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DEERE & CO
Form 13F-HR
November 07, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: September 30, 2011

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 ----- | November 7, 2011 ----- |
| [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: \$1,106,396
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MKT VALUE (000) | PRINCIPAL AMOUNT | INVESTMENT | |
|------------------------------|----------------|--------------|----------------------|------------------|------------|-------|
| | | | | | SOLE | SHARE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 3,645 | 69,198 | X | |
| CHINA NATURAL RESOURCES INC | COM | G2110U109 | 162 | 15,011 | X | |
| COSAN LTD | SHS A | G25343107 | 378 | 39,868 | X | |
| COVIDIEN PLC | SHS | G2554F113 | 2,312 | 52,423 | X | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,240 | 15,621 | X | |
| FREESCALE SEMICONDUCTOR HLDG | SHS OLD | G3727Q101 | 328 | 29,737 | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 712 | 28,359 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 499 | 9,318 | X | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 206 | 11,632 | X | |
| PARTNERRE LTD | COM | G6852T105 | 484 | 9,261 | X | |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 512 | 49,811 | X | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 436 | 30,501 | X | |
| ACE LTD | SHS | H0023R105 | 2,060 | 34,000 | X | |
| GARMIN LTD | SHS | H2906T109 | 555 | 17,476 | X | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 1,229 | 43,680 | X | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,447 | 35,504 | X | |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 171 | 22,121 | X | |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 111 | 11,348 | X | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 414 | 19,818 | X | |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | 315 | 40,409 | X | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 491 | 14,210 | X | |
| CORE LABORATORIES N V | COM | N22717107 | 439 | 4,882 | X | |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 571 | 23,354 | X | |
| COPA HOLDINGS SA | CL A | P31076105 | 645 | 10,532 | X | |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 354 | 77,048 | X | |
| ABB LTD | SPONSORED ADR | 000375204 | 477 | 27,907 | X | |
| ABM INDS INC | COM | 000957100 | 341 | 17,866 | X | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 396 | 33,448 | X | |
| AFLAC INC | COM | 001055102 | 1,748 | 50,004 | X | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 54 | 13,582 | X | |
| AOL INC | COM | 00184X105 | 342 | 28,515 | X | |
| AT&T INC | COM | 00206R102 | 13,199 | 462,781 | X | |
| ATMI INC | COM | 00207R101 | 216 | 13,641 | X | |
| AZZ INC | COM | 002474104 | 712 | 18,367 | X | |
| ABBOTT LABS | COM | 002824100 | 5,859 | 114,562 | X | |
| ABIOMED INC | COM | 003654100 | 134 | 12,154 | X | |
| ACI WORLDWIDE INC | COM | 004498101 | 747 | 27,136 | X | |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 377 | 18,868 | X | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 709 | 59,605 | X | |
| ACTUANT CORP | CL A NEW | 00508X203 | 780 | 39,518 | X | |
| ACXIOM CORP | COM | 005125109 | 450 | 42,265 | X | |
| ADOBE SYS INC | COM | 00724F101 | 914 | 37,835 | X | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,223 | 21,047 | X | |
| AEROPOSTALE | COM | 007865108 | 181 | 16,731 | X | |

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|------------------------------|-----------------|-----------|--------|---------|---|
| AEROVIRONMENT INC | COM | 008073108 | 269 | 9,545 | X |
| AETNA INC NEW | COM | 00817Y108 | 1,370 | 37,702 | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,203 | 15,753 | X |
| AKORN INC | COM | 009728106 | 390 | 49,997 | X |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 317 | 48,368 | X |
| ALCOA INC | COM | 013817101 | 1,004 | 104,873 | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,252 | 82,529 | X |
| ALLERGAN INC | COM | 018490102 | 2,210 | 26,826 | X |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 263 | 4,005 | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 512 | 9,384 | X |
| ALLSTATE CORP | COM | 020002101 | 1,462 | 61,731 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 4,289 | 159,969 | X |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 490 | 86,770 | X |
| AMAZON COM INC | COM | 023135106 | 7,133 | 32,990 | X |
| AMERCO | COM | 023586100 | 338 | 5,412 | X |
| AMEREN CORP | COM | 023608102 | 554 | 18,626 | X |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 850 | 111,372 | X |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1,241 | 45,810 | X |
| AMERICAN CAP LTD | COM | 02503Y103 | 306 | 44,871 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 394 | 33,623 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 705 | 18,551 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,175 | 92,983 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,241 | 39,945 | X |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 723 | 32,958 | X |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 460 | 7,539 | X |
| AMERICAN STS WTR CO | COM | 029899101 | 567 | 16,700 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,592 | 29,583 | X |
| AMERICAS CAR MART INC | COM | 03062T105 | 468 | 16,124 | X |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 403 | 25,107 | X |
| AMERIGROUP CORP | COM | 03073T102 | 313 | 8,027 | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 695 | 17,647 | X |
| AMETEK INC NEW | COM | 031100100 | 667 | 20,237 | X |
| AMGEN INC | COM | 031162100 | 3,822 | 69,537 | X |
| AMSURG CORP | COM | 03232P405 | 268 | 11,901 | X |
| AMTECH SYS INC | COM PAR \$0.01N | 032332504 | 102 | 12,725 | X |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1,224 | 54,989 | X |
| ANADARKO PETE CORP | COM | 032511107 | 2,328 | 36,928 | X |
| ANALOG DEVICES INC | COM | 032654105 | 488 | 15,622 | X |
| ANGIODYNAMICS INC | COM | 03475V101 | 134 | 10,165 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,206 | 72,501 | X |
| APACHE CORP | COM | 037411105 | 2,264 | 28,213 | X |
| APPLE INC | COM | 037833100 | 28,172 | 73,879 | X |
| APPLIED MATLS INC | COM | 038222105 | 1,817 | 175,500 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,469 | 59,194 | X |
| ARTHROCARE CORP | COM | 043136100 | 570 | 19,817 | X |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 147 | 19,975 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 98 | 10,521 | X |
| ASTEC INDS INC | COM | 046224101 | 216 | 7,379 | X |
| ASTORIA FINL CORP | COM | 046265104 | 269 | 34,993 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 522 | 11,768 | X |
| ATHENAHEALTH INC | COM | 04685W103 | 345 | 5,790 | X |
| AUTOLIV INC | COM | 052800109 | 1,380 | 28,456 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,056 | 43,614 | X |
| AUTOZONE INC | COM | 053332102 | 826 | 2,588 | X |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 439 | 28,529 | X |
| AVISTA CORP | COM | 05379B107 | 650 | 27,255 | X |
| BB&T CORP | COM | 054937107 | 1,627 | 76,293 | X |
| B & G FOODS INC NEW | COM | 05508R106 | 177 | 10,616 | X |
| BOK FINL CORP | COM NEW | 05561Q201 | 509 | 10,863 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 566 | 5,371 | X |
| BT GROUP PLC | ADR | 05577E101 | 581 | 21,796 | X |
| BAKER HUGHES INC | COM | 057224107 | 936 | 20,274 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 543 | 66,840 | X |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 424 | 21,211 | X |
| BANCO SANTANDER SA | ADR | 05964H105 | 492 | 61,141 | X |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 511 | 6,956 | X |
| BANCORPSOUTH INC | COM | 059692103 | 1,095 | 124,689 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,428 | 886,867 | X |
| BANK HAWAII CORP | COM | 062540109 | 304 | 8,339 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,389 | 128,498 | X |
| BARCLAYS PLC | ADR | 06738E204 | 523 | 53,483 | X |
| BARNES GROUP INC | COM | 067806109 | 423 | 21,999 | X |
| BAXTER INTL INC | COM | 071813109 | 3,573 | 63,645 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,209 | 16,487 | X |
| BED BATH & BEYOND INC | COM | 075896100 | 760 | 13,256 | X |
| BELDEN INC | COM | 077454106 | 1,045 | 40,501 | X |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 10,318 | 145,237 | X |
| BEST BUY INC | COM | 086516101 | 467 | 20,062 | X |
| BIG LOTS INC | COM | 089302103 | 387 | 11,100 | X |
| BIGLARI HLDGS INC | COM | 08986R101 | 337 | 1,136 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 1,995 | 21,418 | X |
| BLACKBAUD INC | COM | 09227Q100 | 478 | 21,476 | X |
| BLACKROCK INC | COM | 09247X101 | 1,491 | 10,075 | X |
| BLOCK H & R INC | COM | 093671105 | 655 | 49,223 | X |
| BLUE NILE INC | COM | 09578R103 | 293 | 8,302 | X |
| BOB EVANS FARMS INC | COM | 096761101 | 613 | 21,494 | X |
| BOEING CO | COM | 097023105 | 3,843 | 63,516 | X |
| BOISE INC | COM | 09746Y105 | 299 | 57,839 | X |
| BOSTON BEER INC | CL A | 100557107 | 382 | 5,253 | X |
| BRADY CORP | CL A | 104674106 | 226 | 8,560 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 86 | 10,683 | X |
| BRIDGEPOINT ED INC | COM | 10807M105 | 948 | 54,340 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 220 | 16,263 | X |
| BRIGHTPOINT INC | COM NEW | 109473405 | 1,452 | 157,491 | X |
| BRINKER INTL INC | COM | 109641100 | 836 | 39,961 | X |
| BRINKS CO | COM | 109696104 | 466 | 20,008 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,476 | 174,495 | X |
| BROADCOM CORP | CL A | 111320107 | 2,340 | 70,303 | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 143 | 33,143 | X |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 235 | 30,499 | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 647 | 79,353 | X |
| BRUKER CORP | COM | 116794108 | 727 | 53,746 | X |
| BRUNSWICK CORP | COM | 117043109 | 429 | 30,554 | X |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 318 | 13,196 | X |
| BUCKLE INC | COM | 118440106 | 1,339 | 34,804 | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 706 | 62,137 | X |
| CBS CORP NEW | CL B | 124857202 | 1,684 | 82,641 | X |
| CME GROUP INC | COM | 12572Q105 | 2,002 | 8,123 | X |
| CPI CORP | COM | 125902106 | 296 | 47,765 | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 522 | 3,255 | X |
| CNO FINL GROUP INC | COM | 12621E103 | 676 | 124,937 | X |
| CRH PLC | ADR | 12626K203 | 482 | 31,064 | X |
| CSG SYS INTL INC | COM | 126349109 | 699 | 55,321 | X |
| CSX CORP | COM | 126408103 | 2,243 | 120,114 | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,816 | 83,839 | X |
| CACI INTL INC | CL A | 127190304 | 1,284 | 25,705 | X |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 881 | 95,393 | X |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 183 | 95,660 | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 1,205 | 38,344 | X |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 450 | 42,995 | X |
| CALIX INC | COM | 13100M509 | 341 | 43,710 | X |
| CALLAWAY GOLF CO | COM | 131193104 | 93 | 18,016 | X |
| CALLON PETE CO DEL | COM | 13123X102 | 275 | 71,172 | X |
| CANON INC | ADR | 138006309 | 586 | 12,952 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 714 | 25,152 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,351 | 34,079 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,433 | 34,214 | X |
| CARDTRONICS INC | COM | 14161H108 | 739 | 32,238 | X |
| CAREER EDUCATION CORP | COM | 141665109 | 226 | 17,310 | X |
| CARMIKE CINEMAS INC | COM | 143436400 | 310 | 46,958 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 968 | 31,959 | X |
| CARTER INC | COM | 146229109 | 319 | 10,434 | X |
| CASEYS GEN STORES INC | COM | 147528103 | 452 | 10,366 | X |
| CASH AMER INTL INC | COM | 14754D100 | 697 | 13,628 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 5,352 | 72,479 | X |
| CATHAY GENERAL BANCORP | COM | 149150104 | 145 | 12,722 | X |
| CATO CORP NEW | CL A | 149205106 | 460 | 20,378 | X |
| CAVIUM INC | COM | 14964U108 | 221 | 8,199 | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 489 | 25,897 | X |
| CELADON GROUP INC | COM | 150838100 | 318 | 35,787 | X |
| CELGENE CORP | COM | 151020104 | 2,821 | 45,573 | X |
| CEPHEID | COM | 15670R107 | 293 | 7,545 | X |
| CENTURYLINK INC | COM | 156700106 | 1,976 | 59,674 | X |
| CERADYNE INC | COM | 156710105 | 554 | 20,596 | X |
| CEVA INC | COM | 157210105 | 415 | 17,058 | X |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 616 | 24,338 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 428 | 17,379 | X |
| CHEMTURA CORP | COM NEW | 163893209 | 115 | 11,433 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,246 | 48,758 | X |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 477 | 39,521 | X |
| CHEVRON CORP NEW | COM | 166764100 | 16,083 | 173,702 | X |
| CHICOS FAS INC | COM | 168615102 | 559 | 48,940 | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 411 | 8,829 | X |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 494 | 10,140 | X |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 513 | 5,357 | X |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 748 | 36,677 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 314 | 10,558 | X |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 425 | 50,927 | X |
| CHUBB CORP | COM | 171232101 | 1,847 | 30,788 | X |
| CHURCHILL DOWNS INC | COM | 171484108 | 494 | 12,654 | X |
| CISCO SYS INC | COM | 17275R102 | 7,615 | 491,312 | X |
| CITIGROUP INC | COM NEW | 172967424 | 6,397 | 249,722 | X |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 398 | 42,519 | X |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 660 | 12,907 | X |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 365 | 21,537 | X |
| COACH INC | COM | 189754104 | 1,135 | 21,896 | X |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 161 | 23,052 | X |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 484 | 27,048 | X |
| COCA COLA CO | COM | 191216100 | 9,923 | 146,871 | X |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 750 | 8,453 | X |
| COGNEX CORP | COM | 192422103 | 264 | 9,734 | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,423 | 22,693 | X |
| COINSTAR INC | COM | 19259P300 | 1,469 | 36,736 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,224 | 36,357 | X |
| COLUMBIA BKG SYS INC | COM | 197236102 | 184 | 12,830 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 6,222 | 297,405 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 370 | 10,636 | X |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 799 | 42,098 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 1,224 | 53,958 | X |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 712 | 42,813 | X |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 476 | 32,075 | X |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 493 | 10,629 | X |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 698 | 18,499 | X |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 644 | 52,892 | X |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 630 | 33,429 | X |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 519 | 7,851 | X |

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|------------------------------|------------|-----------|-------|---------|---|
| COMPUTER SCIENCES CORP | COM | 205363104 | 476 | 17,724 | X |
| CON-WAY INC | COM | 205944101 | 421 | 19,019 | X |
| CONNS INC | COM | 208242107 | 75 | 10,508 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 8,407 | 132,766 | X |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 360 | 19,921 | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 340 | 9,310 | X |
| CONSTANT CONTACT INC | COM | 210313102 | 350 | 20,219 | X |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 473 | 26,266 | X |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 558 | 10,200 | X |
| CONTINU CARE CORP | COM | 212172100 | 80 | 12,573 | X |
| COOPER COS INC | COM NEW | 216648402 | 1,000 | 12,633 | X |
| CORELOGIC INC | COM | 21871D103 | 467 | 43,734 | X |
| CORNING INC | COM | 219350105 | 790 | 63,913 | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 395 | 13,250 | X |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 403 | 18,504 | X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 351 | 15,467 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,875 | 47,177 | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 320 | 7,988 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 469 | 10,527 | X |
| CROSSTEX ENERGY L P | COM | 22765U102 | 175 | 10,780 | X |
| CUBIC CORP | COM | 229669106 | 518 | 13,253 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 460 | 13,020 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 494 | 10,768 | X |
| CUMMINS INC | COM | 231021106 | 1,836 | 22,489 | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 405 | 14,050 | X |
| CYMER INC | COM | 232572107 | 474 | 12,763 | X |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 389 | 25,984 | X |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 136 | 30,897 | X |
| DFC GLOBAL CORP | COM | 23324T107 | 430 | 19,708 | X |
| DSW INC | CL A | 23334L102 | 447 | 9,673 | X |
| DTS INC | COM | 23335C101 | 369 | 14,879 | X |
| DANAHER CORP DEL | COM | 235851102 | 1,138 | 27,145 | X |
| DEALERTRACK HLDGS INC | COM | 242309102 | 489 | 31,212 | X |
| DELL INC | COM | 24702R101 | 2,788 | 197,184 | X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 856 | 39,757 | X |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 690 | 92,003 | X |
| DELUXE CORP | COM | 248019101 | 282 | 15,185 | X |
| DEMAND MEDIA INC | COM | 24802N109 | 453 | 56,628 | X |
| DENNYS CORP | COM | 24869P104 | 425 | 127,583 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,760 | 31,750 | X |
| DEVRY INC DEL | COM | 251893103 | 306 | 8,271 | X |
| DEXCOM INC | COM | 252131107 | 159 | 13,251 | X |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 528 | 9,647 | X |
| DIGITAL RIV INC | COM | 25388B104 | 442 | 21,298 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4,272 | 141,654 | X |
| DISCOVER FINL SVCS | COM | 254709108 | 743 | 32,395 | X |
| DIRECTV | COM CL A | 25490A101 | 3,554 | 84,069 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 227 | 8,278 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,372 | 46,713 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 538 | 19,738 | X |
| DOMTAR CORP | COM NEW | 257559203 | 381 | 5,593 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 527 | 37,310 | X |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 210 | 8,844 | X |
| DOVER CORP | COM | 260003108 | 686 | 14,711 | X |
| DOW CHEM CO | COM | 260543103 | 2,976 | 132,491 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,006 | 125,241 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,130 | 156,591 | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 334 | 31,807 | X |
| DYNAVOX INC | CL A | 26817F104 | 139 | 38,627 | X |
| DYNEX CAP INC | COM NEW | 26817Q506 | 895 | 111,018 | X |
| E M C CORP MASS | COM | 268648102 | 3,659 | 174,344 | X |
| EOG RES INC | COM | 26875P101 | 1,416 | 19,940 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| EARTHLINK INC | COM | 270321102 | 683 | 104,615 | X |
| EAST WEST BANCORP INC | COM | 27579R104 | 222 | 14,906 | X |
| EBAY INC | COM | 278642103 | 3,599 | 122,052 | X |
| EBIX INC | COM NEW | 278715206 | 196 | 13,301 | X |
| ECHOSTAR CORP | CL A | 278768106 | 450 | 19,914 | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 183 | 15,379 | X |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 951 | 70,568 | X |
| EMBRAER S A | SP ADR REP 4 C | 29082A107 | 564 | 22,250 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 551 | 27,102 | X |
| EMERSON ELEC CO | COM | 291011104 | 1,739 | 42,094 | X |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 320 | 25,076 | X |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 403 | 21,551 | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 688 | 24,588 | X |
| ENERGEN CORP | COM | 29265N108 | 398 | 9,735 | X |
| ENERGY PARTNERS LTD | COM NEW | 29270U303 | 357 | 32,264 | X |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 503 | 29,749 | X |
| ENERSYS | COM | 29275Y102 | 433 | 21,620 | X |
| ENERGYSOLUTIONS INC | COM | 292756202 | 497 | 140,700 | X |
| ENERNOC INC | COM | 292764107 | 140 | 15,502 | X |
| ENPRO INDS INC | COM | 29355X107 | 365 | 12,311 | X |
| ENSIGN GROUP INC | COM | 29358P101 | 519 | 22,469 | X |
| ENTEGRIS INC | COM | 29362U104 | 523 | 82,010 | X |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 719 | 17,902 | X |
| EQUIFAX INC | COM | 294429105 | 428 | 13,910 | X |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 48 | 10,672 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 1,209 | 126,575 | X |
| ERIE INDY CO | CL A | 29530P102 | 325 | 4,564 | X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 336 | 13,174 | X |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 538 | 9,209 | X |
| EXCEL TR INC | COM | 30068C109 | 450 | 46,754 | X |
| EXELON CORP | COM | 30161N101 | 2,391 | 56,113 | X |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 404 | 18,360 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,465 | 39,532 | X |
| EXPRESS INC | COM | 30219E103 | 860 | 42,378 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 29,401 | 404,812 | X |
| FNB CORP PA | COM | 302520101 | 506 | 59,032 | X |
| FAIR ISAAC CORP | COM | 303250104 | 416 | 19,068 | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 137 | 12,646 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 520 | 10,228 | X |
| FEDEX CORP | COM | 31428X106 | 2,258 | 33,361 | X |
| 51JOB INC | SP ADR REP COM | 316827104 | 338 | 8,461 | X |
| FINISH LINE INC | CL A | 317923100 | 421 | 21,045 | X |
| FIRST AMERN FINL CORP | COM | 31847R102 | 437 | 34,148 | X |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 307 | 82,966 | X |
| FIRST FINL BANKSHARES | COM | 32020R109 | 345 | 13,174 | X |
| FIRST FINL BANCORP OH | COM | 320209109 | 170 | 12,326 | X |
| FIRST MERCHANTS CORP | COM | 320817109 | 82 | 11,674 | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 84 | 11,464 | X |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 96 | 10,508 | X |
| FIRSTENERGY CORP | COM | 337932107 | 2,173 | 48,396 | X |
| FLOTEK INDS INC DEL | COM | 343389102 | 688 | 147,241 | X |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 442 | 38,921 | X |
| FOOT LOCKER INC | COM | 344849104 | 755 | 37,556 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2,683 | 277,452 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 511 | 31,208 | X |
| FRANKLIN RES INC | COM | 354613101 | 1,035 | 10,825 | X |
| FREDS INC | CL A | 356108100 | 139 | 13,014 | X |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,264 | 140,040 | X |
| FRESH MKT INC | COM | 35804H106 | 511 | 13,401 | X |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1,216 | 199,042 | X |
| G & K SVCS INC | CL A | 361268105 | 229 | 8,953 | X |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 934 | 133,103 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| GANNETT INC | COM | 364730101 | 331 | 34,781 | X |
| GAP INC DEL | COM | 364760108 | 477 | 29,399 | X |
| GARDNER DENVER INC | COM | 365558105 | 664 | 10,454 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,897 | 50,920 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 13,408 | 880,957 | X |
| GENERAL MLS INC | COM | 370334104 | 1,841 | 47,840 | X |
| GENERAL MTRS CO | COM | 37045V100 | 1,144 | 56,690 | X |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 424 | 17,516 | X |
| GENUINE PARTS CO | COM | 372460105 | 706 | 13,904 | X |
| GEOEYE INC | COM | 37250W108 | 388 | 13,698 | X |
| GIBRALTAR INDS INC | COM | 374689107 | 157 | 19,324 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,320 | 59,788 | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 176 | 18,753 | X |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 133 | 19,387 | X |
| GLADSTONE INVT CORP | COM | 376546107 | 124 | 18,195 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 519 | 12,570 | X |
| GLOBAL PMTS INC | COM | 37940X102 | 741 | 18,354 | X |
| GLOBAL POWER EQUIPMENT GRP I | COM PAR \$0.01 | 37941P306 | 443 | 19,044 | X |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 449 | 30,905 | X |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 674 | 43,971 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,364 | 46,152 | X |
| GOOGLE INC | CL A | 38259P508 | 9,643 | 18,722 | X |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 465 | 21,627 | X |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 284 | 59,600 | X |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 127 | 36,851 | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 566 | 15,926 | X |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 397 | 47,995 | X |
| HCC INS HLDGS INC | COM | 404132102 | 507 | 18,753 | X |
| HFF INC | CL A | 40418F108 | 159 | 18,216 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 475 | 12,490 | X |
| HSN INC | COM | 404303109 | 381 | 11,502 | X |
| HALLIBURTON CO | COM | 406216101 | 1,510 | 49,488 | X |
| HANCOCK HLDG CO | COM | 410120109 | 224 | 8,340 | X |
| HANOVER INS GROUP INC | COM | 410867105 | 631 | 17,772 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 667 | 19,433 | X |
| HARRIS CORP DEL | COM | 413875105 | 490 | 14,348 | X |
| HARSCO CORP | COM | 415864107 | 389 | 20,086 | X |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 128 | 12,585 | X |
| HARTE-HANKS INC | COM | 416196103 | 105 | 12,356 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 446 | 27,643 | X |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 434 | 103,163 | X |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 1,185 | 27,272 | X |
| HEALTHCARE RLTY TR | COM | 421946104 | 436 | 25,870 | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 400 | 29,526 | X |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 419 | 21,249 | X |
| HECLA MNG CO | COM | 422704106 | 280 | 52,320 | X |
| HEICO CORP NEW | COM | 422806109 | 664 | 13,482 | X |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 688 | 52,534 | X |
| HESS CORP | COM | 42809H107 | 598 | 11,407 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 4,100 | 182,613 | X |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 933 | 27,776 | X |
| HILL INTERNATIONAL INC | COM | 431466101 | 214 | 45,822 | X |
| HILL ROM HLDGS INC | COM | 431475102 | 809 | 26,949 | X |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 519 | 10,545 | X |
| HOLLYFRONTIER CORP | COM | 436106108 | 693 | 26,413 | X |
| HOME DEPOT INC | COM | 437076102 | 3,945 | 120,004 | X |
| HONEYWELL INTL INC | COM | 438516106 | 4,198 | 95,608 | X |
| HORSEHEAD HLDG CORP | COM | 440694305 | 453 | 60,999 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 378 | 17,827 | X |
| HOT TOPIC INC | COM | 441339108 | 460 | 60,352 | X |
| HUDSON CITY BANCORP | COM | 443683107 | 702 | 124,047 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 555 | 26,088 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| HUMANA INC | COM | 444859102 | 738 | 10,150 | X |
| HURON CONSULTING GROUP INC | COM | 447462102 | 783 | 25,149 | X |
| IDT CORP | CL B NEW | 448947507 | 353 | 17,317 | X |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 757 | 19,152 | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 633 | 10,996 | X |
| IGATE CORP | COM | 45169U105 | 428 | 37,121 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 760 | 18,280 | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 719 | 19,900 | X |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 308 | 36,803 | X |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 468 | 11,738 | X |
| INTEL CORP | COM | 458140100 | 10,243 | 480,124 | X |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 303 | 6,224 | X |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 729 | 52,327 | X |
| INTERLINE BRANDS INC | COM | 458743101 | 437 | 33,962 | X |
| INTERMEC INC | COM | 458786100 | 142 | 21,764 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 440 | 33,496 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 17,377 | 99,372 | X |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 559 | 24,479 | X |
| INTERSIL CORP | CL A | 46069S109 | 567 | 55,086 | X |
| INTERSECTIONS INC | COM | 460981301 | 334 | 26,122 | X |
| INTRALINKS HLDGS INC | COM | 46118H104 | 397 | 52,850 | X |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 184 | 18,800 | X |
| INVESTORS BANCORP INC | COM | 46146P102 | 189 | 15,000 | X |
| ION GEOPHYSICAL CORP | COM | 462044108 | 377 | 79,784 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 48,732 | 552,200 | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 6,262 | 109,800 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 24,215 | 376,600 | X |
| ITRON INC | COM | 465741106 | 855 | 28,993 | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 9,988 | 331,605 | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 827 | 30,762 | X |
| JABIL CIRCUIT INC | COM | 466313103 | 185 | 10,373 | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 185 | 30,764 | X |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 417 | 10,044 | X |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 730 | 178,455 | X |
| JIAYUAN COM INTL LTD | SPONSORED ADR | 477374102 | 252 | 31,560 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 13,490 | 211,801 | X |
| JOHNSON CTLS INC | COM | 478366107 | 1,588 | 60,237 | X |
| JOY GLOBAL INC | COM | 481165108 | 1,005 | 16,118 | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 422 | 24,426 | X |
| KLA-TENCOR CORP | COM | 482480100 | 519 | 13,556 | X |
| KT CORP | SPONSORED ADR | 48268K101 | 492 | 33,259 | X |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 416 | 9,396 | X |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 425 | 30,620 | X |
| KAYDON CORP | COM | 486587108 | 219 | 7,645 | X |
| KELLOGG CO | COM | 487836108 | 982 | 18,463 | X |
| KELLY SVCS INC | CL A | 488152208 | 280 | 24,550 | X |
| KEMET CORP | COM NEW | 488360207 | 471 | 65,914 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,093 | 29,474 | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 713 | 10,814 | X |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 666 | 45,040 | X |
| KNOLL INC | COM NEW | 498904200 | 713 | 52,025 | X |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 438 | 36,055 | X |
| KNIGHT TRANSN INC | COM | 499064103 | 165 | 12,362 | X |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 116 | 19,842 | X |
| KOHL'S CORP | COM | 500255104 | 1,072 | 21,839 | X |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 637 | 158,080 | X |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 505 | 28,142 | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 546 | 21,327 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 4,132 | 123,060 | X |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 454 | 28,063 | X |
| KROGER CO | COM | 501044101 | 2,054 | 93,550 | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 256 | 34,305 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 494 | 23,920 | X |
| LHC GROUP INC | COM | 50187A107 | 461 | 27,033 | X |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 327 | 61,759 | X |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 554 | 8,936 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,102 | 28,749 | X |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 451 | 85,884 | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,035 | 11,781 | X |
| LEAR CORP | COM NEW | 521865204 | 756 | 17,619 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 876 | 44,274 | X |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 446 | 32,612 | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 693 | 18,041 | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,287 | 35,135 | X |
| LILLY ELI & CO | COM | 532457108 | 3,331 | 90,088 | X |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 570 | 70,403 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 502 | 18,160 | X |
| LINKEDIN CORP | COM CL A | 53578A108 | 439 | 5,621 | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 573 | 17,877 | X |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 139 | 17,320 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,061 | 28,372 | X |
| LOEWS CORP | COM | 540424108 | 812 | 23,506 | X |
| LORILLARD INC | COM | 544147101 | 539 | 4,870 | X |
| LOWES COS INC | COM | 548661107 | 1,899 | 98,200 | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 407 | 8,356 | X |
| LUMINEX CORP DEL | COM | 55027E102 | 315 | 14,204 | X |
| M & T BK CORP | COM | 55261F104 | 503 | 7,192 | X |
| MB FINANCIAL INC NEW | COM | 55264U108 | 442 | 30,039 | X |
| MFA FINANCIAL INC | COM | 55272X102 | 145 | 20,642 | X |
| MGE ENERGY INC | COM | 55277P104 | 359 | 8,834 | X |
| MI DEVS INC | COM | 55304X104 | 211 | 7,931 | X |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 340 | 15,141 | X |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 627 | 12,977 | X |
| MAGNA INTL INC | COM | 559222401 | 750 | 22,743 | X |
| MANTECH INTL CORP | CL A | 564563104 | 697 | 22,200 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 465 | 41,017 | X |
| MARATHON OIL CORP | COM | 565849106 | 2,473 | 114,602 | X |
| MARATHON PETE CORP | COM | 56585A102 | 709 | 26,212 | X |
| MARCHEX INC | CL B | 56624R108 | 422 | 49,599 | X |
| MARINEMAX INC | COM | 567908108 | 70 | 10,869 | X |
| MASIMO CORP | COM | 574795100 | 430 | 19,861 | X |
| MASTERCARD INC | CL A | 57636Q104 | 3,342 | 10,537 | X |
| MATTEL INC | COM | 577081102 | 1,293 | 49,946 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,271 | 54,463 | X |
| MAXIMUS INC | COM | 577933104 | 628 | 17,988 | X |
| MCDONALDS CORP | COM | 580135101 | 6,823 | 77,689 | X |
| MCG CAPITAL CORP | COM | 58047P107 | 47 | 11,959 | X |
| MCKESSON CORP | COM | 58155Q103 | 2,358 | 32,435 | X |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 184 | 20,677 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,412 | 30,113 | X |
| MEDICINES CO | COM | 584688105 | 755 | 50,734 | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 495 | 13,581 | X |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 460 | 27,981 | X |
| MEDTRONIC INC | COM | 585055106 | 2,530 | 76,108 | X |
| MERCADOLIBRE INC | COM | 58733R102 | 366 | 6,804 | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 8,102 | 247,773 | X |
| MERGE HEALTHCARE INC | COM | 589499102 | 283 | 46,446 | X |
| METLIFE INC | COM | 59156R108 | 2,906 | 103,758 | X |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 82 | 18,100 | X |
| MICREL INC | COM | 594793101 | 393 | 41,475 | X |
| MICROS SYS INC | COM | 594901100 | 655 | 14,901 | X |
| MICROSOFT CORP | COM | 594918104 | 14,306 | 574,785 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 431 | 3,779 | X |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 499 | 16,034 | X |

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|------------------------------|-----------------|-----------|-------|---------|---|
| MILLER HERMAN INC | COM | 600544100 | 455 | 25,462 | X |
| MILLER INDS INC TENN | COM NEW | 600551204 | 214 | 12,351 | X |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 129 | 24,721 | X |
| MINEFINDERS LTD | COM | 602900102 | 273 | 19,600 | X |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 775 | 160,153 | X |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 555 | 124,643 | X |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 428 | 34,829 | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 238 | 15,383 | X |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 127 | 12,439 | X |
| MONSANTO CO NEW | COM | 61166W101 | 2,410 | 40,146 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 2,229 | 164,996 | X |
| MOSAIC CO NEW | COM | 61945C103 | 965 | 19,708 | X |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,301 | 31,049 | X |
| MURPHY OIL CORP | COM | 626717102 | 648 | 14,674 | X |
| MYLAN INC | COM | 628530107 | 648 | 38,146 | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 906 | 48,365 | X |
| NGP CAP RES CO | COM | 62912R107 | 73 | 11,086 | X |
| NIC INC | COM | 62914B100 | 555 | 48,433 | X |
| NVE CORP | COM NEW | 629445206 | 541 | 8,921 | X |
| NARA BANCORP INC | COM | 63080P105 | 279 | 46,017 | X |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 505 | 647,224 | X |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 200 | 18,289 | X |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 539 | 10,866 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,301 | 44,918 | X |
| NETAPP INC | COM | 64110D104 | 931 | 27,441 | X |
| NETGEAR INC | COM | 64111Q104 | 398 | 15,373 | X |
| NETSUITE INC | COM | 64118Q107 | 300 | 11,104 | X |
| NEVSUN RES LTD | COM | 64156L101 | 264 | 52,500 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 350 | 15,236 | X |
| NEW YORK & CO INC | COM | 649295102 | 319 | 100,008 | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 548 | 46,057 | X |
| NEW YORK TIMES CO | CL A | 650111107 | 505 | 86,967 | X |
| NEWMARKET CORP | COM | 651587107 | 893 | 5,882 | X |
| NEWMONT MINING CORP | COM | 651639106 | 2,653 | 42,150 | X |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 688 | 112,959 | X |
| NEWS CORP | CL A | 65248E104 | 4,469 | 288,703 | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,208 | 40,867 | X |
| NIKE INC | CL B | 654106103 | 3,347 | 39,140 | X |
| 99 CENTS ONLY STORES | COM | 65440K106 | 191 | 10,366 | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 1,255 | 52,406 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 515 | 91,072 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,337 | 38,301 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,902 | 36,461 | X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 493 | 15,448 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,250 | 22,415 | X |
| NOVELLUS SYS INC | COM | 670008101 | 265 | 9,717 | X |
| NUCOR CORP | COM | 670346105 | 516 | 16,320 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 437 | 36,071 | X |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 692 | 10,383 | X |
| OYO GEOSPACE CORP | COM | 671074102 | 919 | 16,322 | X |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 312 | 34,377 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4,992 | 69,812 | X |
| OFFICEMAX INC DEL | COM | 67622P101 | 94 | 19,402 | X |
| OLD NATL BANCORP IND | COM | 680033107 | 197 | 21,165 | X |
| OMEGA PROTEIN CORP | COM | 68210P107 | 440 | 48,436 | X |
| OPKO HEALTH INC | COM | 68375N103 | 133 | 30,814 | X |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 450 | 12,892 | X |
| ORACLE CORP | COM | 68389X105 | 9,537 | 331,827 | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 507 | 91,345 | X |
| PG&E CORP | COM | 69331C108 | 1,248 | 29,494 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 283 | 10,386 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,663 | 55,262 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| PPG INDS INC | COM | 693506107 | 544 | 7,700 | X |
| PACCAR INC | COM | 693718108 | 918 | 27,151 | X |
| PAMPA ENERGIA S A | SPONS ADR LVL | 697660207 | 313 | 27,122 | X |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 804 | 30,031 | X |
| PANERA BREAD CO | CL A | 69840W108 | 435 | 4,181 | X |
| PARKER DRILLING CO | COM | 701081101 | 546 | 124,345 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 741 | 11,740 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 96 | 10,163 | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 358 | 12,507 | X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 1,279 | 73,056 | X |
| PEETS COFFEE & TEA INC | COM | 705560100 | 393 | 7,071 | X |
| PENN NATL GAMING INC | COM | 707569109 | 639 | 19,180 | X |
| PENN VA CORP | COM | 707882106 | 86 | 15,418 | X |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 669 | 28,623 | X |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 315 | 31,894 | X |
| PEPSICO INC | COM | 713448108 | 6,644 | 107,338 | X |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 116 | 10,374 | X |
| PERKINELMER INC | COM | 714046109 | 685 | 35,661 | X |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 489 | 14,798 | X |
| PETMED EXPRESS INC | COM | 716382106 | 367 | 40,762 | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 407 | 74,035 | X |
| PFIZER INC | COM | 717081103 | 12,304 | 695,944 | X |
| PHARMERICA CORP | COM | 71714F104 | 343 | 24,068 | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9,970 | 159,819 | X |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 542 | 10,933 | X |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,396 | 142,693 | X |
| PIONEER SOUTHWST ENRG PRTR | UNIT LP INT | 72388B106 | 435 | 17,990 | X |
| PITNEY BOWES INC | COM | 724479100 | 489 | 26,027 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 532 | 18,703 | X |
| POLARIS INDS INC | COM | 731068102 | 1,084 | 21,702 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 837 | 13,457 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 780 | 32,917 | X |
| POWER ONE INC NEW | COM | 73930R102 | 264 | 58,770 | X |
| PRAXAIR INC | COM | 74005P104 | 2,111 | 22,586 | X |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,061 | 6,825 | X |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 609 | 73,516 | X |
| PRICELINE COM INC | COM NEW | 741503403 | 2,635 | 5,863 | X |
| PRICESMART INC | COM | 741511109 | 292 | 4,684 | X |
| PRIMERICA INC | COM | 74164M108 | 491 | 22,790 | X |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 655 | 28,884 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 13,185 | 208,694 | X |
| PRIVATEBANCORP INC | COM | 742962103 | 802 | 106,597 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 543 | 30,601 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 460 | 43,180 | X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 405 | 37,644 | X |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 173 | 21,211 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,003 | 64,090 | X |
| PRUDENTIAL PLC | ADR | 74435K204 | 474 | 27,766 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,624 | 48,667 | X |
| PUBLIC STORAGE | COM | 74460D109 | 1,162 | 10,433 | X |
| QLOGIC CORP | COM | 747277101 | 576 | 45,452 | X |
| QUALCOMM INC | COM | 747525103 | 6,955 | 143,018 | X |
| QUALITY DISTR INC FLA | COM | 74756M102 | 94 | 10,438 | X |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 412 | 15,110 | X |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 139 | 18,357 | X |
| RPX CORP | COM | 74972G103 | 294 | 14,200 | X |
| RF MICRODEVICES INC | COM | 749941100 | 400 | 63,113 | X |
| RAMBUS INC DEL | COM | 750917106 | 353 | 25,215 | X |
| RAYTHEON CO | COM NEW | 755111507 | 1,867 | 45,686 | X |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 777 | 32,266 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 411 | 34,988 | X |
| REGIS CORP MINN | COM | 758932107 | 141 | 10,034 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| RENAISSANCE LEARNING INC | COM | 75968L105 | 671 | 40,017 | X |
| RENESOLA LTD | SPONS ADS | 75971T103 | 217 | 126,016 | X |
| REVLON INC | CL A NEW | 761525609 | 946 | 76,772 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,295 | 34,547 | X |
| RICHMONT MINES INC | COM | 76547T106 | 268 | 25,400 | X |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 152 | 20,703 | X |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 410 | 9,307 | X |
| ROGERS CORP | COM | 775133101 | 394 | 10,058 | X |
| ROPER INDS INC NEW | COM | 776696106 | 665 | 9,646 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 730 | 11,861 | X |
| RUDDICK CORP | COM | 781258108 | 362 | 9,282 | X |
| S & T BANCORP INC | COM | 783859101 | 295 | 18,258 | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 542 | 38,515 | X |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 273 | 2,410 | X |
| SVB FINL GROUP | COM | 78486Q101 | 750 | 20,268 | X |
| SWS GROUP INC | COM | 78503N107 | 269 | 57,306 | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 530 | 8,407 | X |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 414 | 43,361 | X |
| SAFEWAY INC | COM NEW | 786514208 | 481 | 28,917 | X |
| ST JUDE MED INC | COM | 790849103 | 883 | 24,401 | X |
| SALESFORCE COM INC | COM | 79466L302 | 1,141 | 9,985 | X |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 492 | 16,637 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 458 | 19,940 | X |
| SANOFI | SPONSORED ADR | 80105N105 | 497 | 15,147 | X |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 18 | 17,435 | X |
| SAP AG | SPON ADR | 803054204 | 771 | 15,238 | X |
| SAUER-DANFOSS INC | COM | 804137107 | 326 | 11,296 | X |
| SCANSOURCE INC | COM | 806037107 | 580 | 19,607 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 5,443 | 91,130 | X |
| SCHULMAN A INC | COM | 808194104 | 449 | 26,449 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 838 | 74,369 | X |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 166 | 23,337 | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 683 | 40,910 | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 861 | 72,900 | X |
| SELECT COMFORT CORP | COM | 81616X103 | 418 | 29,904 | X |
| SHAW GROUP INC | COM | 820280105 | 449 | 20,664 | X |
| SHUFFLE MASTER INC | COM | 825549108 | 233 | 27,667 | X |
| SHUTTERFLY INC | COM | 82568P304 | 343 | 8,340 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 468 | 5,212 | X |
| SIFY TECHNOLOGIES LIMITED | SPONSORED ADR | 82655M107 | 170 | 42,632 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,168 | 28,809 | X |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 296 | 41,253 | X |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 394 | 14,224 | X |
| SKYWEST INC | COM | 830879102 | 255 | 22,113 | X |
| SOHU COM INC | COM | 83408W103 | 287 | 5,957 | X |
| SONIC CORP | COM | 835451105 | 950 | 134,354 | X |
| SOUFUN HLDGS LTD | ADR | 836034108 | 251 | 24,648 | X |
| SOUTHERN CO | COM | 842587107 | 2,678 | 63,202 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 316 | 12,657 | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 498 | 13,767 | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 233 | 6,981 | X |
| SPANSION INC | COM CL A NEW | 84649R200 | 376 | 30,806 | X |
| SPARTAN STORES INC | COM | 846822104 | 238 | 15,394 | X |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 281 | 36,768 | X |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 587 | 32,726 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 676 | 222,269 | X |
| STANDARD PARKING CORP | COM | 853790103 | 431 | 27,535 | X |
| STANDEX INTL CORP | COM | 854231107 | 320 | 10,273 | X |
| STAPLES INC | COM | 855030102 | 501 | 37,699 | X |
| STARBUCKS CORP | COM | 855244109 | 2,451 | 65,725 | X |
| STATE STR CORP | COM | 857477103 | 1,203 | 37,420 | X |
| STERLING FINL CORP WASH | COM NEW | 859319303 | 468 | 37,797 | X |

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|-------------------------------|----------------|-----------|-------|---------|---|
| STEWART ENTERPRISES INC | CL A | 860370105 | 66 | 11,107 | X |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 527 | 81,112 | X |
| STRAYER ED INC | COM | 863236105 | 477 | 6,222 | X |
| STRYKER CORP | COM | 863667101 | 1,099 | 23,317 | X |
| STURM RUGER & CO INC | COM | 864159108 | 489 | 18,803 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 414 | 8,919 | X |
| SUN LIFE FINL INC | COM | 866796105 | 504 | 21,177 | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 485 | 85,160 | X |
| SUPERVALU INC | COM | 868536103 | 123 | 18,477 | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 294 | 53,872 | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 168 | 11,216 | X |
| SYMANTEC CORP | COM | 871503108 | 926 | 56,820 | X |
| SYMETRA FINL CORP | COM | 87151Q106 | 86 | 10,613 | X |
| SYNAPTICS INC | COM | 87157D109 | 743 | 31,105 | X |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 486 | 9,370 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 65 | 60,792 | X |
| SYNNEX CORP | COM | 87162W100 | 828 | 31,610 | X |
| SYSCO CORP | COM | 871829107 | 1,130 | 43,628 | X |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 362 | 8,249 | X |
| TFS FINL CORP | COM | 87240R107 | 226 | 27,746 | X |
| TJX COS INC NEW | COM | 872540109 | 1,619 | 29,190 | X |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 264 | 8,074 | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 600 | 47,154 | X |
| TAL ED GROUP | ADS REPSTG COM | 874080104 | 316 | 33,196 | X |
| TAM SA | SP ADR REP PFD | 87484D103 | 247 | 15,843 | X |
| TAOMEE HLDGS LTD | SPONSORED ADR | 87600Y106 | 316 | 53,665 | X |
| TARGET CORP | COM | 87612E106 | 1,943 | 39,624 | X |
| TASEKO MINES LTD | COM | 876511106 | 231 | 90,600 | X |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 375 | 22,817 | X |
| TEAVANA HLDGS INC | COM | 87819P102 | 335 | 16,467 | X |
| TEKELEC | COM | 879101103 | 405 | 67,032 | X |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 427 | 44,821 | X |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 509 | 47,085 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 1,250 | 67,117 | X |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 593 | 22,413 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 545 | 28,490 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 478 | 31,988 | X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 315 | 14,838 | X |
| TELLABS INC | COM | 879664100 | 118 | 27,457 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 329 | 21,561 | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 120 | 29,299 | X |
| TENNANT CO | COM | 880345103 | 436 | 12,315 | X |
| TERADYNE INC | COM | 880770102 | 572 | 51,962 | X |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 882 | 6,108 | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 229 | 29,608 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 436 | 23,253 | X |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 531 | 14,268 | X |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 665 | 55,725 | X |
| TEXAS INSTRS INC | COM | 882508104 | 2,741 | 102,858 | X |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 883 | 17,441 | X |
| THORATEC CORP | COM NEW | 885175307 | 1,048 | 32,120 | X |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 256 | 18,311 | X |
| 3M CO | COM | 88579Y101 | 4,294 | 59,809 | X |
| TIME WARNER INC | COM NEW | 887317303 | 1,772 | 59,134 | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 2,343 | 37,387 | X |
| TIVO INC | COM | 888706108 | 604 | 64,674 | X |
| TORCHMARK CORP | COM | 891027104 | 416 | 11,946 | X |
| TORO CO | COM | 891092108 | 373 | 7,575 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2,894 | 59,389 | X |
| TRAVELZOO INC | COM | 89421Q106 | 292 | 13,298 | X |
| TREEHOUSE FOODS INC | COM | 89469A104 | 202 | 3,269 | X |
| TREX CO INC | COM | 89531P105 | 254 | 15,861 | X |

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|------------------------------|---------------|-----------|-------|---------|---|
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 319 | 11,834 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 57 | 12,803 | X |
| TRUSTMARK CORP | COM | 898402102 | 441 | 24,312 | X |
| TYSON FOODS INC | CL A | 902494103 | 761 | 43,863 | X |
| UMB FINL CORP | COM | 902788108 | 553 | 17,249 | X |
| US BANCORP DEL | COM NEW | 902973304 | 4,964 | 210,868 | X |
| USA MOBILITY INC | COM | 90341G103 | 465 | 35,204 | X |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 654 | 10,507 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 110 | 12,510 | X |
| UNION PAC CORP | COM | 907818108 | 3,167 | 38,774 | X |
| UNISOURCE ENERGY CORP | COM | 909205106 | 368 | 10,203 | X |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 491 | 24,417 | X |
| UNITED ONLINE INC | COM | 911268100 | 501 | 95,710 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3,442 | 54,511 | X |
| UNITED STATIONERS INC | COM | 913004107 | 463 | 17,022 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,923 | 84,184 | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 791 | 21,093 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,661 | 122,742 | X |
| UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 244 | 24,297 | X |
| UNUM GROUP | COM | 91529Y106 | 683 | 32,585 | X |
| VOC ENERGY TR | TR UNIT | 91829B103 | 445 | 21,353 | X |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 855 | 175,899 | X |
| VALE S A | ADR | 91912E105 | 1,102 | 48,323 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 682 | 38,361 | X |
| VALLEY NATL BANCORP | COM | 919794107 | 836 | 78,945 | X |
| VALSPAR CORP | COM | 920355104 | 782 | 25,056 | X |
| VALUECLICK INC | COM | 92046N102 | 199 | 12,782 | X |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 405 | 15,513 | X |
| VARIAN MED SYS INC | COM | 92220P105 | 739 | 14,161 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 996 | 40,806 | X |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 507 | 34,845 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 9,683 | 263,114 | X |
| VIACOM INC NEW | CL B | 92553P201 | 1,699 | 43,848 | X |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 386 | 33,749 | X |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 86 | 14,639 | X |
| VISTA GOLD CORP | COM NEW | 927926303 | 325 | 97,200 | X |
| VISA INC | COM CL A | 92826C839 | 4,135 | 48,241 | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 397 | 47,489 | X |
| VMWARE INC | CL A COM | 928563402 | 503 | 6,253 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 511 | 19,912 | X |
| VONAGE HLDGS CORP | COM | 92886T201 | 307 | 118,085 | X |
| W & T OFFSHORE INC | COM | 92922P106 | 1,133 | 82,368 | X |
| WD-40 CO | COM | 929236107 | 487 | 12,234 | X |
| WABCO HLDGS INC | COM | 92927K102 | 350 | 9,241 | X |
| WPP PLC | ADR | 92933H101 | 510 | 11,065 | X |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 123 | 10,580 | X |
| WAL MART STORES INC | COM | 931142103 | 6,912 | 133,175 | X |
| WALGREEN CO | COM | 931422109 | 3,999 | 121,578 | X |
| WARNACO GROUP INC | COM NEW | 934390402 | 390 | 8,451 | X |
| WASHINGTON FED INC | COM | 938824109 | 1,089 | 85,502 | X |
| WASHINGTON POST CO | CL B | 939640108 | 880 | 2,691 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 513 | 15,745 | X |
| WATERS CORP | COM | 941848103 | 714 | 9,453 | X |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 762 | 11,172 | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 170 | 11,090 | X |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 447 | 7,673 | X |
| WELLPOINT INC | COM | 94973V107 | 2,832 | 43,377 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,866 | 409,050 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 370 | 17,766 | X |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 501 | 91,449 | X |
| WESTLAKE CHEM CORP | COM | 960413102 | 298 | 8,682 | X |

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|--------------------------|------|-----------|-------|--------|---|
| WHIRLPOOL CORP | COM | 963320106 | 454 | 9,097 | X |
| WILEY JOHN & SONS INC | CL A | 968223206 | 296 | 6,661 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,358 | 55,790 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,078 | 35,016 | X |
| WINDSTREAM CORP | COM | 97381W104 | 469 | 40,294 | X |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 432 | 13,001 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 722 | 12,907 | X |
| WORTHINGTON INDS INC | COM | 981811102 | 362 | 25,944 | X |
| WRIGHT MED GROUP INC | COM | 98235T107 | 373 | 20,870 | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 799 | 28,041 | X |
| XILINX INC | COM | 983919101 | 521 | 18,988 | X |
| XEROX CORP | COM | 984121103 | 495 | 71,089 | X |
| YAHOO INC | COM | 984332106 | 690 | 52,357 | X |
| YAMANA GOLD INC | COM | 98462Y100 | 669 | 49,001 | X |
| YUM BRANDS INC | COM | 988498101 | 2,037 | 41,251 | X |
| ZALE CORP NEW | COM | 988858106 | 58 | 20,436 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 433 | 13,995 | X |
| ZHONGPIN INC | COM | 98952K107 | 142 | 18,718 | X |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 126 | 28,652 | X |
| ZOLTEK COS INC | COM | 98975W104 | 121 | 18,801 | X |
| ZUMIEZ INC | COM | 989817101 | 612 | 34,962 | X |