

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Market Value Order

	<i>\$ Thousands</i>
BGI RUSSELL 3000 ALPHA TILTS	221,514
TORONTO DOMINION BANK	67,050
BANK OF NOVA SCOTIA	55,881
ENCANA CORPORATION	43,660
SUNCOR ENERGY INC	35,920
TALISMAN ENERGY INC	31,858
GOLDCORP INC	31,409
MANULIFE FINANCIAL CORP COM	31,139
ROYAL BANK OF CANADA	30,652
ISHARES CDN S&P/TSX INDEX FUND	29,610
CANADIAN NATIONAL RAILWAY	28,032
RESEARCH IN MOTION LTD	26,398
CANADIAN IMPERIAL BANK OF COMMERCE	25,796
CANADIAN NATURAL RES LTD	24,495
PFIZER INC	22,310
BCE INC	21,360
POWER CORP CANADA SUB VTG	21,094
HSBC HOLDINGS PLC	19,853
BANCO SANTANDER SA	19,548
NESTLE SA	18,968
ROCHE HOLDINGS AG GENUSSSCH	18,031
PEPSICO INC	17,669
BANK OF AMERICA CORP	17,639
CISCO SYSTEMS INC	17,118
UBS AG	16,724
AGNICO EAGLE MINES LTD COM	16,526
CANADIAN TIRE LTD CL A NON VTG	16,245
CANADIAN PACIFIC RAILWAY LIMITED	15,999
POTASH CORP OF SASKATCHEWAN	15,414
DANONE	15,195
BNP PARIBAS	14,878
NATIONAL BANK CANADA	14,697
SUN LIFE FINANCIAL INC	14,690
RIO TINTO ORD	14,493
MITSUBISHI UFJ FINANCIAL GROUP INC	14,404
TRANSCANADA CORP COM	14,366
SIEMENS AG NPV (REGD)	14,348
VODAFONE GROUP PLC	14,317
TECK RESOURCES LIMITED	14,189
MERCK & CO INC	13,802
JOHNSON & JOHNSON	13,543
NOMURA HOLDINGS INC	13,419
DEUTSCHE POST AG NPV	13,237
TOTAL SA	13,118
TOROMONT INDUSTRIES LTD	12,655
SAPUTO INC	12,631
ORACLE CORPORATION	12,599
BG GROUP PLC ORD	12,055
TELEFONICA SA	11,838

Schedule of Investments - at Aug. 31, 2009

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AMGEN INC	11,707
TEXAS INSTRS INC.	11,142
LLOYDS BANKING GROUP PLC	11,134
QUALCOMM INC	11,014
VERMILLION TRUST UNITS	10,826
WELLS FARGO & CO	10,550
COVIDIEN PLC	10,517
ROGERS COMMUNICATION INC CL B	10,428
APPLE INC	10,010
KONINKLIJKE KPN NV	9,946
MICROSOFT CORP	9,763
SUN HUNG KAI PROPS	9,733
CRH ORD (DUBLIN LISTING)	9,725
XSTRATA PLC SHS	9,708
DAIMLER AG	9,652
METRO INC	9,604
BP PLC ORD	9,543
CREDIT SUISSE GROUP AG	9,420
BELL ALIANT REGIONAL COMM INCOME	9,343
MARSH & MCLENNAN COS	9,227
TESCO ORD	9,128
GOLDMAN SACHS GROUP INC	9,004
BROOKFIELD ASSET MANAGE CL A COM	8,852
LOCKHEED MARTIN CORP	8,849
BRAMBLES LTD	8,736
NEXEN INC	8,674
ROYAL DUTCH SHELL PLC A SHS	8,563
PRECISION CASTPARTS CORPORATION	8,461
EXXON MOBIL CORPORATION	8,434
ENBRIDGE INC	8,425
SUMITOMO MITSUI FINANCIAL	8,348
IMPERIAL TOBACCO GROUP PLC	8,205
JPMORGAN CHASE & CO	8,155
TIM HORTONS INC	8,143
NOVARTIS AG	8,056
SHOPPERS DRUG MART CORPORATION	7,990
PROGRESS ENERGY RESOURCES CORP COM	7,913
FORD MOTOR COMPANY	7,909
GENWORTH MI CANADA INC	7,769
NATIONAL GRID ORD	7,674
HESS CORP	7,568
E.ON AG	7,548
GREAT WEST LIFECO INC	7,534
BAYER AG	7,502
FEDEX CORP	7,424
WPP PLC	7,265
SHAW COMMUNICATIONS INC	7,259
STANDARD CHARTERED PLC	7,088
CARDINAL HEALTH INC	7,053

Schedule of Investments - at Aug. 31, 2009

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BHP BILLITON PLC	7,038
YAMANA GOLD INC COM	7,002
MACDONALD DETTWILER & ASSOCIATES LTD	6,978
RECKITT BENCKISER GROUP PLC	6,964
YELLOW PAGES INCOME FUND UNITS	6,958
AT&T INC	6,927
TEVA PHARMACEUTICAL ADR	6,838
AMAZON.COM INC	6,730
ESPRIT HOLDINGS LIMITED	6,571
LILLY ELI & CO COMM	6,561
HUSKY ENERGY INC COM	6,515
ASTRAZENECA GROUP	6,486
NORTHEAST UTILITIES	6,234
ILLINOIS TOOL WORKS INC	6,223
TIME WARNER INC	6,198
RENAULT(REG NAT DES US) ORD	6,186
NETWORK APPLIANCE INC	6,134
EBAY INC	6,067
FUJITSU	6,055
TOYOTA MOTOR CORP	6,007
INTESA SANPAOLO	6,005
CALFRAC WELL SERVICES LTD COM	6,000
DUNDEE WEALTH INC	5,953
RWE AG	5,914
FINNING INTERNATIONAL INC	5,911
UNI-SELECT INC	5,769
WISCONSIN ENERGY CORP	5,688
VEOLIA ENVIRONNEMENT	5,654
CREDIT AGRICOLE SA	5,612
SAMSUNG ELECTRONIC CO	5,542
CRH PLC	5,510
MULLEN GROUP LTD	5,456
TAIWAN SEMICONDUCTOR MFG CO LTD SP ADR	5,431
ATRIUM INNOVATIONS INC	5,416
DEVON ENERGY CORPORATION	5,364
GILEAD SCIENCES INC	5,364
ENERFLEX SYSTEMS INCOME FUND	5,313
ESSILOR INTERNATIONAL	5,249
PROCTER & GAMBLE CO.	5,235
FIRSTSERVICE CORPORATION	5,233
IMPALA PLATINUM HOLDINGS LIMITED	5,168
LORILLARD INC	5,107
ABB LIMITED	5,090
ENI SPA	5,075
VIVENDI SA	5,001
UNITED PARCEL SERVICE CL B	4,970
SANOFI AVENTIS	4,955
PETROCHINA COMPANY LIMITED ADR	4,930
SNC-LAVALIN GROUP INC	4,907

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Market Value Order

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DESCARTES SYSTEMS GROUP INC	4,890
LAM RESEARCH CORP	4,808
GENZYME CORP GENERAL DIV	4,770
TELSTRA CORPORATION	4,724
BROOKFIELD ASSET MANAGE	4,718
MITSUBISHI ESTATES	4,711
C.H. ROBINSON WORLDWIDE INC	4,702
VISA INC CL A	4,701
GOOGLE INC CL A	4,647
FORTIS GROUP	4,641
PETROLEO BRASILEIRO PETROBAS SPON ADR	4,629
PRUDENTIAL ORD	4,535
SHANGRI-LA ASIA	4,534
CONOCOPHILLIPS	4,518
OCCIDENTAL PETE CORP.	4,513
THOMPSON CREEK METALS CO	4,507
INTEL CORP	4,479
SONY FINANCIAL HOLDINGS INC	4,477
THOMSON REUTERS CORP	4,472
CANADIAN WESTERN BANK	4,471
QBE INS GROUP	4,462
AMERICA MOVIL SAB DEM CV-ADR SERIES L	4,458
EOG RESOURCES INC	4,420
RICHELIEU HARDWARE LTD	4,414
ROLLS-ROYCE GROUP PLC SHS	4,342
INTL GAME TECH	4,333
SCHERING PLOUGH CORP	4,281
KONINKLIJKE PHILIPS ELECTRONICS NV	4,258
RONA INC COM	4,250
KANSAS CITY SOUTHERN INDUSTRIES INC	4,210
LINDE AG	4,165
GLAXOSMITHKLINE ORD	4,165
KONICA MINOLTA HOLDINGS INC	4,157
VALERO ENERGY CORPORATION	4,110
LOWES COMPANIES INC.	4,097
PETROBANK ENERGY & RESOURCES LTD	4,093
BARCLAYS PLC	4,070
GERDAU AMERISTEEL CORP COM	4,013
UNITED TECHNOLOGIES CORP PV 5	3,949
NOKIA CORP	3,948
SAP AG	3,926
ELDORADO GOLD CORP	3,866
BANCO BRADESCO SA	3,861
REXAM PLC	3,828
ING GROEP NV	3,783
SHISEIDO CO	3,777
CHINA LIFE INSURANCE CO LTD H	3,762
NATIONAL BANK OF GREECE	3,761
CHEVRON CORPORATION	3,724

Schedule of Investments - at Aug. 31, 2009

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CHUNGHWA TELECOM CO LTD	3,717
SCHLUMBERGER LTD	3,690
ACCENTURE LIMITED BERMUDA CLASS A	3,686
SUMITOMO METAL IND	3,672
ISHARES TRUST MSCI EAFE INDEX FUND	3,651
INTACT FINANCIAL CORP	3,612
BUNGE LIMITED	3,606
GREAT CANADIAN GAMING CORP COM	3,531
SAVANNA ENERGY SERVICES CORP COM	3,520
DOREL INDUSTRIES INC CLB	3,487
ZURICH FINANCIAL SERVICES	3,459
ZARGON ENERGY TRUST TRUST UNITS	3,456
BIOGEN IDEC INC	3,453
COMPANHIA VALE DO RIO DOCE SPONSD ADR	3,438
CRESCENT POINT ENERGY CORP	3,435
KONINKLIJKE AHOLD NV	3,417
MACQUARIE GP LTD NPV	3,416
TRICAN WELL SERVICES LTD	3,353
SEAGATE TECHNOLOGY SHS	3,319
SUMITOMO RUBBER INDUSTRIES	3,319
ALIMENTATION COUCHE TARD SUB VTG CL B	3,309
MTN GROUP LTD	3,296
HOME CAPITAL GROUP INC	3,243
LOGIBEC GRP INFORMATIQUE	3,224
EQUITABLE GROUP INC	3,181
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	3,147
BAYTEX ENERGY TRUST UNITS	3,145
IBERDROLA SA	3,121
ARCHER-DANIELS-MIDLAND CO	3,108
HONG KONG ELECTRIC	3,098
EMERSON ELECTRIC COMPANY	3,086
SYNGENTA AG	3,079
INTERNATIONAL BUSINESS MACHINES CORP	3,015
SAMSUNG ELECTRONICS	3,014
EISAI CO	3,012
ITAU UNIBANCO HOLDINGS SA SPON ADR	2,993
REED ELSEVIER NV	2,991
INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SERVICES	2,982
MOLSON COORS BREWING CO COM CL B	2,966
BANK OF YOKOHAMA	2,958
AIR LIQUIDE	2,940
CBS CORP CLASS B	2,939
GENERAL ELECTRIC CO	2,919
METLIFE INC	2,879
GENIVAR INCOME FUND TRUST	2,868
DUKE ENERGY CORP	2,868
NISSAN MOTOR CO	2,854
WOOLWORTHS LTD	2,852
STANTEC INC	2,852

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Market Value Order

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AXA	2,851
MARTINREA INTERNATIONAL INC COM	2,827
METRO AG	2,818
MITSUBISHI HVY IND	2,817
NINTENDO CO	2,800
TNT NV	2,769
DELL INC	2,747
WAL MART STORES INC	2,743
HOYA CORP	2,722
SPRINT NEXTEL CORP	2,690
RAYONIER INC REITS	2,675
CGI GROUP INC	2,667
ALLIANZ SE	2,639
DEUTSCHE BOERSE AG	2,623
BASF SE	2,623
PRESIDENT CHAIN STORE CORP	2,612
BOMBARDIER INC CL B SUB VTG	2,599
VINCI SA	2,596
IMPERIAL OIL LTD	2,589
MAKITA CORP	2,578
TIME WARNER CABLE INC	2,576
TRISTAR OIL & GAS LTD	2,575
INDUSTRIA DE DISENO TEXTIL SA INDITEX	2,550
T ROWE PRICE GROUP INC	2,538
WINPAK LTD	2,527
AUST & NZ BANK	2,511
FOSTERS GROUP LIMITED	2,493
CML HEALTHCARE INCOME FUND TRUST UNITS	2,482
PALADIN LABS INC	2,480
CVS/CAREMARK CORP	2,438
GREEK ORGANIZATION OF FOOTBALL	2,435
SOCIETE GENERALE	2,409
THYSSENKRUPP AG	2,407
ONEX CORP	2,405
GENNUM CORP	2,395
FIRST QUANTUM MINERALS LTD	2,390
OPEN TEXT CORP	2,384
CELTIC EXPLORATION LTD COM	2,352
WESTERN DIGITAL CORP	2,326
SNAM RETE GAS	2,325
INGERSOLL RAND PLC	2,314
C A E INC	2,298
MONSANTO CO	2,295
CITIGROUP INC COM	2,292
YAHOO INC	2,288
NORTHROP GRUMMAN CORP COM	2,282
COMPAGNIE FINANCIERE RICHMONT AG	2,277
NATIONAL AUSTRALIA BK	2,273
BAXTER INTL INC	2,269

Schedule of Investments - at Aug. 31, 2009

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FAMILY DOLLAR STORES	2,261
OMV AG NPV	2,230
COOPER CAMERON CORP	2,228
ENEL	2,216
EXELON CORPORATION	2,213
BANCO BILBAO VIZCAYA ARGENTA	2,207
PALADIN ENERGY LTD	2,207
HEWLETT PACKARD CO	2,159
SHIN-ETSU CHEM CO	2,149
HENNES & MAURITZ	2,136
WOODSIDE PETROLEUM LIMITED	2,121
DOLLAR TREE INC	2,121
ALTRIA GROUP INC	2,118
SVENSKA CELLULOSA AB-B	2,116
G4S PLC	2,105
EMC CORP (MASS)	2,097
TOYOTA TSUSHO CORP	2,097
BELGACOM SA	2,089
MEDIATEK INC	2,088
HANG SENG BANK	2,070
TELENOR SA	2,065
NEWS CORP CL A	2,062
ACTIVISION BLIZZARD INC	2,062
WALGREEN CO W/RTS	2,058
ANHEUSER BUSCH INBEV NV	2,057
FRANCE TELECOM SA	2,055
CNOOC LIMITED	2,038
AGRIUM INC	2,032
MITSUBISHI ELEC CP	2,032
SINO-FOREST CORP	2,028
NEWS CORP CL B	2,027
ADIDAS AG	2,019
EAST JAPAN RAILWAY	2,011
SWEDISH MATCH CO	2,007
CENTRICA PLC ORD	2,000
YAMADA DENKI CO	1,998
MOTOROLA INC	1,979
K & S AG	1,961
ROYAL DUTCH SHELL PLC CL B SHS	1,957
DEUTSCHE TELEKOM AG NPV (REGD)	1,944
NUVISTA ENERGY LTD	1,936
SINGAPORE TELECOMMUNICATIONS	1,918
MUENCHENER RUECKVERSICHERUNGS	1,914
BANGKOK BANK PUBLIC CO	1,912
FAMILYMART CO	1,896
UNUM GROUP	1,889
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1,872
VTECH HOLDINGS LTD	1,847
BT GROUP PLC	1,844

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PHILIP MORRIS INTERNATIONAL INC	1,843
DUNDEE CORPORATION CL A	1,838
SABMILLER PLC	1,834
CARNIVAL PLC	1,825
ENGHOUSE SYSTEMS LTD -COM	1,823
ST.PAUL TRAVELERS COMPANIES INC	1,822
MEDCO HEALTH SOLUTIONS INC	1,817
RED BACK MINING INC	1,814
CONSTELLATION SOFTWARE INC	1,813
ALCON INC	1,792
LEGAL & GENERAL PLC	1,791
WOLSELEY PLC	1,782
DEUTSCHE BANK AG	1,776
MALAYAN CEMENT BHD	1,757
STATOILHYDRO ASA	1,743
BRIT SKY BROADCAST ORD	1,731
HEINEKEN NV	1,720
SAMSUNG SECURITIES CO LTD	1,716
VIACOM INC CLASS B	1,713
MCDONALDS CORP	1,707
TYCO ELECTRONICS LTD	1,662
UNITED OVERSEAS BANK LTD SGD1	1,659
ORIX CORP	1,658
APACHE CORP	1,655
CIMAREX ENERGY CO	1,654
RANDSTAD HOLDINGS NV	1,645
BRITISH AMERICAN TOBACCO	1,634
ERICSSON (LM) TELEFONAKTIEBOLAGET	1,633
HORIZON NORTH LOGISITCS INC	1,629
MIRANDA TECHNOLOGIES INC	1,616
APOLLO GROUP INC CLASS A	1,601
CAPITA GROUP PLC	1,597
EVERTZ TECHNOLOGIES LTD	1,596
TULLOW OIL PLC	1,590
STRYKER CORP	1,582
MITSUBISHI CORP	1,578
KB FINANCIAL GROUP INC SPONSORED ADR	1,561
UNION PACIFIC CORP	1,557
RIO TINTO LIMITED	1,555
CANGENE CORP	1,554
UNITED UTILITIES GROUP PLC	1,554
ENSIGN ENERGY SERVICES INC	1,547
UNICREDIT SPA	1,547
COSTCO WHOLESALE CORP	1,545
XL CAPITAL LIMITED	1,542
ALPHA BANK A.E	1,540
ROSS STORES INC	1,539
SWATCH GROUP	1,538
CORNING INC	1,530

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DAIICHI SANKYO CO LTD COM	1,528
CME GROUP INC	1,522
TRANSAT A T INV CL B VTG SHS	1,498
AVIVA PLC	1,498
CHINA MOBILE LTD	1,485
FEDERAL REALTY INVESTMENT TRUST	1,476
DANSKE BANK	1,474
MALAYAN BKG BHD	1,468
EASYHOME LTD	1,462
SINGAPORE TECH ENGINEERING	1,454
ARCELOR	1,452
KOHL'S CORPORATION	1,450
CAPITALAND	1,449
INTERNATIONAL FOREST PRODUCTS CL A	1,447
GLV INC CLASS A SUB-VTG SHS	1,444
PACIFIC RUBIALES ENERGY CORP COM	1,437
TAKEDA PHARMACEUTICALS COMPANY LIMITED	1,430
COLGATE PALMOLIVE CO	1,406
VENTURE CORPORATION LTD	1,404
ADVANCED INFO SERVICE	1,399
TELECOM ITALIA SPA	1,387
LIMITED BRANDS INC	1,386
ACE LIMITED	1,381
PLUS EXPRESSWAYS BHD	1,370
COMCAST CORP CL A	1,366
COCA COLA CO	1,349
SIMON PROPERTY GROUP INC	1,336
SCRIPPS NETWORKS INTERACTIVE INC CL A	1,330
HANSEN NATURAL CORPORATION	1,329
OIL SEARCH LIMITED ORD	1,326
GENERAL MILLS INC	1,319
SAIPEM	1,315
LEITH WHEELER SPECIAL CDN EQUITY SER A	1,312
LUNDIN MINING CORP	1,307
BAYER MOTOREN WERK	1,302
CANYON SERVICES GROUP INC	1,290
PG & E CORP	1,284
ATS AUTOMATION TOOLING SYSTEMS INC	1,280
ASM PACIFIC TECHNOLOGY	1,273
GDF SUEZ	1,263
KAISER ALUMINUM CORP	1,254
COLRUYT NV	1,253
NIPPON TEL & TEL	1,246
HARMONY GOLD MINING LTD SPON ADR	1,244
CANON INC	1,243
CELGENE CORPORATION	1,238
MTY FOOD GROUP INC	1,234
BB & T CORPORATION W/PFD RTS	1,229
ASAHI BREWERIES	1,228

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EQUITIES ABOVE \$100,000 - In Market Value Order

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JC PENNEY CO INC (HOLDING CO)	1,224
US BANCORP DEL	1,224
MACYS INC	1,220
GLACIER MEDIA INC	1,216
SINGAPORE POST LTD	1,214
ELECTRICITY GENERATING PUBLIC COMPANY	1,202
LUKOIL ADR	1,199
AEROPOSTALE INC	1,195
KB FINANCIAL GROUP INC	1,191
MAN SE ORD NPV	1,186
SYMANTEC CORP COM	1,171
COMPASS GROUP PLC	1,147
ALSTOM	1,143
PLUM CREEK TIMBER COMPANY INC	1,130
LI & FUNG LTD	1,124
BRITISH AMERICAN TOBACCO (MALAYSIA)	1,111
PHH CORP	1,109
JOHNSON CONTROLS INC	1,099
DENSO CORPORATION	1,098
BAE SYSTEMS PLC	1,096
TELEKOM MALAYSIA MYR1	1,095
SANDERSON FARMS INC COM	1,089
MATRIKON INC	1,088
ADOBE SYSTEMS INC	1,079
GROUP 4 SECURICOR PLC	1,075
CLEARWATER PAPER CORP	1,074
EXCO TECHNOLOGIES LTD	1,074
EATON CORPORATION	1,072
AU OPTRONICS CORP	1,069
3M COMPANY	1,061
THERMO FISHER SCIENTIFIC INC	1,059
RSA INSURANCE GROUP PLC	1,053
COOPER INDUSTRIES LTD CL A	1,048
INGRAM MICRO INC CL A	1,048
LUFTHANSA AG DEM	1,048
TRW AUTOMOTIVE HOLDINGS CORP	1,047
BELLE INTL HOLDINGS	1,040
SCOTTISH & SOUTHERN ENERGY PLC	1,040
SKF AB-B SHARES	1,034
OLD MUTUAL ORD	1,032
CHINA CONSTRUCTION BANK HONG KONG COM	1,025
RITCHIE BROTHERS AUCTIONEERS INC	1,023
CARNIVAL CORPORATION	1,022
DAIKIN INDUSTRIES	1,010
BANK NEW YORK MELLON CORP	1,009
ALLSTATE CORP	1,001
FEDERATED INVESTORS INC	989
BRIDGESTONE CORP	987
COVENTRY HEALTH CARE INC	973

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Market Value Order

	<i>\$ Thousands</i>
FOREST LABORATORIES INC	972
TRAVELERS COS COS INC/THE	971
ADECCO SA	967
ANALOG DEVICES INC	965
DISNEY (WALT) COMPANY HOLDING CO	956
JFE HOLDINGS INC	954
RELIANCE STEEL ALUMINUM COMPANY	952
PANALPINA WELTTRANSPORT HOLDING AG	951
FLUOR CORP	947
PARKWAY HOLDINGS LIMITED	945
AMKOR TECHNOLOGY INC	942
FRESENIUS MEDICAL CARE	936
COCA-COLA ENTERPRISES INC	932
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	931
GAMESA CORPORATION TECNOLOGICA SA	930
ASAHI GLASS CO	921
E.SUN FINANCIAL HOLDING CO	919
ITERATION ENERGY LTD	917
SPDR TRUST UNIT SER 1	909
NVIDIA CORPORATION	907
NVR INC	890
PACCAR INC	890
DIAGEO ORD	884
HOME DEPOT INC	884
SEI INVESTMENTS COMPANY	876
BANCO DO BRASIL SA	876
TOSHIBA CORP	871
AVALONBAY COMMUNITIES INC	870
HDFC BANK LIMITED	868
FREEMONT MCMORAN COPPER & GOLD INC	865
DEUTSCHE BANK AG LONDON WTS	855
ITAU UNIBANCO HOLDING SA PFD	855
GERDAU SA PFD	854
MPS GROUP INC	848
TJX COMPANIES INC	844
TURKIYE GRANTI BANKASI	843
MORGAN STANLEY	840
FIAT SPA	839
MITSUI & CO	837
DANAHER CORP	833
ISRAEL CHEMICALS LIMITED	830
COSSETTE INC	830
STANDARD BANK GROUP LTD	829
BIDVEST GROUP LTD	829
GIVAUDAN AG	826
ENSCO INTERNATIONAL INC	823
MARVELL TECHNOLOGY GROUP LTD	817
EVRAZ GROUP S A SPONSORED	814
TYCO INTERNATIONAL LTD	809

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Market Value Order

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CATERPILLAR INC W/PFD RTS	801
NISOURCE INC	798
USA MOBILITY INC	795
IGM FINANCIAL INC	785
MODINE MFG CO	783
USINAS SIDER MINAS GERAIS SA USIMINAS	778
JUNIPER NETWORKS INC	773
TORO COMPANY WITH RIGHTS	748
ALPHA NATURAL RESOURCES INC COM	747
D R HORTON INC	747
SALESFORCE.COM INC	741
PETSMART INC	737
DELHAIZE GROUP	737
SILICONWARE PRECISION IND CO	729
EASTMAN CHEMICAL CO	723
TANDBERG ASA	710
TUI TRAVEL PLC	697
MANPOWER INC	691
WORTHINGTON INDS INC	689
AMVIG HOLDINGS LTD	679
mitsui fudosan co	666
TELECOM CORP OF NEW ZEALAND	656
CHUBB CORP	643
HONG LEONG FINANCE LTD	642
CENTRAL GARDEN AND PET CO-A	635
FRED'S INC	627
HON HAI PRECISION INDUSTRY	625
JSC MMC NORILSK NICKEL SPON ADR	625
EXTERRAN HLDGS INC	624
APPLIED MICRO CIRCUITS CORP	623
QWEST COMMUNICATIONS INTERNATIONAL	619
NGK INSULATORS	617
EXPEDITORS INTERNATIONAL OF WASHINGTON	606
PATTERSON-UTI ENERGY INCORPORATED	605
AEGON NV	588
HUDSON CITY BANCORP INC	585
PTT PCL/FOREIGN	583
RED HAT INC COM	582
BECKMAN COULTER INC	578
VERISIGN INC	577
LOUISIANA PACIFIC CORP PV 1	572
HARMAN INTL INDS INC	570
BUCKEYE TECHNOLOGIES INC	565
ADVANCE AMERICA CASH ADVANCE	564
VALUECLICK INC	552
PHARMERICA CORPORATION	550
CHINA PETROLEUM CORP 'H'	550
TECH DATA CORPORATION	549
DRAX GROUP PLC	542

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Market Value Order

	<i>\$ Thousands</i>
COMPAGNIE GENERALE DE GEOPHISIQUE FF10	541
KEYENCE CORPORATION	540
NACCO INDS INC CL A	536
AVNET INC	532
BOSTON SCIENTIFIC CORP	532
LATTICE SEMICONDUCTOR CORP	522
CENTRAL PATTANA PUBLIC CO LTD	521
PEARSON ORD	515
HORMEL FOODS CORP	513
WESTJET AIRLINES LTD	513
MERRILL LYNCH INTL & CO WTS	513
KINDRED HEALTHCARE INC	507
VERIZON COMMUNICATIONS	504
PUBLIC STORAGE	479
CELESTICA INC SUB VTG SHS	479
BARRICK GOLD CORP	476
BELDEN INC	473
ICICI BANK LTD SPON ADR	471
WILLBROS GROUP INC DEL	471
WESTLAKE CHEMICAL CORPORATION	461
NII HOLDINGS INC CL B	459
ASSOCIATED BRITISH FOODS PLC	457
VERTEX PHARMACEUTICALS INC	456
TELECOM ITALIA SPA MISC	452
DANA HOLDING CORP	444
ASTRAL MEDIA INC	443
GAMCO INVS INC	442
LIBERTY PROPERTY TRUST	439
MACQUARIE INFRASTRUCTURE GROUP	433
GEORGE WESTON LTD	428
CREDIT SUISSE NASSAU	426
LVMH MOET HENNESSY	426
KDDI CORP	426
BLYTH INC	425
CONTINENTAL AIRLINES CL B	423
MITSUBISHI CHEMICAL HOLDINGS	421
ZORAN CORPORATION	416
ASSURANT INC	415
HIROSE ELECTRIC	408
DISCO CORPORATION	407
HNI CORPORATION	407
WORLD FUEL SERVICES CORP	402
SILICON IMAGE INC	399
BORG-WARNER INC	398
MOODY'S CORP	386
COMMVAUKT SYSTEMS INC	386
PRUDENTIAL FINANCIAL INC	382
SPHERION CORPORATION	379
BROADCOM CORP CLASS A	375

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Market Value Order

	<i>\$ Thousands</i>
STAGE STORES INC	373
TENCENT HOLDINGS LIMITED	373
CHINA SOUTH LOCOMOTIVE & ROLLING STOCK	372
EUTELSAT COMMUNICATIONS	370
XTO ENERGY INCORPORATED	369
MIRANT CORP	366
BROWN SHOE COMPANY INC	364
HARRIS STRATEX NETWORKS INC	357
DYNEGY INC DEL CLASS A	354
BALL CORP	352
SCHNITZER STEEL INDS INC A	349
AMERICAN EXPRESS CO	347
INTERNATIONAL BANCSHARES CORP	347
UNITED MICROELECTRONICS CORP SP ADR	345
ST MARY LAND & EXPLORATION	340
REGENCY CENTERS CORPORATION REITS	334
IMATION CORPORATION	334
DU PONT E I DE NEMOU & CO	329
VIMPEL COMMUNICATIONS SP ADR	326
SUN MICROSYSTEMS INC	315
CLEARWIRE CORP CL A	311
POLO RALPH LAUREN CORPORATION	306
AGCO CORPORATION	303
REALTY INCOME CORP	303
CEZ AS	299
UNIVERSAL FOREST PRODUCTS	297
POWERWAVE TECHNOLOGIES INC	287
VENOCO INC	281
ARCH COAL INC	267
MINEBEA CO	266
ARMSTRONG WORLD INDUSTRIES INC COM	263
EATON VANCE CORPORATION	252
SPARTECH CORP	251
LANCASTER COLONY CORPORATION	250
LA-Z-BOY INC	239
ARCELORMITTAL PROV FUSION	239
HSN INC DEL	225
CF INDUSTRIES HOLDINGS INC	224
TELLABS INC	224
ANHUI CONCH CEMENT CO LIMITED	222
NUCOR CORP	219
DELPHI FINANCIAL GROUP CL A	217
BLACKROCK KELSO CAP CORP COM	215
SYMYX TECHNOLOGIES INC	214
UNIT CORP	213
PULSE SEISMIC INC	212
KAZMUNAIGAS EXPLORATION PRODUCTION	204
SES GLOBAL SA	199
CIA BRASILEIRA DE MEIOS DE PAGAMENTOS	198

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Market Value Order

	<i>\$ Thousands</i>
MERRILL LYNCH INTL & CO CV	194
DOW CHEM CO	190
QUANEX BLDG PRODS CORP	187
VALE SA SP PFD ADR	186
NETAPP INC	184
WELLPOINT INC	182
BILL BARRETT CORP	182
UNIVERSAL AMERICAN FINANCIAL CORP	175
AFRICAN MINERALS LTD	172
CTRIIP.COM INTERNATIONAL ADR	172
ARROW ELECTRONICS INC	170
HOLOGIC INC	170
MODUSLINK GLOBAL SOLUTIONS	166
REALNETWORKS INC	166
BIG LOTS INCORPORATED	166
HUMANA INC COM	163
ISHARES RUSSELL 2000 INDEX FUND	161
M/I HOMES INC	158
KELLY SERVICES INC A	154
CALAMOS ASSET MANAGEMENT INC CL A	150
INTEGRATED DEVICE TECH	148
BRISTOL-MYERS SQUIBB CO	148
WEALTH BANK OF AUSTRALIA	145
AFLAC INC	144
LIBERTY MEDIA HOLDING CORP INTERACTIVE	141
HUNTSMAN CORP	141
TYSON FOODS INC	141
GENTEX CORPORATION COM	140
PAPA JOHNS INTERNATIONAL INCORPORATED	134
IDEXX LABORATORIES INC	128
HENGAN INTERNATIONAL GROUP CO LTD	122
99 CENTS ONLY STORES	120
PAETEC HOLDINGS CORPORATION	118
DOMINION RESOURCES INC VA	117
CAL DIVE INTERNATIONAL INC	115
AMEREN CORP COM	115
CEPHALON INC	115
URS CORPORATION	110
NIGHTHAWK RADIOLOGY HOLDINGS INC	108
APOLLO INVESTMENT CORP	107
PZENA INVESTMENT MANAGEMENT	105
HEALTHSPRING INC	103