	19-Nov-09	14	429 23	413 01	16 21 Long-Term
VIACOM INC. CMN CLASS B	15-Oct-08	19-Nov-09	83	2,544 71	1,534 91	1,009 80 Long-Term
BAXTER INTERNATIONAL INC CMN	16-Jan-08	19-Nov-09	25	1,374 71	1,611 95	(237 24) Long-Term
BAXTER INTERNATIONAL INC CMN	11-Jan-08	19-Nov-09	15	824 83	955 02	(130 19) Long-Term
BAXTER INTERNATIONAL INC CMN	23-Jan-08	19-Nov-09	30	1,649 66	1,806 05	(156 39) Long-Term
BAXTER INTERNATIONAL INC CMN	26-May-06	19-Nov-09	18	989 79	689 76	300 03 Long-Term
SPRINT NEXTEL CORPORATION CMN	24-Apr-08	19-Nov-09	225	864 49	1,775 43	(910 94) Long-Term
SPRINT NEXTEL CORPORATION CMN	8-Nov-06	19-Nov-09	151	580 17	2,954 06	(2,373 89) Long-Term
SPRINT NEXTEL CORPORATION CMN	13-Aug-07	19-Nov-09	55	211.32	1,075 01	(863.69) Long-Term
SPRINT NEXTEL CORPORATION CMN	10-Jan-08	19-Nov-09	125	480 27	1,607.05	(1,126 78) Long-Term
SPRINT NEXTEL CORPORATION CMN	6-May-08	19-Nov-09	225	864.49	1,950 10	(1,085 61) Long-Term
SPRINT NEXTEL CORPORATION CMN	3-Jun-08	19-Nov-09	35	134 48	339 95	(205 47) Long-Term
SPRINT NEXTEL CORPORATION CMN	12-Jun-08	19-Nov-09	115	441 85	941 03	(499 18) Long-Term
SPRINT NEXTEL CORPORATION CMN	16-Feb-07	19-Nov-09	120	461 06	2,281 45	(1,820 39) Long-Term
SPRINT NEXTEL CORPORATION CMN	26-Feb-07	19-Nov-09	68	261 27	1,319 67	(1,058 40) Long-Term
ENTERGY CORPORATION CMN	7-Dec-05	19-Nov-09	19	1,473 98	1,316 91	157 07 Long-Term
ENTERGY CORPORATION CMN	15-Feb-06	19-Nov-09	32	2,482 50	2,232 44	250 06 Long-Term
ENTERGY CORPORATION CMN	5-Jan-06	19-Nov-09	10	775 78	700.58	75 20 Long-Term
ENTERGY CORPORATION CMN	11-Apr-06	19-Nov-09	5	387 89	343 72	44 17 Long-Term
HONEYWELL INTL INC CMN	18-Sep-08	19-Nov-09	50	1,917 36	2,176 49	(259 13) Long-Term
TARGET CORPORATION CMN	4-Sep-08	19-Nov-09	45	2,156 34	2,472 34	(316 00) Long-Term

EVEREST RE GROUP LTD CMN	22-Apr-08	19-Nov-09	10	869 38	921 22	(51 84) Long-Term
EVEREST RE GROUP LTD CMN	24-Apr-08	19-Nov-09	10	869 38	916 86	(47 48) Long-Term
EVEREST RE GROUP LTD CMN	14-Feb-07	19-Nov-09	11	956 31	1,065 83	(109 52) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	27-Sep-07	19-Nov-09	5 617	52 58	118 47	(65 90) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	13-Dec-07	19-Nov-09	0 543	5 08	8 64	(3 56) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	13-Dec-07	19-Nov-09	242 895	2,273 50	3,866 89	(1,593 39) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	28-Mar-08	19-Nov-09	14 519	135 90	221 56	(85 66) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	27-Jun-08	19-Nov-09	10 305	96 46	149 11	(52 66) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	30-Mar-06	19-Nov-09	24 323	227 66	497 41	(269 75) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	12-Dec-06	19-Nov-09	137 431	1,286 35	3,115 55	(1,829 20) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	29-Sep-08	19-Nov-09	13 867	129 80	191.92	(62 12) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	3-Jan-06	19-Nov-09	995 213	9,315 19	18,282.06	(8,966 87) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	29-Jun-06	19-Nov-09	23 06	215 84	463 28	(247 44) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	28-Sep-06	19-Nov-09	25 472	238 42	555 80	(317 38) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	12-Dec-06	19-Nov-09	1 329	12 44	30 13	(17 69) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	29-Mar-07	19-Nov-09	8 787	82 25	199 81	(117 56) Long-Term
GOLDMAN SACHS REAL ESTATE CLASS A	28-Jun-07	19-Nov-09	13 367	125 12	276 43	(151 32) Long-Term
CTS CORPORATION CMN	16-Jul-07	19-Nov-09	10	95 89	129 77	(33 88) Long-Term
CTS CORPORATION CMN	20-Jul-07	19-Nov-09	6	57 53	78 58	(21 05) Long-Term
CTS CORPORATION CMN	27-Jul-07	19-Nov-09	10	95 89	127 15	(31 26) Long-Term
CTS CORPORATION CMN	31-Jul-07	19-Nov-09	18	172 60	228 81	(56 21) Long-Term
CTS CORPORATION CMN	1-Aug-07	19-Nov-09	2	19 18	25 42	(6 24) Long-Term
RYDER SYSTEM INC CMN	7-Dec-05	19-Nov-09	14	589 94	574 28	15 66 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	1-Feb-07	19-Nov-09	20	152 40	143 92	8 48 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	26-Apr-07	19-Nov-09	20	152 40	167 67	(15 27) Long-Term
KEYNOTE SYSTEMS INC CMN	7-Dec-05	19-Nov-09	60	606 58	787 80	(181 22) Long-Term
KEYNOTE SYSTEMS INC CMN	16-Feb-06	19-Nov-09	8	80 88	94.80	(13 92) Long-Term
UTSTARCOM INC CMN	27-Jul-07	19-Nov-09	30	60 00	99 00	(39.00) Long-Term
UTSTARCOM INC CMN	12-Nov-07	19-Nov-09	20	40 00	60.45	(20.45) Long-Term
KEYNOTE SYSTEMS INC CMN	17-Feb-06	19-Nov-09	12	121 32	142 77	(21 46) Long-Term
UTSTARCOM INC CMN	19-Oct-07	19-Nov-09	30	60 00	119 33	(59 33) Long-Term
UTSTARCOM INC CMN	7-Dec-05	19-Nov-09	10	20 00	80 00	(60 00) Long-Term
UTSTARCOM INC CMN	9-Feb-06	19-Nov-09	70	140 00	464 80	(324 80) Long-Term
ESCO TECHNOLOGIES INC CMN	22-Jul-08	19-Nov-09	10	317.79	423 04	(105 25) Long-Term
VERINT SYSTEMS, INC CMN	7-Aug-07	19-Nov-09	10	161 00	289 50	(128.50) Long-Term
UTSTARCOM INC CMN	18-Jan-07	19-Nov-09	20	40 00	169 40	(129 40) Long-Term
ESCO TECHNOLOGIES INC CMN	13-Sep-07	19-Nov-09	3	95 34	92 54	2 80 Long-Term
ESCO TECHNOLOGIES INC CMN	20-Sep-07	19-Nov-09	10	317 79	305 82	11 97 Long-Term
WTS/DIME BANCORP INC 0.0000 EXP01/01/2050						
LITIGATION TRACKING	7-Dec-05	19-Nov-09	540	35 09	70.20	(35.11) Long-Term
ARRIS GROUP INC CMN	1-Apr-08	19-Nov-09	58	598 54	346 67	251 87 Long-Term
ARRIS GROUP INC CMN	11-Apr-08	19-Nov-09	30	309 59	187 23	122.36 Long-Term
VERINT SYSTEMS, INC CMN	17-Aug-07	19-Nov-09	10	161 00	274 46	(113 46) Long-Term
VERINT SYSTEMS, INC CMN	21-Dec-06	19-Nov-09	10	161 00	339 52	(178 52) Long-Term
VERINT SYSTEMS, INC. CMN	17-Jan-07	19-Nov-09	20	321 99	739 55	(417 56) Long-Term
VERINT SYSTEMS, INC. CMN	1-Feb-07	19-Nov-09	10	161 00	321 20	(160.20) Long-Term
VERINT SYSTEMS, INC. CMN	17-Apr-07	19-Nov-09	10	161 00	309 55	(148 55) Long-Term
SEACHANGE INTERNATIONAL INC CMN	8-Aug-07	19-Nov-09	10	55 40	61 50	(6 10) Long-Term
VERINT SYSTEMS, INC CMN	2-Feb-07	19-Nov-09	10	161 00	328.09	(167 10) Long-Term
VERINT SYSTEMS, INC CMN	25-Jun-07	19-Nov-09	10	161 00	300 25	(139 26) Long-Term
SEACHANGE INTERNATIONAL INC CMN	7-Dec-05	19-Nov-09	2	11 08	15 70	(4 62) Long-Term
SEACHANGE INTERNATIONAL INC CMN	23-Jan-06	19-Nov-09	4	22 16	32.00	(9 84) Long-Term
SEACHANGE INTERNATIONAL INC CMN	16-Feb-06	19-Nov-09	20	110 80	184 60	(73.80) Long-Term
SEACHANGE INTERNATIONAL INC CMN	14-Mar-07	19-Nov-09	10	55 40	79 68	(24 28) Long-Term
SEACHANGE INTERNATIONAL INC CMN	27-Jan-06	19-Nov-09	6	33 24	52 20	(18 96) Long-Term
SEACHANGE INTERNATIONAL INC CMN	10-Jul-06	19-Nov-09	10	55 40	66 50	(11.10) Long-Term
SEACHANGE INTERNATIONAL INC CMN	20-Mar-07	19-Nov-09	20	110 80	159 99	(49 19) Long-Term
SEACHANGE INTERNATIONAL INC CMN	18-May-07	19-Nov-09	20	110 80	175 98	(65 18) Long-Term
RADWARE LTD. CMN	7-Dec-05	19-Nov-09	30	403 49	554 40	(150 91) Long-Term
PALL CORP CMN	20-Jul-07	19-Nov-09	10	321 89	399 45	(77 56) Long-Term
PALL CORP CMN	7-Dec-05	19-Nov-09	28	901 29	761 60	139 69 Long-Term
PALL CORP CMN	20-Jul-07	19-Nov-09	5	160 94	214 89	(53 94) Long-Term
PALL CORP CMN	16-Aug-07	19-Nov-09	10	321 89	344 86	(22 97) Long-Term
ULTRATECH INC CMN	23-May-06	19-Nov-09	10	138 20	177 50	(39 30) Long-Term
ULTRATECH INC CMN	12-Oct-06	19-Nov-09	10	138 20	142 47	(4 28) Long-Term
DANAOS CORPORATION CMN	16-Aug-07	19-Nov-09	10	44 10	293 27	(249 17) Long-Term
RADWARE LTD CMN	30-Jun-06	19-Nov-09	20	268 99	257 79	11 20 Long-Term
ULTRATECH INC CMN	21-Dec-06	19-Nov-09	10	138 20	110 89	27 30 Long-Term
ULTRATECH INC CMN	3-May-07	19-Nov-09	20	276 39	273 15	3 24 Long-Term
ULTRATECH INC CMN	15-May-07	19-Nov-09	10	138 20	126 36	11 84 Long-Term
DANAOS CORPORATION CMN	3-Nov-08	19-Nov-09	7	30 87	63 56	(32 69) Long-Term
DANAOS CORPORATION CMN	6-Oct-06	19-Nov-09	10	44 10	210 10	(166 00) Long-Term

DANAOS CORPORATION CMN	11-Oct-06	19-Nov-09	10	44 10	210 00	(165 90) Long-Term
BRINK'S HOME SECURITY HOLDINGS CMN	4-Nov-08	19-Nov-09	6	199 25	119 37	79 88 Long-Term
SOUTHERN UNION CO (NEW) CMN	3-Mar-08	19-Nov-09	10	199 19	247 33	(48 14) Long-Term
CONSTELLATION BRANDS INC CMN CLASS A	12-May-08	19-Nov-09	30	508 49	562 78	(54 29) Long-Term
SOUTHERN UNION CO (NEW) CMN	6-Mar-08	19-Nov-09	10	199 19	246 23	(47 04) Long-Term
CAMBREX CORPORATION CMN	7-Aug-07	19-Nov-09	30	175 80	337 81	(162 02) Long-Term
SOUTHERN UNION CO (NEW) CMN	10-Jul-06	19-Nov-09	22	438 23	578 82	(140 59) Long-Term
ORCKIT COMMUNICATIONS LTD CMN	29-Mar-06	19-Nov-09	17	59 84	389 94	(330 10) Long-Term
ORCKIT COMMUNICATIONS LTD CMN	27-Apr-06	19-Nov-09	10	35 20	154 31	(119 11) Long-Term
ORCKIT COMMUNICATIONS LTD CMN	11-May-06	19-Nov-09	10	35 20	141 21	(106 01) Long-Term
ORCKIT COMMUNICATIONS LTD CMN	28-Mar-06	19-Nov-09	3	10 56	69 00	(58.44) Long-Term
ORCKIT COMMUNICATIONS LTD CMN	28-Apr-06	19-Nov-09	20	70 40	323 70	(253 30) Long-Term
ORCKIT COMMUNICATIONS LTD CMN	13-Jun-06	19-Nov-09	20	70.40	206 34	(135 94) Long-Term
PAREXEL INTERNATIONAL CORP CMN	28-Oct-08	19-Nov-09	19	240.91	148 17	92 74 Long-Term
PAREXEL INTERNATIONAL CORP CMN	7-Nov-08	19-Nov-09	4	50 72	35 38	15 34 Long-Term
PAREXEL INTERNATIONAL CORP CMN	3-Nov-08	19-Nov-09	12	152 16	131 98	20 18 Long-Term
MERCURY COMPUTER SYSTEMS INC CMN	16-May-07	19-Nov-09	20	215.19	249 77	(34 58) Long-Term
MERCURY COMPUTER SYSTEMS INC CMN	12-Oct-06	19-Nov-09	22	236 71	262 90	(26 19) Long-Term
MERCURY COMPUTER SYSTEMS INC CMN	23-May-07	19-Nov-09	3	32 28	39 00	(6 72) Long-Term
CHARLES RIV LABS INTL INC CMN	7-Nov-08	19-Nov-09	10	321 89	271 05	50 84 Long-Term
CHARLES RIV LABS INTL INC CMN	18-Nov-08	19-Nov-09	6	193 13	142.26	50 87 Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	31-Jan-07	19-Nov-09	10	87 70	193.49	(105 79) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	1-Feb-07	19-Nov-09	10	87 70	196 60	(108 90) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	26-Feb-07	19-Nov-09	10	87 70	219 00	(131 30) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	1-Mar-07	19-Nov-09	10	87 70	219 83	(132 13) Long-Term
CONSTELLATION BRANDS INC CMN CLASS A	14-May-08	19-Nov-09	20	338 99	421 46	(82 47) Long-Term
CONSTELLATION BRANDS INC CMN CLASS A	27-Oct-08	19-Nov-09	22	372.89	281 45	91 44 Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	23-May-07	19-Nov-09	1	8 77	23 75	(14 98) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	24-May-07	19-Nov-09	9	78 93	213 75	(134 82) Long-Term
WARNER MUSIC GROUP CORP CMN	17-Jul-07	19-Nov-09	10	68 90	135 35	(66 45) Long-Term
WARNER MUSIC GROUP CORP CMN	8-May-08	19-Nov-09	30	206 69	202 47	4 22 Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	29-May-07	19-Nov-09	10	87 70	233 12	(145 42) Long-Term
WARNER MUSIC GROUP CORP CMN	7-Aug-07	19-Nov-09	10	68 90	102 64	(33 74) Long-Term
WARNER MUSIC GROUP CORP CMN	5-Jun-08	19-Nov-09	20	137 80	172 89	(35 10) Long-Term
WARNER MUSIC GROUP CORP CMN	14-Feb-07	19-Nov-09	30	206 69	546 97	(340 28) Long-Term
ADVANCED AUTO PARTS INC CMN	25-Jun-07	19-Nov-09	10	402 39	400 40	1 99 Long-Term
BRUKER CORPORATION CMN	29-Oct-08	19-Nov-09	28	318 63	151 70	166 93 Long-Term
WARNER MUSIC GROUP CORP CMN	21-Feb-07	19-Nov-09	10	68 90	201 43	(132 53) Long-Term
WARNER MUSIC GROUP CORP. CMN	20-Mar-07	19-Nov-09	10	68.90	172 15	(103 25) Long-Term
WARNER MUSIC GROUP CORP. CMN	20-Feb-07	19-Nov-09	19	130 91	364 15	(233 24) Long-Term
WARNER MUSIC GROUP CORP. CMN	23-Feb-07	19-Nov-09	10	68 90	204 56	(135 66) Long-Term
ADVANCED AUTO PARTS INC CMN	23-Aug-06	19-Nov-09	1	40 24	29 59	10 65 Long-Term
ADVANCED AUTO PARTS INC CMN	29-Nov-06	19-Nov-09	10	402 39	348 47	53 92 Long-Term
WARNER MUSIC GROUP CORP CMN	22-Mar-07	19-Nov-09	20	137 80	330.20	(192 40) Long-Term
WARNER MUSIC GROUP CORP. CMN	26-Jun-07	19-Nov-09	20	137 80	290 53	(152 73) Long-Term
PHARMERICA CORPORATION CMN	25-Sep-07	19-Nov-09	20	302 99	320 00	(17 01) Long-Term
BRUKER CORPORATION CMN	31-Oct-08	19-Nov-09	16	182 08	56 84	125 24 Long-Term
BRUKER CORPORATION CMN	4-Nov-08	19-Nov-09	30	341 39	163 14	178 25 Long-Term
PHARMERICA CORPORATION CMN	20-Aug-07	19-Nov-09	6	90 90	95 93	(5 03) Long-Term
PHARMERICA CORPORATION CMN	23-Aug-07	19-Nov-09	10	151 50	162 99	(11 49) Long-Term
PHARMERICA CORPORATION CMN	27-Aug-07	19-Nov-09	3	45 45	48.78	(3 33) Long-Term
PHARMERICA CORPORATION CMN	26-Sep-07	19-Nov-09	10	151.50	153 99	(2 49) Long-Term
BRUKER CORPORATION CMN	10-Nov-08	19-Nov-09	17	193 46	91 30	102 16 Long-Term
IKANOS COMMUNICATIONS, INC CMN	29-Apr-08	19-Nov-09	10	17 60	37 16	(19 56) Long-Term
APPLIED MICRO CIRCUITS CORP CMN	2-May-08	19-Nov-09	22	164 55	183 17	(18 62) Long-Term
TETRA TECHNOLOGIES INC (DEL) CMN	7-Nov-08	19-Nov-09	21	212 09	118 02	94 07 Long-Term
IKANOS COMMUNICATIONS, INC CMN	1-Feb-08	19-Nov-09	40	70 40	211 12	(140 72) Long-Term
IKANOS COMMUNICATIONS, INC CMN	6-Oct-06	19-Nov-09	30	52 80	238 57	(185 77) Long-Term
IKANOS COMMUNICATIONS, INC. CMN	12-Oct-06	19-Nov-09	30	52 80	246 90	(194 10) Long-Term
CENTERPOINT ENERGY, INC CMN	7-Dec-05	19-Nov-09	55	692 98	716 10	(23 12) Long-Term
SCHOLASTIC CORPORATION CMN	19-Jul-07	19-Nov-09	10	264 79	339 90	(75 11) Long-Term
SCHOLASTIC CORPORATION CMN	11-Jan-06	19-Nov-09	10	264 79	296 50	(31 71) Long-Term
IKANOS COMMUNICATIONS, INC CMN	28-Dec-06	19-Nov-09	30	52 80	270 00	(217 20) Long-Term
MERCURY COMPUTER SYSTEMS INC CMN	24-Jan-08	19-Nov-09	10	107 60	89 18	18 42 Long-Term
MERCURY COMPUTER SYSTEMS INC CMN	10-Apr-08	19-Nov-09	10	107 60	62 50	45 10 Long-Term
MERCURY COMPUTER SYSTEMS INC CMN	29-Feb-08	19-Nov-09	10	107 60	65 39	42 21 Long-Term
MERCURY COMPUTER SYSTEMS INC CMN	1-Apr-08	19-Nov-09	8	86 08	45 98	40 10 Long-Term
MERCURY COMPUTER SYSTEMS INC CMN	7-Apr-08	19-Nov-09	2	21 52	12 46	9 06 Long-Term
MERCURY COMPUTER SYSTEMS INC CMN	29-May-07	19-Nov-09	10	107 60	130 00	(22 40) Long-Term
TELEDYNE TECHNOLOGIES INC CMN	26-Jul-07	19-Nov-09	10	341 99	446 91	(104 92) Long-Term
TELEDYNE TECHNOLOGIES INC CMN	27-Dec-05	19-Nov-09	20	683 98	606 52	77 46 Long-Term
CENTERPOINT ENERGY, INC CMN	21-Oct-08	19-Nov-09	12	151 20	131 87	19 33 Long-Term

CENTERPOINT ENERGY, INC CMN	10-May-06	19-Nov-09	30	377.99	370.22	7.77	Long-Term
CROWN HOLDINGS INC CMN	18-Oct-07	19-Nov-09	10	256.39	247.50	8.89	Long-Term
CROWN HOLDINGS INC CMN	7-Dec-07	19-Nov-09	10	256.39	265.09	(8.70)	Long-Term
CROWN HOLDINGS INC CMN	1-Oct-08	19-Nov-09	8	205.11	177.78	27.33	Long-Term
CROWN HOLDINGS INC CMN	16-Sep-08	19-Nov-09	13	333.31	299.41	33.90	Long-Term
CROWN HOLDINGS INC CMN	10-Jul-06	19-Nov-09	23	589.70	359.49	230.21	Long-Term
CAMBREX CORPORATION CMN	9-May-08	19-Nov-09	20	117.20	109.91	7.29	Long-Term
ZORAN CORP CMN	1-Feb-08	19-Nov-09	20	191.39	244.61	(53.22)	Long-Term
ZORAN CORP CMN	8-Aug-07	19-Nov-09	10	95.70	166.24	(70.54)	Long-Term
ZORAN CORP CMN	11-Oct-06	19-Nov-09	7	66.99	111.52	(44.54)	Long-Term
CAMBREX CORPORATION CMN	11-Dec-07	19-Nov-09	10	58.60	83.94	(25.34)	Long-Term
CAMBREX CORPORATION CMN	21-Feb-08	19-Nov-09	10	58.60	95.00	(36.40)	Long-Term
CAMBREX CORPORATION CMN	4-May-07	19-Nov-09	10	58.60	116.03	(57.43)	Long-Term
CAMBREX CORPORATION CMN	22-Feb-08	19-Nov-09	20	117.20	190.00	(72.80)	Long-Term
CAMBREX CORPORATION CMN	3-Mar-08	19-Nov-09	10	58.60	86.35	(27.75)	Long-Term
CAMBREX CORPORATION CMN	29-Apr-08	19-Nov-09	60	351.59	344.88	6.71	Long-Term
CAMBREX CORPORATION CMN	7-Dec-05	19-Nov-09	50	292.99	926.50	(633.51)	Long-Term
CAMBREX CORPORATION CMN	2-Nov-06	19-Nov-09	20	117.20	453.61	(336.41)	Long-Term
FIRST AMERICAN CORP CMN	12-Sep-07	19-Nov-09	10	324.29	377.12	(52.83)	Long-Term
FIRST AMERICAN CORP CMN	3-Jun-08	19-Nov-09	10	324.29	334.44	(10.15)	Long-Term
FIRST AMERICAN CORP CMN	7-Dec-05	19-Nov-09	30	972.87	1,416.30	(443.43)	Long-Term
NAVISTAR INTL CORP (NEW) CMN	12-Jul-06	19-Nov-09	1	34.59	22.69	11.90	Long-Term
FIRST AMERICAN CORP CMN	22-Jul-08	19-Nov-09	20	648.58	479.34	169.24	Long-Term
BROCADE COMMUNICATIONS SYSTEMS CMN	4-Dec-07	19-Nov-09	20	160.40	144.32	16.08	Long-Term
KBR, INC. CMN	17-Apr-07	19-Nov-09	10	189.89	216.48	(26.59)	Long-Term
KBR, INC. CMN	18-Apr-07	19-Nov-09	10	189.89	212.50	(22.61)	Long-Term
BROCADE COMMUNICATIONS SYSTEMS CMN	30-Nov-07	19-Nov-09	1	8.02	7.25	0.77	Long-Term
BROCADE COMMUNICATIONS SYSTEMS CMN	7-Jan-08	19-Nov-09	20	160.40	125.83	34.57	Long-Term
ZORAN CORP CMN	9-Jan-07	19-Nov-09	20	191.39	271.82	(80.43)	Long-Term
ZORAN CORP CMN	16-Jan-07	19-Nov-09	9	86.13	126.83	(40.70)	Long-Term
ZORAN CORP CMN	29-Jul-08	19-Nov-09	10	95.70	80.32	15.38	Long-Term
ZORAN CORP CMN	1-Aug-08	19-Nov-09	10	95.70	80.59	15.11	Long-Term
ZORAN CORP CMN	31-Oct-06	19-Nov-09	10	95.70	139.11	(43.41)	Long-Term
ZORAN CORP CMN	22-Dec-06	19-Nov-09	20	191.39	283.62	(92.23)	Long-Term
TIBCO SOFTWARE INC. CMN	10-Aug-07	19-Nov-09	10	88.90	71.26	17.64	Long-Term
LADISH COMPANY INC CMN	29-Apr-08	19-Nov-09	1	13.16	29.62	(16.46)	Long-Term
LADISH COMPANY INC CMN	8-May-08	19-Nov-09	5	65.80	150.00	(84.20)	Long-Term
ZORAN CORP CMN	17-Jan-07	19-Nov-09	11	105.27	155.37	(50.10)	Long-Term
LADISH COMPANY INC CMN	5-May-08	19-Nov-09	2	26.32	60.52	(34.20)	Long-Term
TIBCO SOFTWARE INC. CMN	20-Aug-07	19-Nov-09	10	88.90	75.30	13.60	Long-Term
TIBCO SOFTWARE INC. CMN	7-Dec-05	19-Nov-09	20	177.80	152.00	25.80	Long-Term
TIBCO SOFTWARE INC. CMN	3-Jul-06	19-Nov-09	10	88.90	69.70	19.20	Long-Term
TIBCO SOFTWARE INC. CMN	27-Oct-08	19-Nov-09	12	106.68	51.20	55.48	Long-Term
TIBCO SOFTWARE INC. CMN	19-Jan-06	19-Nov-09	80	711.18	613.91	97.27	Long-Term
TIBCO SOFTWARE INC. CMN	20-Jul-06	19-Nov-09	30	266.69	215.40	51.29	Long-Term
TIBCO SOFTWARE INC. CMN	3-Jan-07	19-Nov-09	20	177.80	197.53	(19.74)	Long-Term
SKYWORKS SOLUTIONS INC CMN	26-Mar-07	19-Nov-09	30	365.69	181.20	184.49	Long-Term
SKYWORKS SOLUTIONS INC CMN	8-Aug-07	19-Nov-09	20	243.79	144.13	99.66	Long-Term
SKYWORKS SOLUTIONS INC CMN	22-Mar-07	19-Nov-09	17	207.22	105.81	101.42	Long-Term
SKYWORKS SOLUTIONS INC CMN	23-Mar-07	19-Nov-09	30	365.69	179.25	186.44	Long-Term
SKYWORKS SOLUTIONS INC CMN	28-Mar-07	19-Nov-09	10	121.90	59.04	62.86	Long-Term
BROCADE COMMUNICATIONS SYSTEMS CMN	22-Jul-08	19-Nov-09	30	240.59	193.15	47.44	Long-Term
BROCADE COMMUNICATIONS SYSTEMS CMN	18-Sep-08	19-Nov-09	30	240.59	183.23	57.36	Long-Term
ION GEOPHYSICAL CORPORATION CMN	7-Dec-05	19-Nov-09	120	663.58	919.20	(255.62)	Long-Term
CMS ENERGY CORPORATION CMN	7-Dec-05	19-Nov-09	6	83.58	83.82	(0.24)	Long-Term
HUBBELL INCORPORATED CLASS B CMN CLASS B	12-Dec-06	19-Nov-09	9	417.68	413.86	3.82	Long-Term
BRINK'S COMPANY (THE) CMN	24-Oct-08	19-Nov-09	5	117.34	56.36	60.99	Long-Term
COOPER COMPANIES INC (NEW) CMN	23-Oct-08	19-Nov-09	18	567.88	338.53	229.36	Long-Term
CMS ENERGY CORPORATION CMN	24-May-06	19-Nov-09	60	835.77	756.47	79.30	Long-Term
HUBBELL INCORPORATED CLASS B CMN CLASS B	4-Jan-07	19-Nov-09	10	464.09	451.30	12.79	Long-Term
HUBBELL INCORPORATED CLASS B CMN CLASS B	23-Jan-07	19-Nov-09	10	464.09	464.20	(0.11)	Long-Term
COOPER COMPANIES INC (NEW) CMN	22-Dec-06	19-Nov-09	9	283.94	405.59	(121.65)	Long-Term
COGNEX CORP CMN	9-Oct-07	19-Nov-09	10	172.90	189.77	(16.88)	Long-Term
FAIR ISAAC INC CMN	29-Apr-08	19-Nov-09	20	374.59	452.86	(78.27)	Long-Term
COGNEX CORP CMN	12-Sep-07	19-Nov-09	10	172.90	173.33	(0.44)	Long-Term
COGNEX CORP CMN	10-Oct-07	19-Nov-09	20	345.79	380.29	(34.50)	Long-Term
COOPER COMPANIES INC (NEW) CMN	5-Jun-07	19-Nov-09	10	315.49	534.81	(219.32)	Long-Term
FAIR ISAAC INC CMN	5-May-08	19-Nov-09	10	187.29	230.05	(42.76)	Long-Term
FAIR ISAAC INC CMN	4-Jun-08	19-Nov-09	10	187.29	245.99	(58.70)	Long-Term
LADISH COMPANY INC CMN	9-May-08	19-Nov-09	5	65.80	150.62	(84.82)	Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	5-Feb-08	19-Nov-09	20	152.40	113.99	38.40	Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	4-Mar-08	19-Nov-09	10	76.20	53.46	22.74	Long-Term

FAIR ISAAC INC CMN	30-Jun-08	19-Nov-09	10	187 29	208 99	(21 70) Long-Term
FAIR ISAAC INC CMN	1-Jul-08	19-Nov-09	10	187 29	203 63	(16 34) Long-Term
LADISH COMPANY INC CMN	24-Jun-08	19-Nov-09	20	263 19	460 00	(196 81) Long-Term
LADISH COMPANY INC CMN	2-Jul-08	19-Nov-09	10	131 60	203 22	(71 62) Long-Term
LADISH COMPANY INC CMN	29-Jul-08	19-Nov-09	10	131 60	187 44	(55 84) Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	6-Feb-08	19-Nov-09	10	76 20	56 29	19 91 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	20-Feb-08	19-Nov-09	9	68 58	50 39	18 19 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	29-Feb-08	19-Nov-09	10	76 20	54 05	22 15 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	27-Oct-08	19-Nov-09	37	281 93	140 13	141 80 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	17-Jan-07	19-Nov-09	18	137 16	129 11	8 05 Long-Term
TEKELEC CMN	3-Aug-06	19-Nov-09	5	73 55	51 50	22 05 Long-Term
TEKELEC CMN	23-Feb-07	19-Nov-09	20	294 19	269 62	24 57 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	18-Jan-07	19-Nov-09	30	228 59	212 50	16 09 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	19-Jan-07	19-Nov-09	30	228 59	212 93	15 66 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	2-Feb-07	19-Nov-09	10	76 20	71 80	4 40 Long-Term
TETRA TECHNOLOGIES INC (DEL) CMN	16-Oct-07	19-Nov-09	10	101 00	197 05	(96 05) Long-Term
TEKELEC CMN	12-Jun-06	19-Nov-09	23	338 32	267 79	70 53 Long-Term
TEKELEC CMN	4-Aug-06	19-Nov-09	4	58 84	40 84	18 00 Long-Term
TEKELEC CMN	27-Feb-07	19-Nov-09	10	147 10	125 70	21 40 Long-Term
TEKELEC CMN	2-Mar-07	19-Nov-09	20	294 19	253 57	40 62 Long-Term
GLOBAL INDS LTD CMN	5-Aug-08	19-Nov-09	40	239 99	350 94	(110 95) Long-Term
GLOBAL INDS LTD CMN	1-Oct-08	19-Nov-09	20	120.00	134 94	(14 94) Long-Term
GLOBAL INDS LTD CMN	3-Jan-07	19-Nov-09	32	191 99	411 99	(219 99) Long-Term
CYTEC INDS INC COMMON STOCK	16-Sep-08	19-Nov-09	9	313 73	385 89	(72.16) Long-Term
CYTEC INDS INC COMMON STOCK	23-Oct-06	19-Nov-09	10	348 59	525 68	(177 09) Long-Term
ALLIANCE SEMICONDUCTOR CORP CMN	7-Dec-05	19-Nov-09	110	23 20	298 10	(274.90) Long-Term
CYTEC INDS INC COMMON STOCK	7-Dec-05	19-Nov-09	30	1,045 77	1,373 10	(327 33) Long-Term
GLOBAL INDS LTD CMN	4-Jan-07	19-Nov-09	20	120 00	257 09	(137 09) Long-Term
TETRA TECHNOLOGIES INC (DEL) CMN	17-Oct-07	19-Nov-09	10	101 00	199 98	(98 98) Long-Term
TETRA TECHNOLOGIES INC (DEL) CMN	18-Oct-07	19-Nov-09	20	202.00	399 99	(198 00) Long-Term
OFFICEMAX INC CMN	22-Aug-08	19-Nov-09	8	89 84	97 14	(7 31) Long-Term
TETRA TECHNOLOGIES INC (DEL) CMN	5-Nov-07	19-Nov-09	20	202 00	367.92	(165 92) Long-Term
TETRA TECHNOLOGIES INC (DEL) CMN	24-Mar-08	19-Nov-09	20	202 00	315 22	(113.22) Long-Term
OFFICEMAX INC CMN	4-Sep-08	19-Nov-09	20	224 59	264 59	(40 00) Long-Term
TETRA TECHNOLOGIES INC (DEL) CMN	1-Oct-08	19-Nov-09	14	141 40	190 63	(49 23) Long-Term
OFFICEMAX INC CMN	3-Nov-08	19-Nov-09	9	101 07	58 30	42 77 Long-Term
KBR, INC CMN	31-Jul-07	19-Nov-09	10	189 89	327 96	(138 07) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	7-Aug-08	19-Nov-09	10	87 70	157 50	(69.80) Long-Term
KBR, INC CMN	8-Aug-08	19-Nov-09	10	189 89	224 34	(34 45) Long-Term
KBR, INC. CMN	10-Oct-08	19-Nov-09	8	151 92	117 65	34 27 Long-Term
KBR, INC. CMN	26-Apr-07	19-Nov-09	10	189 89	207 43	(17 54) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	15-Aug-08	19-Nov-09	30	263.09	389 70	(126 61) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	22-Jan-07	19-Nov-09	10	87 70	199 40	(111.70) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	9-Feb-07	19-Nov-09	10	87 70	205 00	(117 30) Long-Term
KBR, INC CMN	19-Apr-07	19-Nov-09	10	189 89	210 77	(20 88) Long-Term
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	9-Apr-07	19-Nov-09	15	332 69	287 19	45 50 Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	3-Jan-07	19-Nov-09	10	87.70	211 16	(123 46) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	16-Jan-07	19-Nov-09	20	175 40	413.17	(237 78) Long-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	24-Jan-07	19-Nov-09	10	87.70	201 00	(113 30) Long-Term
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	21-Aug-07	19-Nov-09	10	117 70	179 89	(62 19) Long-Term
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	7-Dec-05	19-Nov-09	10	117 70	237 30	(119 60) Long-Term
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	24-May-07	19-Nov-09	10	117 70	159 99	(42 29) Long-Term
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	2-Oct-06	19-Nov-09	20	235 39	307 13	(71.74) Long-Term
ACCELRYIS INC ORD CMN	7-Dec-05	19-Nov-09	170	868 67	1,343 00	(474 33) Long-Term
CHEMED CORP CMN	5-May-08	19-Nov-09	10	449 89	339 80	110 09 Long-Term
CHEMED CORP CMN	25-Apr-08	19-Nov-09	10	449 89	312 80	137 09 Long-Term
CHEMED CORP CMN	1-Nov-06	19-Nov-09	7	314 92	244 98	69 94 Long-Term
ORMAT TECHNOLOGIES, INC CMN	7-Dec-05	19-Nov-09	10	404 49	264 80	139 69 Long-Term
ORMAT TECHNOLOGIES, INC CMN	30-Jan-07	19-Nov-09	10	404.49	392 10	12 39 Long-Term
DRESSER-RAND GROUP INC CMN	28-Jun-06	19-Nov-09	10	300 49	220 36	80 13 Long-Term
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	10-Apr-07	19-Nov-09	20	443 59	385 47	58 12 Long-Term
ORMAT TECHNOLOGIES, INC CMN	30-Apr-07	19-Nov-09	10	404 49	378 11	26 38 Long-Term
DRESSER-RAND GROUP INC CMN	2-May-06	19-Nov-09	10	300.49	264 37	36 12 Long-Term
DRESSER-RAND GROUP INC CMN	11-May-06	19-Nov-09	10	300 49	265 09	35 40 Long-Term
DRESSER-RAND GROUP INC CMN	10-Aug-06	19-Nov-09	10	300 49	190 70	109 79 Long-Term
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	24-Sep-08	19-Nov-09	5	110.90	83 54	27 36 Long-Term
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	6-Jun-07	19-Nov-09	9	199 62	174 46	25 16 Long-Term
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	12-Jun-07	19-Nov-09	10	221 79	192 00	29 79 Long-Term
VERISIGN INC CMN	2-Jun-08	19-Nov-09	24	539 74	945 00	(405 26) Long-Term
VERISIGN INC CMN	12-Aug-08	19-Nov-09	50	1,124 47	1,643 09	(518 62) Long-Term
VERISIGN INC CMN	15-May-08	19-Nov-09	31	697 17	1,258 30	(561 13) Long-Term
VERISIGN INC CMN	30-May-08	19-Nov-09	2	44 98	80 00	(35 02) Long-Term

VERISIGN INC CMN	23-Jun-08	19-Nov-09	40	899 58	1,568 23	(668 65) Long-Term
VERISIGN INC CMN	15-Jul-08	19-Nov-09	44	989 53	1,492 92	(503 39) Long-Term
VERISIGN INC CMN	28-Jul-08	19-Nov-09	47	1,057 00	1,564 42	(507 42) Long-Term
VERISIGN INC CMN	15-Sep-08	19-Nov-09	48	1,079 49	1,212.31	(132 82) Long-Term
VERISIGN INC CMN	28-Oct-08	19-Nov-09	40	899 58	783 17	116 41 Long-Term
EOG RESOURCES INC CMN	5-Mar-08	19-Nov-09	14	1,212 28	1,679 91	(467 63) Long-Term
EOG RESOURCES INC CMN	11-Mar-08	19-Nov-09	8	692 73	942 48	(249 75) Long-Term
EOG RESOURCES INC CMN	21-Apr-08	19-Nov-09	10	865 91	1,370 94	(505 03) Long-Term
APPLE, INC CMN	24-Oct-07	19-Nov-09	5	1,009 47	918 99	90 48 Long-Term
APPLE, INC CMN	29-Oct-07	19-Nov-09	7	1,413 26	1,297 76	115 50 Long-Term
APPLE, INC CMN	30-Oct-07	19-Nov-09	3	605 68	562 93	42 75 Long-Term
ALLERGAN INC CMN	29-Apr-08	19-Nov-09	15	879.13	851 97	27 16 Long-Term
ALLERGAN INC CMN	4-Jan-06	19-Nov-09	8	468 87	442 74	26 13 Long-Term
ALLERGAN INC CMN	14-Dec-06	19-Nov-09	8	468 87	483 66	(14 79) Long-Term
ALLERGAN INC CMN	7-Dec-05	19-Nov-09	118	6,915 80	6,237 60	678 20 Long-Term
ALLERGAN INC CMN	13-Dec-06	19-Nov-09	16	937 74	960 08	(22 34) Long-Term
ALLERGAN INC CMN	16-Mar-07	19-Nov-09	10	586 08	554.07	32 01 Long-Term
STAPLES, INC CMN	7-Dec-05	19-Nov-09	261	5,919 32	5,916 87	2 46 Long-Term
STAPLES, INC CMN	4-Jan-06	19-Nov-09	57	1,292 73	1,288 20	4 53 Long-Term
APPLE, INC CMN	13-Nov-07	19-Nov-09	8	1,615 16	1,340 42	274 74 Long-Term
APPLE, INC. CMN	5-Feb-08	19-Nov-09	5	1,009 47	666 00	343 47 Long-Term
STAPLES, INC. CMN	18-Jul-06	19-Nov-09	24	544 31	531 84	12 47 Long-Term
STAPLES, INC. CMN	9-Aug-06	19-Nov-09	11	249 47	253 81	(4 34) Long-Term
APPLE, INC CMN	5-Nov-07	19-Nov-09	10	2,018 95	1,862 70	156 25 Long-Term
APPLE, INC CMN	31-Dec-07	19-Nov-09	6	1,211 37	1,197.62	13 75 Long-Term
APPLE, INC. CMN	16-Jan-08	19-Nov-09	10	2,018 95	1,611 06	407 89 Long-Term
APPLE, INC CMN	25-Jan-08	19-Nov-09	8	1,615.16	1,053 87	561 29 Long-Term
APPLE, INC. CMN	15-Sep-08	19-Nov-09	5	1,009 47	713.02	296 45 Long-Term
APPLE, INC CMN	7-Oct-08	19-Nov-09	4	807 58	369 25	438 33 Long-Term
APPLE, INC. CMN	28-Oct-08	19-Nov-09	8	1,615 16	750 08	865 08 Long-Term
PRAXAIR, INC CMN SERIES	4-Jan-06	19-Nov-09	19	1,565 56	1,011 71	553 85 Long-Term
INTERCONTINENTALEXCHANGE INC CMN	8-Feb-08	19-Nov-09	7	747 44	893 95	(146 51) Long-Term
PRAXAIR, INC CMN SERIES	7-Dec-05	19-Nov-09	62	5,108 66	3,278 44	1,830 22 Long-Term
INTERCONTINENTALEXCHANGE INC CMN	5-Feb-08	19-Nov-09	6	640 66	808 03	(167 37) Long-Term
INTERCONTINENTALEXCHANGE INC CMN	15-Jul-08	19-Nov-09	10	1,067 77	873 19	194 58 Long-Term
INTERCONTINENTALEXCHANGE INC CMN	16-Jul-08	19-Nov-09	10	1,067 77	906 52	161 25 Long-Term
INTERCONTINENTALEXCHANGE INC CMN	7-Nov-06	19-Nov-09	21	2,242 32	1,856 85	385 47 Long-Term
INTERCONTINENTALEXCHANGE INC CMN	28-Oct-08	19-Nov-09	17	1,815 21	991 19	824 02 Long-Term
INTERCONTINENTALEXCHANGE INC CMN	24-Oct-06	19-Nov-09	6	640 66	497 97	142 69 Long-Term
INTERCONTINENTALEXCHANGE INC CMN	26-Oct-06	19-Nov-09	19	2,028 77	1,618 29	410 48 Long-Term
WALGREEN CO CMN	13-Dec-06	19-Nov-09	19	734 52	837 71	(103 19) Long-Term
THE BANK OF NY MELLON CORP CMN	15-Oct-08	19-Nov-09	137	3,652.32	4,286 18	(633 86) Long-Term
ALLERGAN INC CMN	28-Oct-08	19-Nov-09	20	1,172 17	673 05	499.12 Long-Term
WALGREEN CO. CMN	7-Dec-05	19-Nov-09	160	6,185 44	7,442 53	(1,257 09) Long-Term
WALGREEN CO. CMN	4-Jan-06	19-Nov-09	40	1,546 36	1,767 17	(220 81) Long-Term
WALGREEN CO CMN	14-Dec-06	19-Nov-09	25	966 47	1,114 22	(147 75) Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	1-Feb-06	19-Nov-09	14	862 94	831 92	31 02 Long-Term
QUALCOMM INC CMN	21-Jun-06	19-Nov-09	22	994.37	978 79	15 58 Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	7-Dec-05	19-Nov-09	84	5,177 62	4,816 34	361 28 Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	4-Jan-06	19-Nov-09	13	801 30	765 55	35 75 Long-Term
QUALCOMM INC CMN	7-Dec-05	19-Nov-09	136	6,147 04	6,117 28	29 76 Long-Term
QUALCOMM INC CMN	4-Jan-06	19-Nov-09	32	1,446 36	1,444 48	1 88 Long-Term
QUALCOMM INC CMN	18-Jul-06	19-Nov-09	59	2,666 73	2,165 77	500 96 Long-Term
QUALCOMM INC CMN	12-Jun-07	19-Nov-09	18	813 58	755 11	58 47 Long-Term
INTUIT INC CMN	10-Aug-07	19-Nov-09	31	933.34	874 32	59 02 Long-Term
INTUIT INC CMN	7-Dec-05	19-Nov-09	215	6,473 20	5,665.09	808 11 Long-Term
INTUIT INC CMN	9-Feb-07	19-Nov-09	45	1,354 86	1,421 82	(66 96) Long-Term
MASTERCARD INCORPORATED CMN CLASS A	5-Feb-08	19-Nov-09	11	2,480 98	2,328 65	152 33 Long-Term
INTUIT INC CMN	4-Jan-06	19-Nov-09	30	903 24	806 48	96 76 Long-Term
INTUIT INC CMN	16-Mar-07	19-Nov-09	23	692 48	659 52	32 96 Long-Term
MASTERCARD INCORPORATED CMN CLASS A	8-Feb-08	19-Nov-09	3	676 63	608 69	67 94 Long-Term
MASTERCARD INCORPORATED CMN CLASS A	11-Mar-08	19-Nov-09	7	1,578 81	1,360 65	218 16 Long-Term
MASTERCARD INCORPORATED CMN CLASS A	15-Sep-08	19-Nov-09	7	1,578 81	1,478 26	100 55 Long-Term
EXPEDITORS INTL WASH INC CMN	7-Dec-05	19-Nov-09	175	5,682.10	6,261 50	(579 40) Long-Term
EXPEDITORS INTL WASH INC CMN	4-Jan-06	19-Nov-09	38	1,233 83	1,289 91	(56 08) Long-Term
GOOGLE, INC. CMN CLASS A	22-Mar-06	19-Nov-09	8	4,575 80	2,743 88	1,831 92 Long-Term
GOOGLE, INC CMN CLASS A	13-Jun-06	19-Nov-09	4	2,287 90	1,535 60	752 30 Long-Term
GOOGLE, INC CMN CLASS A	15-Sep-08	19-Nov-09	3	1,715 92	1,308 29	407 64 Long-Term
GOOGLE, INC. CMN CLASS A	2-May-06	19-Nov-09	2	1,143 95	783 70	360 25 Long-Term
GOOGLE, INC CMN CLASS A	17-Aug-06	19-Nov-09	3	1,715 93	1,158 60	557 33 Long-Term
GOOGLE, INC CMN CLASS A	16-Mar-07	19-Nov-09	5	2,859 88	2,208 87	651 01 Long-Term
CME GROUP INC CMN CLASS A	12-Jun-07	19-Nov-09	2	637 04	1,103 25	(466 21) Long-Term

CME GROUP INC. CMN CLASS A	8-Feb-08	19-Nov-09	3	955 56	1,550 98	(595 42) Long-Term
CME GROUP INC CMN CLASS A	16-Oct-06	19-Nov-09	4	1,274 09	2,011 20	(737 11) Long-Term
CME GROUP INC CMN CLASS A	4-Jan-06	19-Nov-09	1	318 52	356 40	(37 88) Long-Term
CME GROUP INC CMN CLASS A	29-Apr-08	19-Nov-09	2	637 04	955 97	(318 93) Long-Term
CME GROUP INC CMN CLASS A	15-Jul-08	19-Nov-09	3	955 56	925 44	30 12 Long-Term
VISA INC CMN CLASS A	27-Mar-08	19-Nov-09	23	1,819 25	1,465 78	353 47 Long-Term
VISA INC CMN CLASS A	4-Apr-08	19-Nov-09	7	553 69	453 59	100 10 Long-Term
CME GROUP INC CMN CLASS A	16-Jul-08	19-Nov-09	3	955 56	936 25	19 31 Long-Term
CME GROUP INC. CMN CLASS A	28-Jul-08	19-Nov-09	4	1,274 09	1,428 87	(154 78) Long-Term
VISA INC CMN CLASS A	1-Apr-08	19-Nov-09	19	1,502 86	1,169 37	333 49 Long-Term
VISA INC CMN CLASS A	2-Apr-08	19-Nov-09	12	949 18	737 55	211.62 Long-Term
VISA INC. CMN CLASS A	3-Apr-08	19-Nov-09	10	790 98	643 24	147 74 Long-Term
VISA INC CMN CLASS A	23-Apr-08	19-Nov-09	18	1,423 76	1,272 54	151 22 Long-Term
VISA INC CMN CLASS A	24-Apr-08	19-Nov-09	22	1,740 16	1,568 48	171 68 Long-Term
MASTERCARD INCORPORATED CMN CLASS A	17-Mar-08	19-Nov-09	3	676 63	611 30	65 33 Long-Term
MASTERCARD INCORPORATED CMN CLASS A	28-Oct-08	19-Nov-09	7	1,578 81	878 17	700 64 Long-Term
VISA INC CMN CLASS A	13-Jun-08	19-Nov-09	9	711 88	734 39	(22 51) Long-Term
VISA INC. CMN CLASS A	6-Oct-08	19-Nov-09	35	2,768 43	1,937 69	830 74 Long-Term
VISA INC CMN CLASS A	29-Oct-08	19-Nov-09	6	474 59	305 77	168 82 Long-Term
UNITEDHEALTH GROUP INCORPORATE CMN	10-Aug-07	19-Nov-09	17	474 46	805 22	(330 76) Long-Term
UNITEDHEALTH GROUP INCORPORATE CMN	14-Mar-08	19-Nov-09	29	809 37	1,081 77	(272 40) Long-Term
EOG RESOURCES INC CMN	6-Mar-08	19-Nov-09	21	1,818 42	2,512 05	(693 63) Long-Term
EOG RESOURCES INC CMN	11-Apr-08	19-Nov-09	10	865 91	1,271 14	(405 23) Long-Term
EOG RESOURCES INC CMN	29-Apr-08	19-Nov-09	12	1,039 10	1,554 95	(515 85) Long-Term
EOG RESOURCES INC CMN	13-Jun-08	19-Nov-09	14	1,212 28	1,806 26	(593 98) Long-Term
UNITEDHEALTH GROUP INCORPORATE CMN	4-Sep-07	19-Nov-09	17	474 46	859 84	(385 38) Long-Term
UNITEDHEALTH GROUP INCORPORATE CMN	17-Mar-08	19-Nov-09	9	251.18	321 43	(70 25) Long-Term
UNITEDHEALTH GROUP INCORPORATE CMN	17-Aug-06	19-Nov-09	19	530 28	933 30	(403 02) Long-Term
UNITEDHEALTH GROUP INCORPORATE CMN	13-Dec-06	19-Nov-09	19	530 28	948 48	(418 20) Long-Term
TERADATA CORPORATION CMN	10-Oct-07	19-Nov-09	33	978 09	893 56	84 54 Long-Term
TERADATA CORPORATION CMN	11-Oct-07	19-Nov-09	86	2,548 97	2,319 68	229 29 Long-Term
TERADATA CORPORATION CMN	19-Oct-07	19-Nov-09	86	2,548 97	2,385 40	163 57 Long-Term
TERADATA CORPORATION CMN	22-Oct-07	19-Nov-09	45	1,333 76	1,231 45	102 32 Long-Term
TERADATA CORPORATION CMN	26-Oct-07	19-Nov-09	59	1,748 72	1,710 76	37 96 Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	2-Oct-07	19-Nov-09	21	772 36	839 55	(67 19) Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	26-Jun-07	19-Nov-09	55	2,022.85	1,876 36	146.48 Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	5-Jul-07	19-Nov-09	22	809 14	809 61	(0 47) Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	6-Jul-07	19-Nov-09	24	882 70	890 43	(7 73) Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	7-Oct-08	19-Nov-09	26	956 26	590 59	365 66 Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	29-Jun-07	19-Nov-09	41	1,507 94	1,480 31	27 63 Long-Term
CROWN CASTLE INTL CORP COMMON STOCK	2-Jul-07	19-Nov-09	52	1,912 51	1,903 99	8 52 Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	7-Dec-05	19-Nov-09	73	4,152 86	5,649 41	(1,496 55) Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	1-Feb-06	19-Nov-09	7	398 22	520 98	(122 76) Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	13-Feb-07	19-Nov-09	3	170 66	222 06	(51 40) Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	4-Jan-06	19-Nov-09	17	967 10	1,283 52	(316 42) Long-Term
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	17-Aug-06	19-Nov-09	25	1,422 21	1,784 97	(362.76) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC CMN	9-Aug-06	19-Nov-09	4	107 20	156 57	(49.37) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	22-May-07	19-Nov-09	6	160 80	311 17	(150 38) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	7-Dec-05	19-Nov-09	12	321 59	575 16	(253 57) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	4-Jan-06	19-Nov-09	10	267 99	486 94	(218 95) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	18-Jul-06	19-Nov-09	15	401 99	600 92	(198 93) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	17-Aug-06	19-Nov-09	9	241 19	382 63	(141 44) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	18-Aug-06	19-Nov-09	12	321 59	512 23	(190 64) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	21-Aug-06	19-Nov-09	4	107 20	169 68	(62 48) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	23-May-07	19-Nov-09	15	401 99	794 05	(392 06) Long-Term
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	24-May-07	19-Nov-09	18	482.39	940 29	(457 90) Long-Term
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	30-Jan-08	19-Nov-09	4	137 68	330 85	(193 18) Long-Term
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	31-Jan-08	19-Nov-09	4	137 68	324 08	(186 40) Long-Term
J SAINSBURY PLC SPONSORED ADR CMN	14-Jun-06	19-Nov-09	19	419 24	446 47	(27 23) Long-Term
GDF SUEZ SPONSORED ADR CMN	19-Dec-06	19-Nov-09	4	172 44	198 84	(26 40) Long-Term
KINGFISHER PLC SPONSORED ADR CMN	7-Dec-05	19-Nov-09	186	1,476.26	1,473 12	3.14 Long-Term
KINGFISHER PLC SPONSORED ADR CMN	19-Dec-06	19-Nov-09	9	71 43	85 95	(14 52) Long-Term
J SAINSBURY PLC SPONSORED ADR CMN	7-Dec-05	19-Nov-09	70	1,544 56	1,417 50	127 06 Long-Term
J SAINSBURY PLC SPONSORED ADR CMN	19-Dec-06	19-Nov-09	5	110 33	161 50	(51.17) Long-Term
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	7-Dec-05	19-Nov-09	31	1,868 01	2,057 14	(189 13) Long-Term
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	19-Dec-06	19-Nov-09	1	60 26	71 17	(10 91) Long-Term
GDF SUEZ SPONSORED ADR CMN	7-Dec-05	19-Nov-09	77	3,319 38	2,368 84	950 55 Long-Term
TOKIO MARINE HOLDINGS, INC ADR CMN	19-Dec-06	19-Nov-09	2	53 22	71 01	(17 79) Long-Term
TOKIO MARINE HOLDINGS, INC ADR CMN	7-Dec-05	19-Nov-09	76	2,022 30	2,632 21	(609 91) Long-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	28-Jan-08	19-Nov-09	40	448 48	443 81	4 67 Long-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	30-Jan-08	19-Nov-09	10	112 12	113 95	(1 83) Long-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	25-Jan-08	19-Nov-09	39	437 27	440 43	(3 16) Long-Term

SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	29-Jan-08	19-Nov-09	10	112.12	113 13	(1 01) Long-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	31-Jan-08	19-Nov-09	30	336 36	339 22	(2 86) Long-Term
MITSUBISHI ESTATE LTD ADR ADR CMN	19-Dec-06	19-Nov-09	1	142 50	252 00	(109 50) Long-Term
MITSUBISHI ESTATE LTD ADR ADR CMN	7-Dec-05	19-Nov-09	20	2,849 92	3,200 00	(350 08) Long-Term
NOVO-NORDISK A/S ADR ADR CMN	21-Jul-06	19-Nov-09	4	263 87	124 03	139 84 Long-Term
NOVO-NORDISK A/S ADR ADR CMN	19-Dec-06	19-Nov-09	6	395 81	250 89	144 92 Long-Term
NOVO-NORDISK A/S ADR ADR CMN	19-Jul-06	19-Nov-09	6	395 81	183 33	212 48 Long-Term
NOVO-NORDISK A/S ADR ADR CMN	20-Jul-06	19-Nov-09	6	395 81	185 20	210 61 Long-Term
NOVO-NORDISK A/S ADR ADR CMN	21-Jul-06	19-Nov-09	2	131 94	61 83	70 11 Long-Term
NOVO-NORDISK A/S ADR ADR CMN	24-Jul-06	19-Nov-09	4	263 87	123 56	140 31 Long-Term
NOVO-NORDISK A/S ADR ADR CMN	25-Jul-06	19-Nov-09	2	131 94	61 49	70 45 Long-Term
NOVO-NORDISK A/S ADR ADR CMN	31-Jul-06	19-Nov-09	2	131 94	61 66	70 28 Long-Term
ALCATEL-LUCENT SPONSORED ADR CMN	7-Dec-05	19-Nov-09	144	540 36	1,765 34	(1,224 98) Long-Term
ALCATEL-LUCENT SPONSORED ADR CMN	14-Jun-06	19-Nov-09	40	150 10	466 52	(316 42) Long-Term
ALCATEL-LUCENT SPONSORED ADR CMN	24-Nov-06	19-Nov-09	39	146 35	519 10	(372 75) Long-Term
ALCATEL-LUCENT SPONSORED ADR CMN	19-Dec-06	19-Nov-09	11	41 28	154 44	(113 16) Long-Term
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	19-Dec-06	19-Nov-09	2	79 64	87 10	(7 46) Long-Term
TOTAL SA SPONSORED ADR CMN	4-Aug-06	19-Nov-09	17	1,070 47	1,136 32	(65 85) Long-Term
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	7-Dec-05	19-Nov-09	66	2,628 04	2,316 60	311 44 Long-Term
TOTAL SA SPONSORED ADR CMN	7-Aug-06	19-Nov-09	25	1,574 22	1,673 80	(99 58) Long-Term
TOTAL SA SPONSORED ADR CMN	19-Dec-06	19-Nov-09	2	125 94	142 92	(16 98) Long-Term
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	14-Jun-06	19-Nov-09	33	692 98	548 79	144 19 Long-Term
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	7-Dec-05	19-Nov-09	73	1,532 96	1,485 70	47 26 Long-Term
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	19-Dec-06	19-Nov-09	5	105 00	138 00	(33 00) Long-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	7-Dec-05	19-Nov-09	79	3,272 88	3,955 50	(682 62) Long-Term
KONINKLIJKE KPN N.V SPONSORED ADR CMN	19-Dec-06	19-Nov-09	15	265 71	215 70	50 01 Long-Term
FRANCE TELECOM SA SPONSORED ADR CMN	19-Dec-06	19-Nov-09	2	52 04	54 70	(2 66) Long-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	14-Jun-06	19-Nov-09	3	124 29	163 02	(38 73) Long-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	19-Dec-06	19-Nov-09	5	207 14	261 70	(54 56) Long-Term
KONINKLIJKE KPN N V SPONSORED ADR CMN	7-Dec-05	19-Nov-09	195	3,454 28	1,939 86	1,514 42 Long-Term
ENI S P A SPON ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	61	3,123 98	3,402 29	(278 31) Long-Term
ENI S P A SPON ADR SPONSORED ADR CMN	19-Dec-06	19-Nov-09	3	153 64	201 63	(47 99) Long-Term
FRANCE TELECOM SA SPONSORED ADR CMN	7-Dec-05	19-Nov-09	39	1,014 75	986 74	28 01 Long-Term
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	30-Jun-08	19-Nov-09	12	543 23	510 85	32 38 Long-Term
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	1-Jul-08	19-Nov-09	13	588.50	549 09	39 40 Long-Term
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	7-Dec-05	19-Nov-09	54	3,335 39	3,414 69	(79 30) Long-Term
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	19-Dec-06	19-Nov-09	2	123.53	141 14	(17 61) Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	58	3,088 42	3,028 93	59 49 Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	19-Dec-06	19-Nov-09	4	212 99	234 68	(21 69) Long-Term
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	13-Dec-07	19-Nov-09	8	218 17	347 11	(128.94) Long-Term
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	7-Dec-05	19-Nov-09	55	1,499 94	1,605 03	(105 09) Long-Term
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	19-Dec-06	19-Nov-09	3	81 82	111 24	(29 42) Long-Term
ALLIANZ SE ADR CMN	7-Dec-05	19-Nov-09	93	1,160 48	1,388 07	(227 59) Long-Term
ALLIANZ SE ADR CMN	23-Feb-06	19-Nov-09	38	474 18	612 33	(138 16) Long-Term
ALLIANZ SE ADR CMN	31-Mar-06	19-Nov-09	24	299 48	403 09	(103 61) Long-Term
ALLIANZ SE ADR CMN	19-Dec-06	19-Nov-09	8	99.83	162 88	(63 05) Long-Term
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	7-Dec-05	19-Nov-09	35	3,434 80	2,753 28	681 52 Long-Term
ALLIANZ SE ADR CMN	16-Nov-06	19-Nov-09	11	137 26	213.17	(75 91) Long-Term
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	14-Jun-06	19-Nov-09	5	490 69	389 51	101 18 Long-Term
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	24-Nov-06	19-Nov-09	6	588 82	584 48	4 34 Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	12-Jul-06	19-Nov-09	11	279 71	324 50	(44 79) Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	18-Jul-06	19-Nov-09	25	635 70	718 50	(82 80) Long-Term
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	19-Dec-06	19-Nov-09	2	196 27	191 06	5 21 Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	19-Jul-06	19-Nov-09	9	228 85	256 49	(27 64) Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	31-Jul-06	19-Nov-09	8	203 42	237 40	(33 98) Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	31-Jul-06	19-Nov-09	3	76 28	89 05	(12 77) Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	8-Aug-06	19-Nov-09	7	178 00	210 19	(32 19) Long-Term
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	7-Dec-05	19-Nov-09	308	1,590 90	4,151 60	(2,560 70) Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	1-Aug-06	19-Nov-09	1	25 43	29 65	(4 22) Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	7-Aug-06	19-Nov-09	11	279 71	328 14	(48 43) Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	3-Aug-06	19-Nov-09	3	76 28	89 52	(13 24) Long-Term
STATOILHYDRO ASA SPONSORED ADR CMN	19-Dec-06	19-Nov-09	4	101 71	105 20	(3 49) Long-Term
SUMITOMO MITSUI FINL GROUP INC ADR	7-Dec-05	19-Nov-09	441	1,340 08	4,439 68	(3,099 60) Long-Term
SUMITOMO MITSUI FINL GROUP INC ADR	19-Dec-06	19-Nov-09	20	60 77	208 00	(147 23) Long-Term
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	19-Dec-06	19-Nov-09	14	72 31	176 22	(103 91) Long-Term
DEUTSCHE POSTBANK AG FOREIGN NETTING LINE	29-Sep-08	19-Nov-09	35	1,217 96	1,561 39	(343 43) Long-Term
PANASONIC CORPORATION ADR CMN	19-Dec-06	19-Nov-09	5	64 10	98 70	(34 60) Long-Term
PANASONIC CORPORATION ADR CMN	7-Dec-05	19-Nov-09	102	1,307 60	1,990 18	(682 58) Long-Term
TELEFONICA S A ADR SPONSORED ADR CMN	19-Dec-06	19-Nov-09	2	173 86	127 10	46 76 Long-Term

TAKEDA PHARMACEUTICAL COMPANY ADR CMN	10-Oct-08	19-Nov-09	30	595 78	643 78	(48 00) Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	14-Jun-06	19-Nov-09	9	479 24	472 49	6 75 Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	45	2,421.61	2,319 28	102 33 Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	19-Dec-06	19-Nov-09	2	107 63	136 56	(28 93) Long-Term
SWISS REINSURANCE SPONSORED ADR CMN	24-Nov-06	19-Nov-09	3	143 04	256 44	(113 40) Long-Term
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	7-Dec-05	19-Nov-09	32	1,465 55	960 50	505 05 Long-Term
SWISS REINSURANCE SPONSORED ADR CMN	7-Dec-05	19-Nov-09	16	762 86	1,210 40	(447 54) Long-Term
SWISS REINSURANCE SPONSORED ADR CMN	19-Dec-06	19-Nov-09	1	47 68	87 10	(39 42) Long-Term
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	19-Dec-06	19-Nov-09	2	91 60	100 68	(9 08) Long-Term
HELLENIC TELECOM ORGANIZATION S A ADS						
EACH REP 1/2 OF 1 SHS GRD750	7-Dec-05	19-Nov-09	165	1,312 12	1,750 91	(438 79) Long-Term
HELLENIC TELECOM ORGANIZATION S A ADS						
EACH REP 1/2 OF 1 SHS GRD750	19-Dec-06	19-Nov-09	8	63 62	124 72	(61 10) Long-Term
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	9-Oct-08	19-Nov-09	4	181 08	154 08	27 00 Long-Term
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	10-Oct-08	19-Nov-09	5	226 34	178 82	47 52 Long-Term
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	26-Sep-08	19-Nov-09	10	59 40	187 83	(128 43) Long-Term
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	19-Dec-06	19-Nov-09	2	11 88	87 66	(75 78) Long-Term
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	7-Dec-05	19-Nov-09	53	314 81	1,772 33	(1,457 52) Long-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED						
ADR REPSTG SER V SHS	7-Dec-05	19-Nov-09	66	2,601 54	1,848 00	753 54 Long-Term
BAE SYSTEMS PLC SPONSORED ADR CMN	7-Dec-05	19-Nov-09	24	526 78	585 59	(58 80) Long-Term
BAE SYSTEMS PLC SPONSORED ADR CMN	27-Nov-06	19-Nov-09	4	87 80	122 85	(35 05) Long-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED						
ADR REPSTG SER V SHS	19-Dec-06	19-Nov-09	3	118 25	119 10	(0 85) Long-Term
BAE SYSTEMS PLC SPONSORED ADR CMN	24-Nov-06	19-Nov-09	10	219 49	315 64	(96 15) Long-Term
BAE SYSTEMS PLC SPONSORED ADR CMN	5-Dec-06	19-Nov-09	1	21 95	30 55	(8 60) Long-Term
BAE SYSTEMS PLC SPONSORED ADR CMN	6-Dec-06	19-Nov-09	1	21 95	30 45	(8 50) Long-Term
DEUTSCHE BANK AG CMN	16-Sep-08	19-Nov-09	4	301 03	292 82	8 21 Long-Term
BAE SYSTEMS PLC SPONSORED ADR CMN	7-Dec-06	19-Nov-09	1	21 95	30 20	(8 25) Long-Term
BAE SYSTEMS PLC SPONSORED ADR CMN	8-Dec-06	19-Nov-09	1	21 95	30 40	(8 45) Long-Term
BAE SYSTEMS PLC SPONSORED ADR CMN	19-Dec-06	19-Nov-09	5	109 75	164 00	(54 25) Long-Term
DEUTSCHE BANK AG CMN	26-Sep-08	19-Nov-09	3	225 77	236 00	(10 23) Long-Term
DEUTSCHE BANK AG CMN	7-Dec-05	19-Nov-09	25	1,881 45	2,469 30	(587 85) Long-Term
DEUTSCHE BANK AG CMN	19-Dec-06	19-Nov-09	2	150 52	264 52	(114 00) Long-Term
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	7-Dec-05	19-Nov-09	67	1,498 74	1,410 94	87 80 Long-Term
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	19-Dec-06	19-Nov-09	3	67 11	80 25	(13 14) Long-Term
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	7-Dec-05	19-Nov-09	184	1,214 36	3,307 71	(2,093 35) Long-Term
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	19-Dec-06	19-Nov-09	8	52 80	147 93	(95 13) Long-Term
ENEL SOCIETA PER AZIONI ADR CMN	7-Dec-05	19-Nov-09	213	1,354 64	1,695 99	(341 35) Long-Term
HANNOVER RUCKVESICHERUNGS CORP						
SPONSORED ADR CMN	7-Dec-05	19-Nov-09	75	1,833 33	1,338 75	494 58 Long-Term
SANOFI-AVENTIS SPONSORED ADR CMN	7-Dec-05	19-Nov-09	37	1,397 08	1,537 95	(140 87) Long-Term
ENEL SOCIETA PER AZIONI ADR CMN	19-Dec-06	19-Nov-09	5	31 80	51 77	(19.97) Long-Term
HANNOVER RUCKVESICHERUNGS CORP						
SPONSORED ADR CMN	19-Dec-06	19-Nov-09	3	73 33	68 40	4 93 Long-Term
SANOFI-AVENTIS SPONSORED ADR CMN	14-Jun-06	19-Nov-09	12	453 11	536 47	(83 36) Long-Term
ERICSSON (LM) TEL CO ADR CMN CLASS B	7-Dec-05	19-Nov-09	162	1,663 77	2,835 81	(1,172 03) Long-Term
ERICSSON (LM) TEL CO ADR CMN CLASS B	19-Dec-06	19-Nov-09	8	82 16	160 80	(78 64) Long-Term
SANOFI-AVENTIS SPONSORED ADR CMN	19-Dec-06	19-Nov-09	3	113 28	137 31	(24 03) Long-Term
ERICSSON (LM) TEL CO ADR CMN CLASS B	24-Nov-06	19-Nov-09	18	184 86	361 55	(176 69) Long-Term
CAP GEMINI SA ADR CMN	28-Jan-08	19-Nov-09	12	275 75	316 44	(40 69) Long-Term
CAP GEMINI SA ADR CMN	29-Jan-08	19-Nov-09	7	160 85	190.44	(29 59) Long-Term
CAP GEMINI SA ADR CMN	1-Feb-08	19-Nov-09	4	91 92	112 41	(20 49) Long-Term
CAP GEMINI SA ADR CMN	25-Jan-08	19-Nov-09	6	137 88	159 41	(21 54) Long-Term
CAP GEMINI SA ADR CMN	30-Jan-08	19-Nov-09	8	183 83	215 63	(31 80) Long-Term
CAP GEMINI SA ADR CMN	31-Jan-08	19-Nov-09	8	183 83	212 32	(28 49) Long-Term
CAP GEMINI SA ADR CMN	6-Feb-08	19-Nov-09	8	183 83	214 04	(30 21) Long-Term
CAP GEMINI SA ADR CMN	7-Feb-08	19-Nov-09	2	45 96	52 45	(6 49) Long-Term
FANUC LTD JAPAN UNSPONSORED ADR CMN	17-Sep-08	19-Nov-09	12	501 59	423 88	77 71 Long-Term
DAIWA SECURITIES GROUP INC ADR CMN	24-Nov-06	19-Nov-09	1	49 10	103 28	(54.18) Long-Term
FANUC LTD JAPAN UNSPONSORED ADR CMN	6-Oct-08	19-Nov-09	10	417 99	342 05	75 94 Long-Term
DAIWA SECURITIES GROUP INC ADR CMN	7-Dec-05	19-Nov-09	14	687 37	1,477 00	(789 63) Long-Term
DAIWA SECURITIES GROUP INC ADR CMN	19-Dec-06	19-Nov-09	1	49 10	112 50	(63 40) Long-Term
SHARP CORP (ADR) ADR CMN	7-Dec-05	19-Nov-09	60	667 74	954 00	(286 26) Long-Term
SHARP CORP (ADR) ADR CMN	19-Dec-06	19-Nov-09	10	111 29	176 00	(64 71) Long-Term
AEGON N V AMER REG ADR CMN	19-Dec-06	19-Nov-09	4	29 84	75 56	(45 72) Long-Term
SHARP CORP (ADR) ADR CMN	14-Jun-06	19-Nov-09	60	667 74	842 10	(174 36) Long-Term
AEGON N V AMER REG ADR CMN	7-Dec-05	19-Nov-09	81	604 24	1,350 55	(746 31) Long-Term
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	73	1,547 56	1,191 92	355 63 Long-Term
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	14-Jun-06	19-Nov-09	21	445 19	382 46	62 73 Long-Term
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19-Dec-06	19-Nov-09	5	106 00	119 25	(13 25) Long-Term

ROCHE HOLDING AG ADR B SHS(NOM CHF 100)							
VAL 224 184	7-Dec-05	19-Nov-09	53	2,099.27	2,093 50	5 77	Long-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)							
VAL 224 184	14-Jun-06	19-Nov-09	14	554 52	538 60	15 92	Long-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)							
VAL 224 184	19-Dec-06	19-Nov-09	4	158 44	180 10	(21 66)	Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	82	1,120 91	1,461 24	(340 33)	Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	8-Jun-06	19-Nov-09	17	232 38	338 30	(105 92)	Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	12-Jun-06	19-Nov-09	4	54 68	80 44	(25 76)	Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	19-Dec-06	19-Nov-09	7	95 69	142 10	(46 41)	Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	9-Jun-06	19-Nov-09	8	109 36	162 92	(53 56)	Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	14-Jun-06	19-Nov-09	23	314 40	447 57	(133 17)	Long-Term
SAP AG (SPON ADR)	7-Dec-05	19-Nov-09	14	675 58	634.99	40 59	Long-Term
SAP AG (SPON ADR)	14-Jun-06	19-Nov-09	7	337 79	344 76	(6 97)	Long-Term
SAP AG (SPON ADR)	19-Dec-06	19-Nov-09	4	193 02	206 92	(13 90)	Long-Term
SAP AG (SPON ADR)	24-Nov-06	19-Nov-09	22	1,061 63	1,156 25	(94 62)	Long-Term
ANGLO AMERICAN PLC ADR CMN	6-Jun-07	19-Nov-09	53	1,113 50	1,657 77	(544 27)	Long-Term
CADBURY PLC SPONSORED ADR CMN	30-Oct-06	19-Nov-09	3	158 10	147 39	10 70	Long-Term
CADBURY PLC SPONSORED ADR CMN	2-Nov-06	19-Nov-09	5	263 49	234 32	29 17	Long-Term
CADBURY PLC SPONSORED ADR CMN	17-Jul-06	19-Nov-09	1	52 70	55 98	(3 28)	Long-Term
DANONE SPONSORED ADR CMN	1-Feb-08	19-Nov-09	9	109 17	148 41	(39 24)	Long-Term
CADBURY PLC SPONSORED ADR CMN	19-Dec-06	19-Nov-09	2	105 40	92 59	12 81	Long-Term
CADBURY PLC SPONSORED ADR CMN	12-Jul-06	19-Nov-09	4	210 79	181.74	29 05	Long-Term
CADBURY PLC SPONSORED ADR CMN	13-Jul-06	19-Nov-09	10	526 98	453 34	73 64	Long-Term
CADBURY PLC SPONSORED ADR CMN	18-Jul-06	19-Nov-09	2	105 40	83 69	21 71	Long-Term
CADBURY PLC SPONSORED ADR CMN	21-Jul-06	19-Nov-09	3	158 10	112 77	45 32	Long-Term
CADBURY PLC SPONSORED ADR CMN	7-Aug-06	19-Nov-09	3	158 10	146.56	11.54	Long-Term
DANONE SPONSORED ADR CMN	28-Jan-08	19-Nov-09	44	533 70	689 78	(156 08)	Long-Term
DANONE SPONSORED ADR CMN	29-Jan-08	19-Nov-09	26	315 37	413.63	(98 26)	Long-Term
DANONE SPONSORED ADR CMN	30-Jan-08	19-Nov-09	12	145.56	188 71	(43 15)	Long-Term
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	26	2,008 96	1,045 69	963 28	Long-Term
SAP AG (SPON ADR)	15-Mar-07	19-Nov-09	2	96 51	90 42	6 09	Long-Term
SAP AG (SPON ADR)	6-Jun-07	19-Nov-09	9	434 30	445 46	(11 16)	Long-Term
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	19-Dec-06	19-Nov-09	1	77 27	52 97	24 30	Long-Term
SAP AG (SPON ADR)	16-Mar-07	19-Nov-09	6	289 54	272.00	17 54	Long-Term
SAP AG (SPON ADR)	7-Jun-07	19-Nov-09	17	820 35	826 53	(6 18)	Long-Term
SAP AG (SPON ADR)	6-Jun-07	19-Nov-09	27	1,302.91	1,338 35	(35 44)	Long-Term
ING GROEP N V SPONS ADR SPONSORED ADR CMN	19-Dec-06	19-Nov-09	3	43 44	132 00	(88 56)	Long-Term
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	18	591.28	2,084 84	(1,493 56)	Long-Term
ING GROEP N V. SPONS ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	40	579.18	1,360 55	(781 37)	Long-Term
DBS GROUP HOLDINGS SPONSORED ADR CMN	7-Dec-05	19-Nov-09	33	1,379 69	1,291 95	87 74	Long-Term
DBS GROUP HOLDINGS SPONSORED ADR CMN	19-Dec-06	19-Nov-09	1	41 81	56 45	(14 64)	Long-Term
NTT DOCOMO, INC. SPONSORED ADR CMN	19-Dec-06	19-Nov-09	4	58 04	62 65	(4 61)	Long-Term
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	14-Jun-06	19-Nov-09	7	190 90	192 31	(1.41)	Long-Term
NTT DOCOMO, INC SPONSORED ADR CMN	7-Dec-05	19-Nov-09	95	1,378 41	1,486 57	(108 16)	Long-Term
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	12-Dec-07	19-Nov-09	35	954.51	1,532 69	(578 18)	Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN							
NETTING ONLY	17-Dec-07	19-Nov-09	22	12.98	91 87	(78 89)	Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN							
NETTING ONLY	18-Dec-07	19-Nov-09	20	11 80	82 82	(71 02)	Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN							
NETTING ONLY	19-Dec-07	19-Nov-09	17	10 03	69 46	(59 43)	Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN							
NETTING ONLY	14-Dec-07	19-Nov-09	3	1 77	12 54	(10.77)	Long-Term
TELEFONICA S A. ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	30	2,607 82	1,330.15	1,277 68	Long-Term
REPSOL YPF SA - ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	130	3,609 10	3,905 83	(296 72)	Long-Term
REPSOL YPF SA - ADR SPONSORED ADR CMN	3-Aug-06	19-Nov-09	19	527 48	541 29	(13.81)	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	25-Jan-07	19-Nov-09	11	531 28	911 99	(380 71)	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	29-Jan-07	19-Nov-09	5	241 49	405 35	(163 86)	Long-Term
REPSOL YPF SA - ADR SPONSORED ADR CMN	19-Dec-06	19-Nov-09	7	194 34	246 89	(52 55)	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	26-Jan-07	19-Nov-09	6	289 79	481 87	(192 08)	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	30-Jan-07	19-Nov-09	5	241.49	407 80	(166 31)	Long-Term
MARUI LTD (ADR NEW) ADR CMN	7-Dec-05	19-Nov-09	51	573 73	1,940 55	(1,366 82)	Long-Term
MARUI LTD (ADR NEW) ADR CMN	19-Dec-06	19-Nov-09	3	33.75	71 85	(38 10)	Long-Term
CANON INC ADR ADR CMN	7-Dec-05	19-Nov-09	31	1,159 36	1,208 34	(48.98)	Long-Term
CANON INC ADR ADR CMN	19-Dec-06	19-Nov-09	2	74 80	112 78	(37 98)	Long-Term
SONY CORPORATION ADR CMN	12-May-08	19-Nov-09	48	1,323 00	2,167 74	(844 74)	Long-Term
SONY CORPORATION ADR CMN	30-Jul-08	19-Nov-09	33	909 57	1,236 40	(326 83)	Long-Term
TDK CORPORATION (ADR) ADR	7-Dec-05	19-Nov-09	15	787 47	1,217 73	(430 26)	Long-Term
TDK CORPORATION (ADR) ADR	14-Jun-06	19-Nov-09	3	157 50	209 41	(51 92)	Long-Term
TDK CORPORATION (ADR) ADR	24-Nov-06	19-Nov-09	4	209 99	299 29	(89 30)	Long-Term
TDK CORPORATION (ADR) ADR	19-Dec-06	19-Nov-09	1	52 50	78 62	(26 12)	Long-Term

NISSAN MOTOR CO LTD SPONSORED ADR	19-Dec-06	19-Nov-09	5	71 08	118 15	(47 07) Long-Term
CARNIVAL PLC ADR CMN	14-Jun-06	19-Nov-09	17	578 56	640 49	(61 93) Long-Term
NISSAN MOTOR CO LTD SPONSORED ADR	7-Dec-05	19-Nov-09	89	1,265 22	1,778 22	(513 00) Long-Term
CARNIVAL PLC ADR CMN	7-Dec-05	19-Nov-09	19	646 62	1,074 95	(428 33) Long-Term
CARNIVAL PLC ADR CMN	24-Nov-06	19-Nov-09	1	34 03	50 47	(16 44) Long-Term
CARNIVAL PLC ADR CMN	27-Nov-06	19-Nov-09	11	374 36	549 45	(175 09) Long-Term
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	25-Jan-08	19-Nov-09	1	34 42	80 39	(45.97) Long-Term
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	28-Jan-08	19-Nov-09	6	206 51	491 03	(284 52) Long-Term
CARNIVAL PLC ADR CMN	19-Dec-06	19-Nov-09	2	68 07	97 04	(28 97) Long-Term
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	29-Jan-08	19-Nov-09	3	103 26	247 18	(143 92) Long-Term
TAISEI CORP (ADR) ADR CMN	7-Dec-05	19-Nov-09	31	542 48	1,356 25	(813 77) Long-Term
PRUDENTIAL CORP (ADR) ADR CMN	7-Dec-05	19-Nov-09	86	1,737 34	1,583 26	154 08 Long-Term
AIR LIQUIDE ADR ADR CMN	25-Jan-08	19-Nov-09	19	444 02	469 54	(25 52) Long-Term
TAISEI CORP (ADR) ADR CMN	19-Dec-06	19-Nov-09	2	35 00	60 00	(25 00) Long-Term
PRUDENTIAL CORP (ADR) ADR CMN	19-Dec-06	19-Nov-09	4	80 81	111 40	(30 59) Long-Term
AIR LIQUIDE ADR ADR CMN	28-Jan-08	19-Nov-09	22	514 12	535 77	(21 64) Long-Term
AIR LIQUIDE ADR ADR CMN	29-Jan-08	19-Nov-09	5	116 85	136 56	(19 71) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	20-Dec-07	19-Nov-09	47	27 73	187 76	(160 03) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	2-Jan-08	19-Nov-09	28	16 52	113 80	(97 28) Long-Term
AIR LIQUIDE ADR ADR CMN	30-Jan-08	19-Nov-09	10	233 69	245 15	(11 46) Long-Term
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN	13-May-08	19-Nov-09	217	896 18	1,121 73	(225 55) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	21-Dec-07	19-Nov-09	25	14 75	101 16	(86 41) Long-Term
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	20-Aug-08	19-Nov-09	12	49 92	58 49	(8 57) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	31-Dec-07	19-Nov-09	2	1 18	8 20	(7 02) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	27-Dec-07	19-Nov-09	13	7 67	52.69	(45 02) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	3-Jan-08	19-Nov-09	37	21 83	146 82	(124 99) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	4-Jan-08	19-Nov-09	46	27 14	180 80	(153 66) Long-Term
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	21-Aug-08	19-Nov-09	41	170 55	201 68	(31 13) Long-Term
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	22-Aug-08	19-Nov-09	35	145.60	172 18	(26 58) Long-Term
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	28-Aug-08	19-Nov-09	12	49 92	59 16	(9 24) Long-Term
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	12-Sep-08	19-Nov-09	99	411 83	479 93	(68 10) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	7-Jan-08	19-Nov-09	48	28 32	185 66	(157 34) Long-Term
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	8-Jan-08	19-Nov-09	29	17 11	112.96	(95 85) Long-Term
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	16-Sep-08	19-Nov-09	27	112 32	130 83	(18 51) Long-Term
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	30-Sep-08	19-Nov-09	50	207 99	240 36	(32 37) Long-Term
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	1-Oct-08	19-Nov-09	7	29 12	33 60	(4.48) Long-Term
FANUC LTD JAPAN UNSPONSORED ADR CMN	13-May-08	19-Nov-09	42	1,755 55	2,183.04	(427 49) Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	16-Aug-07	19-Nov-09	30	1,412 96	1,186 74	226 22 Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	29-Sep-06	19-Nov-09	4	313 95	435 13	(121 18) Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	9-May-07	19-Nov-09	29	1,365 86	1,155 57	210 30 Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-Jun-07	19-Nov-09	50	2,354 94	1,838 38	516 56 Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	28-Jan-08	19-Nov-09	13	1,020 34	1,324 16	(303 82) Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	2-Oct-06	19-Nov-09	3	235 46	331 44	(95 98) Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	19-Dec-06	19-Nov-09	3	235 46	378 09	(142 63) Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	19-Apr-07	19-Nov-09	11	863 37	1,365 93	(502 56) Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	2-May-07	19-Nov-09	1	78 49	120 24	(41.75) Long-Term
TELEFONICA S A. ADR SPONSORED ADR CMN	16-Jun-08	19-Nov-09	14	1,216 99	1,150 40	66 59 Long-Term
TELEFONICA S.A ADR SPONSORED ADR CMN	1-Feb-07	19-Nov-09	22	1,912 41	1,451 60	460 80 Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	3-May-07	19-Nov-09	10	784 88	1,203 64	(418 76) Long-Term
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	8-Apr-08	19-Nov-09	20	1,489 16	1,189 47	299 69 Long-Term
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	24-Oct-08	19-Nov-09	16	1,191 33	624 68	566 65 Long-Term
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	12-Nov-08	19-Nov-09	17	1,265 78	669 36	596 42 Long-Term
TELEFONICA S A ADR SPONSORED ADR CMN	1-Aug-08	19-Nov-09	18	1,564 70	1,399 30	165 40 Long-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)						
VAL 224 184	1-Nov-07	19-Nov-09	36	1,425 92	1,539 37	(113 45) Long-Term
NOVO-NORDISK A/S ADR ADR CMN	7-Dec-05	19-Nov-09	32	2,114 82	879 04	1,235 78 Long-Term
NOVO-NORDISK A/S ADR ADR CMN	28-Feb-07	19-Nov-09	36	2,379 18	1,526 71	852 46 Long-Term
NOVO-NORDISK A/S ADR ADR CMN	19-Dec-06	19-Nov-09	10	660 88	417 90	242 98 Long-Term
SAP AG (SPON ADR)	19-May-08	19-Nov-09	33	1,592 54	1,715 63	(123 09) Long-Term
SAP AG (SPON ADR)	29-May-08	19-Nov-09	25	1,206 47	1,379 25	(172 78) Long-Term
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-Oct-08	19-Nov-09	15	1,159 47	675 72	483 75 Long-Term
SAP AG (SPON ADR)	7-Oct-08	19-Nov-09	20	965 18	748 53	216 64 Long-Term
SAP AG (SPON ADR)	10-Oct-08	19-Nov-09	12	579 10	401 94	177 16 Long-Term

KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	3-Dec-07	19-Nov-09	11	850 28	1,339 80	(489 52) Long-Term
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20-Oct-06	19-Nov-09	17	1,314 06	1,269 84	44 22 Long-Term
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	1-Apr-08	19-Nov-09	16	1,191 33	880 75	310 58 Long-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)						
VAL 224 184	9-Jan-08	19-Nov-09	28	1,109 05	1,299 31	(190 26) Long-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)						
VAL 224 184	28-Feb-07	19-Nov-09	28	1,109 05	1,251.53	(142 48) Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	16-May-08	19-Nov-09	33	450 44	963.55	(513 11) Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Jan-07	19-Nov-09	66	900 88	1,313 96	(413 08) Long-Term
NINTENDO CO LTD (NEW) ADR ADR CMN	26-Jan-07	19-Nov-09	30	936 57	1,048 24	(111.67) Long-Term
NINTENDO CO LTD (NEW) ADR ADR CMN	21-Jun-07	19-Nov-09	23	718 04	1,035 98	(317 94) Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Jan-08	19-Nov-09	18	245 69	567 89	(322 20) Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	18-Sep-08	19-Nov-09	30	409 49	605 21	(195 72) Long-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	5-Jan-07	19-Nov-09	69	941 82	1,373.58	(431 75) Long-Term
SAP AG (SPON ADR)	16-Oct-08	19-Nov-09	11	530 85	382.18	148 67 Long-Term
CANADIAN NATIONAL RAILWAY CO CMN	14-Sep-07	19-Nov-09	34	1,849 21	1,903 23	(54 02) Long-Term
CANADIAN NATIONAL RAILWAY CO CMN	27-Sep-07	19-Nov-09	51	2,773 82	2,917 30	(143 48) Long-Term
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES	7-Dec-05	19-Nov-09	65	1,344 16	2,546 96	(1,202 80) Long-Term
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES	19-Dec-06	19-Nov-09	8	165 44	338.94	(173 50) Long-Term
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES	21-Feb-07	19-Nov-09	15	310 19	691 67	(381 48) Long-Term
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES	20-Feb-07	19-Nov-09	3	62 04	138.96	(76 92) Long-Term
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES	22-Feb-07	19-Nov-09	14	289 51	645 67	(356 16) Long-Term
BNP PARIBAS SPONSORED ADR CMN	22-Oct-08	19-Nov-09	18	775 24	679 53	95 71 Long-Term
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	14-May-08	19-Nov-09	24	386 39	452 49	(66 10) Long-Term
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	20-May-08	19-Nov-09	69	1,110 87	1,308 05	(197 18) Long-Term
BNP PARIBAS SPONSORED ADR CMN	15-May-08	19-Nov-09	23	990 58	1,257 29	(266 71) Long-Term
BNP PARIBAS SPONSORED ADR CMN	11-Jun-08	19-Nov-09	27	1,162 86	1,259 69	(96 83) Long-Term
BNP PARIBAS SPONSORED ADR CMN	17-Oct-08	19-Nov-09	10	430 69	389.75	40 94 Long-Term
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	14-May-08	19-Nov-09	29	466 89	545 78	(78 89) Long-Term
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	15-May-08	19-Nov-09	72	1,159 17	1,385 74	(226 57) Long-Term
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	15-May-08	19-Nov-09	20	321 99	390 12	(68 13) Long-Term
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	16-Sep-08	19-Nov-09	36	579 58	510 36	69 22 Long-Term
HANG LUNG PPTYS LTD SPONSORED ADR CMN	7-Nov-07	19-Nov-09	28	555 79	632 43	(76 64) Long-Term
HANG LUNG PPTYS LTD SPONSORED ADR CMN	8-Nov-07	19-Nov-09	31	615 33	698.10	(82 77) Long-Term
HANG LUNG PPTYS LTD SPONSORED ADR CMN	19-Aug-08	19-Nov-09	116	2,302 54	1,736.81	565 73 Long-Term
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	12-Oct-07	19-Nov-09	11	276 75	402.33	(125 58) Long-Term
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	4-May-07	19-Nov-09	3	75 48	78.73	(3 25) Long-Term
HANG LUNG PPTYS LTD SPONSORED ADR CMN	20-Jun-07	19-Nov-09	19	377 14	340 67	36 47 Long-Term
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	15-Oct-07	19-Nov-09	25	628 98	992 23	(363 25) Long-Term
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	7-May-07	19-Nov-09	39	981 21	1,212 05	(230 84) Long-Term
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	31-May-07	19-Nov-09	46	1,157 33	1,460 91	(303 58) Long-Term
CARNIVAL CORPORATION CMN	30-Oct-06	19-Nov-09	25	807 73	1,231 81	(424 08) Long-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	19-Sep-08	19-Nov-09	34	1,234 17	1,086 90	147 27 Long-Term
CARNIVAL CORPORATION CMN	27-Sep-06	19-Nov-09	23	743 11	1,068 90	(325 79) Long-Term
CARNIVAL CORPORATION CMN	31-Oct-06	19-Nov-09	16	516 95	788.78	(271 83) Long-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	30-Sep-08	19-Nov-09	20	725 98	590 16	135 82 Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	18-Jul-07	19-Nov-09	24	1,277 96	1,284 21	(6 24) Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	7-Dec-05	19-Nov-09	26	1,384 46	1,361 79	22 67 Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	29-Sep-06	19-Nov-09	15	798 73	879.13	(80 40) Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-07	19-Nov-09	105	834 73	993 06	(158 33) Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	7-Dec-07	19-Nov-09	69	548 54	565 17	(16 64) Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	2-May-08	19-Nov-09	88	699 58	563 73	135 85 Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-07	19-Nov-09	50	397 49	473 20	(75 71) Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	10-Dec-07	19-Nov-09	106	842 68	869 27	(26 59) Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	4-May-07	19-Nov-09	1	7 95	8 44	(0 49) Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	8-May-07	19-Nov-09	72	572 38	609 41	(37 03) Long-Term
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN	18-Mar-08	19-Nov-09	8	75 20	119 01	(43 81) Long-Term
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN	22-Apr-08	19-Nov-09	45	422 99	699 94	(276 95) Long-Term
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN	17-Mar-08	19-Nov-09	38	357 19	565.77	(208 58) Long-Term
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN	21-Apr-08	19-Nov-09	43	404 19	688 21	(284 02) Long-Term
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	28-Mar-08	19-Nov-09	101	713 04	1,046 45	(333 41) Long-Term
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	8-Jan-08	19-Nov-09	44	310 63	590 56	(279 93) Long-Term
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	9-Jan-08	19-Nov-09	46	324 75	610 96	(286 21) Long-Term
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-Apr-08	19-Nov-09	143	1,009 55	1,492 40	(482 85) Long-Term
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	23-Aug-07	19-Nov-09	25	1,187 47	1,479 78	(292 31) Long-Term

AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	5-Sep-07	19-Nov-09	31	1,472 46	1,889 23	(416 77) Long-Term
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	7-Dec-05	19-Nov-09	20	949 97	617 80	332 17 Long-Term
SABMILLER PLC SPONSORED ADR	28-Nov-07	19-Nov-09	56	1,609 96	1,528 26	81 70 Long-Term
SABMILLER PLC SPONSORED ADR	30-Oct-06	19-Nov-09	36	1,034 97	701 08	333 89 Long-Term
CARNIVAL CORPORATION CMN	4-Nov-08	19-Nov-09	19	613 87	476 57	137 30 Long-Term
SABMILLER PLC SPONSORED ADR	22-Jan-08	19-Nov-09	32	919 97	723 66	196 31 Long-Term
CARNIVAL CORPORATION CMN	7-Apr-08	19-Nov-09	26	840 04	1,095 95	(255 91) Long-Term
CARNIVAL CORPORATION CMN	19-Dec-06	19-Nov-09	7	226 16	334 25	(108 09) Long-Term
CARNIVAL CORPORATION CMN	30-May-07	19-Nov-09	18	581 56	906 18	(324 62) Long-Term
KINGFISHER PLC SPONSORED ADR CMN	4-Dec-07	19-Nov-09	133	1,065 30	847 99	217 31 Long-Term
KINGFISHER PLC SPONSORED ADR CMN	30-Jun-06	19-Nov-09	97	776 95	864 29	(87 34) Long-Term
CARNIVAL CORPORATION CMN	31-May-07	19-Nov-09	7	226 16	353 29	(127 13) Long-Term
KINGFISHER PLC SPONSORED ADR CMN	7-Dec-05	19-Nov-09	81	648 79	631 80	16 99 Long-Term
KINGFISHER PLC SPONSORED ADR CMN	1-Feb-07	19-Nov-09	276	2,210 70	2,677 67	(466 97) Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	7-Dec-05	19-Nov-09	51	884 32	1,211 96	(327 64) Long-Term
VESTAS WIND SYSTEMS A/S ADR CMN	15-Aug-08	19-Nov-09	32	779 18	1,307 38	(528 20) Long-Term
VESTAS WIND SYSTEMS A/S ADR CMN	30-Sep-08	19-Nov-09	21	511 34	596 85	(85 51) Long-Term
DASSAULT SYSTEMES SA SPONSORED ADR CMN	25-Jan-08	19-Nov-09	25	1,439 46	1,323 30	116 16 Long-Term
DASSAULT SYSTEMES SA SPONSORED ADR CMN	8-Oct-08	19-Nov-09	6	345 47	269 62	75 85 Long-Term
GAZPROM ADR SPONSORED ADR CMN	14-Jun-07	19-Nov-09	40	1,013 57	1,575 89	(562 32) Long-Term
DASSAULT SYSTEMES SA SPONSORED ADR CMN	29-Jan-08	19-Nov-09	12	690 94	654 69	36 25 Long-Term
GAZPROM ADR SPONSORED ADR CMN	18-Oct-07	19-Nov-09	27	684 16	1,273 09	(588 93) Long-Term
GAZPROM ADR SPONSORED ADR CMN	15-Jun-07	19-Nov-09	64	1,621 72	2,590 76	(969 04) Long-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED						
ADR REPSTG SER V SHS	27-Jul-07	19-Nov-09	13	523 24	461 49	61 74 Long-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED						
ADR REPSTG SER V SHS	30-Jul-07	19-Nov-09	9	362.24	330 02	32 22 Long-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED						
ADR REPSTG SER V SHS	8-Oct-08	19-Nov-09	13	523 24	320 74	202 50 Long-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED						
ADR REPSTG SER V SHS	18-Nov-08	19-Nov-09	18	724 48	450 16	274 32 Long-Term
SMITH & NEPHEW PLC ADR CMN	10-Jul-08	19-Nov-09	11	529 20	592 25	(63 05) Long-Term
SMITH & NEPHEW PLC ADR CMN	1-Aug-08	19-Nov-09	20	962 17	1,087 54	(125 37) Long-Term
SMITH & NEPHEW PLC ADR CMN	30-Sep-08	19-Nov-09	12	577 30	631.49	(54 19) Long-Term
SMITH & NEPHEW PLC ADR CMN	24-Sep-08	19-Nov-09	11	529 20	614 90	(85 70) Long-Term
SMITH & NEPHEW PLC ADR CMN	24-Oct-08	19-Nov-09	13	625 41	503 72	121 69 Long-Term
LVMH MOET HENNESSY LOUIS VUITTON S A. ADR CMN	7-Nov-08	19-Nov-09	20	437 59	257 42	180 17 Long-Term
LVMH MOET HENNESSY LOUIS VUITTON S A. ADR CMN	18-Nov-08	19-Nov-09	38	831 42	388 56	442 86 Long-Term
VESTAS WIND SYSTEMS A/S ADR CMN	8-Aug-08	19-Nov-09	30	730 48	1,218 75	(488 27) Long-Term
VESTAS WIND SYSTEMS A/S ADR CMN	9-Sep-08	19-Nov-09	25	608 73	955 07	(346 34) Long-Term
LVMH MOET HENNESSY LOUIS VUITTON S A. ADR CMN	12-Nov-08	19-Nov-09	60	1,312 76	674 33	638 44 Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	19-Dec-06	19-Nov-09	10	529 09	315.84	213 25 Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	7-Dec-05	19-Nov-09	25	1,322 72	1,069 50	253 22 Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	20-Nov-06	19-Nov-09	42	2,222 16	1,327 60	894 56 Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	13-Dec-06	19-Nov-09	38	2,010 53	1,209 47	801 06 Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	25-Apr-07	19-Nov-09	24	1,269 81	889 56	380 25 Long-Term
SCHLUMBERGER LTD CMN	14-Nov-07	19-Nov-09	6	396 05	559 47	(163 42) Long-Term
SCHLUMBERGER LTD CMN	11-Jan-08	19-Nov-09	13	858 11	1,227 31	(369 20) Long-Term
SCHLUMBERGER LTD CMN	22-Jan-08	19-Nov-09	9	594 07	699 39	(105 32) Long-Term
POTASH CORP OF SASKATCHEWAN CMN	16-Sep-08	19-Nov-09	4	450 59	629 02	(178 43) Long-Term
POTASH CORP OF SASKATCHEWAN CMN	23-Aug-07	19-Nov-09	8	901 18	672 02	229 15 Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	1-Nov-07	19-Nov-09	32	554 86	1,131 60	(576 74) Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-07	19-Nov-09	14	242 75	394 46	(151 71) Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	24-Jul-07	19-Nov-09	27	468 17	757 94	(289 77) Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	18-Jan-08	19-Nov-09	31	537 53	863 96	(326 43) Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	16-Apr-08	19-Nov-09	21	364 13	536 45	(172 32) Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	17-Apr-08	19-Nov-09	24	416 15	618 58	(202 43) Long-Term
HENNES & MAURITZ AB ADR CMN	28-Jul-08	19-Nov-09	98	1,172 05	1,035 31	136.74 Long-Term
HENNES & MAURITZ AB ADR CMN	10-Jun-08	19-Nov-09	234	2,798 56	2,591 27	207 30 Long-Term
HENNES & MAURITZ AB ADR CMN	15-Sep-08	19-Nov-09	67	801 30	626 14	175 16 Long-Term
RECKITT BENCKISER GROUP PLC SLOUGH						
UNSPONSORED ADR (UK)	13-Oct-08	19-Nov-09	187	1,970 93	1,626 43	344 50 Long-Term
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A	27-Jun-08	19-Nov-09	30 229	202 84	264 20	(61 36) Long-Term
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A	13-Dec-07	19-Nov-09	183 572	1,231 77	2,063 35	(831 58) Long-Term
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A	13-Dec-07	19-Nov-09	10 173	68 26	114 34	(46 08) Long-Term
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A	6-Oct-06	19-Nov-09	2,643 27	17,736 34	28,018 66	(10,282 32) Long-Term
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A	12-Dec-06	19-Nov-09	37 466	251 40	430 49	(179 09) Long-Term
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A	28-Jun-07	19-Nov-09	28 853	193 60	359 80	(166 20) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Sep-08	2-Dec-09	79 267	541 39	508 16	33 23 Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Aug-07	2-Dec-09	68 07	464 92	529 79	(64 87) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	28-Sep-07	2-Dec-09	58 999	402 96	468 65	(65 69) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	29-Feb-08	2-Dec-09	64 801	442 59	465 40	(22 81) Long-Term

GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Jul-06	2-Dec-09	68 141	465 40	537 17	(71 77) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Jul-08	2-Dec-09	70 498	481 50	490 78	(9 28) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	29-Dec-06	2-Dec-09	114 049	778 96	926 49	(147 54) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Jun-06	2-Dec-09	62 685	428 14	492 90	(64 76) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	28-Feb-06	2-Dec-09	66 351	453 18	530 37	(77 19) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-May-07	2-Dec-09	68 474	467 68	567 92	(100 24) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Jan-08	2-Dec-09	65 745	449 04	482 06	(33 02) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	28-Feb-07	2-Dec-09	67 78	462 94	558 08	(95 14) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Jun-08	2-Dec-09	68 457	467 56	487 54	(19 98) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Mar-06	2-Dec-09	66 778	456 09	533 78	(77 69) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Apr-08	2-Dec-09	63 246	431 97	471 34	(39 37) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Oct-06	2-Dec-09	70 331	480.36	566 41	(86 05) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	28-Nov-08	2-Dec-09	101 473	693 06	495 00	198 06 Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Mar-08	2-Dec-09	65 58	447 91	468 37	(20 46) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Dec-07	2-Dec-09	96 008	655 74	732 81	(77 08) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-May-08	2-Dec-09	63 736	435 32	474 35	(39 03) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Oct-07	2-Dec-09	59 36	405 43	471 51	(66 08) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Apr-07	2-Dec-09	68 24	466 08	564 60	(98 52) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	28-Apr-06	2-Dec-09	61 066	417 08	488 73	(71 65) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Mar-07	2-Dec-09	68 434	467 40	561 41	(94 01) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Aug-06	2-Dec-09	69 434	474.23	551 53	(77 30) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Nov-06	2-Dec-09	70 808	483.62	574.50	(90 88) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	29-Jun-07	2-Dec-09	70 575	482 03	571 20	(89 17) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Jul-07	2-Dec-09	75 951	518 74	586 56	(67 82) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Jan-07	2-Dec-09	72 522	495 32	592 04	(96 72) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Oct-08	2-Dec-09	96 628	659 97	512 02	147 95 Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	29-Aug-08	2-Dec-09	72 592	495 80	504 63	(8 83) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-May-06	2-Dec-09	61 697	421 39	491 31	(69 92) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	3-Jan-06	2-Dec-09	8,229 79	56,209 49	64,794 34	(8,584 85) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	29-Sep-06	2-Dec-09	70 234	479 70	560 70	(81 00) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Jan-06	2-Dec-09	55 715	380 53	442 56	(62 03) Long-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Nov-07	2-Dec-09	61 661	421 14	474 35	(53 20) Long-Term
TOTAL Long -Term				753,634.12	853,370.72	(99,736.82)

Short- Term

COMCAST CORPORATION CMN CLASS A VOTING	3-Mar-09	1-Oct-09	47	740 63	592 98	147 65 Short-Term
ITAU UNIBANCO BANCO HLDNG S A SPONSORED						
ADR PFD USD0 0830	26-May-09	2-Oct-09	34	685 88	478 82	207 06 Short-Term
RANGE RESOURCES CORPORATION CMN	4-Dec-08	5-Oct-09	26	1,243 23	972 63	270 60 Short-Term
RANGE RESOURCES CORPORATION CMN	18-Nov-08	5-Oct-09	2	95 63	81 13	14 50 Short-Term
RANGE RESOURCES CORPORATION CMN	25-Nov-08	5-Oct-09	23	1,099 78	893 53	206 25 Short-Term
RANGE RESOURCES CORPORATION CMN	3-Dec-08	5-Oct-09	2	95 63	75 85	19 78 Short-Term
RANGE RESOURCES CORPORATION CMN	31-Dec-08	5-Oct-09	35	1,673 58	1,206 38	467 20 Short-Term
HEALTH NET, INC CMN	9-Dec-08	7-Oct-09	4	61 63	39 96	21 67 Short-Term
HEALTH NET, INC CMN	11-Dec-08	7-Oct-09	12	184.88	127 95	56 93 Short-Term
HEALTH NET, INC CMN	22-Dec-08	7-Oct-09	5	77 03	53 58	23 45 Short-Term
MONSANTO COMPANY CMN	11-Mar-09	7-Oct-09	18	1,344 80	1,453 13	(108 32) Short-Term
MONSANTO COMPANY CMN	3-Apr-09	7-Oct-09	4	298 84	323.19	(24 34) Short-Term
HESS CORPORATION CMN	12-Dec-08	8-Oct-09	25	1,416 59	1,167 71	248 88 Short-Term
HESS CORPORATION CMN	3-Nov-08	8-Oct-09	16	906 62	933 21	(26 59) Short-Term
HESS CORPORATION CMN	17-Dec-08	8-Oct-09	7	396 64	367 25	29 40 Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	3-Mar-09	9-Oct-09	63	974 60	794 84	179 76 Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-09	9-Oct-09	18	278 46	245 75	32 71 Short-Term
INFOSYS TECHNOLOGIES SPON ADR SPONSORED						
ADR CMN -	4-Feb-09	9-Oct-09	10	474 35	270 75	203 60 Short-Term
INFOSYS TECHNOLOGIES SPON ADR SPONSORED						
ADR CMN -	9-Feb-09	9-Oct-09	11	521 79	321 37	200 42 Short-Term
TRANSCOCEAN LTD CMN	26-Mar-09	13-Oct-09	14	1,226 14	903 31	322 83 Short-Term
WASTE MANAGEMENT INC CMN	13-Oct-08	13-Oct-09	20	579 96	596 45	(16 50) Short-Term
TRANSCOCEAN LTD CMN	20-Feb-09	13-Oct-09	10	875 81	585 43	290 39 Short-Term
WASTE MANAGEMENT INC CMN	14-Oct-08	13-Oct-09	6	173 99	181 63	(7 64) Short-Term
WASTE MANAGEMENT INC CMN	15-Oct-08	13-Oct-09	9	260 98	274 19	(13 21) Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-09	14-Oct-09	62	952 11	846 46	105 65 Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	27-May-09	14-Oct-09	11	168 92	158 65	10 27 Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	8-Apr-09	14-Oct-09	76	1,167 10	1,069 35	97 76 Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	27-May-09	15-Oct-09	77	1,190 08	1,110 55	79 53 Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	3-Aug-09	15-Oct-09	91	1,406 45	1,371 24	35 21 Short-Term
TRANSCOCEAN LTD. CMN	26-Mar-09	16-Oct-09	2	182 49	129 04	53 44 Short-Term
TRANSCOCEAN LTD. CMN	15-Sep-09	16-Oct-09	16	1,459 91	1,320 63	139 28 Short-Term
CRANE CO (DELAWARE) CMN	9-Dec-08	20-Oct-09	6	162 19	87 76	74 43 Short-Term
CANADIAN NATURAL RESOURCES CMN	20-Aug-09	20-Oct-09	8	585 52	467 65	117 87 Short-Term

ITAU UNIBANCO BANCO HLDNG S A SPONSORED

ADR PFD USDO 0830	26-May-09	20-Oct-09	47	955 36	661 90	293 46	Short-Term
MORGAN STANLEY CMN	30-Dec-08	21-Oct-09	3	104 51	44 25	60 26	Short-Term
MORGAN STANLEY CMN	13-Feb-09	21-Oct-09	56	1,950 87	1,291 58	659 29	Short-Term
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	7-Nov-08	21-Oct-09	36	783 58	463 35	320 23	Short-Term
STATE STREET CORPORATION (NEW) CMN	23-Apr-09	22-Oct-09	38	1,737 86	1,348 61	389 26	Short-Term
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	21-Nov-08	22-Oct-09	1	16 67	12 66	4 01	Short-Term
CARREFOUR S A UNSPONSORED ADR CMN	21-Nov-08	22-Oct-09	1	9 10	7 25	1 85	Short-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	20-May-09	22-Oct-09	1	46 60	36 81	9 79	Short-Term
SHISEIDO CO , LTD. SPONSORED ADR CMN	2-Oct-09	22-Oct-09	1	17 02	17 40	(0 38)	Short-Term
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	12-Feb-09	22-Oct-09	1	11 23	10 64	0 59	Short-Term
BJ'S WHOLESALE CLUB INC CMN	21-Aug-09	27-Oct-09	1	36 36	32 26	4 10	Short-Term
SOUTHERN COPPER CORPORATION CMN	17-Jul-09	27-Oct-09	20	673.52	456.66	216 86	Short-Term
ACTIVISION BLIZZARD INC CMN	18-May-09	28-Oct-09	60	689 66	699 40	(9 74)	Short-Term
ACTIVISION BLIZZARD INC CMN	8-Jun-09	28-Oct-09	60	689.66	761 05	(71 39)	Short-Term
ACTIVISION BLIZZARD INC CMN	9-Jun-09	28-Oct-09	28	321 84	356 78	(34 94)	Short-Term
PFIZER INC CMN	26-Jan-07	28-Oct-09	21	364 51	370 86	(6 35)	Short-Term
PFIZER INC CMN	23-Jan-07	28-Oct-09	10	173 58	176 60	(3 02)	Short-Term
PFIZER INC CMN	15-Feb-07	28-Oct-09	22	381.87	388 52	(6 65)	Short-Term
BECTON DICKINSON & CO CMN	31-Oct-08	28-Oct-09	5	334 51	341.16	(6 65)	Short-Term
BECTON DICKINSON & CO CMN	3-Nov-08	28-Oct-09	14	936 63	963 95	(27 32)	Short-Term
WELLS FARGO & CO (NEW) CMN	8-May-09	28-Oct-09	65	1,805 48	1,688 86	116 62	Short-Term
BJ'S WHOLESALE CLUB INC CMN	21-Aug-09	28-Oct-09	12	431 85	387 14	44 71	Short-Term
HESS CORPORATION CMN	17-Dec-08	29-Oct-09	22	1,239 37	1,154 21	85 16	Short-Term
HESS CORPORATION CMN	23-Dec-08	29-Oct-09	22	1,239 37	1,058 92	180 45	Short-Term
HESS CORPORATION CMN	12-May-09	29-Oct-09	16	901 36	1,019.66	(118 30)	Short-Term
KOHL'S CORP (WISCONSIN) CMN	27-Aug-09	30-Oct-09	37	2,147 45	1,964 16	183 29	Short-Term
KOHL'S CORP (WISCONSIN) CMN	28-Aug-09	30-Oct-09	12	696 47	633 35	63 12	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	23-Jan-09	3-Nov-09	2	131 21	121 07	10 14	Short-Term
CHARLES RIV LABS INTL INC CMN	7-Nov-08	3-Nov-09	2	73 59	54 21	19 38	Short-Term
MONSANTO COMPANY CMN	28-Oct-09	11-Nov-09	27	2,027 15	1,934 09	93 06	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	23-Jan-09	13-Nov-09	14	940 12	847 48	92 64	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	30-Jan-09	13-Nov-09	7	470 06	434 84	35 22	Short-Term
GAM HOLDING LTD UNSPONSORED ADR CMN	17-Nov-08	13-Nov-09	111	274 72	785 49	(510 77)	Short-Term
GAM HOLDING LTD UNSPONSORED ADR CMN	26-Jan-09	13-Nov-09	27	66 82	165 59	(98 77)	Short-Term
GAM HOLDING LTD. UNSPONSORED ADR CMN	26-Jan-09	16-Nov-09	25	60 28	153 33	(93 05)	Short-Term
GAM HOLDING LTD UNSPONSORED ADR CMN	27-Jan-09	16-Nov-09	66	159 13	400 77	(241 64)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	26-Feb-09	19-Nov-09	17	1,384.91	899 21	485 70	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	13-Aug-09	19-Nov-09	17	1,384 90	1,197 24	187 66	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	27-Mar-09	19-Nov-09	19	1,547 84	1,103 13	444 71	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	25-Jun-09	19-Nov-09	13	1,059 05	846 89	212 16	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	26-Jun-09	19-Nov-09	17	1,384 91	1,099 58	285 33	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	7-May-09	19-Nov-09	33	2,808 55	1,708.26	1,100 29	Short-Term
BROADCOM CORP CL-A CMN CLASS A	28-Oct-09	19-Nov-09	96	2,806 96	2,593 16	213 80	Short-Term
EVEREST RE GROUP LTD CMN	21-Jan-09	19-Nov-09	20	1,738 75	1,375 60	363 15	Short-Term
UNITED STATES STEEL CORP CMN	7-Aug-09	19-Nov-09	56	2,317 22	2,515 68	(198 46)	Short-Term
DISH NETWORK CORPORATION CMN CLASS A	23-Apr-09	19-Nov-09	126	2,523 71	1,666 34	857 37	Short-Term
DIRECTV CMN	8-Oct-09	19-Nov-09	74	2,310 22	2,019 64	290 58	Short-Term
DISH NETWORK CORPORATION CMN CLASS A	19-May-09	19-Nov-09	52	1,041 53	897 42	144 11	Short-Term
DISH NETWORK CORPORATION CMN CLASS A	20-May-09	19-Nov-09	8	160 24	140 75	19 49	Short-Term
DISH NETWORK CORPORATION CMN CLASS A	28-Oct-09	19-Nov-09	78	1,562 30	1,349 68	212 62	Short-Term
BOEING COMPANY CMN	18-Nov-09	19-Nov-09	24	1,229 73	1,255 28	(25 55)	Short-Term
NEWFIELD EXPLORATION CO. CMN	5-Oct-09	19-Nov-09	45	1,909 30	1,967 26	(57 96)	Short-Term
NEWFIELD EXPLORATION CO CMN	6-Oct-09	19-Nov-09	48	2,036 58	2,216 52	(179 94)	Short-Term
BIOGEN IDEC INC CMN	4-Aug-09	19-Nov-09	21	964 49	1,017 37	(52 88)	Short-Term
THE TRAVELERS COMPANIES, INC CMN	21-Jan-09	19-Nov-09	50	2,631 43	1,946 73	684 70	Short-Term
TJX COMPANIES INC (NEW) CMN	7-Apr-09	19-Nov-09	37	1,443 70	953 99	489 71	Short-Term
APACHE CORP CMN	8-Oct-09	19-Nov-09	27	2,623 79	2,696 41	(72 62)	Short-Term
LAM RESEARCH CORP CMN	11-Sep-09	19-Nov-09	57	1,960 74	1,972 79	(12 05)	Short-Term
TJX COMPANIES INC (NEW) CMN	9-Apr-09	19-Nov-09	22	858 42	611.18	247 24	Short-Term
APACHE CORP CMN	21-Oct-09	19-Nov-09	12	1,166 13	1,253 51	(87 38)	Short-Term
JOHNSON CONTROLS INC CMN	17-Apr-09	19-Nov-09	94	2,560 45	1,630.79	929 66	Short-Term
EMERSON ELECTRIC CO CMN	19-Mar-09	19-Nov-09	55	2,298 39	1,524 48	773 91	Short-Term
EMERSON ELECTRIC CO CMN	21-Apr-09	19-Nov-09	11	459 68	350 10	109 58	Short-Term
EMERSON ELECTRIC CO CMN	18-Nov-09	19-Nov-09	33	1,379 03	1,399 64	(20 61)	Short-Term
EMERSON ELECTRIC CO CMN	10-Jul-09	19-Nov-09	34	1,420 82	1,050 95	369 87	Short-Term
HEWLETT-PACKARD CO CMN	7-Apr-09	19-Nov-09	51	2,545 85	1,689 12	856 73	Short-Term
CISCO SYSTEMS, INC CMN	19-Aug-09	19-Nov-09	89	2,112 80	1,896 87	215 94	Short-Term
SCHLUMBERGER LTD CMN	14-Oct-09	19-Nov-09	23	1,490 82	1,504 08	(13 26)	Short-Term

CISCO SYSTEMS, INC CMN	30-Sep-09	19-Nov-09	137	3,252 30	3,249 91	2 38	Short-Term
SCHLUMBERGER LTD CMN	10-Jul-09	19-Nov-09	28	1,814 91	1,405 16	409 75	Short-Term
SCHLUMBERGER LTD CMN	15-Jul-09	19-Nov-09	5	324 09	270 51	53 58	Short-Term
FRANKLIN RESOURCES INC CMN	19-Nov-08	19-Nov-09	25	2,821 92	1,269 83	1,552 10	Short-Term
QUALCOMM INC CMN	9-Oct-09	19-Nov-09	49	2,216 70	2,023 10	193 60	Short-Term
CHEVRON CORPORATION CMN	29-Oct-09	19-Nov-09	68	5,254 22	5,267 93	(13 71)	Short-Term
THE HOME DEPOT, INC CMN	23-Dec-08	19-Nov-09	83	2,245 09	1,968 05	277 04	Short-Term
DOW CHEMICAL CO CMN	2-Jun-09	19-Nov-09	57	1,587 41	1,043 31	544 10	Short-Term
CBS CORPORATION CMN CLASS B	18-Nov-09	19-Nov-09	150	1,993 44	2,041 35	(47 91)	Short-Term
DOW CHEMICAL CO CMN	11-May-09	19-Nov-09	79	2,200 09	1,353 28	846 81	Short-Term
DOW CHEMICAL CO CMN	11-Sep-09	19-Nov-09	63	1,754 50	1,467 01	287 49	Short-Term
DOW CHEMICAL CO CMN	11-Nov-09	19-Nov-09	72	2,005 15	1,920 66	84 49	Short-Term
HALLIBURTON COMPANY CMN	1-Oct-09	19-Nov-09	47	1,438 16	1,256 04	182 12	Short-Term
HALLIBURTON COMPANY CMN	16-Oct-09	19-Nov-09	51	1,560 56	1,567 87	(7 31)	Short-Term
HALLIBURTON COMPANY CMN	10-Sep-09	19-Nov-09	77	2,356 14	1,978 23	377 91	Short-Term
HALLIBURTON COMPANY CMN	12-Oct-09	19-Nov-09	46	1,407 56	1,316 96	90 60	Short-Term
AMERICAN ELECTRIC POWER INC CMN	7-Apr-09	19-Nov-09	61	1,887 90	1,598 10	289 80	Short-Term
MARSH & MCLENNAN CO INC CMN	10-Sep-09	19-Nov-09	84	1,900 03	1,955 58	(55 55)	Short-Term
STAPLES, INC CMN	17-Aug-09	19-Nov-09	64	1,451.48	1,358 12	93 36	Short-Term
BP P L C SPONSORED ADR CMN	3-Nov-09	19-Nov-09	33	1,930 45	1,900 07	30 38	Short-Term
STAPLES, INC CMN	23-Apr-09	19-Nov-09	100	2,267 94	2,098 41	169 53	Short-Term
AFLAC INCORPORATED CMN	8-May-09	19-Nov-09	70	3,065.92	2,530 78	535 14	Short-Term
AFLAC INCORPORATED CMN	26-Aug-09	19-Nov-09	28	1,226 37	1,152 26	74.11	Short-Term
AFLAC INCORPORATED CMN	27-Aug-09	19-Nov-09	12	525 59	493 51	32 08	Short-Term
BP P L C SPONSORED ADR CMN	10-Nov-09	19-Nov-09	25	1,462 46	1,469 86	(7 40)	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	30-Jan-09	19-Nov-09	9	624.67	559 07	65 60	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	4-Jun-09	19-Nov-09	17	1,179 94	1,116.74	63 20	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	11-Jun-09	19-Nov-09	14	971 71	937 33	34 38	Short-Term
EOG RESOURCES INC CMN	2-Jul-09	19-Nov-09	18	1,557 78	1,164 14	393 64	Short-Term
EXXON MOBIL CORPORATION CMN	20-Jan-09	19-Nov-09	15	1,117 92	1,161 45	(43 53)	Short-Term
EXXON MOBIL CORPORATION CMN	26-Jan-09	19-Nov-09	13	968 86	1,024 91	(56 05)	Short-Term
PRUDENTIAL FINANCIAL INC CMN	3-Jun-09	19-Nov-09	49	2,395 31	2,002 63	392 68	Short-Term
JPMORGAN CHASE & CO CMN	30-Sep-09	19-Nov-09	33	1,402 88	1,456 90	(54 02)	Short-Term
VIACOM INC CMN CLASS B	11-Sep-09	19-Nov-09	81	2,483 39	2,125 55	357 84	Short-Term
VIACOM INC CMN CLASS B	28-Oct-09	19-Nov-09	43	1,318 34	1,187 49	130 85	Short-Term
THE BANK OF NY MELLON CORP CMN	23-Oct-09	19-Nov-09	16	422 55	471 07	(48 52)	Short-Term
COVIDIEN PLC CMN	30-Sep-09	19-Nov-09	47	2,114 94	2,029 96	84.98	Short-Term
THE BANK OF NY MELLON CORP CMN	22-Oct-09	19-Nov-09	56	1,478 92	1,621 32	(142 40)	Short-Term
THE BANK OF NY MELLON CORP CMN	28-Oct-09	19-Nov-09	51	1,346 87	1,412 32	(65 45)	Short-Term
COVIDIEN PLC CMN	28-Oct-09	19-Nov-09	44	1,979 95	1,862 21	117 74	Short-Term
J C. PENNEY CO INC (HLDNG CO) CMN	7-May-09	19-Nov-09	54	1,585 93	1,689 81	(103 88)	Short-Term
GENERAL MILLS INC CMN	15-Dec-08	19-Nov-09	24	1,616 35	1,446 95	169 40	Short-Term
GENERAL MILLS INC CMN	12-Dec-08	19-Nov-09	12	808 18	726.24	81 94	Short-Term
BAXTER INTERNATIONAL INC CMN	5-Jun-09	19-Nov-09	37	2,034 58	1,759 47	275 11	Short-Term
SPRINT NEXTEL CORPORATION CMN	28-Jul-09	19-Nov-09	274	1,052 75	1,254 84	(202 09)	Short-Term
STATE STREET CORPORATION (NEW) CMN	23-Apr-09	19-Nov-09	13	542 22	461 37	80 85	Short-Term
STATE STREET CORPORATION (NEW) CMN	19-May-09	19-Nov-09	30	1,251 26	1,305 31	(54 04)	Short-Term
NEWELL RUBBERMAID INC CMN	28-Sep-09	19-Nov-09	173	2,487 67	2,712 59	(224 92)	Short-Term
BANK OF AMERICA CORP CMN	1-May-09	19-Nov-09	282	4,557 30	2,477 34	2,079 96	Short-Term
BANK OF AMERICA CORP CMN	2-Jun-09	19-Nov-09	122	1,971 60	1,399 75	571 85	Short-Term
BANK OF AMERICA CORP CMN	13-Apr-09	19-Nov-09	200	3,232 13	2,186 20	1,045 93	Short-Term
BANK OF AMERICA CORP CMN	8-May-09	19-Nov-09	17	274 73	245 62	29 11	Short-Term
HONEYWELL INTL INC CMN	12-Feb-09	19-Nov-09	35	1,342 16	1,095 91	246 24	Short-Term
FORD MOTOR COMPANY CMN	28-Oct-09	19-Nov-09	269	2,359 06	1,926 90	432 16	Short-Term
HONEYWELL INTL INC CMN	15-Jul-09	19-Nov-09	42	1,610 59	1,359 65	250 94	Short-Term
HONEYWELL INTL INC CMN	14-Oct-09	19-Nov-09	16	613 56	596 65	16 91	Short-Term
HONEYWELL INTL INC CMN	15-Oct-09	19-Nov-09	19	728 60	709 12	19 48	Short-Term
BIOGEN IDEC INC CMN	21-Jan-09	19-Nov-09	31	1,423 77	1,554 88	(131 11)	Short-Term
BIOGEN IDEC INC CMN	10-Mar-09	19-Nov-09	33	1,515 63	1,511 81	3 82	Short-Term
BIOGEN IDEC INC CMN	3-Aug-09	19-Nov-09	11	505 21	529 42	(24 21)	Short-Term
GOLDMAN SACHS REAL ESTATE CLASS A	9-Dec-08	19-Nov-09	122 397	1,145 64	893 50	252 14	Short-Term
GOLDMAN SACHS REAL ESTATE CLASS A	30-Mar-09	19-Nov-09	25 008	234 08	131 29	102 78	Short-Term
GOLDMAN SACHS REAL ESTATE CLASS A	29-Jun-09	19-Nov-09	18 999	177 83	130 14	47 69	Short-Term
GOLDMAN SACHS REAL ESTATE CLASS A	29-Sep-09	19-Nov-09	10 212	95 58	94 26	1 32	Short-Term
DIEBOLD INCORPORATED CMN	21-May-09	19-Nov-09	13	342 54	319 31	23 23	Short-Term
TETRA TECHNOLOGIES INC (DEL) CMN	13-Feb-09	19-Nov-09	16	161 60	57 77	103 83	Short-Term
SCHOLASTIC CORPORATION CMN	1-Dec-08	19-Nov-09	19	503 10	262 45	240 66	Short-Term
SCHOLASTIC CORPORATION CMN	26-Mar-09	19-Nov-09	11	291 27	168 47	122 80	Short-Term
CERADYNE INC CALIF CMN	20-Aug-09	19-Nov-09	4	65 56	73 04	(7 48)	Short-Term
DIEBOLD INCORPORATED CMN	20-May-09	19-Nov-09	1	26 35	25 22	1 13	Short-Term
CERADYNE INC CALIF CMN	24-Aug-09	19-Nov-09	6	98 34	119 18	(20 84)	Short-Term
CERADYNE INC CALIF CMN	21-Aug-09	19-Nov-09	8	131 12	155 90	(24 78)	Short-Term

CERADYNE INC CALIF CMN	25-Aug-09	19-Nov-09	4	65 56	79 14	(13 58) Short-Term
CTS CORPORATION CMN	31-Mar-09	19-Nov-09	6	57 53	22 39	35 14 Short-Term
CTS CORPORATION CMN	30-Apr-09	19-Nov-09	16	153 42	98 54	54 88 Short-Term
CTS CORPORATION CMN	25-Mar-09	19-Nov-09	6	57 53	22 38	35 15 Short-Term
CTS CORPORATION CMN	1-Apr-09	19-Nov-09	3	28 77	10 80	17 97 Short-Term
CTS CORPORATION CMN	2-Apr-09	19-Nov-09	5	47 94	23 15	24 80 Short-Term
CTS CORPORATION CMN	29-Apr-09	19-Nov-09	5	47 94	29 84	18 10 Short-Term
CTS CORPORATION CMN	1-May-09	19-Nov-09	1	9 59	5 87	3 72 Short-Term
CTS CORPORATION CMN	28-Jul-09	19-Nov-09	5	47 94	40 71	7 24 Short-Term
CTS CORPORATION CMN	6-Aug-09	19-Nov-09	5	47 94	42 03	5 92 Short-Term
CTS CORPORATION CMN	7-Aug-09	19-Nov-09	5	47 94	44 12	3 82 Short-Term
RYDER SYSTEM INC CMN	26-Nov-08	19-Nov-09	4	168 56	138 98	29 58 Short-Term
CTS CORPORATION CMN	7-Aug-09	19-Nov-09	5	47 94	43 06	4 88 Short-Term
RYDER SYSTEM INC CMN	18-Dec-08	19-Nov-09	8	337 11	285 85	51 26 Short-Term
RYDER SYSTEM INC CMN	4-Mar-09	19-Nov-09	10	421.39	218 25	203 14 Short-Term
RYDER SYSTEM INC CMN	8-Apr-09	19-Nov-09	10	421 39	247 67	173 72 Short-Term
ALLEGHENY ENERGY, INC CMN	18-Nov-09	19-Nov-09	12	264 47	271 09	(6 62) Short-Term
ALLEGHENY ENERGY, INC CMN	6-May-09	19-Nov-09	9	198 35	252 53	(54 18) Short-Term
ALLEGHENY ENERGY, INC CMN	7-May-09	19-Nov-09	11	242 43	313 49	(71 06) Short-Term
ALLEGHENY ENERGY, INC CMN	18-May-09	19-Nov-09	11	242 43	255 80	(13 37) Short-Term
SIERRA WIRELESS INC CMN	4-Aug-09	19-Nov-09	7	61 81	52 25	9 56 Short-Term
SEASpan CORPORATION CMN	1-Oct-09	19-Nov-09	4	37 64	34 86	2 78 Short-Term
SIERRA WIRELESS INC CMN	6-Aug-09	19-Nov-09	13	114 78	104 40	10 38 Short-Term
SIERRA WIRELESS INC CMN	7-Aug-09	19-Nov-09	26	229 57	212 07	17 50 Short-Term
RADWARE LTD CMN	6-Feb-09	19-Nov-09	23	309 34	135 03	174 31 Short-Term
SEASpan CORPORATION CMN	2-Oct-09	19-Nov-09	3	28.23	25 54	2 69 Short-Term
INTERSIL CORP CMN CLASS A	9-Jul-09	19-Nov-09	1	12 84	12 02	0 82 Short-Term
INTERSIL CORP CMN CLASS A	13-Jul-09	19-Nov-09	13	166 91	159 59	7 32 Short-Term
INTERSIL CORP CMN CLASS A	20-Jul-09	19-Nov-09	14	179 75	195 95	(16 20) Short-Term
INTERSIL CORP CMN CLASS A	23-Jul-09	19-Nov-09	4	51 36	54 28	(2 92) Short-Term
SEASpan CORPORATION CMN	30-Oct-09	19-Nov-09	1	9 41	8 73	0 68 Short-Term
SEASpan CORPORATION CMN	2-Nov-09	19-Nov-09	8	75 28	69 11	6 16 Short-Term
INTERSIL CORP CMN CLASS A	14-Jul-09	19-Nov-09	10	128 40	125 60	2 80 Short-Term
INTERSIL CORP CMN CLASS A	21-Jul-09	19-Nov-09	20	256 79	275 59	(18 80) Short-Term
INTERSIL CORP CMN CLASS A	24-Jul-09	19-Nov-09	8	102 72	107 96	(5 24) Short-Term
INTERSIL CORP CMN CLASS A	3-Aug-09	19-Nov-09	6	77 04	86 01	(8 97) Short-Term
BRINK'S HOME SECURITY HOLDINGS CMN	20-Jan-09	19-Nov-09	7	232 46	144 18	88 28 Short-Term
SCIENTIFIC GAMES CORPORATION CMN CLASS A	23-Oct-09	19-Nov-09	17	254 99	305 06	(50 07) Short-Term
INTERSIL CORP CMN CLASS A	22-Oct-09	19-Nov-09	15	192 59	203 23	(10 64) Short-Term
SCIENTIFIC GAMES CORPORATION CMN CLASS A	16-Oct-09	19-Nov-09	26	389 99	468 07	(78 08) Short-Term
BRINK'S HOME SECURITY HOLDINGS CMN	1-Dec-08	19-Nov-09	6	199.25	108 51	90 74 Short-Term
CERADYNE INC CALIF CMN	20-Oct-09	19-Nov-09	13	213 06	245 00	(31 94) Short-Term
SOUTHERN UNION CO (NEW) CMN	26-Nov-08	19-Nov-09	18	358 55	215 13	143 42 Short-Term
SCIENTIFIC GAMES CORPORATION CMN CLASS A	29-Oct-09	19-Nov-09	23	344 99	302 50	42 49 Short-Term
SLM CORPORATION CMN	11-Jun-09	19-Nov-09	24	265 43	206.95	58 48 Short-Term
SLM CORPORATION CMN	15-Jul-09	19-Nov-09	1	11 06	8 98	2.08 Short-Term
SLM CORPORATION CMN	31-Jul-09	19-Nov-09	4	44 24	36 00	8 24 Short-Term
SOUTHERN UNION CO (NEW) CMN	9-Feb-09	19-Nov-09	6	119 52	84 98	34 54 Short-Term
SOUTHERN UNION CO (NEW) CMN	26-Feb-09	19-Nov-09	16	318 71	210 77	107 94 Short-Term
SLM CORPORATION CMN	16-Jun-09	19-Nov-09	4	44 24	33 41	10 83 Short-Term
SLM CORPORATION CMN	15-Jun-09	19-Nov-09	21	232 25	177 32	54 93 Short-Term
SLM CORPORATION CMN	18-Jun-09	19-Nov-09	26	287 55	216 55	71 00 Short-Term
SLM CORPORATION CMN	21-Jul-09	19-Nov-09	3	33 18	27 96	5 22 Short-Term
SLM CORPORATION CMN	22-Jul-09	19-Nov-09	26	287 55	244 01	43 54 Short-Term
SLM CORPORATION CMN	30-Jul-09	19-Nov-09	11	121 66	98 48	23 18 Short-Term
SLM CORPORATION CMN	7-Aug-09	19-Nov-09	21	232 25	197 04	35 21 Short-Term
SLM CORPORATION CMN	21-Oct-09	19-Nov-09	37	409 21	388 16	21 05 Short-Term
ORCKIT COMMUNICATIONS LTD CMN	24-Dec-08	19-Nov-09	45	158 39	96 76	61 63 Short-Term
PAREXEL INTERNATIONAL CORP CMN	26-Nov-08	19-Nov-09	1	12 68	7 95	4 73 Short-Term
PAREXEL INTERNATIONAL CORP CMN	20-Nov-08	19-Nov-09	21	266 27	143 85	122 42 Short-Term
PAREXEL INTERNATIONAL CORP CMN	14-Jan-09	19-Nov-09	12	152 16	98 87	53 29 Short-Term
PAREXEL INTERNATIONAL CORP CMN	15-Jan-09	19-Nov-09	11	139 48	89 03	50 45 Short-Term
BECKMAN COULTER, INC. CMN	24-Jul-09	19-Nov-09	2	130 52	118 21	12.30 Short-Term
PAREXEL INTERNATIONAL CORP CMN	16-Jan-09	19-Nov-09	13	164 84	107 91	56 93 Short-Term
PAREXEL INTERNATIONAL CORP CMN	11-Aug-09	19-Nov-09	10	126 80	120 65	6 15 Short-Term
BECKMAN COULTER, INC CMN	29-Apr-09	19-Nov-09	7	456 80	361 88	94 92 Short-Term
BECKMAN COULTER, INC CMN	18-May-09	19-Nov-09	3	195 77	157 40	38 37 Short-Term
CHARLES RIV LABS INTL INC CMN	20-Nov-08	19-Nov-09	7	225 32	145 79	79 53 Short-Term
CHARLES RIV LABS INTL INC CMN	26-Nov-08	19-Nov-09	5	160 94	109 86	51 08 Short-Term
CHARLES RIV LABS INTL INC CMN	6-May-09	19-Nov-09	11	354 08	312 62	41 46 Short-Term
CHARLES RIV LABS INTL INC CMN	5-Aug-09	19-Nov-09	5	160.94	157 23	3 72 Short-Term
CHARLES RIV LABS INTL INC CMN	23-Jan-09	19-Nov-09	5	160 94	122 47	38.48 Short-Term

CHARLES RIV LABS INTL INC CMN	4-Aug-09	19-Nov-09	13	418 46	447 87	(29 41) Short-Term
CONSTELLATION BRANDS INC CMN CLASS A	14-May-09	19-Nov-09	11	186 44	129 85	56 60 Short-Term
CONSTELLATION BRANDS INC CMN CLASS A	4-Jun-09	19-Nov-09	18	305 09	222 83	82 26 Short-Term
CONSTELLATION BRANDS INC CMN CLASS A	5-Dec-08	19-Nov-09	8	135 60	102 48	33 12 Short-Term
CONSTELLATION BRANDS INC CMN CLASS A	15-May-09	19-Nov-09	3	50 85	35 71	15 14 Short-Term
CONSTELLATION BRANDS INC CMN CLASS A	10-Jun-09	19-Nov-09	12	203 39	153 95	49 44 Short-Term
CONSTELLATION BRANDS INC CMN CLASS A	4-Aug-09	19-Nov-09	21	355 94	295 95	59 99 Short-Term
ADVANCED AUTO PARTS INC CMN	1-Dec-08	19-Nov-09	9	362 15	260 51	101 64 Short-Term
ADVANCED AUTO PARTS INC CMN	21-May-09	19-Nov-09	9	362 15	384 81	(22 66) Short-Term
APPLIED MICRO CIRCUITS CORP CMN	19-Feb-09	19-Nov-09	8	59 84	30 88	28 96 Short-Term
ADVANCED AUTO PARTS INC CMN	28-May-09	19-Nov-09	6	241 43	257 52	(16 09) Short-Term
ADVANCED AUTO PARTS INC CMN	13-Aug-09	19-Nov-09	6	241 43	252 04	(10 61) Short-Term
BRUKER CORPORATION CMN	21-Nov-08	19-Nov-09	52	591 74	168.00	423 74 Short-Term
IKANOS COMMUNICATIONS, INC CMN	17-Dec-08	19-Nov-09	46	80 96	49 62	31 34 Short-Term
APPLIED MICRO CIRCUITS CORP CMN	11-Dec-08	19-Nov-09	28	209 43	110 03	99 40 Short-Term
APPLIED MICRO CIRCUITS CORP CMN	23-Feb-09	19-Nov-09	11	82.28	40 18	42 10 Short-Term
IKANOS COMMUNICATIONS, INC CMN	16-Dec-08	19-Nov-09	8	14 08	8 67	5 41 Short-Term
TETRA TECHNOLOGIES INC (DEL) CMN	10-Feb-09	19-Nov-09	45	454 49	220 43	234 06 Short-Term
TETRA TECHNOLOGIES INC (DEL) CMN	12-Feb-09	19-Nov-09	10	101 00	38 06	62 94 Short-Term
TELEDYNE TECHNOLOGIES INC CMN	22-Jan-09	19-Nov-09	7	239 39	215 73	23 66 Short-Term
CENTERPOINT ENERGY, INC CMN	26-Feb-09	19-Nov-09	10	126 00	106 99	19 01 Short-Term
CROWN HOLDINGS INC CMN	3-Feb-09	19-Nov-09	18	461 51	358.74	102 77 Short-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	14-Jan-09	19-Nov-09	22	273 23	312 04	(38 81) Short-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	23-Jan-09	19-Nov-09	2	24 84	24 33	0 51 Short-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	12-Feb-09	19-Nov-09	7	86 94	98 92	(11 98) Short-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	18-Feb-09	19-Nov-09	4	49 68	56.00	(6 32) Short-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	19-Feb-09	19-Nov-09	9	111.78	125 98	(14 20) Short-Term
MEMC ELECTRONIC MATERIAL COMMON STOCK	26-Mar-09	19-Nov-09	14	173 88	260 87	(87 00) Short-Term
CAMBREX CORPORATION CMN	8-Dec-08	19-Nov-09	62	363 31	243 45	119 86 Short-Term
GRANITE CONSTRUCTION INC CMN	23-Sep-09	19-Nov-09	8	241 75	245 85	(4 10) Short-Term
GRANITE CONSTRUCTION INC CMN	1-Oct-09	19-Nov-09	8	241 75	243 90	(2.15) Short-Term
CADENCE DESIGN SYSTEMS INC CMN	9-Jul-09	19-Nov-09	20	120 80	108 74	12 06 Short-Term
CADENCE DESIGN SYSTEMS INC CMN	10-Jul-09	19-Nov-09	12	72 48	64 07	8 41 Short-Term
CADENCE DESIGN SYSTEMS INC CMN	20-Jul-09	19-Nov-09	22	132 88	129 80	3 08 Short-Term
CADENCE DESIGN SYSTEMS INC CMN	29-Oct-09	19-Nov-09	32	193 27	191 85	1 42 Short-Term
CADENCE DESIGN SYSTEMS INC CMN	13-Jul-09	19-Nov-09	6	36.24	31 93	4 31 Short-Term
CADENCE DESIGN SYSTEMS INC CMN	22-Jul-09	19-Nov-09	11	66 44	65 30	1 14 Short-Term
NAVISTAR INTL CORP (NEW) CMN	26-Nov-08	19-Nov-09	10	345 89	212 16	133 73 Short-Term
NAVISTAR INTL CORP (NEW) CMN	5-Jan-09	19-Nov-09	8	276 71	192 80	83.91 Short-Term
NAVISTAR INTL CORP (NEW) CMN	23-Jan-09	19-Nov-09	8	276 71	224.34	52 37 Short-Term
BROCADE COMMUNICATIONS SYSTEMS CMN	3-Mar-09	19-Nov-09	91	729 80	204 26	525 54 Short-Term
KANSAS CITY SOUTHERN CMN	12-May-09	19-Nov-09	13	368.15	199 95	168 20 Short-Term
KANSAS CITY SOUTHERN CMN	6-May-09	19-Nov-09	5	141 60	79 99	61 61 Short-Term
KANSAS CITY SOUTHERN CMN	7-May-09	19-Nov-09	7	198 23	111 98	86.25 Short-Term
KANSAS CITY SOUTHERN CMN	11-May-09	19-Nov-09	10	283 19	158 82	124 37 Short-Term
ION GEOPHYSICAL CORPORATION CMN	8-May-09	19-Nov-09	10	55 30	29 62	25 68 Short-Term
COOPER COMPANIES INC (NEW) CMN	24-Nov-08	19-Nov-09	7	220 84	81.46	139 38 Short-Term
ION GEOPHYSICAL CORPORATION CMN	14-May-09	19-Nov-09	2	11 06	5 00	6 06 Short-Term
ION GEOPHYSICAL CORPORATION CMN	18-May-09	19-Nov-09	10	55 30	24 81	30 49 Short-Term
PEPCO HOLDINGS INC CMN	21-Oct-09	19-Nov-09	12	185 27	183 97	1 30 Short-Term
BRINK'S COMPANY (THE) CMN	1-Dec-08	19-Nov-09	14	328 57	284 41	44 16 Short-Term
ION GEOPHYSICAL CORPORATION CMN	30-Sep-09	19-Nov-09	63	348 38	220 02	128 36 Short-Term
BRINK'S COMPANY (THE) CMN	20-Jan-09	19-Nov-09	3	70 41	74 97	(4 56) Short-Term
COOPER COMPANIES INC (NEW) CMN	19-Nov-08	19-Nov-09	7	220 84	97 74	123 10 Short-Term
FAIR ISAAC INC CMN	9-Feb-09	19-Nov-09	4	74 92	52 76	22 16 Short-Term
COOPER COMPANIES INC (NEW) CMN	28-Nov-08	19-Nov-09	16	504 79	208 70	296 09 Short-Term
COOPER COMPANIES INC (NEW) CMN	4-Aug-09	19-Nov-09	2	63 10	55 61	7 49 Short-Term
DST SYSTEM INC COMMON STOCK	13-Oct-09	19-Nov-09	22	932 11	969 68	(37 57) Short-Term
COOPER COMPANIES INC (NEW) CMN	5-Aug-09	19-Nov-09	4	126 20	110 91	15 29 Short-Term
FAIR ISAAC INC CMN	29-Jan-09	19-Nov-09	6	112 38	87 30	25 08 Short-Term
FLIR SYSTEMS INC CMN	10-Jul-09	19-Nov-09	3	88 71	62 11	26 60 Short-Term
OGE ENERGY CORP (HOLDING CO) CMN	21-Oct-09	19-Nov-09	22	737 64	760 64	(23 00) Short-Term
FAIR ISAAC INC CMN	10-Dec-08	19-Nov-09	11	206 02	165 10	40.92 Short-Term
FAIR ISAAC INC CMN	4-Mar-09	19-Nov-09	7	131 11	74 75	56 36 Short-Term
FLIR SYSTEMS INC CMN	9-Jul-09	19-Nov-09	5	147 85	104 62	43 23 Short-Term
FLIR SYSTEMS INC CMN	23-Jul-09	19-Nov-09	11	325 26	239 18	86 08 Short-Term
FLIR SYSTEMS INC CMN	24-Jul-09	19-Nov-09	12	354 83	258 98	95 85 Short-Term
FLIR SYSTEMS INC CMN	7-Aug-09	19-Nov-09	17	502 68	373 45	129 23 Short-Term
FLIR SYSTEMS INC CMN	7-Aug-09	19-Nov-09	2	59 14	43 99	15 15 Short-Term
SIERRA WIRELESS INC CMN	3-Aug-09	19-Nov-09	9	79 47	66 96	12 51 Short-Term
DIEBOLD INCORPORATED CMN	3-Nov-09	19-Nov-09	10	263 49	284 51	(21 02) Short-Term
W R BERKLEY CORPORATION CMN	9-Feb-09	19-Nov-09	13	317 45	328 31	(10 86) Short-Term

GLOBAL INDS LTD CMN	9-Dec-08	19-Nov-09	6	36 00	19 93	16 07	Short-Term
W R BERKLEY CORPORATION CMN	4-Mar-09	19-Nov-09	24	586 06	477 60	108 46	Short-Term
GLOBAL INDS LTD CMN	7-Aug-09	19-Nov-09	18	108 00	152 99	(44 99)	Short-Term
CYTEC INDS INC COMMON STOCK	4-Feb-09	19-Nov-09	2	69 72	35 97	33 75	Short-Term
CYTEC INDS INC COMMON STOCK	5-Feb-09	19-Nov-09	2	69 72	35 64	34 08	Short-Term
OFFICEMAX INC CMN	19-Jun-09	19-Nov-09	13	145 99	87 69	58 30	Short-Term
PEP BOYS MANNY-MOE & JACK CMN	5-Mar-09	19-Nov-09	16	133 12	46 78	86 34	Short-Term
PEP BOYS MANNY-MOE & JACK CMN	13-Mar-09	19-Nov-09	8	66 56	29 66	36 90	Short-Term
ALLETE INC CMN	15-Sep-09	19-Nov-09	4	130 48	132 60	(2 12)	Short-Term
ALLETE INC CMN	16-Sep-09	19-Nov-09	4	130 48	132 68	(2 20)	Short-Term
ALLETE INC CMN	1-Oct-09	19-Nov-09	13	424 05	435 95	(11 90)	Short-Term
PEP BOYS MANNY-MOE & JACK CMN	9-Mar-09	19-Nov-09	1	8 32	3 00	5 32	Short-Term
PEP BOYS MANNY-MOE & JACK CMN	6-Mar-09	19-Nov-09	13	108 16	38 05	70 11	Short-Term
PEP BOYS MANNY-MOE & JACK CMN	24-Mar-09	19-Nov-09	11	91 52	48 42	43 10	Short-Term
OFFICEMAX INC CMN	18-Jun-09	19-Nov-09	38	426 73	236 12	190 61	Short-Term
OFFICEMAX INC CMN	28-Jul-09	19-Nov-09	29	325 66	210 71	114 95	Short-Term
PEP BOYS MANNY-MOE & JACK CMN	30-Mar-09	19-Nov-09	9	74 88	39 19	35 69	Short-Term
PEP BOYS MANNY-MOE & JACK CMN	25-Mar-09	19-Nov-09	1	8 32	4 43	3 89	Short-Term
PEP BOYS MANNY-MOE & JACK CMN	31-Mar-09	19-Nov-09	6	49 92	26 83	23 09	Short-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	9-Dec-08	19-Nov-09	46	403 41	252 91	150 50	Short-Term
COMVERSE TECHNOLOGY INC (NEW) CMN	15-Dec-08	19-Nov-09	5	43 85	26 08	17 77	Short-Term
MTS SYSTEMS CORP CMN	30-Apr-09	19-Nov-09	7	192 00	148 64	43 36	Short-Term
MTS SYSTEMS CORP CMN	4-May-09	19-Nov-09	4	109 72	89 59	20 12	Short-Term
MTS SYSTEMS CORP CMN	1-May-09	19-Nov-09	2	54 86	42 93	11 93	Short-Term
MTS SYSTEMS CORP CMN	5-May-09	19-Nov-09	3	82 29	65 53	16 76	Short-Term
TEXTRON INC DEL CMN	9-Feb-09	19-Nov-09	45	904 02	329 72	574 30	Short-Term
TEXTRON INC DEL CMN	14-May-09	19-Nov-09	3	60 27	33 17	27 10	Short-Term
TEXTRON INC DEL CMN	28-Jul-09	19-Nov-09	17	341 52	209 19	132 33	Short-Term
TEXTRON INC DEL CMN	11-Feb-09	19-Nov-09	14	281.25	94 53	186.72	Short-Term
TEXTRON INC DEL CMN	4-Mar-09	19-Nov-09	28	562 50	128 11	434 39	Short-Term
TEXTRON INC DEL CMN	29-Apr-09	19-Nov-09	16	321 43	170 91	150 52	Short-Term
TEXTRON INC DEL CMN	15-May-09	19-Nov-09	3	60 27	32 91	27 36	Short-Term
TEXTRON INC DEL CMN	18-May-09	19-Nov-09	4	80 36	45 19	35 17	Short-Term
TEXTRON INC DEL CMN	19-May-09	19-Nov-09	6	120 54	71 47	49 07	Short-Term
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	2-Dec-08	19-Nov-09	16	188 32	147 58	40.74	Short-Term
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	4-Dec-08	19-Nov-09	18	211 85	156 61	55 24	Short-Term
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	6-Mar-09	19-Nov-09	5	58 85	16 29	42 56	Short-Term
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	5-Mar-09	19-Nov-09	4	47 08	13 14	33 94	Short-Term
TECUMSEH PRODUCTS CO CL-A CMN CLASS A	9-Mar-09	19-Nov-09	2	23 54	6 98	16 56	Short-Term
CHEMED CORP CMN	17-Feb-09	19-Nov-09	2	89 98	89 09	0 89	Short-Term
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	10-Dec-08	19-Nov-09	9	199 62	107 55	92.06	Short-Term
HARRY WINSTON DIAMOND CORP CMN	15-Jun-09	19-Nov-09	11	106 81	68.77	38 04	Short-Term
HARRY WINSTON DIAMOND CORP CMN	16-Jun-09	19-Nov-09	9	87 39	56.06	31 33	Short-Term
HARRY WINSTON DIAMOND CORP CMN	18-Jun-09	19-Nov-09	9	87 39	55 96	31 43	Short-Term
HARRY WINSTON DIAMOND CORP CMN	22-Jun-09	19-Nov-09	13	126 23	78 42	47 81	Short-Term
HARRY WINSTON DIAMOND CORP CMN	17-Jun-09	19-Nov-09	12	116 52	71 83	44 69	Short-Term
HARRY WINSTON DIAMOND CORP CMN	19-Jun-09	19-Nov-09	6	58 26	37 78	20 48	Short-Term
HARRY WINSTON DIAMOND CORP CMN	12-Jun-09	19-Nov-09	3	29 13	19 78	9 35	Short-Term
VERISIGN INC CMN	10-Aug-09	19-Nov-09	38	854 60	721 64	132 96	Short-Term
SYMANTEC CORP CMN	8-Apr-09	19-Nov-09	58	1,030 63	959 18	71 45	Short-Term
SYMANTEC CORP CMN	15-Apr-09	19-Nov-09	141	2,505 50	2,296 95	208 56	Short-Term
SYMANTEC CORP CMN	9-Apr-09	19-Nov-09	70	1,243 87	1,202 94	40 93	Short-Term
SYMANTEC CORP CMN	23-Apr-09	19-Nov-09	39	693 01	668 20	24 81	Short-Term
ADOBE SYSTEMS INC CMN	30-Apr-09	19-Nov-09	26	937 28	709 96	227 32	Short-Term
ADOBE SYSTEMS INC CMN	1-May-09	19-Nov-09	136	4,902 67	3,735 50	1,167 17	Short-Term
ADOBE SYSTEMS INC CMN	6-May-09	19-Nov-09	36	1,297 77	945 06	352 71	Short-Term
ADOBE SYSTEMS INC CMN	24-Jul-09	19-Nov-09	15	540 74	483 59	57 15	Short-Term
NIKE CLASS-B CMN CLASS B	1-Apr-09	19-Nov-09	44	2,804 05	2,067 56	736 49	Short-Term
NIKE CLASS-B CMN CLASS B	23-Apr-09	19-Nov-09	10	637 28	538 44	98 84	Short-Term
NIKE CLASS-B CMN CLASS B	30-Jun-09	19-Nov-09	34	2,166 76	1,756 35	410 41	Short-Term
NIKE CLASS-B CMN CLASS B	9-Apr-09	19-Nov-09	40	2,549 13	2,103 80	445 33	Short-Term
NIKE CLASS-B CMN CLASS B	26-May-09	19-Nov-09	6	382 37	325 26	57 11	Short-Term
GILEAD SCIENCES CMN	26-Feb-09	19-Nov-09	77	3,567 32	3,776 16	(208 84)	Short-Term
GILEAD SCIENCES CMN	11-Mar-09	19-Nov-09	13	602 27	575 00	27 27	Short-Term
GILEAD SCIENCES CMN	23-Apr-09	19-Nov-09	19	880 25	869 33	10 92	Short-Term
GILEAD SCIENCES CMN	2-Mar-09	19-Nov-09	10	463 29	441 06	22 23	Short-Term
GILEAD SCIENCES CMN	17-Mar-09	19-Nov-09	11	509 62	495 78	13 84	Short-Term
GILEAD SCIENCES CMN	6-Jul-09	19-Nov-09	13	602 27	594 21	8 06	Short-Term
GILEAD SCIENCES CMN	24-Jul-09	19-Nov-09	37	1,714 16	1,778 92	(64 76)	Short-Term
THE BANK OF NY MELLON CORP CMN	5-Feb-09	19-Nov-09	27	719 80	755 08	(35 28)	Short-Term
THE BANK OF NY MELLON CORP CMN	24-Nov-08	19-Nov-09	18	479 87	547 48	(67 61)	Short-Term
THE BANK OF NY MELLON CORP CMN	29-Jan-09	19-Nov-09	50	1,332 96	1,354 42	(21 46)	Short-Term

THE BANK OF NY MELLON CORP CMN	2-Mar-09	19-Nov-09	42	1,119 69	905 98	213 71	Short-Term
ALLERGAN INC CMN	6-Jul-09	19-Nov-09	12	703 30	566 88	136 42	Short-Term
LOWES COMPANIES INC CMN	16-Nov-09	19-Nov-09	66	1,410 38	1,439 64	(29 26)	Short-Term
LOWES COMPANIES INC CMN	28-Oct-09	19-Nov-09	106	2,265 16	2,086 12	179 04	Short-Term
LOWES COMPANIES INC CMN	29-Oct-09	19-Nov-09	53	1,132 58	1,051 84	80 74	Short-Term
LOWES COMPANIES INC CMN	6-Nov-09	19-Nov-09	31	662 45	636 85	25 60	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	2-Mar-09	19-Nov-09	10	616 38	474 82	141 56	Short-Term
SYMANTEC CORP CMN	26-May-09	19-Nov-09	45	799 63	656 46	143 17	Short-Term
SYMANTEC CORP CMN	6-Jul-09	19-Nov-09	37	657 47	570 47	87 00	Short-Term
SYMANTEC CORP CMN	30-Oct-09	19-Nov-09	26	462 01	457 84	4 17	Short-Term
NOVO-NORDISK A/S ADR ADR CMN	4-Mar-09	19-Nov-09	66	4,343 22	3,076 42	1,266 80	Short-Term
NOVO-NORDISK A/S ADR ADR CMN	5-Mar-09	19-Nov-09	14	921 29	640 03	281 26	Short-Term
NOVO-NORDISK A/S ADR ADR CMN	11-Mar-09	19-Nov-09	10	658 06	444 68	213 38	Short-Term
NOVO-NORDISK A/S ADR ADR CMN	23-Apr-09	19-Nov-09	23	1,513 55	1,141 36	372 19	Short-Term
NOVO-NORDISK A/S ADR ADR CMN	6-Jul-09	19-Nov-09	10	658 06	545 75	112 31	Short-Term
CME GROUP INC CMN CLASS A	24-Nov-08	19-Nov-09	5	1,592 61	968.97	623 64	Short-Term
EOG RESOURCES INC CMN	30-Jun-09	19-Nov-09	21	1,818 42	1,424 40	394 02	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	23-Apr-09	19-Nov-09	24	669 82	547 18	122.64	Short-Term
MEDCO HEALTH SOLUTIONS, INC. CMN	30-Mar-09	19-Nov-09	15	916 78	591 41	325 37	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	2-Mar-09	19-Nov-09	47	1,311 74	840 86	470 88	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	11-Mar-09	19-Nov-09	24	669 82	456.48	213 34	Short-Term
MEDCO HEALTH SOLUTIONS, INC CMN	30-Jan-09	19-Nov-09	118	7,211 97	5,337 95	1,874 02	Short-Term
MEDCO HEALTH SOLUTIONS, INC CMN	5-Feb-09	19-Nov-09	17	1,039 01	820 01	219 00	Short-Term
MEDCO HEALTH SOLUTIONS, INC CMN	2-Mar-09	19-Nov-09	23	1,405 72	873 63	532 09	Short-Term
CROWN CASTLE INTL CORP COMMON STOCK	24-Nov-08	19-Nov-09	20	735 58	236 97	498 61	Short-Term
CROWN CASTLE INTL CORP COMMON STOCK	25-Nov-08	19-Nov-09	61	2,243 52	768 58	1,474 94	Short-Term
CROWN CASTLE INTL CORP COMMON STOCK	6-Jul-09	19-Nov-09	24	882 70	566 45	316 25	Short-Term
SYNGENTA AG SPONSORED ADR CMN	26-Feb-09	19-Nov-09	7	360 53	291 62	68 91	Short-Term
SYNGENTA AG SPONSORED ADR CMN	27-Feb-09	19-Nov-09	37	1,905 67	1,588 20	317 47	Short-Term
SYNGENTA AG SPONSORED ADR CMN	4-Mar-09	19-Nov-09	16	824 07	674 75	149 32	Short-Term
SYNGENTA AG SPONSORED ADR CMN	17-Mar-09	19-Nov-09	12	618 05	466 27	151 78	Short-Term
SYNGENTA AG SPONSORED ADR CMN	3-Mar-09	19-Nov-09	4	206 02	161 98	44 04	Short-Term
SYNGENTA AG SPONSORED ADR CMN	11-Mar-09	19-Nov-09	21	1,081 60	915 07	166 52	Short-Term
SYNGENTA AG SPONSORED ADR CMN	19-Mar-09	19-Nov-09	17	875.58	708 12	167 46	Short-Term
SYNGENTA AG SPONSORED ADR CMN	6-Nov-09	19-Nov-09	12	618 06	609 12	8 94	Short-Term
PRICELINE COM INC CMN	21-Sep-09	19-Nov-09	16	3,299 27	2,636 29	662 98	Short-Term
PRICELINE COM INC CMN	24-Sep-09	19-Nov-09	4	824 82	638 61	186 21	Short-Term
PRICELINE COM INC CMN	20-Oct-09	19-Nov-09	4	824 82	703 01	121 81	Short-Term
PRICELINE COM INC CMN	30-Sep-09	19-Nov-09	4	824 82	653 84	170 98	Short-Term
PRICELINE COM INC CMN	21-Oct-09	19-Nov-09	3	618 61	529 11	89 50	Short-Term
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN	12-Feb-09	19-Nov-09	36	1,574 95	1,782 10	(207 15)	Short-Term
CARREFOUR S A UNSPONSORED ADR CMN	21-Nov-08	19-Nov-09	165	1,530 30	1,195 85	334 45	Short-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-May-09	19-Nov-09	37	1,737 43	1,366 41	371 02	Short-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	20-May-09	19-Nov-09	33	1,549 60	1,214 76	334 84	Short-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-May-09	19-Nov-09	12	563 49	445 07	118 42	Short-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-May-09	19-Nov-09	2	93 92	73 57	20 34	Short-Term
SHISEIDO CO , LTD SPONSORED ADR CMN	2-Oct-09	19-Nov-09	62	1,153 17	1,078 52	74 65	Short-Term
SHISEIDO CO , LTD SPONSORED ADR CMN	5-Oct-09	19-Nov-09	28	520 78	488 11	32 68	Short-Term
SHISEIDO CO., LTD SPONSORED ADR CMN	5-Oct-09	19-Nov-09	3	55 80	52 69	3 11	Short-Term
ALLIANZ SE ADR CMN	17-Aug-09	19-Nov-09	12	149 74	124 70	25 04	Short-Term
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	24-Nov-08	19-Nov-09	54	1,269 50	1,025 78	243.72	Short-Term
UNILEVER N V NY SHS (NEW) ADR CMN	12-Dec-08	19-Nov-09	12	370 58	274 34	96 24	Short-Term
UNILEVER N.V NY SHS (NEW) ADR CMN	19-Dec-08	19-Nov-09	10	308 82	240 75	68 07	Short-Term
UNILEVER N V NY SHS (NEW) ADR CMN	15-Dec-08	19-Nov-09	9	277 93	212 55	65 38	Short-Term
UNILEVER N V NY SHS (NEW) ADR CMN	16-Dec-08	19-Nov-09	5	154 41	119 11	35 30	Short-Term
UNILEVER N V NY SHS (NEW) ADR CMN	17-Dec-08	19-Nov-09	22	679 40	544 41	134 98	Short-Term
UNILEVER N V NY SHS (NEW) ADR CMN	18-Dec-08	19-Nov-09	1	30 88	24 72	6 16	Short-Term
UNILEVER N V NY SHS (NEW) ADR CMN	24-Dec-08	19-Nov-09	4	123 53	96 09	27 44	Short-Term
UNILEVER N.V NY SHS (NEW) ADR CMN	29-Dec-08	19-Nov-09	12	370 58	293 47	77 11	Short-Term
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	12-Aug-09	19-Nov-09	11	65.34	70 43	(5 09)	Short-Term
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	11-Aug-09	19-Nov-09	29	172 26	176 02	(3 76)	Short-Term
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	20-Aug-09	19-Nov-09	21	124 74	142 63	(17 89)	Short-Term
DEUTSCHE BANK AG CMN	28-Apr-09	19-Nov-09	8	602 06	427 14	174 92	Short-Term
VIVENDI SPONSORED ADR CMN	21-Nov-08	19-Nov-09	45	1,293 71	1,150 68	143 03	Short-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	6-Feb-09	19-Nov-09	2	79 22	61 39	17 83	Short-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	20-Feb-09	19-Nov-09	4	158 44	123 30	35 14	Short-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	24-Feb-09	19-Nov-09	5	198 04	150 62	47 42	Short-Term

EAST JAPAN RAILWAY COMPANY UNSPONSORED							
ADR (JAPAN)	12-Feb-09	19-Nov-09	189	2,041 14	2,011 49	29 65	Short-Term
BG GROUP PLC SPON ADR ADR CMN	29-Apr-09	19-Nov-09	15	1,424 96	1,186 52	238 44	Short-Term
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	16-Dec-08	19-Nov-09	30	985 47	858 93	126 54	Short-Term
BG GROUP PLC SPON ADR ADR CMN	30-Apr-09	19-Nov-09	1	95 00	81 03	13 97	Short-Term
MUENCHENER RUECKVERSICHERUNGS-							
UNSPONSORED ADR CMN	21-Nov-08	19-Nov-09	106	1,653 55	1,341 49	312 06	Short-Term
KUBOTA CORP ADR ADR CMN	18-Sep-09	19-Nov-09	35	1,484 31	1,436 39	47 92	Short-Term
POTASH CORP OF SASKATCHEWAN CMN	22-Jun-09	19-Nov-09	11	1,237 79	979 66	258 13	Short-Term
KUBOTA CORP ADR ADR CMN	24-Sep-09	19-Nov-09	7	296 86	296 24	0 62	Short-Term
MERCK KGAA ADR CMN	21-Nov-08	19-Nov-09	25	814 72	601 07	213 65	Short-Term
RECKITT BENCKISER GROUP PLC SLOUGH							
UNSPONSORED ADR (UK)	17-Dec-08	19-Nov-09	91	959 12	710 23	248 88	Short-Term
RECKITT BENCKISER GROUP PLC SLOUGH							
UNSPONSORED ADR (UK)	10-Sep-09	19-Nov-09	111	1,169 91	1,083 40	86 51	Short-Term
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	16-Apr-09	19-Nov-09	121	1,029 68	798 83	230 85	Short-Term
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	22-Apr-09	19-Nov-09	115	978 62	725 43	253 19	Short-Term
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	8-May-09	19-Nov-09	127	1,080 74	944 68	136 06	Short-Term
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	5-Jun-09	19-Nov-09	60	510 59	529 97	(19 38)	Short-Term
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	20-Oct-09	19-Nov-09	61	519 10	561 58	(42 48)	Short-Term
DAIICHI KOGAKU SEIYU GROUP, INC SPONSORED ADR CMN	8-May-09	19-Nov-09	144	744 46	921.72	(177 26)	Short-Term
DAIICHI KOGAKU SEIYU GROUP, INC SPONSORED ADR CMN	13-May-09	19-Nov-09	135	697 93	888 48	(190 55)	Short-Term
DAIICHI KOGAKU SEIYU GROUP, INC SPONSORED ADR CMN	2-Jul-09	19-Nov-09	161	832 35	1,003 51	(171.16)	Short-Term
INTESA SANPAOLO SPONSORED ADR CMN	11-Aug-09	19-Nov-09	20	536 19	488 00	48 19	Short-Term
DAIICHI KOGAKU SEIYU GROUP, INC SPONSORED ADR CMN	12-Jun-09	19-Nov-09	148	765 14	993 63	(228 49)	Short-Term
INTESA SANPAOLO SPONSORED ADR CMN	10-Aug-09	19-Nov-09	44	1,179 61	1,093 89	85 72	Short-Term
INTESA SANPAOLO SPONSORED ADR CMN	12-Aug-09	19-Nov-09	21	563 00	515 92	47 08	Short-Term
TELEFONICA S A ADR SPONSORED ADR CMN	23-Jun-09	19-Nov-09	15	1,303 92	982 03	321 88	Short-Term
INTESA SANPAOLO SPONSORED ADR CMN	24-Aug-09	19-Nov-09	44	1,179 61	1,071 28	108 33	Short-Term
CANADIAN NATURAL RESOURCES CMN	20-Aug-09	19-Nov-09	27	1,828 39	1,578 33	250 06	Short-Term
INTESA SANPAOLO SPONSORED ADR CMN	28-Aug-09	19-Nov-09	28	750 66	744 88	5 78	Short-Term
CANADIAN NATURAL RESOURCES CMN	1-Sep-09	19-Nov-09	12	812 62	669 70	142.92	Short-Term
POTASH CORP OF SASKATCHEWAN CMN	7-Oct-09	19-Nov-09	13	1,464 41	1,163 55	300 86	Short-Term
POTASH CORP OF SASKATCHEWAN CMN	30-Apr-09	19-Nov-09	5	563 24	437 05	126 18	Short-Term
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	11-May-09	19-Nov-09	14	1,082 17	791.34	290 83	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	9-Dec-08	19-Nov-09	29	395 84	423 40	(27 56)	Short-Term
SAP AG (SPON ADR)	29-Oct-09	19-Nov-09	14	675 62	654 74	20 88	Short-Term
SAP AG (SPON ADR)	18-Nov-09	19-Nov-09	12	579 10	587 35	(8 24)	Short-Term
BG GROUP PLC SPON ADR ADR CMN	2-Jul-09	19-Nov-09	22	2,090 16	1,882 43	207 73	Short-Term
BG GROUP PLC SPON ADR ADR CMN	4-Aug-09	19-Nov-09	9	855 07	784 51	70 56	Short-Term
BG GROUP PLC SPON ADR ADR CMN	13-Jul-09	19-Nov-09	11	1,045 08	885 04	160 04	Short-Term
EMPRESA BRASILEIRA DE AERONAUTICA SA							
ONE ADR = 4 COMMON SHARES	4-Mar-09	19-Nov-09	34	703 10	352 75	350 35	Short-Term
BNP PARIBAS SPONSORED ADR CMN	7-Jan-09	19-Nov-09	24	1,033 65	567 29	466 36	Short-Term
BRITISH SKY BROADCASTING GROUP PLC							
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	9-Mar-09	19-Nov-09	16	580 78	384 82	195 96	Short-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED							
ADR CMN	22-Apr-09	19-Nov-09	10	532 79	376 49	156 30	Short-Term
BRITISH SKY BROADCASTING GROUP PLC							
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	6-May-09	19-Nov-09	15	544 48	441.94	102 54	Short-Term
BRITISH SKY BROADCASTING GROUP PLC							
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	8-May-09	19-Nov-09	24	871 18	702 81	168 36	Short-Term
FRESENIUS MEDICAL CARE AG & CO KGAA							
SPONSORED ADR CMN	13-Mar-09	19-Nov-09	37	1,971 31	1,428 67	542 64	Short-Term
FRESENIUS MEDICAL CARE AG & CO KGAA							
SPONSORED ADR CMN	8-May-09	19-Nov-09	22	1,172 13	862 31	309 82	Short-Term
FRESENIUS MEDICAL CARE AG & CO KGAA							
SPONSORED ADR CMN	14-May-09	19-Nov-09	16	852 46	662 70	189 76	Short-Term
FRESENIUS MEDICAL CARE AG & CO KGAA							
SPONSORED ADR CMN	11-Sep-09	19-Nov-09	12	639 34	556 76	82 58	Short-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	12-Jun-09	19-Nov-09	24	1,277 96	1,002 70	275 26	Short-Term
OESTERREICHISCHE ELEKTRIZITAE SPONSORED ADR CMN	13-Mar-09	19-Nov-09	30	281 99	198 47	83 52	Short-Term
OESTERREICHISCHE ELEKTRIZITAE SPONSORED ADR CMN	13-Mar-09	19-Nov-09	27	253 79	179 52	74 27	Short-Term
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	29-Jan-09	19-Nov-09	108	762 46	362 60	399 86	Short-Term
OESTERREICHISCHE ELEKTRIZITAE SPONSORED ADR CMN	16-Mar-09	19-Nov-09	21	197 39	143 04	54 35	Short-Term
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	10-Dec-08	19-Nov-09	125	882 48	437 01	445 47	Short-Term
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	30-Dec-08	19-Nov-09	98	691 86	364 15	327 71	Short-Term
FLSMIDTH & CO A/S SPONSORED ADR CMN	24-Aug-09	19-Nov-09	107	698 69	546 43	152 26	Short-Term
FLSMIDTH & CO A/S SPONSORED ADR CMN	25-Aug-09	19-Nov-09	122	796 64	638 10	158 54	Short-Term
FLSMIDTH & CO A/S SPONSORED ADR CMN	26-Aug-09	19-Nov-09	148	966 42	803 91	162 50	Short-Term
FANUC LTD JAPAN UNSPONSORED ADR CMN	17-Dec-08	19-Nov-09	23	971 72	785 91	185 81	Short-Term
FANUC LTD JAPAN UNSPONSORED ADR CMN	27-Jul-09	19-Nov-09	24	1,013 97	999 50	14 47	Short-Term

FANUC LTD JAPAN UNSPONSORED ADR CMN	16-Dec-08	19-Nov-09	27	1,140 72	885 54	255 18	Short-Term
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	19-Nov-09	208	4,419 88	4,086 93	332 95	Short-Term
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0830	26-May-09	19-Nov-09	5	110 40	70 42	39 98	Short-Term
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0830	24-Jun-09	19-Nov-09	30	662 38	424 44	237 94	Short-Term
FLSMIDTH & CO A/S SPONSORED ADR CMN	10-Sep-09	19-Nov-09	97	633 39	562 03	71 36	Short-Term
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0830	27-May-09	19-Nov-09	42	927 33	607 19	320 14	Short-Term
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0830	30-Jul-09	19-Nov-09	32	706 54	525 37	181 17	Short-Term
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	9-Feb-09	19-Nov-09	3	154 98	87 65	67 33	Short-Term
REPSTG SER V SHS	23-Jan-09	19-Nov-09	18	724 48	389 16	335 32	Short-Term
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	20-Feb-09	19-Nov-09	15	774 88	368 93	405 95	Short-Term
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	19-Mar-09	19-Nov-09	14	723 22	374 81	348 41	Short-Term
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	23-Apr-09	19-Nov-09	14	723 22	397 47	325 75	Short-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR							
REPSTG SER V SHS	28-Jan-09	19-Nov-09	17	684 23	382 90	301 33	Short-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR							
REPSTG SER V SHS	20-Feb-09	19-Nov-09	19	764 73	378 15	386 58	Short-Term
CNOOC LTD SPONSORED ADR CMN	5-Oct-09	19-Nov-09	16	2,591 93	2,155 22	436 71	Short-Term
CNOOC LTD SPONSORED ADR CMN	12-Nov-09	19-Nov-09	5	809 98	805 99	3 99	Short-Term
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	16-Jan-09	19-Nov-09	52	1,137 73	574 24	563 49	Short-Term
VESTAS WIND SYSTEMS A/S ADR CMN	15-Jan-09	19-Nov-09	23	560 04	403 24	156 80	Short-Term
VESTAS WIND SYSTEMS A/S ADR CMN	16-Apr-09	19-Nov-09	18	438 29	332 69	105 60	Short-Term
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	20-Nov-08	19-Nov-09	37	809 54	364 83	444 71	Short-Term
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	31-Mar-09	19-Nov-09	51	1,115 85	631 58	484 27	Short-Term
VESTAS WIND SYSTEMS A/S ADR CMN	15-Sep-09	19-Nov-09	22	535 69	552.47	(16 78)	Short-Term
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	12-Oct-09	19-Nov-09	32	1,023 97	1,042 03	(18 06)	Short-Term
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	13-Oct-09	19-Nov-09	34	1,087 97	1,135 17	(47 20)	Short-Term
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	20-Oct-09	19-Nov-09	33	1,055 97	1,152 52	(96 55)	Short-Term
CSL LIMITED UNSPONSORED ADR CMN	22-Jan-09	19-Nov-09	28	404 59	320.13	84 46	Short-Term
CSL LIMITED UNSPONSORED ADR CMN	13-Mar-09	19-Nov-09	33	476 84	356 58	120 26	Short-Term
CSL LIMITED UNSPONSORED ADR CMN	21-Jan-09	19-Nov-09	46	664 68	499 00	165 68	Short-Term
CSL LIMITED UNSPONSORED ADR CMN	30-Jan-09	19-Nov-09	32	462 39	382 48	79 91	Short-Term
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-09	19-Nov-09	129	2,328 39	1,023 64	1,304 75	Short-Term
HONG KONG EXCHANGES & CLEARING UNSPONSORED							
ADR CMN	19-Mar-09	19-Nov-09	44	794.18	381 81	412 37	Short-Term
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	23-Sep-09	19-Nov-09	26	1,143 97	1,020 38	123 59	Short-Term
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	2-Apr-09	19-Nov-09	13	234 64	127 47	107 17	Short-Term
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	8-Apr-09	19-Nov-09	30	1,319 96	817 68	502 28	Short-Term
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	20-May-09	19-Nov-09	27	1,187 97	843 67	344 30	Short-Term
SCHLUMBERGER LTD CMN	15-Dec-08	19-Nov-09	9	594 07	380 07	214 00	Short-Term
SCHLUMBERGER LTD CMN	30-Apr-09	19-Nov-09	12	792.10	586 44	205 66	Short-Term
SCHLUMBERGER LTD CMN	9-Dec-08	19-Nov-09	10	660 08	425 28	234 80	Short-Term
SCHLUMBERGER LTD CMN	28-Jan-09	19-Nov-09	9	594 07	396 10	197 97	Short-Term
SCHLUMBERGER LTD CMN	25-Jun-09	19-Nov-09	9	594 07	495 87	98 20	Short-Term
SCHLUMBERGER LTD CMN	15-Sep-09	19-Nov-09	9	594 08	535 42	58 66	Short-Term
SOUTHERN COPPER CORPORATION CMN	20-Jul-09	19-Nov-09	41	1,427 99	969 02	458 97	Short-Term
SOUTHERN COPPER CORPORATION CMN	17-Jul-09	19-Nov-09	23	801 07	525 16	275 91	Short-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9-Sep-09	19-Nov-09	4	289 87	283.37	6 50	Short-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	11-Sep-09	19-Nov-09	4	289 87	296 42	(6 55)	Short-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	1-Oct-09	19-Nov-09	4	289 87	314 16	(24 29)	Short-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	14-Sep-09	19-Nov-09	1	72 47	74 59	(2 12)	Short-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	15-Sep-09	19-Nov-09	4	289 87	299 23	(9 36)	Short-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	16-Sep-09	19-Nov-09	1	72 47	75 85	(3 38)	Short-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	8-Oct-09	19-Nov-09	3	217 40	245 37	(27 97)	Short-Term
LOGITECH INTERNATIONAL SA ORD CMN	21-Nov-08	19-Nov-09	23	398 81	273 15	125 66	Short-Term
LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-09	19-Nov-09	31	537 53	475 46	62 07	Short-Term
LOGITECH INTERNATIONAL SA ORD CMN	22-Jan-09	19-Nov-09	31	537 53	333 39	204 14	Short-Term
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	23-Feb-09	19-Nov-09	48	505 91	385 78	120 13	Short-Term
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)							
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	12-Nov-09	19-Nov-09	68	716 70	685 06	31 64	Short-Term
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A	29-Jun-09	19-Nov-09	33 578	225 31	190 39	34 92	Short-Term
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	11-Sep-09	20-Nov-09	711 523	10,815 15	10,000 00	815 15	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	27-Feb-09	2-Dec-09	94 371	644 55	487 77	156 78	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Jan-09	2-Dec-09	95 351	651 25	505 25	146 00	Short-Term

GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Dec-08	2-Dec-09	108 834	743 34	550 53	192 81	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Jun-09	2-Dec-09	5 651	38 60	34 02	4 58	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	29-May-09	2-Dec-09	80 643	550 79	477 40	73 39	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Apr-09	2-Dec-09	84 007	573 77	473 75	100 02	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Mar-09	2-Dec-09	90 575	618 63	469 96	148 67	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Jul-09	2-Dec-09	76 862	524 97	488 84	36 13	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	31-Aug-09	2-Dec-09	76 602	523 19	493 32	29 87	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Sep-09	2-Dec-09	73 707	503 42	497 52	5 90	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Oct-09	2-Dec-09	80 045	546 71	545 91	0 80	Short-Term
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	30-Nov-09	2-Dec-09	82 214	561 52	560 70	0 82	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	17-Dec-09	23-Feb-10	3,389 83	30,000 00	30,033.90	(33 90)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	17-Dec-09	24-May-10	2,831 26	25,000 00	25,084 94	(84 94)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	17-Dec-09	8-Sep-10	5,675 37	50,000 00	50,283 77	(283 77)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	31-Dec-09	24-Sep-10	17 983	158 43	159 15	(0 72)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	26-Feb-10	24-Sep-10	53 929	475 12	477 81	(2 70)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	17-Dec-09	24-Sep-10	132,285 74	1,165,437 32	1,172,051 61	(6,614 29)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	29-Jan-10	24-Sep-10	56 617	498 80	501 63	(2 83)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	31-Mar-10	24-Sep-10	70 207	618 52	622 03	(3.51)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	30-Apr-10	24-Sep-10	60 766	535 35	537 78	(2 43)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	31-Aug-10	24-Sep-10	55 784	491.46	491 46	-	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	28-May-10	24-Sep-10	64 561	568 78	570 07	(1 29)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	30-Jun-10	24-Sep-10	67 798	597 30	598 66	(1 36)	Short-Term
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	30-Jul-10	24-Sep-10	63 888	562 85	563 49	(0 64)	Short-Term
Total Short- Term				1,733,929.08	1,665,469.68	68,459.37	

Total				2,487,563.20	2,518,840.39	(31,277.19)	
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