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DEERE & CO
Form 13F-HR
January 26, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 December 2009.

Check here if Amendment ; Amendment Number.
This Amendment: is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Deere & Company
Address: One John Deere Place
Moline, IL 61265

Form 13F File Number: 28-00850

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Dennis R. Schwartz
Title: Vice President, Pension Fund and Investments
Phone: 309-765-4488

Signature, Place, and Date of Signing:

| | | |
|--------------------------------|---------------------------|---------------------------|
| /s/Dennis R. Schwartz ----- | Moline, Illinois ----- | January 26, 2010 ----- |
| [Signature] | [City, State] | [Date] |

Report Type:

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 870

Form 13F Information Table Value Total: \$990,690
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MKT | | INVESTMENT | |
|------------------------------|-----------------|--------------|-------------|------------------|------------|------|
| | | | VALUE (000) | PRINCIPAL AMOUNT | SOLE | SHAR |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 412 | 5,814 | X | |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 408 | 8,846 | X | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 792 | 18,569 | X | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 615 | 16,518 | X | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 459 | 5,360 | X | |
| GARMIN LTD | ORD | G37260109 | 1,271 | 41,400 | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 478 | 19,537 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 530 | 13,065 | X | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 399 | 30,065 | X | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 509 | 24,538 | X | |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 219 | 9,813 | X | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 219 | 12,628 | X | |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 458 | 33,233 | X | |
| PARTNERRE LTD | COM | G6852T105 | 1,175 | 15,741 | X | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 698 | 18,240 | X | |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 478 | 75,961 | X | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 976 | 34,295 | X | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 219 | 657 | X | |
| ACE LTD | SHS | H0023R105 | 808 | 16,032 | X | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 398 | 4,804 | X | |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 836 | 34,050 | X | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 362 | 11,294 | X | |
| ORTHOFIX INTL N V | COM | N6748L102 | 416 | 13,451 | X | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 963 | 24,220 | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 616 | 42,527 | X | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 448 | 20,018 | X | |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 479 | 23,985 | X | |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 490 | 57,438 | X | |
| AAON INC | COM PAR \$0.004 | 000360206 | 233 | 11,962 | X | |
| ACCO BRANDS CORP | COM | 00081T108 | 507 | 69,643 | X | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 333 | 40,822 | X | |
| AFLAC INC | COM | 001055102 | 1,952 | 42,214 | X | |
| AGL RES INC | COM | 001204106 | 262 | 7,193 | X | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 105 | 11,567 | X | |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 304 | 51,005 | X | |
| AT&T INC | COM | 00206R102 | 9,788 | 349,198 | X | |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 1,090 | 45,714 | X | |
| AZZ INC | COM | 002474104 | 616 | 18,849 | X | |
| ABBOTT LABS | COM | 002824100 | 4,458 | 82,568 | X | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 275 | 17,622 | X | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 331 | 29,801 | X | |
| ACXIOM CORP | COM | 005125109 | 467 | 34,800 | X | |
| ADOBE SYS INC | COM | 00724F101 | 1,028 | 27,952 | X | |
| ADTRAN INC | COM | 00738A106 | 380 | 16,859 | X | |

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|------------------------------|----------------|-----------|--------|---------|---|
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 580 | 104,267 | X |
| ADVANCED ENERGY INDS | COM | 007973100 | 536 | 35,549 | X |
| AETNA INC NEW | COM | 00817Y108 | 756 | 23,852 | X |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 441 | 13,108 | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 908 | 11,198 | X |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 313 | 118,450 | X |
| ALASKA AIR GROUP INC | COM | 011659109 | 466 | 13,492 | X |
| ALBANY INTL CORP | CL A | 012348108 | 746 | 33,205 | X |
| ALCOA INC | COM | 013817101 | 838 | 51,996 | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 383 | 5,959 | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 423 | 9,452 | X |
| ALLERGAN INC | COM | 018490102 | 1,024 | 16,249 | X |
| ALLIANCE ONE INTL INC | COM | 018772103 | 126 | 25,860 | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 555 | 6,293 | X |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 645 | 22,968 | X |
| ALLSTATE CORP | COM | 020002101 | 3,272 | 108,905 | X |
| ALON USA ENERGY INC | COM | 020520102 | 430 | 62,878 | X |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 922 | 21,259 | X |
| ALTRA HOLDINGS INC | COM | 02208R106 | 556 | 44,988 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 2,173 | 110,707 | X |
| AMAZON COM INC | COM | 023135106 | 4,031 | 29,965 | X |
| AMCOL INTL CORP | COM | 02341W103 | 492 | 17,325 | X |
| AMEDISYS INC | COM | 023436108 | 683 | 14,057 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 885 | 25,442 | X |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 673 | 90,489 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,194 | 54,148 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,437 | 57,615 | X |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 475 | 21,779 | X |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 465 | 24,116 | X |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 427 | 12,413 | X |
| AMERICAN STS WTR CO | COM | 029899101 | 479 | 13,522 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 917 | 21,223 | X |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 254 | 6,217 | X |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 423 | 27,799 | X |
| AMGEN INC | COM | 031162100 | 3,056 | 54,028 | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 905 | 126,335 | X |
| AMSURG CORP | COM | 03232P405 | 530 | 24,060 | X |
| ANADARKO PETE CORP | COM | 032511107 | 1,663 | 26,639 | X |
| ANIXTER INTL INC | COM | 035290105 | 391 | 8,307 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,240 | 71,498 | X |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 204 | 29,115 | X |
| APACHE CORP | COM | 037411105 | 2,281 | 22,109 | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 407 | 29,056 | X |
| APOLLO INVT CORP | COM | 03761U106 | 129 | 13,548 | X |
| APPLE INC | COM | 037833100 | 12,643 | 59,995 | X |
| APPLIED MATLS INC | COM | 038222105 | 2,678 | 192,144 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,073 | 34,261 | X |
| ARES CAP CORP | COM | 04010L103 | 156 | 12,567 | X |
| ARIBA INC | COM NEW | 04033V203 | 126 | 10,050 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 384 | 13,044 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 508 | 44,410 | X |
| ARROW ELECTRS INC | COM | 042735100 | 253 | 8,547 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 151 | 13,678 | X |
| ASTORIA FINL CORP | COM | 046265104 | 511 | 41,137 | X |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 496 | 13,312 | X |
| AURIZON MINES LTD | COM | 05155P106 | 326 | 72,500 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,149 | 26,824 | X |
| AVERY DENNISON CORP | COM | 053611109 | 1,174 | 32,170 | X |
| AVNET INC | COM | 053807103 | 524 | 17,369 | X |
| BB&T CORP | COM | 054937107 | 876 | 34,522 | X |
| BCE INC | COM NEW | 05534B760 | 900 | 32,580 | X |
| BGC PARTNERS INC | CL A | 05541T101 | 107 | 23,256 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| BP PLC | SPONSORED ADR | 055622104 | 471 | 8,127 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 348 | 4,198 | X |
| BT GROUP PLC | ADR | 05577E101 | 1,156 | 53,171 | X |
| BADGER METER INC | COM | 056525108 | 261 | 6,551 | X |
| BAKER HUGHES INC | COM | 057224107 | 669 | 16,526 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9,861 | 654,783 | X |
| BANK HAWAII CORP | COM | 062540109 | 488 | 10,368 | X |
| BANK MONTREAL QUE | COM | 063671101 | 876 | 16,504 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,546 | 126,777 | X |
| BARNES & NOBLE INC | COM | 067774109 | 205 | 10,751 | X |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 430 | 48,327 | X |
| BAXTER INTL INC | COM | 071813109 | 1,896 | 32,310 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,008 | 12,784 | X |
| BEMIS INC | COM | 081437105 | 1,425 | 48,053 | X |
| BERRY PETE CO | CL A | 085789105 | 960 | 32,936 | X |
| BEST BUY INC | COM | 086516101 | 709 | 17,973 | X |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 556 | 32,367 | X |
| BIG LOTS INC | COM | 089302103 | 875 | 30,192 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 824 | 15,400 | X |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 367 | 23,271 | X |
| BIOVAIL CORP | COM | 09067J109 | 486 | 34,825 | X |
| BLACKROCK INC | COM | 09247X101 | 249 | 1,073 | X |
| BLOCK H & R INC | COM | 093671105 | 931 | 41,180 | X |
| BOEING CO | COM | 097023105 | 2,869 | 53,005 | X |
| BOSTON BEER INC | CL A | 100557107 | 706 | 15,160 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 724 | 80,390 | X |
| BOYD GAMING CORP | COM | 103304101 | 479 | 57,228 | X |
| BRADY CORP | CL A | 104674106 | 409 | 13,635 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 136 | 11,922 | X |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 358 | 12,296 | X |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 418 | 39,513 | X |
| BRIDGEPOINT ED INC | COM | 10807M105 | 796 | 52,983 | X |
| BRINKER INTL INC | COM | 109641100 | 269 | 17,999 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,206 | 126,972 | X |
| BROADCOM CORP | CL A | 111320107 | 1,345 | 42,753 | X |
| BRONCO DRILLING CO INC | COM | 112211107 | 430 | 84,865 | X |
| BROWN SHOE INC NEW | COM | 115736100 | 194 | 19,702 | X |
| BRUKER CORP | COM | 116794108 | 460 | 38,132 | X |
| BRUNSWICK CORP | COM | 117043109 | 527 | 41,472 | X |
| BUCKLE INC | COM | 118440106 | 281 | 9,595 | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,947 | 29,886 | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 312 | 32,236 | X |
| CBS CORP NEW | CL B | 124857202 | 457 | 32,515 | X |
| CKE RESTAURANTS INC | COM | 12561E105 | 428 | 50,534 | X |
| CKX INC | COM | 12562M106 | 251 | 47,575 | X |
| CME GROUP INC | COM | 12572Q105 | 2,910 | 8,662 | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 469 | 3,015 | X |
| CNX GAS CORP | COM | 12618H309 | 425 | 14,410 | X |
| CSG SYS INTL INC | COM | 126349109 | 506 | 26,531 | X |
| CSX CORP | COM | 126408103 | 1,013 | 20,892 | X |
| CVB FINL CORP | COM | 126600105 | 92 | 10,600 | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,503 | 77,695 | X |
| CA INC | COM | 12673P105 | 495 | 22,029 | X |
| CABELAS INC | COM | 126804301 | 957 | 67,096 | X |
| CACI INTL INC | CL A | 127190304 | 482 | 9,877 | X |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 457 | 24,926 | X |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 834 | 12,906 | X |
| CANTEL MEDICAL CORP | COM | 138098108 | 662 | 32,815 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,372 | 35,788 | X |
| CAPITALSOURCE INC | COM | 14055X102 | 127 | 31,892 | X |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 162 | 11,902 | X |
| CARBO CERAMICS INC | COM | 140781105 | 442 | 6,491 | X |

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|------------------------------|---------------|-----------|--------|-----------|---|
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,068 | 33,115 | X |
| CAREFUSION CORP | COM | 14170T101 | 240 | 9,609 | X |
| CARLISLE COS INC | COM | 142339100 | 631 | 18,425 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 741 | 23,380 | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 528 | 19,601 | X |
| CARTER INC | COM | 146229109 | 711 | 27,099 | X |
| CASCADE CORP | COM | 147195101 | 576 | 20,952 | X |
| CASH AMER INTL INC | COM | 14754D100 | 451 | 12,897 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 1,830 | 32,114 | X |
| CATO CORP NEW | CL A | 149205106 | 626 | 31,217 | X |
| CELGENE CORP | COM | 151020104 | 1,368 | 24,564 | X |
| CENTENE CORP DEL | COM | 15135B101 | 1,151 | 54,390 | X |
| CEPHEID | COM | 15670R107 | 235 | 18,867 | X |
| CENTURYTEL INC | COM | 156700106 | 795 | 21,951 | X |
| CERADYNE INC | COM | 156710105 | 580 | 30,167 | X |
| CHARMING SHOPPES INC | COM | 161133103 | 165 | 25,508 | X |
| CHATTEM INC | COM | 162456107 | 438 | 4,693 | X |
| CHECKPOINT SYS INC | COM | 162825103 | 263 | 17,272 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 635 | 29,428 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 865 | 33,415 | X |
| CHEVRON CORP NEW | COM | 166764100 | 10,923 | 141,877 | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 356 | 10,795 | X |
| CHIMERA INVT CORP | COM | 16934Q109 | 479 | 123,330 | X |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 488 | 63,910 | X |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 445 | 31,463 | X |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 270 | 3,060 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 334 | 10,558 | X |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 496 | 27,521 | X |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 235 | 30,902 | X |
| CHUBB CORP | COM | 171232101 | 2,230 | 45,350 | X |
| CINCINNATI BELL INC NEW | COM | 171871106 | 513 | 148,794 | X |
| CIRCOR INTL INC | COM | 17273K109 | 597 | 23,715 | X |
| CISCO SYS INC | COM | 17275R102 | 7,369 | 307,810 | X |
| CIRRUS LOGIC INC | COM | 172755100 | 470 | 68,902 | X |
| CITIGROUP INC | COM | 172967101 | 3,396 | 1,025,845 | X |
| CITY NATL CORP | COM | 178566105 | 282 | 6,188 | X |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 423 | 21,058 | X |
| COCA COLA CO | COM | 191216100 | 7,042 | 123,542 | X |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 108 | 10,963 | X |
| COGNEX CORP | COM | 192422103 | 216 | 12,182 | X |
| COHEN & STEERS INC | COM | 19247A100 | 227 | 9,922 | X |
| COINSTAR INC | COM | 19259P300 | 499 | 17,947 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,846 | 46,817 | X |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 614 | 15,722 | X |
| COMFORT SYS USA INC | COM | 199908104 | 136 | 11,001 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 4,698 | 278,646 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 434 | 11,221 | X |
| COMMERCIAL METALS CO | COM | 201723103 | 239 | 15,291 | X |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 328 | 4,882 | X |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 488 | 10,600 | X |
| COMSTOCK RES INC | COM NEW | 205768203 | 361 | 8,907 | X |
| CONMED CORP | COM | 207410101 | 438 | 19,189 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 4,038 | 79,067 | X |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1,004 | 57,410 | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 837 | 23,903 | X |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 839 | 23,851 | X |
| CONVERGYS CORP | COM | 212485106 | 514 | 47,832 | X |
| COOPER COS INC | COM NEW | 216648402 | 942 | 24,715 | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 679 | 33,884 | X |
| COPART INC | COM | 217204106 | 257 | 7,007 | X |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 492 | 35,739 | X |
| CORNELL COMPANIES INC | COM | 219141108 | 477 | 21,002 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| CORNING INC | COM | 219350105 | 1,601 | 82,925 | X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 255 | 10,401 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,079 | 52,041 | X |
| COTT CORP QUE | COM | 22163N106 | 111 | 13,566 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 637 | 26,205 | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 449 | 11,829 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 496 | 14,702 | X |
| CYBERONICS INC | COM | 23251P102 | 591 | 28,898 | X |
| CYMER INC | COM | 232572107 | 471 | 12,281 | X |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 113 | 22,569 | X |
| D R HORTON INC | COM | 23331A109 | 845 | 77,724 | X |
| DTE ENERGY CO | COM | 233331107 | 507 | 11,639 | X |
| DAKTRONICS INC | COM | 234264109 | 845 | 91,707 | X |
| DANAHER CORP DEL | COM | 235851102 | 1,037 | 13,793 | X |
| DARLING INTL INC | COM | 237266101 | 510 | 60,907 | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 422 | 18,263 | X |
| DEL MONTE FOODS CO | COM | 24522P103 | 604 | 53,289 | X |
| DELL INC | COM | 24702R101 | 1,313 | 91,419 | X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 757 | 33,820 | X |
| DELUXE CORP | COM | 248019101 | 1,033 | 69,872 | X |
| DENNYS CORP | COM | 24869P104 | 385 | 175,734 | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1,220 | 83,020 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,741 | 23,690 | X |
| DIAMOND FOODS INC | COM | 252603105 | 786 | 22,119 | X |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 212 | 25,077 | X |
| DIEDRICH COFFEE INC | COM NEW | 253675201 | 253 | 7,261 | X |
| DIODES INC | COM | 254543101 | 493 | 24,154 | X |
| DIONEX CORP | COM | 254546104 | 416 | 5,624 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3,196 | 99,088 | X |
| DIRECTV | COM CL A | 25490A101 | 1,741 | 52,195 | X |
| DOLAN MEDIA CO | COM | 25659P402 | 397 | 38,880 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 446 | 9,342 | X |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 375 | 14,662 | X |
| DOLLAR TREE INC | COM | 256746108 | 518 | 10,724 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,923 | 75,101 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 831 | 99,206 | X |
| DONALDSON INC | COM | 257651109 | 604 | 14,200 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,257 | 56,461 | X |
| DORAL FINL CORP | COM NEW | 25811P886 | 520 | 143,334 | X |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 297 | 13,939 | X |
| DOW CHEM CO | COM | 260543103 | 2,066 | 74,782 | X |
| DRESS BARN INC | COM | 261570105 | 525 | 22,734 | X |
| DREW INDS INC | COM NEW | 26168L205 | 425 | 20,569 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,947 | 87,513 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,814 | 163,524 | X |
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 361 | 10,081 | X |
| E M C CORP MASS | COM | 268648102 | 3,678 | 210,525 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 1,256 | 24,816 | X |
| EOG RES INC | COM | 26875P101 | 1,300 | 13,356 | X |
| EPIQ SYS INC | COM | 26882D109 | 447 | 31,944 | X |
| EV3 INC | COM | 26928A200 | 493 | 36,947 | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 484 | 18,579 | X |
| EARTHLINK INC | COM | 270321102 | 437 | 52,585 | X |
| EASTGROUP PPTY INC | COM | 277276101 | 221 | 5,782 | X |
| EASTMAN CHEM CO | COM | 277432100 | 802 | 13,316 | X |
| EATON CORP | COM | 278058102 | 1,274 | 20,027 | X |
| EBAY INC | COM | 278642103 | 3,569 | 151,679 | X |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 438 | 5,047 | X |
| EL PASO ELEC CO | COM NEW | 283677854 | 929 | 45,801 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 592 | 41,013 | X |
| ELLIS PERRY INTL INC | COM | 288853104 | 194 | 12,850 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 586 | 21,800 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 509 | 37,467 | X |
| EMERSON ELEC CO | COM | 291011104 | 1,708 | 40,103 | X |
| ENCORE CAP GROUP INC | COM | 292554102 | 594 | 34,146 | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 685 | 33,362 | X |
| ENERGEN CORP | COM | 29265N108 | 623 | 13,303 | X |
| ENDOLOGIX INC | COM | 29266S106 | 520 | 98,538 | X |
| ENERSYS | COM | 29275Y102 | 235 | 10,759 | X |
| ENERGYSOLUTIONS INC | COM | 292756202 | 402 | 47,328 | X |
| ENPRO INDS INC | COM | 29355X107 | 520 | 19,695 | X |
| ENTERGY CORP NEW | COM | 29364G103 | 856 | 10,465 | X |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 220 | 6,240 | X |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 259 | 5,135 | X |
| EQUITY ONE | COM | 294752100 | 227 | 14,015 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 788 | 85,707 | X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 548 | 13,429 | X |
| EURONET WORLDWIDE INC | COM | 298736109 | 428 | 19,501 | X |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 217 | 7,139 | X |
| EXELON CORP | COM | 30161N101 | 2,504 | 51,245 | X |
| EXELIXIS INC | COM | 30161Q104 | 464 | 62,955 | X |
| EXETER RES CORP | COM | 301835104 | 239 | 33,700 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,241 | 14,356 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 21,029 | 308,386 | X |
| FBL FINL GROUP INC | CL A | 30239F106 | 539 | 29,119 | X |
| FEI CO | COM | 30241L109 | 548 | 23,459 | X |
| FNB CORP PA | COM | 302520101 | 276 | 40,587 | X |
| FPL GROUP INC | COM | 302571104 | 3,213 | 60,826 | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 483 | 48,384 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 733 | 26,321 | X |
| FEDERAL MOGUL CORP | COM | 313549404 | 503 | 29,079 | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 202 | 2,990 | X |
| FEDEX CORP | COM | 31428X106 | 2,972 | 35,616 | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 794 | 58,985 | X |
| FIRST FINL BANKSHARES | COM | 32020R109 | 469 | 8,656 | X |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 541 | 103,537 | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 137 | 12,587 | X |
| FIRST SOLAR INC | COM | 336433107 | 371 | 2,739 | X |
| FIRSTENERGY CORP | COM | 337932107 | 756 | 16,269 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3,502 | 350,212 | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 167 | 14,165 | X |
| FORRESTER RESH INC | COM | 346563109 | 583 | 22,467 | X |
| FOSSIL INC | COM | 349882100 | 249 | 7,426 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 783 | 31,027 | X |
| FRANKLIN RES INC | COM | 354613101 | 2,374 | 22,534 | X |
| FREDS INC | CL A | 356108100 | 381 | 37,305 | X |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 3,895 | 48,506 | X |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 772 | 98,815 | X |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 419 | 10,156 | X |
| FULLER H B CO | COM | 359694106 | 533 | 23,422 | X |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 469 | 85,960 | X |
| G & K SVCS INC | CL A | 361268105 | 318 | 12,656 | X |
| GANNETT INC | COM | 364730101 | 847 | 57,062 | X |
| GAP INC DEL | COM | 364760108 | 539 | 25,729 | X |
| GARTNER INC | COM | 366651107 | 248 | 13,763 | X |
| GEN-PROBE INC NEW | COM | 36866T103 | 311 | 7,247 | X |
| GENCORP INC | COM | 368682100 | 109 | 15,509 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,892 | 42,422 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 9,818 | 648,918 | X |
| GENERAL MLS INC | COM | 370334104 | 1,243 | 17,557 | X |
| GENESCO INC | COM | 371532102 | 1,103 | 40,185 | X |
| GENUINE PARTS CO | COM | 372460105 | 801 | 21,100 | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 442 | 38,981 | X |
| GENZYME CORP | COM | 372917104 | 706 | 14,396 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 393 | 47,611 | X |
| GETTY RLTY CORP NEW | COM | 374297109 | 210 | 8,916 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,534 | 58,553 | X |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 117 | 15,238 | X |
| GLATFELTER | COM | 377316104 | 129 | 10,611 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 776 | 18,364 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,343 | 37,569 | X |
| GOOGLE INC | CL A | 38259P508 | 7,923 | 12,780 | X |
| GRACO INC | COM | 384109104 | 553 | 19,368 | X |
| GRAHAM CORP | COM | 384556106 | 1,008 | 48,685 | X |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 143 | 12,138 | X |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 456 | 70,410 | X |
| GREATBATCH INC | COM | 39153L106 | 432 | 22,469 | X |
| GREIF INC | CL A | 397624107 | 459 | 8,494 | X |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 238 | 11,327 | X |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 469 | 44,635 | X |
| HCC INS HLDGS INC | COM | 404132102 | 811 | 28,999 | X |
| HNI CORP | COM | 404251100 | 649 | 23,497 | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 910 | 140,596 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 738 | 12,928 | X |
| HSN INC | COM | 404303109 | 506 | 25,061 | X |
| HAEMONETICS CORP | COM | 405024100 | 600 | 10,885 | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 463 | 27,239 | X |
| HALLIBURTON CO | COM | 406216101 | 1,441 | 47,874 | X |
| HANSEN NAT CORP | COM | 411310105 | 446 | 11,618 | X |
| HARRIS CORP DEL | COM | 413875105 | 864 | 18,175 | X |
| HARSCO CORP | COM | 415864107 | 427 | 13,255 | X |
| HARTE-HANKS INC | COM | 416196103 | 481 | 44,650 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 761 | 32,720 | X |
| HATTERAS FINL CORP | COM | 41902R103 | 307 | 10,967 | X |
| HAWKINS INC | COM | 420261109 | 264 | 12,074 | X |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 551 | 16,722 | X |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 489 | 22,782 | X |
| HEALTHSPRING INC | COM | 42224N101 | 440 | 24,963 | X |
| HEALTHWAYS INC | COM | 422245100 | 493 | 26,866 | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 331 | 21,663 | X |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 610 | 58,742 | X |
| HESS CORP | COM | 42809H107 | 938 | 15,497 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 8,780 | 170,450 | X |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 780 | 27,800 | X |
| HILLENBRAND INC | COM | 431571108 | 427 | 22,644 | X |
| HOME DEPOT INC | COM | 437076102 | 2,619 | 90,519 | X |
| HONEYWELL INTL INC | COM | 438516106 | 2,305 | 58,805 | X |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 176 | 14,068 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 376 | 15,850 | X |
| HOT TOPIC INC | COM | 441339108 | 540 | 85,002 | X |
| HUBBELL INC | CL B | 443510201 | 767 | 16,222 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 418 | 26,022 | X |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 822 | 225,193 | X |
| HUNTSMAN CORP | COM | 447011107 | 133 | 11,820 | X |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 550 | 53,609 | X |
| ICU MED INC | COM | 44930G107 | 552 | 15,141 | X |
| ITT CORP NEW | COM | 450911102 | 427 | 8,594 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,150 | 23,957 | X |
| IMATION CORP | COM | 45245A107 | 497 | 56,945 | X |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 567 | 27,203 | X |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 578 | 14,229 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 421 | 36,866 | X |
| INNOSPEC INC | COM | 45768S105 | 287 | 28,430 | X |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 144 | 26,011 | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 476 | 36,625 | X |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 638 | 17,317 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 161 | 24,900 | X |
| INTEL CORP | COM | 458140100 | 8,118 | 397,927 | X |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 568 | 30,770 | X |
| INTERFACE INC | CL A | 458665106 | 366 | 44,085 | X |
| INTERMEC INC | COM | 458786100 | 573 | 44,541 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,699 | 89,374 | X |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 421 | 109,026 | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 407 | 9,900 | X |
| INTL PAPER CO | COM | 460146103 | 786 | 29,363 | X |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 508 | 40,718 | X |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 464 | 20,367 | X |
| IRIS INTL INC | COM | 46270W105 | 139 | 11,237 | X |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 64,318 | 779,519 | X |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 33,540 | 537,160 | X |
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 19,127 | 293,000 | X |
| J & J SNACK FOODS CORP | COM | 466032109 | 268 | 6,705 | X |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 444 | 17,415 | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 10,840 | 260,144 | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 226 | 11,119 | X |
| JABIL CIRCUIT INC | COM | 466313103 | 456 | 26,263 | X |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 423 | 96,248 | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 160 | 11,912 | X |
| JARDEN CORP | COM | 471109108 | 635 | 20,537 | X |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 863 | 50,734 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 10,441 | 162,105 | X |
| JOHNSON CTLS INC | COM | 478366107 | 864 | 31,714 | X |
| JONES APPAREL GROUP INC | COM | 480074103 | 516 | 32,116 | X |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 394 | 9,328 | X |
| JOY GLOBAL INC | COM | 481165108 | 507 | 9,830 | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 745 | 27,919 | X |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 524 | 38,496 | X |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 643 | 110,843 | X |
| KAMAN CORP | COM | 483548103 | 594 | 25,718 | X |
| KAYDON CORP | COM | 486587108 | 931 | 26,027 | X |
| KELLOGG CO | COM | 487836108 | 722 | 13,575 | X |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 628 | 34,296 | X |
| KENEXA CORP | COM | 488879107 | 131 | 10,036 | X |
| KENSEY NASH CORP | COM | 490057106 | 252 | 9,882 | X |
| KILROY RLTY CORP | COM | 49427F108 | 212 | 6,901 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,900 | 29,816 | X |
| KINDRED HEALTHCARE INC | COM | 494580103 | 959 | 51,928 | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 634 | 16,830 | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 521 | 42,490 | X |
| KIRKLANDS INC | COM | 497498105 | 443 | 25,504 | X |
| KNOLL INC | COM NEW | 498904200 | 421 | 40,737 | X |
| KNIGHT TRANSN INC | COM | 499064103 | 359 | 18,587 | X |
| KOHL'S CORP | COM | 500255104 | 1,312 | 24,324 | X |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 793 | 26,933 | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 410 | 13,473 | X |
| KOPIN CORP | COM | 500600101 | 245 | 58,502 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 2,136 | 78,596 | X |
| KROGER CO | COM | 501044101 | 715 | 34,816 | X |
| LA Z BOY INC | COM | 505336107 | 147 | 15,463 | X |
| LACLEDE GROUP INC | COM | 505597104 | 951 | 28,168 | X |
| LAKELAND FINL CORP | COM | 511656100 | 315 | 18,268 | X |
| LANCASTER COLONY CORP | COM | 513847103 | 935 | 18,829 | X |
| LANDAUER INC | COM | 51476K103 | 460 | 7,495 | X |
| LANDSTAR SYS INC | COM | 515098101 | 385 | 9,927 | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 203 | 9,571 | X |
| LEGG MASON INC | COM | 524901105 | 1,274 | 42,246 | X |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 454 | 11,157 | X |
| LEXMARK INTL NEW | CL A | 529771107 | 865 | 33,282 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 511 | 9,790 | X |
| LIHUA INTL INC | COM | 532352101 | 389 | 37,211 | X |
| LILLY ELI & CO | COM | 532457108 | 2,692 | 75,388 | X |
| LIMITED BRANDS INC | COM | 532716107 | 1,327 | 68,987 | X |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 608 | 11,379 | X |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 292 | 10,490 | X |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 804 | 245,867 | X |
| LO-JACK CORP | COM | 539451104 | 52 | 12,900 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,109 | 27,991 | X |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 346 | 62,545 | X |
| LOEWS CORP | COM | 540424108 | 636 | 17,488 | X |
| LORILLARD INC | COM | 544147101 | 362 | 4,513 | X |
| LOWES COS INC | COM | 548661107 | 1,840 | 78,661 | X |
| M & T BK CORP | COM | 55261F104 | 1,272 | 19,014 | X |
| MDU RES GROUP INC | COM | 552690109 | 463 | 19,623 | X |
| MFA FINANCIAL INC | COM | 55272X102 | 270 | 36,793 | X |
| MGE ENERGY INC | COM | 55277P104 | 475 | 13,277 | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 519 | 11,049 | X |
| MSCI INC | CL A | 55354G100 | 399 | 12,548 | X |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 217 | 5,758 | X |
| MACK CALI RLTY CORP | COM | 554489104 | 386 | 11,164 | X |
| MADDEN STEVEN LTD | COM | 556269108 | 427 | 10,347 | X |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 480 | 11,778 | X |
| MAIDENFORM BRANDS INC | COM | 560305104 | 429 | 25,703 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 808 | 44,047 | X |
| MARATHON OIL CORP | COM | 565849106 | 1,179 | 37,772 | X |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 88 | 16,169 | X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 600 | 31,675 | X |
| MARTEN TRANS LTD | COM | 573075108 | 283 | 15,762 | X |
| MASCO CORP | COM | 574599106 | 1,296 | 93,875 | X |
| MASTEC INC | COM | 576323109 | 157 | 12,529 | X |
| MASTERCARD INC | CL A | 57636Q104 | 2,921 | 11,413 | X |
| MATRIX INITIATIVES INC | COM | 57685L105 | 60 | 14,094 | X |
| MATRIX SVC CO | COM | 576853105 | 214 | 20,104 | X |
| MATTEL INC | COM | 577081102 | 788 | 39,450 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 830 | 40,822 | X |
| MAXYGEN INC | COM | 577776107 | 437 | 71,826 | X |
| MCDONALDS CORP | COM | 580135101 | 3,676 | 58,878 | X |
| MCGRATH RENTCORP | COM | 580589109 | 693 | 31,015 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 785 | 23,433 | X |
| MCKESSON CORP | COM | 58155Q103 | 905 | 14,487 | X |
| MCMORAN EXPLORATION CO | COM | 582411104 | 417 | 52,001 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,277 | 51,279 | X |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 420 | 94,064 | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 510 | 18,836 | X |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 426 | 27,296 | X |
| MEDTRONIC INC | COM | 585055106 | 2,627 | 59,732 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 510 | 24,237 | X |
| MENTOR GRAPHICS CORP | COM | 587200106 | 493 | 55,881 | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 5,947 | 162,743 | X |
| METLIFE INC | COM | 59156R108 | 2,701 | 76,419 | X |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 271 | 2,580 | X |
| MICREL INC | COM | 594793101 | 839 | 102,365 | X |
| MICROSOFT CORP | COM | 594918104 | 12,647 | 414,941 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 983 | 10,451 | X |
| MILLER HERMAN INC | COM | 600544100 | 365 | 22,805 | X |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 432 | 98,818 | X |
| MOBILE MINI INC | COM | 60740F105 | 155 | 11,000 | X |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 131 | 13,903 | X |
| MOHAWK INDS INC | COM | 608190104 | 478 | 10,050 | X |
| MOLEX INC | COM | 608554101 | 663 | 30,757 | X |
| MONSANTO CO NEW | COM | 61166W101 | 2,381 | 29,126 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| MOOG INC | CL A | 615394202 | 425 | 14,535 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 3,696 | 124,880 | X |
| MOSAIC CO | COM | 61945A107 | 504 | 8,442 | X |
| MOTOROLA INC | COM | 620076109 | 949 | 122,335 | X |
| MUELLER INDS INC | COM | 624756102 | 441 | 17,740 | X |
| NCI BUILDING SYS INC | COM | 628852105 | 270 | 149,110 | X |
| NVE CORP | COM NEW | 629445206 | 318 | 7,703 | X |
| NASH FINCH CO | COM | 631158102 | 904 | 24,380 | X |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 162 | 19,995 | X |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 205 | 5,550 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 984 | 22,314 | X |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 296 | 2,713 | X |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 402 | 18,952 | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 397 | 25,814 | X |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 523 | 27,730 | X |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 503 | 20,733 | X |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 542 | 27,959 | X |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 481 | 35,553 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 311 | 8,273 | X |
| NETGEAR INC | COM | 64111Q104 | 490 | 22,589 | X |
| NEUROGESX INC | COM | 641252101 | 160 | 20,750 | X |
| NEUSTAR INC | CL A | 64126X201 | 396 | 17,190 | X |
| NEW JERSEY RES | COM | 646025106 | 249 | 6,667 | X |
| NEW YORK TIMES CO | CL A | 650111107 | 546 | 44,203 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 792 | 52,793 | X |
| NEWFIELD EXPL CO | COM | 651290108 | 500 | 10,373 | X |
| NEWMARKET CORP | COM | 651587107 | 740 | 6,448 | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,209 | 25,545 | X |
| NEWS CORP | CL A | 65248E104 | 3,301 | 241,118 | X |
| NIKE INC | CL B | 654106103 | 1,274 | 19,282 | X |
| NISOURCE INC | COM | 65473P105 | 831 | 54,020 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 830 | 64,579 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,027 | 19,588 | X |
| NORTHERN TR CORP | COM | 665859104 | 674 | 12,859 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,782 | 31,905 | X |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 645 | 188,005 | X |
| NORTHWEST PIPE CO | COM | 667746101 | 366 | 13,611 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 538 | 67,550 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,327 | 24,372 | X |
| NOVO-NORDISK A S | ADR | 670100205 | 467 | 7,313 | X |
| NUCOR CORP | COM | 670346105 | 782 | 16,772 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 412 | 13,203 | X |
| NUVASIVE INC | COM | 670704105 | 297 | 9,286 | X |
| O CHARLEYS INC | COM | 670823103 | 408 | 62,293 | X |
| OSI SYSTEMS INC | COM | 671044105 | 235 | 8,608 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,519 | 43,259 | X |
| OCEANFIRST FINL CORP | COM | 675234108 | 561 | 49,674 | X |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 986 | 63,270 | X |
| OFFICEMAX INC DEL | COM | 67622P101 | 449 | 35,388 | X |
| OIL STS INTL INC | COM | 678026105 | 387 | 9,859 | X |
| OLD NATL BANCORP IND | COM | 680033107 | 161 | 12,978 | X |
| OLD REP INTL CORP | COM | 680223104 | 766 | 76,340 | X |
| OLYMPIC STEEL INC | COM | 68162K106 | 531 | 16,308 | X |
| OMNICOM GROUP INC | COM | 681919106 | 650 | 16,591 | X |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 245 | 12,582 | X |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 514 | 35,424 | X |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 211 | 34,340 | X |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 95 | 10,794 | X |
| ORACLE CORP | COM | 68389X105 | 5,004 | 203,981 | X |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 616 | 57,024 | X |
| OSHKOSH CORP | COM | 688239201 | 433 | 11,694 | X |
| OVERSTOCK COM INC DEL | COM | 690370101 | 489 | 36,031 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| OWENS ILL INC | COM NEW | 690768403 | 415 | 12,624 | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 493 | 71,807 | X |
| PG&E CORP | COM | 69331C108 | 878 | 19,657 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 468 | 12,345 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,088 | 39,557 | X |
| PPG INDS INC | COM | 693506107 | 783 | 13,378 | X |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 322 | 6,432 | X |
| PACCAR INC | COM | 693718108 | 703 | 19,381 | X |
| PACER INTL INC TENN | COM | 69373H106 | 359 | 113,566 | X |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 297 | 74,651 | X |
| PACKAGING CORP AMER | COM | 695156109 | 438 | 19,053 | X |
| PACTIV CORP | COM | 695257105 | 346 | 14,327 | X |
| PAPA JOHNS INTL INC | COM | 698813102 | 218 | 9,323 | X |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 515 | 19,029 | X |
| PARAGON SHIPPING INC | CL A | 69913R309 | 409 | 89,928 | X |
| PAREXEL INTL CORP | COM | 699462107 | 540 | 38,287 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 452 | 22,175 | X |
| PEABODY ENERGY CORP | COM | 704549104 | 1,098 | 24,281 | X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 838 | 58,361 | X |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 411 | 48,640 | X |
| PEPSICO INC | COM | 713448108 | 5,055 | 83,141 | X |
| PERRIGO CO | COM | 714290103 | 690 | 17,328 | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 465 | 75,817 | X |
| PETSMART INC | COM | 716768106 | 730 | 27,350 | X |
| PFIZER INC | COM | 717081103 | 10,864 | 597,256 | X |
| PHASE FORWARD INC | COM | 71721R406 | 402 | 26,201 | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5,045 | 104,683 | X |
| PIEDMONT NAT GAS INC | COM | 720186105 | 446 | 16,668 | X |
| PIER 1 IMPORTS INC | COM | 720279108 | 549 | 107,947 | X |
| PITNEY BOWES INC | COM | 724479100 | 802 | 35,227 | X |
| PLEXUS CORP | COM | 729132100 | 480 | 16,853 | X |
| POLARIS INDS INC | COM | 731068102 | 493 | 11,303 | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 585 | 7,227 | X |
| POLYONE CORP | COM | 73179P106 | 127 | 17,000 | X |
| POPULAR INC | COM | 733174106 | 114 | 50,580 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 437 | 9,752 | X |
| POTLATCH CORP NEW | COM | 737630103 | 235 | 7,383 | X |
| POWELL INDS INC | COM | 739128106 | 412 | 13,060 | X |
| PRAXAIR INC | COM | 74005P104 | 1,318 | 16,409 | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 493 | 12,011 | X |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 796 | 33,110 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 9,517 | 156,969 | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 595 | 35,948 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 462 | 29,272 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,204 | 24,204 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 898 | 27,002 | X |
| QLOGIC CORP | COM | 747277101 | 534 | 28,283 | X |
| QUALCOMM INC | COM | 747525103 | 4,086 | 88,322 | X |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 481 | 101,345 | X |
| QUIKSILVER INC | COM | 74838C106 | 455 | 225,315 | X |
| QUIDEL CORP | COM | 74838J101 | 1,365 | 99,083 | X |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 855 | 203,098 | X |
| RCN CORP | COM NEW | 749361200 | 153 | 14,076 | X |
| RPM INTL INC | COM | 749685103 | 908 | 44,682 | X |
| RF MICRODEVICES INC | COM | 749941100 | 427 | 89,521 | X |
| RADIOSHACK CORP | COM | 750438103 | 526 | 26,992 | X |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 106 | 11,152 | X |
| RAYTHEON CO | COM NEW | 755111507 | 3,445 | 66,875 | X |
| REDWOOD TR INC | COM | 758075402 | 677 | 46,853 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 150 | 10,392 | X |
| REGIS CORP MINN | COM | 758932107 | 479 | 30,772 | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 800 | 151,267 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| RENT A CTR INC NEW | COM | 76009N100 | 346 | 19,525 | X |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 428 | 16,039 | X |
| RESOURCE CAP CORP | COM | 76120W302 | 223 | 45,291 | X |
| RETAIL VENTURES INC | COM | 76128Y102 | 134 | 15,081 | X |
| REVLON INC | CL A NEW | 761525609 | 525 | 30,841 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,756 | 33,147 | X |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 528 | 30,424 | X |
| ROCKY BRANDS INC | COM | 774515100 | 158 | 20,700 | X |
| ROSETTA STONE INC | COM | 777780107 | 483 | 26,922 | X |
| ROSS STORES INC | COM | 778296103 | 433 | 10,132 | X |
| RYDER SYS INC | COM | 783549108 | 203 | 4,927 | X |
| S & T BANCORP INC | COM | 783859101 | 379 | 22,284 | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,155 | 19,340 | X |
| STEC INC | COM | 784774101 | 318 | 19,479 | X |
| SWS GROUP INC | COM | 78503N107 | 219 | 18,138 | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 301 | 7,347 | X |
| ST JUDE MED INC | COM | 790849103 | 680 | 18,483 | X |
| ST MARY LD & EXPL CO | COM | 792228108 | 447 | 13,053 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 300 | 17,379 | X |
| SANDERSON FARMS INC | COM | 800013104 | 570 | 13,530 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,321 | 33,648 | X |
| SANTARUS INC | COM | 802817304 | 894 | 193,519 | X |
| SAVVIS INC | COM NEW | 805423308 | 488 | 34,766 | X |
| SCANSOURCE INC | COM | 806037107 | 493 | 18,483 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 4,156 | 63,847 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 954 | 50,671 | X |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 407 | 174,796 | X |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 501 | 12,083 | X |
| SEACOR HOLDINGS INC | COM | 811904101 | 405 | 5,312 | X |
| SEABRIDGE GOLD INC | COM | 811916105 | 233 | 9,600 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 802 | 48,736 | X |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 508 | 19,299 | X |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 300 | 5,710 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 766 | 12,427 | X |
| SHOE CARNIVAL INC | COM | 824889109 | 496 | 24,253 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 457 | 4,981 | X |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 254 | 43,770 | X |
| SILGAN HOLDINGS INC | COM | 827048109 | 314 | 5,433 | X |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 292 | 41,710 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,022 | 12,807 | X |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 501 | 18,640 | X |
| SKECHERS U S A INC | CL A | 830566105 | 514 | 17,491 | X |
| SKYWEST INC | COM | 830879102 | 397 | 23,489 | X |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 720 | 68,675 | X |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 77 | 18,722 | X |
| SMITH A O | COM | 831865209 | 492 | 11,345 | X |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 510 | 55,785 | X |
| SMUCKER J M CO | COM NEW | 832696405 | 523 | 8,467 | X |
| SOHU COM INC | COM | 83408W103 | 310 | 5,413 | X |
| SOMANETICS CORP | COM NEW | 834445405 | 186 | 10,598 | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 470 | 45,269 | X |
| SONIC CORP | COM | 835451105 | 417 | 41,452 | X |
| SONOCO PRODS CO | COM | 835495102 | 1,283 | 43,855 | X |
| SOURCEFIRE INC | COM | 83616T108 | 495 | 18,514 | X |
| SOUTHERN CO | COM | 842587107 | 1,391 | 41,754 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 309 | 9,392 | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 767 | 26,885 | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 884 | 18,338 | X |
| SPECTRUM CTL INC | COM | 847615101 | 288 | 30,414 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1,009 | 275,739 | X |
| STAGE STORES INC | COM NEW | 85254C305 | 1,016 | 82,213 | X |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 429 | 20,623 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| STANDARD PARKING CORP | COM | 853790103 | 268 | 16,900 | X |
| STAPLES INC | COM | 855030102 | 939 | 38,174 | X |
| STARBUCKS CORP | COM | 855244109 | 906 | 39,273 | X |
| STATE STR CORP | COM | 857477103 | 1,304 | 29,938 | X |
| STEIN MART INC | COM | 858375108 | 566 | 53,101 | X |
| STERLING BANCSHARES INC | COM | 858907108 | 527 | 102,662 | X |
| STERIS CORP | COM | 859152100 | 274 | 9,791 | X |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 247 | 12,900 | X |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 865 | 93,358 | X |
| STONE ENERGY CORP | COM | 861642106 | 394 | 21,842 | X |
| STRYKER CORP | COM | 863667101 | 910 | 18,057 | X |
| STURM RUGER & CO INC | COM | 864159108 | 383 | 39,440 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 684 | 14,526 | X |
| SUCCESSFACTORS INC | COM | 864596101 | 483 | 29,139 | X |
| SUPERVALU INC | COM | 868536103 | 745 | 58,601 | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 186 | 31,591 | X |
| SYMANTEC CORP | COM | 871503108 | 784 | 43,815 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 127 | 61,892 | X |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 489 | 37,910 | X |
| SYNNEX CORP | COM | 87162W100 | 615 | 20,062 | X |
| SYSCO CORP | COM | 871829107 | 880 | 31,481 | X |
| THQ INC | COM NEW | 872443403 | 398 | 78,973 | X |
| TNS INC | COM | 872960109 | 408 | 15,886 | X |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 373 | 32,360 | X |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 509 | 19,952 | X |
| TW TELECOM INC | COM | 87311L104 | 286 | 16,649 | X |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 509 | 20,918 | X |
| TARGET CORP | COM | 87612E106 | 2,396 | 49,544 | X |
| TEAM INC | COM | 878155100 | 508 | 26,994 | X |
| TECHWELL INC | COM | 87874D101 | 411 | 31,095 | X |
| TEKELEC | COM | 879101103 | 677 | 44,333 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 422 | 25,063 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1,209 | 14,475 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 725 | 43,703 | X |
| TEMPLE INLAND INC | COM | 879868107 | 433 | 20,514 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 718 | 35,845 | X |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 477 | 20,166 | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 127 | 23,539 | X |
| TENNECO INC | COM | 880349105 | 460 | 25,929 | X |
| TERADATA CORP DEL | COM | 88076W103 | 955 | 30,380 | X |
| TERNIUM SA | SPON ADR | 880890108 | 521 | 14,702 | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 552 | 49,818 | X |
| TEXAS INSTRS INC | COM | 882508104 | 2,202 | 84,484 | X |
| TEXAS ROADHOUSE INC | COM | 882681109 | 467 | 41,580 | X |
| THE9 LTD | ADR | 88337K104 | 448 | 62,095 | X |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,065 | 22,324 | X |
| THOMAS & BETTS CORP | COM | 884315102 | 921 | 25,728 | X |
| 3COM CORP | COM | 885535104 | 264 | 35,250 | X |
| 3M CO | COM | 88579Y101 | 3,064 | 37,058 | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 123 | 12,757 | X |
| TIME WARNER INC | COM NEW | 887317303 | 1,861 | 63,849 | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 778 | 18,802 | X |
| TIMKEN CO | COM | 887389104 | 535 | 22,561 | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 129 | 10,327 | X |
| TORCHMARK CORP | COM | 891027104 | 203 | 4,629 | X |
| TORO CO | COM | 891092108 | 414 | 9,904 | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 829 | 13,216 | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 793 | 12,380 | X |
| TOWER GROUP INC | COM | 891777104 | 212 | 9,068 | X |
| TRANSCEND SERVICES INC | COM NEW | 893929208 | 554 | 25,947 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,461 | 89,473 | X |
| TRINITY INDS INC | COM | 896522109 | 462 | 26,478 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 504 | 84,058 | X |
| TRIPLE-S MGMT CORP | CL B | 896749108 | 474 | 26,952 | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 501 | 10,387 | X |
| TRUEBLUE INC | COM | 89785X101 | 164 | 11,051 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 147 | 23,409 | X |
| TUTOR PERINI CORP | COM | 901109108 | 524 | 28,997 | X |
| TYSON FOODS INC | CL A | 902494103 | 436 | 35,503 | X |
| UGI CORP NEW | COM | 902681105 | 380 | 15,729 | X |
| UIL HLDG CORP | COM | 902748102 | 506 | 18,024 | X |
| UMB FINL CORP | COM | 902788108 | 442 | 11,234 | X |
| US BANCORP DEL | COM NEW | 902973304 | 3,872 | 172,025 | X |
| USA MOBILITY INC | COM | 90341G103 | 347 | 31,487 | X |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 483 | 26,584 | X |
| ULTRA PETROLEUM CORP | COM | 903914109 | 457 | 9,157 | X |
| UNION PAC CORP | COM | 907818108 | 3,363 | 52,634 | X |
| UNITED NAT FOODS INC | COM | 911163103 | 235 | 8,775 | X |
| UNITED ONLINE INC | COM | 911268100 | 350 | 48,624 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2,117 | 36,907 | X |
| UNITED STATIONERS INC | COM | 913004107 | 530 | 9,323 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,026 | 72,406 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,591 | 117,823 | X |
| UNITRIN INC | COM | 913275103 | 462 | 20,973 | X |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 359 | 15,468 | X |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1,119 | 30,389 | X |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 129 | 21,925 | X |
| UNUM GROUP | COM | 91529Y106 | 431 | 22,078 | X |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 406 | 89,307 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 462 | 27,560 | X |
| VALSPAR CORP | COM | 920355104 | 433 | 15,947 | X |
| VALUECLICK INC | COM | 92046N102 | 491 | 48,550 | X |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 140 | 12,464 | X |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 111 | 17,674 | X |
| VECTOR GROUP LTD | COM | 92240M108 | 318 | 22,719 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 289 | 8,747 | X |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,091 | 66,630 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7,755 | 234,073 | X |
| VIACOM INC NEW | CL B | 92553P201 | 861 | 28,967 | X |
| VISA INC | COM CL A | 92826C839 | 3,933 | 44,970 | X |
| VISIONCHINA MEDIA INC | SPONS ADR | 92833U103 | 455 | 41,652 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1,197 | 51,823 | X |
| WD-40 CO | COM | 929236107 | 396 | 12,234 | X |
| WABCO HLDGS INC | COM | 92927K102 | 432 | 16,743 | X |
| WPP PLC | ADR | 92933H101 | 425 | 8,739 | X |
| WAL MART STORES INC | COM | 931142103 | 6,306 | 117,981 | X |
| WALGREEN CO | COM | 931422109 | 3,611 | 98,329 | X |
| WALTER ENERGY INC | COM | 93317Q105 | 429 | 5,693 | X |
| WALTER INVT MGMT CORP | COM | 93317W102 | 537 | 37,500 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 888 | 26,256 | X |
| WASTE SERVICES INC DEL | COM NEW | 941075202 | 155 | 17,004 | X |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 511 | 12,895 | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 605 | 12,730 | X |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 555 | 19,049 | X |
| WELLPOINT INC | COM | 94973V107 | 3,088 | 52,985 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,978 | 332,647 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 352 | 17,766 | X |
| WESCO FINL CORP | COM | 950817106 | 206 | 600 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 501 | 11,350 | X |
| WESTERN UN CO | COM | 959802109 | 705 | 37,427 | X |
| WILEY JOHN & SONS INC | CL A | 968223206 | 279 | 6,661 | X |
| WILLBROS GROUP INC DEL | COM | 969203108 | 495 | 29,370 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 653 | 30,958 | X |
| WILMINGTON TRUST CORP | COM | 971807102 | 271 | 21,988 | X |

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|---------------------------|---------------|-----------|-------|---------|---|
| WILSHIRE BANCORP INC | COM | 97186T108 | 115 | 14,079 | X |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 538 | 22,568 | X |
| WINDSTREAM CORP | COM | 97381W104 | 806 | 73,367 | X |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 394 | 14,473 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 851 | 23,754 | X |
| WORLD FUEL SVCS CORP | COM | 981475106 | 241 | 8,996 | X |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 541 | 35,311 | X |
| WORTHINGTON INDS INC | COM | 981811102 | 602 | 46,048 | X |
| XTO ENERGY INC | COM | 98385X106 | 1,439 | 30,935 | X |
| XILINX INC | COM | 983919101 | 500 | 19,953 | X |
| XEROX CORP | COM | 984121103 | 1,298 | 153,427 | X |
| YAHOO INC | COM | 984332106 | 2,856 | 170,206 | X |
| YOUBET COM INC | COM | 987413101 | 368 | 128,297 | X |
| YUM BRANDS INC | COM | 988498101 | 861 | 24,632 | X |
| ZALE CORP NEW | COM | 988858106 | 342 | 125,779 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 397 | 13,995 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 679 | 11,480 | X |
| ZIONS BANCORPORATION | COM | 989701107 | 790 | 61,597 | X |
| ZUMIEZ INC | COM | 989817101 | 487 | 38,293 | X |
| ZYMOGENETICS INC | COM | 98985T109 | 548 | 85,730 | X |