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DEERE & CO
Form 13F-HR
August 09, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 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 August 9, 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: 872

Form 13F Information Table Value Total: \$1,328,703
(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 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 621 | 20,897 | X | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 4,164 | 68,910 | X | |
| CHINA NATURAL RESOURCES INC | COM | G2110U109 | 145 | 15,011 | X | |
| COVIDIEN PLC | SHS | G2554F113 | 2,789 | 52,396 | X | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 826 | 10,107 | X | |
| FREESCALE SEMICONDUCTOR HLDG | SHS OLD | G3727Q101 | 547 | 29,737 | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,136 | 32,911 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 537 | 9,318 | X | |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 180 | 19,776 | X | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 513 | 28,495 | X | |
| PARTNERRE LTD | COM | G6852T105 | 829 | 12,037 | X | |
| SEACUBE CONTAINER LEASING LT | SHS | G79978105 | 627 | 36,516 | X | |
| XYRATEX LTD | COM | G98268108 | 861 | 83,916 | X | |
| ACE LTD | SHS | H0023R105 | 2,405 | 36,546 | X | |
| GARMIN LTD | SHS | H2906T109 | 1,635 | 49,505 | X | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 1,576 | 42,876 | X | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,836 | 37,141 | X | |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 186 | 22,121 | X | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 313 | 11,294 | X | |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | 399 | 40,409 | X | |
| CORE LABORATORIES N V | COM | N22717107 | 545 | 4,882 | X | |
| ORTHOFIX INTL N V | COM | N6748L102 | 246 | 5,786 | X | |
| COPA HOLDINGS SA | CL A | P31076105 | 759 | 11,367 | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 194 | 17,740 | X | |
| DRYSHIPS INC | SHS | Y2109Q101 | 625 | 149,124 | X | |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 688 | 73,231 | X | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 748 | 45,478 | X | |
| AFLAC INC | COM | 001055102 | 2,398 | 51,372 | X | |
| AOL INC | COM | 00184X105 | 389 | 19,579 | X | |
| AT&T INC | COM | 00206R102 | 14,603 | 464,902 | X | |
| ATMI INC | COM | 00207R101 | 279 | 13,641 | X | |
| AARONS INC | COM PAR \$0.50 | 002535300 | 297 | 10,518 | X | |
| ABBOTT LABS | COM | 002824100 | 6,308 | 119,884 | X | |
| ABIOMED INC | COM | 003654100 | 197 | 12,154 | X | |
| ACI WORLDWIDE INC | COM | 004498101 | 873 | 25,858 | X | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2,256 | 193,183 | X | |
| ACTUANT CORP | CL A NEW | 00508X203 | 807 | 30,094 | X | |
| ACXIOM CORP | COM | 005125109 | 324 | 24,701 | X | |
| ADOBE SYS INC | COM | 00724F101 | 1,219 | 38,751 | X | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,311 | 22,420 | X | |
| AEROPOSTALE | COM | 007865108 | 179 | 10,228 | X | |
| ADVANCED ENERGY INDS | COM | 007973100 | 797 | 53,920 | X | |
| AEROVIRONMENT INC | COM | 008073108 | 260 | 7,368 | X | |
| AETNA INC NEW | COM | 00817Y108 | 1,627 | 36,898 | X | |

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|------------------------------|---------------|-----------|--------|---------|---|
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,494 | 15,632 | X |
| AKORN INC | COM | 009728106 | 482 | 68,916 | X |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 429 | 48,368 | X |
| ALCOA INC | COM | 013817101 | 2,322 | 146,423 | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,595 | 69,972 | X |
| ALKERMES INC | COM | 01642T108 | 613 | 32,959 | X |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 206 | 4,154 | X |
| ALLERGAN INC | COM | 018490102 | 2,212 | 26,572 | X |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 759 | 8,072 | X |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 1,162 | 15,007 | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 756 | 10,593 | X |
| ALLSTATE CORP | COM | 020002101 | 1,987 | 65,085 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 4,169 | 157,874 | X |
| AMAZON COM INC | COM | 023135106 | 6,656 | 32,548 | X |
| AMCOL INTL CORP | COM | 02341W103 | 1,438 | 37,682 | X |
| AMERCO | COM | 023586100 | 520 | 5,412 | X |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 158 | 13,846 | X |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1,574 | 54,084 | X |
| AMERICAN CAP LTD | COM | 02503Y103 | 290 | 29,250 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 546 | 42,802 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,328 | 35,250 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,823 | 93,284 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,605 | 44,966 | X |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 223 | 5,017 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,554 | 29,697 | X |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 124 | 13,755 | X |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 668 | 28,188 | X |
| AMERIGROUP CORP | COM | 03073T102 | 1,618 | 22,954 | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 831 | 14,403 | X |
| AMETEK INC NEW | COM | 031100100 | 824 | 18,353 | X |
| AMGEN INC | COM | 031162100 | 4,115 | 70,517 | X |
| AMSURG CORP | COM | 03232P405 | 293 | 11,209 | X |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 872 | 65,294 | X |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 664 | 29,129 | X |
| ANADARKO PETE CORP | COM | 032511107 | 2,796 | 36,419 | X |
| ANADIGICS INC | COM | 032515108 | 253 | 78,829 | X |
| ANALOG DEVICES INC | COM | 032654105 | 1,644 | 42,001 | X |
| ANGIODYNAMICS INC | COM | 03475V101 | 145 | 10,165 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,483 | 82,197 | X |
| APACHE CORP | COM | 037411105 | 2,936 | 23,798 | X |
| APPLE INC | COM | 037833100 | 25,004 | 74,489 | X |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 342 | 38,591 | X |
| APPLIED MATLS INC | COM | 038222105 | 3,270 | 251,379 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,700 | 56,387 | X |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 230 | 7,341 | X |
| ARTHROCARE CORP | COM | 043136100 | 663 | 19,817 | X |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 824 | 24,196 | X |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 605 | 36,537 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 146 | 10,521 | X |
| ASSURANT INC | COM | 04621X108 | 288 | 7,927 | X |
| ASTORIA FINL CORP | COM | 046265104 | 1,048 | 81,921 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 786 | 15,707 | X |
| ATHENAHEALTH INC | COM | 04685W103 | 353 | 8,585 | X |
| AURIZON MINES LTD | COM | 05155P106 | 65 | 11,700 | X |
| AUTOLIV INC | COM | 052800109 | 1,755 | 22,377 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,072 | 58,312 | X |
| AUTOZONE INC | COM | 053332102 | 763 | 2,588 | X |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 143 | 42,618 | X |
| AVIAT NETWORKS INC | COM | 05366Y102 | 62 | 15,684 | X |
| AVISTA CORP | COM | 05379B107 | 894 | 34,805 | X |
| BB&T CORP | COM | 054937107 | 1,367 | 50,938 | X |
| B & G FOODS INC NEW | COM | 05508R106 | 1,001 | 48,559 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| BGC PARTNERS INC | CL A | 05541T101 | 617 | 79,855 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 600 | 5,371 | X |
| BT GROUP PLC | ADR | 05577E101 | 867 | 26,523 | X |
| BAKER HUGHES INC | COM | 057224107 | 1,811 | 24,954 | X |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 510 | 12,539 | X |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 785 | 66,840 | X |
| BANCO SANTANDER SA | ADR | 05964H105 | 773 | 67,196 | X |
| BANCORPSOUTH INC | COM | 059692103 | 132 | 10,645 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9,245 | 843,566 | X |
| BANK HAWAII CORP | COM | 062540109 | 388 | 8,339 | X |
| BANK OF THE OZARKS INC | COM | 063904106 | 393 | 7,551 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,227 | 125,961 | X |
| BARCLAYS PLC | ADR | 06738E204 | 831 | 50,596 | X |
| BARRICK GOLD CORP | COM | 067901108 | 844 | 18,625 | X |
| BAXTER INTL INC | COM | 071813109 | 3,470 | 58,137 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,466 | 17,012 | X |
| BED BATH & BEYOND INC | COM | 075896100 | 774 | 13,256 | X |
| BELDEN INC | COM | 077454106 | 649 | 18,612 | X |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 11,166 | 144,281 | X |
| BEST BUY INC | COM | 086516101 | 789 | 25,123 | X |
| BIG LOTS INC | COM | 089302103 | 368 | 11,100 | X |
| BIGLARI HLDGS INC | COM | 08986R101 | 358 | 915 | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 234 | 8,612 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 3,291 | 30,778 | X |
| BLACKBAUD INC | COM | 09227Q100 | 595 | 21,476 | X |
| BLACKROCK INC | COM | 09247X101 | 1,248 | 6,504 | X |
| BLOCK H & R INC | COM | 093671105 | 1,186 | 73,917 | X |
| BLUE NILE INC | COM | 09578R103 | 365 | 8,302 | X |
| BOB EVANS FARMS INC | COM | 096761101 | 547 | 15,638 | X |
| BOEING CO | COM | 097023105 | 4,930 | 66,690 | X |
| BOISE INC | COM | 09746Y105 | 451 | 57,839 | X |
| BOSTON BEER INC | CL A | 100557107 | 471 | 5,253 | X |
| BRADY CORP | CL A | 104674106 | 274 | 8,560 | X |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 786 | 45,369 | X |
| BRASKEM S A | SP ADR PFD A | 105532105 | 814 | 27,980 | X |
| BRIDGEPOINT ED INC | COM | 10807M105 | 1,371 | 54,840 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 283 | 14,242 | X |
| BRIGHTPOINT INC | COM NEW | 109473405 | 173 | 21,303 | X |
| BRINKER INTL INC | COM | 109641100 | 1,146 | 46,846 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,389 | 186,075 | X |
| BRISTOW GROUP INC | COM | 110394103 | 809 | 15,850 | X |
| BROADCOM CORP | CL A | 111320107 | 1,558 | 46,300 | X |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 283 | 30,499 | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 1,011 | 93,119 | X |
| BROWN SHOE INC NEW | COM | 115736100 | 169 | 15,883 | X |
| BRUKER CORP | COM | 116794108 | 845 | 41,517 | X |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 651 | 10,080 | X |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 566 | 20,981 | X |
| BUCKLE INC | COM | 118440106 | 948 | 22,210 | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 952 | 52,528 | X |
| CME GROUP INC | COM | 12572Q105 | 2,332 | 7,998 | X |
| CPI CORP | COM | 125902106 | 363 | 27,609 | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 830 | 3,517 | X |
| CNO FINL GROUP INC | COM | 12621E103 | 824 | 104,137 | X |
| CSG SYS INTL INC | COM | 126349109 | 834 | 45,146 | X |
| CSX CORP | COM | 126408103 | 3,042 | 116,016 | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3,234 | 86,069 | X |
| CACI INTL INC | CL A | 127190304 | 1,538 | 24,388 | X |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 764 | 72,384 | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 559 | 17,505 | X |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 397 | 21,501 | X |
| CALLON PETE CO DEL | COM | 13123X102 | 500 | 71,172 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| CANON INC | ADR | 138006309 | 791 | 16,631 | X |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 332 | 7,941 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,736 | 33,606 | X |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 1,093 | 81,550 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,578 | 34,738 | X |
| CARDTRONICS INC | COM | 14161H108 | 1,012 | 43,138 | X |
| CAREER EDUCATION CORP | COM | 141665109 | 366 | 17,310 | X |
| CARMIKE CINEMAS INC | COM | 143436400 | 324 | 46,958 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 713 | 18,946 | X |
| CARTER INC | COM | 146229109 | 321 | 10,434 | X |
| CASH AMER INTL INC | COM | 14754D100 | 862 | 14,895 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 7,166 | 67,315 | X |
| CATO CORP NEW | CL A | 149205106 | 1,409 | 48,914 | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 703 | 34,897 | X |
| CELADON GROUP INC | COM | 150838100 | 500 | 35,787 | X |
| CELGENE CORP | COM | 151020104 | 2,851 | 47,262 | X |
| CENTENE CORP DEL | COM | 15135B101 | 635 | 17,872 | X |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 564 | 50,325 | X |
| CEPHEID | COM | 15670R107 | 443 | 12,787 | X |
| CENTURYLINK INC | COM | 156700106 | 775 | 19,180 | X |
| CEPHALON INC | COM | 156708109 | 1,023 | 12,809 | X |
| CHARMING SHOPPES INC | COM | 161133103 | 625 | 150,252 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 545 | 17,379 | X |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 143 | 15,600 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,422 | 47,907 | X |
| CHEVRON CORP NEW | COM | 166764100 | 18,058 | 175,593 | X |
| CHICOS FAS INC | COM | 168615102 | 745 | 48,940 | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 393 | 8,829 | X |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 834 | 17,829 | X |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 817 | 8,050 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 352 | 10,558 | X |
| CHUBB CORP | COM | 171232101 | 2,244 | 35,836 | X |
| CINCINNATI BELL INC NEW | COM | 171871106 | 838 | 252,436 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 794 | 27,199 | X |
| CISCO SYS INC | COM | 17275R102 | 7,972 | 510,730 | X |
| CITIGROUP INC | COM NEW | 172967424 | 7,609 | 182,733 | X |
| CITY NATL CORP | COM | 178566105 | 285 | 5,257 | X |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 819 | 8,863 | X |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 459 | 21,537 | X |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 451 | 30,615 | X |
| COCA COLA CO | COM | 191216100 | 10,103 | 150,135 | X |
| COGNEX CORP | COM | 192422103 | 436 | 12,308 | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,948 | 26,555 | X |
| COINSTAR INC | COM | 19259P300 | 1,799 | 32,987 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,156 | 36,103 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 7,568 | 298,668 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 457 | 10,636 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 654 | 26,400 | X |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 765 | 37,066 | X |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 839 | 24,887 | X |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 646 | 39,163 | X |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 714 | 11,240 | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 764 | 20,130 | X |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 422 | 15,066 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 10,255 | 136,390 | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 512 | 9,310 | X |
| CONSTANT CONTACT INC | COM | 210313102 | 393 | 15,466 | X |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 529 | 25,405 | X |
| CONTINUCARE CORP | COM | 212172100 | 78 | 12,573 | X |
| COOPER COS INC | COM NEW | 216648402 | 1,001 | 12,633 | X |
| CORE MARK HOLDING CO INC | COM | 218681104 | 665 | 18,641 | X |
| CORNING INC | COM | 219350105 | 1,609 | 88,660 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 578 | 13,250 | X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 335 | 15,467 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,945 | 48,557 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 434 | 11,889 | X |
| COWEN GROUP INC NEW | CL A | 223622101 | 39 | 10,413 | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 394 | 7,988 | X |
| CRESTWOOD MIDSTREAM PRTNERS | COM UNITS REPS | 226372100 | 351 | 13,026 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 654 | 14,614 | X |
| CROSSTEX ENERGY L P | COM | 22765U102 | 196 | 10,780 | X |
| CUBIC CORP | COM | 229669106 | 502 | 9,851 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 395 | 6,946 | X |
| CUMMINS INC | COM | 231021106 | 813 | 7,855 | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 526 | 16,254 | X |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 549 | 25,984 | X |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 162 | 30,897 | X |
| DG FASTCHANNEL INC | COM | 23326R109 | 1,214 | 37,889 | X |
| DPL INC | COM | 233293109 | 317 | 10,497 | X |
| DSW INC | CL A | 23334L102 | 490 | 9,673 | X |
| DTS INC | COM | 23335C101 | 603 | 14,879 | X |
| DANAHER CORP DEL | COM | 235851102 | 1,557 | 29,382 | X |
| DANVERS BANCORP INC | COM | 236442109 | 559 | 25,664 | X |
| DELEK US HLDGS INC | COM | 246647101 | 750 | 47,800 | X |
| DELL INC | COM | 24702R101 | 2,092 | 125,494 | X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 939 | 32,136 | X |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 825 | 89,999 | X |
| DENNYS CORP | COM | 24869P104 | 495 | 127,583 | X |
| DEPOMED INC | COM | 249908104 | 564 | 69,002 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,061 | 26,147 | X |
| DEVRY INC DEL | COM | 251893103 | 354 | 5,987 | X |
| DINEEQUITY INC | COM | 254423106 | 361 | 6,903 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 5,182 | 132,737 | X |
| DISCOVER FINL SVCS | COM | 254709108 | 867 | 32,395 | X |
| DIRECTV | COM CL A | 25490A101 | 4,362 | 85,842 | X |
| DOLLAR TREE INC | COM | 256746108 | 933 | 14,000 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,103 | 64,290 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 952 | 37,714 | X |
| DOMTAR CORP | COM NEW | 257559203 | 701 | 7,398 | X |
| DONALDSON INC | COM | 257651109 | 492 | 8,115 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 841 | 42,896 | X |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 238 | 8,844 | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 506 | 25,456 | X |
| DOVER CORP | COM | 260003108 | 858 | 12,651 | X |
| DOW CHEM CO | COM | 260543103 | 4,368 | 121,323 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,606 | 122,220 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,004 | 159,529 | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 1,206 | 86,088 | X |
| DYCOM INDS INC | COM | 267475101 | 822 | 50,295 | X |
| DYNAVOX INC | CL A | 26817F104 | 543 | 71,460 | X |
| DYNEX CAP INC | COM NEW | 26817Q506 | 1,321 | 136,444 | X |
| E M C CORP MASS | COM | 268648102 | 4,986 | 180,992 | X |
| EOG RES INC | COM | 26875P101 | 1,448 | 13,854 | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 643 | 23,071 | X |
| EAST WEST BANCORP INC | COM | 27579R104 | 301 | 14,906 | X |
| EASTMAN CHEM CO | COM | 277432100 | 814 | 7,978 | X |
| EBAY INC | COM | 278642103 | 4,008 | 124,201 | X |
| EHOSTAR CORP | CL A | 278768106 | 635 | 17,432 | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 297 | 15,379 | X |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 935 | 54,280 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1,011 | 34,810 | X |
| EMBRAER S A | SP ADR REP 4 C | 29082A107 | 765 | 24,866 | X |
| EMERSON ELEC CO | COM | 291011104 | 2,588 | 46,000 | X |
| ENCORE CAP GROUP INC | COM | 292554102 | 280 | 9,100 | X |

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|-------------------------------|----------------|-----------|--------|---------|---|
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 459 | 21,551 | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 836 | 20,803 | X |
| ENERGEN CORP | COM | 29265N108 | 550 | 9,735 | X |
| ENERGY PARTNERS LTD | COM NEW | 29270U303 | 478 | 32,264 | X |
| ENERNOC INC | COM | 292764107 | 343 | 21,766 | X |
| ENTEGRIS INC | COM | 29362U104 | 830 | 82,010 | X |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 400 | 46,103 | X |
| ENTERGY CORP NEW | COM | 29364G103 | 1,204 | 17,632 | X |
| EQUIFAX INC | COM | 294429105 | 483 | 13,910 | X |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 68 | 10,672 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 1,698 | 118,085 | X |
| ERIE INDY CO | CL A | 29530P102 | 457 | 6,463 | X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 485 | 13,174 | X |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 771 | 10,237 | X |
| EXACT SCIENCES CORP | COM | 30063P105 | 251 | 29,150 | X |
| EXELON CORP | COM | 30161N101 | 2,380 | 55,545 | X |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 675 | 88,300 | X |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 665 | 28,787 | X |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 835 | 16,319 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,185 | 40,483 | X |
| EXPRESS INC | COM | 30219E103 | 1,235 | 56,671 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 34,181 | 420,022 | X |
| FEI CO | COM | 30241L109 | 220 | 5,748 | X |
| FNB CORP PA | COM | 302520101 | 611 | 59,032 | X |
| FX ENERGY INC | COM | 302695101 | 233 | 26,515 | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 211 | 12,646 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 538 | 10,228 | X |
| FEDEX CORP | COM | 31428X106 | 3,130 | 32,999 | X |
| FERRO CORP | COM | 315405100 | 402 | 29,885 | X |
| 51JOB INC | SP ADR REP COM | 316827104 | 475 | 8,461 | X |
| FINISAR CORP | COM NEW | 31787A507 | 815 | 45,198 | X |
| FINISH LINE INC | CL A | 317923100 | 450 | 21,045 | X |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 268 | 6,389 | X |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 476 | 82,966 | X |
| FIRST FINL BANKSHARES | COM | 32020R109 | 401 | 11,648 | X |
| FIRST FINL BANCORP OH | COM | 320209109 | 657 | 39,335 | X |
| FIRST MERCHANTS CORP | COM | 320817109 | 104 | 11,674 | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 141 | 11,464 | X |
| FIRSTENERGY CORP | COM | 337932107 | 821 | 18,586 | X |
| FLOTEK INDS INC DEL | COM | 343389102 | 183 | 21,493 | X |
| FLOWERS FOODS INC | COM | 343498101 | 207 | 9,406 | X |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 595 | 44,910 | X |
| FOOT LOCKER INC | COM | 344849104 | 794 | 33,434 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 5,048 | 366,093 | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 462 | 24,723 | X |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 221 | 45,817 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 837 | 39,296 | X |
| FRANKLIN RES INC | COM | 354613101 | 1,437 | 10,943 | X |
| FREDS INC | CL A | 356108100 | 188 | 13,014 | X |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6,628 | 125,286 | X |
| FRESH MKT INC | COM | 35804H106 | 518 | 13,401 | X |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1,672 | 207,235 | X |
| G & K SVCS INC | CL A | 361268105 | 303 | 8,953 | X |
| GT SOLAR INTL INC | COM | 3623E0209 | 1,533 | 94,632 | X |
| GANNETT INC | COM | 364730101 | 498 | 34,781 | X |
| GAP INC DEL | COM | 364760108 | 1,619 | 89,464 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,912 | 52,502 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 16,770 | 889,179 | X |
| GENERAL MLS INC | COM | 370334104 | 1,818 | 48,846 | X |
| GENUINE PARTS CO | COM | 372460105 | 828 | 15,213 | X |
| GERDAU S A | SPONSORED ADR | 373737105 | 804 | 76,446 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,498 | 60,313 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 253 | 18,753 | X |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 179 | 19,387 | X |
| GLATFELTER | COM | 377316104 | 771 | 50,153 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 820 | 19,114 | X |
| GLOBAL PMTS INC | COM | 37940X102 | 524 | 10,270 | X |
| GLOBAL POWER EQUIPMENT GRP I | COM PAR \$0.01 | 37941P306 | 505 | 19,044 | X |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 655 | 29,198 | X |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 830 | 68,298 | X |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 777 | 53,274 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,071 | 45,619 | X |
| GOOGLE INC | CL A | 38259P508 | 8,676 | 17,133 | X |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 394 | 59,600 | X |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 200 | 36,851 | X |
| GREIF INC | CL A | 397624107 | 626 | 9,622 | X |
| GUESS INC | COM | 401617105 | 207 | 4,915 | X |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 546 | 12,358 | X |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 671 | 22,617 | X |
| HCC INS HLDGS INC | COM | 404132102 | 772 | 24,501 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 768 | 15,474 | X |
| HSN INC | COM | 404303109 | 555 | 16,863 | X |
| HALLIBURTON CO | COM | 406216101 | 2,833 | 55,544 | X |
| HANCOCK HLDG CO | COM | 410120109 | 258 | 8,340 | X |
| HANOVER INS GROUP INC | COM | 410867105 | 670 | 17,772 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 796 | 19,433 | X |
| HARRIS CORP DEL | COM | 413875105 | 761 | 16,896 | X |
| HARSCO CORP | COM | 415864107 | 562 | 17,241 | X |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 588 | 103,163 | X |
| HEALTHWAYS INC | COM | 422245100 | 697 | 45,903 | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 489 | 29,526 | X |
| HECLA MNG CO | COM | 422704106 | 1,076 | 139,878 | X |
| HEICO CORP NEW | COM | 422806109 | 738 | 13,482 | X |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 789 | 47,662 | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 757 | 25,232 | X |
| HESS CORP | COM | 42809H107 | 1,116 | 14,934 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 6,766 | 185,872 | X |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 857 | 29,632 | X |
| HIGHWOODS PPTYS INC | COM | 431284108 | 289 | 8,729 | X |
| HILL ROM HLDGS INC | COM | 431475102 | 1,025 | 22,270 | X |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1,448 | 20,864 | X |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 744 | 13,705 | X |
| HOME DEPOT INC | COM | 437076102 | 3,985 | 110,024 | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 827 | 21,428 | X |
| HONEYWELL INTL INC | COM | 438516106 | 4,679 | 78,522 | X |
| HORSEHEAD HLDG CORP | COM | 440694305 | 711 | 53,412 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1,223 | 50,416 | X |
| HOT TOPIC INC | COM | 441339108 | 632 | 84,884 | X |
| HUDSON CITY BANCORP | COM | 443683107 | 843 | 102,899 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 527 | 23,165 | X |
| HUMANA INC | COM | 444859102 | 817 | 10,150 | X |
| IDT CORP | CL B NEW | 448947507 | 379 | 14,036 | X |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 839 | 21,993 | X |
| ICU MED INC | COM | 44930G107 | 655 | 14,979 | X |
| ISTA PHARMACEUTICALS INC | COM NEW | 45031X204 | 612 | 80,073 | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 694 | 8,864 | X |
| ITT CORP NEW | COM | 450911102 | 850 | 14,420 | X |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 616 | 123,276 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,832 | 32,438 | X |
| IMMUCOR INC | COM | 452526106 | 456 | 22,309 | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 853 | 18,300 | X |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 569 | 28,435 | X |
| INCYTE CORP | COM | 45337C102 | 192 | 10,137 | X |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 433 | 7,921 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 479 | 52,484 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 870 | 49,137 | X |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,222 | 25,051 | X |
| INTEL CORP | COM | 458140100 | 12,388 | 559,023 | X |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 798 | 22,771 | X |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 819 | 52,327 | X |
| INTERMEC INC | COM | 458786100 | 651 | 58,970 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 634 | 37,908 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 17,774 | 103,606 | X |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 356 | 12,719 | X |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 695 | 24,479 | X |
| INTERSIL CORP | CL A | 46069S109 | 160 | 12,485 | X |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 264 | 18,800 | X |
| IROBOT CORP | COM | 462726100 | 217 | 6,145 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 60,117 | 549,819 | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 7,715 | 105,100 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 31,047 | 374,960 | X |
| ITRON INC | COM | 465741106 | 1,238 | 25,696 | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 13,585 | 331,826 | X |
| JABIL CIRCUIT INC | COM | 466313103 | 210 | 10,373 | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 200 | 21,135 | X |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 626 | 18,769 | X |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 829 | 135,959 | X |
| JIAYUAN COM INTL LTD | SPONSORED ADR | 477374102 | 361 | 31,560 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 14,432 | 216,961 | X |
| JOHNSON CTLS INC | COM | 478366107 | 2,408 | 57,803 | X |
| JOY GLOBAL INC | COM | 481165108 | 1,338 | 14,048 | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,051 | 33,353 | X |
| KLA-TENCOR CORP | COM | 482480100 | 806 | 19,909 | X |
| KADANT INC | COM | 48282T104 | 211 | 6,688 | X |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 507 | 30,620 | X |
| KAYDON CORP | COM | 486587108 | 285 | 7,645 | X |
| KELLOGG CO | COM | 487836108 | 1,049 | 18,967 | X |
| KELLY SVCS INC | CL A | 488152208 | 757 | 45,865 | X |
| KEMET CORP | COM NEW | 488360207 | 162 | 11,333 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,326 | 34,940 | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 818 | 14,187 | X |
| KNOLL INC | COM NEW | 498904200 | 853 | 42,504 | X |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 634 | 57,506 | X |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 158 | 19,842 | X |
| KOHL'S CORP | COM | 500255104 | 1,119 | 22,370 | X |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 960 | 190,411 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 647 | 29,404 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 3,622 | 102,797 | X |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 688 | 17,574 | X |
| KROGER CO | COM | 501044101 | 1,515 | 61,076 | X |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 201 | 6,388 | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 158 | 14,200 | X |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 177 | 24,097 | X |
| LSB INDS INC | COM | 502160104 | 735 | 17,120 | X |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 552 | 61,759 | X |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 781 | 8,936 | X |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 842 | 8,702 | X |
| LANDAUER INC | COM | 51476K103 | 211 | 3,428 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 436 | 10,330 | X |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 560 | 85,884 | X |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 357 | 31,854 | X |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 790 | 26,027 | X |
| LEAR CORP | COM NEW | 521865204 | 842 | 15,740 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 936 | 38,399 | X |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 732 | 35,004 | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 822 | 15,789 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,373 | 35,135 | X |
| LILLY ELI & CO | COM | 532457108 | 3,634 | 96,842 | X |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 722 | 42,094 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 798 | 24,174 | X |
| LINKEDIN CORP | COM CL A | 53578A108 | 506 | 5,621 | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 581 | 24,624 | X |
| LITTELFUSE INC | COM | 537008104 | 395 | 6,735 | X |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 890 | 77,623 | X |
| LOCAL COM CORP | COM | 53954R105 | 167 | 49,956 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,652 | 32,756 | X |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 384 | 126,733 | X |
| LOEWS CORP | COM | 540424108 | 887 | 21,064 | X |
| LORILLARD INC | COM | 544147101 | 779 | 7,157 | X |
| LOWES COS INC | COM | 548661107 | 1,947 | 83,512 | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 666 | 5,952 | X |
| LUMINEX CORP DEL | COM | 55027E102 | 232 | 11,081 | X |
| M & T BK CORP | COM | 55261F104 | 827 | 9,406 | X |
| MFA FINANCIAL INC | COM | 55272X102 | 166 | 20,642 | X |
| MGE ENERGY INC | COM | 55277P104 | 1,016 | 25,066 | X |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 241 | 7,931 | X |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 206 | 7,473 | X |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 724 | 13,218 | X |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 816 | 13,662 | X |
| MAGNA INTL INC | COM | 559222401 | 883 | 16,346 | X |
| MANTECH INTL CORP | CL A | 564563104 | 828 | 18,635 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 805 | 45,594 | X |
| MARATHON OIL CORP | COM | 565849106 | 4,948 | 93,925 | X |
| MARINEMAX INC | COM | 567908108 | 95 | 10,869 | X |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 289 | 11,530 | X |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 206 | 4,266 | X |
| MASTEC INC | COM | 576323109 | 358 | 18,175 | X |
| MASTERCARD INC | CL A | 57636Q104 | 2,158 | 7,163 | X |
| MATERION CORP | COM | 576690101 | 646 | 17,483 | X |
| MATTEL INC | COM | 577081102 | 775 | 28,182 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,613 | 63,116 | X |
| MAXIMUS INC | COM | 577933104 | 926 | 11,191 | X |
| MCDONALDS CORP | COM | 580135101 | 6,186 | 73,369 | X |
| MCG CAPITAL CORP | COM | 58047P107 | 73 | 11,959 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 826 | 19,703 | X |
| MCKESSON CORP | COM | 58155Q103 | 2,792 | 33,374 | X |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 205 | 20,677 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,720 | 30,438 | X |
| MEDICINES CO | COM | 584688105 | 838 | 50,734 | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 518 | 13,581 | X |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 668 | 27,981 | X |
| MEDTRONIC INC | COM | 585055106 | 3,896 | 101,108 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 203 | 6,031 | X |
| MERCADOLIBRE INC | COM | 58733R102 | 540 | 6,804 | X |
| MERCER INTL INC | COM | 588056101 | 503 | 49,903 | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 8,995 | 254,890 | X |
| MERGE HEALTHCARE INC | COM | 589499102 | 993 | 191,046 | X |
| METLIFE INC | COM | 59156R108 | 4,012 | 91,448 | X |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 183 | 10,622 | X |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 87 | 18,100 | X |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 203 | 1,202 | X |
| MICREL INC | COM | 594793101 | 439 | 41,475 | X |
| MICROS SYS INC | COM | 594901100 | 741 | 14,901 | X |
| MICROSOFT CORP | COM | 594918104 | 15,653 | 602,047 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 615 | 3,779 | X |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 804 | 21,200 | X |
| MILLER ENERGY RES INC | COM | 600527105 | 302 | 47,175 | X |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 198 | 24,721 | X |

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|------------------------------|-----------------|-----------|-------|---------|---|
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 615 | 16,479 | X |
| MINEFINDERS LTD | COM | 602900102 | 373 | 28,700 | X |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 366 | 53,030 | X |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 748 | 39,347 | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 879 | 32,418 | X |
| MOLEX INC | COM | 608554101 | 1,004 | 38,957 | X |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 192 | 12,439 | X |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 441 | 11,816 | X |
| MONSANTO CO NEW | COM | 61166W101 | 2,925 | 40,323 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 3,425 | 148,833 | X |
| MOSAIC CO NEW | COM | 61945C103 | 721 | 10,644 | X |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,503 | 32,642 | X |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 472 | 21,426 | X |
| MURPHY OIL CORP | COM | 626717102 | 844 | 12,855 | X |
| MYLAN INC | COM | 628530107 | 846 | 34,291 | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 979 | 43,115 | X |
| NGP CAP RES CO | COM | 62912R107 | 139 | 16,991 | X |
| NIC INC | COM | 62914B100 | 652 | 48,433 | X |
| NVE CORP | COM NEW | 629445206 | 521 | 8,921 | X |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 420 | 78,103 | X |
| NARA BANCORP INC | COM | 63080P105 | 273 | 33,572 | X |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 838 | 586,045 | X |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 815 | 16,492 | X |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 264 | 5,944 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,412 | 30,844 | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 635 | 25,814 | X |
| NELNET INC | CL A | 64031N108 | 1,440 | 65,271 | X |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 508 | 58,501 | X |
| NETSUITE INC | COM | 64118Q107 | 435 | 11,104 | X |
| NEVSUN RES LTD | COM | 64156L101 | 379 | 62,400 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 616 | 5,513 | X |
| NEW YORK & CO INC | COM | 649295102 | 635 | 128,209 | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 768 | 51,254 | X |
| NEW YORK TIMES CO | CL A | 650111107 | 381 | 43,700 | X |
| NEWMARKET CORP | COM | 651587107 | 1,004 | 5,882 | X |
| NEWMONT MINING CORP | COM | 651639106 | 2,223 | 41,194 | X |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 847 | 93,365 | X |
| NEWS CORP | CL A | 65248E104 | 4,293 | 242,518 | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,421 | 42,129 | X |
| NIKE INC | CL B | 654106103 | 3,636 | 40,411 | X |
| 99 CENTS ONLY STORES | COM | 65440K106 | 210 | 10,366 | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 835 | 34,545 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 755 | 117,623 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,880 | 38,437 | X |
| NORTHERN TR CORP | COM | 665859104 | 744 | 16,188 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,657 | 38,319 | X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 597 | 18,038 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,537 | 25,148 | X |
| NOVELLUS SYS INC | COM | 670008101 | 1,106 | 30,598 | X |
| NOVO-NORDISK A S | ADR | 670100205 | 800 | 6,386 | X |
| NUCOR CORP | COM | 670346105 | 794 | 19,271 | X |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 497 | 13,798 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 507 | 36,071 | X |
| NUVASIVE INC | COM | 670704105 | 231 | 7,038 | X |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 232 | 11,122 | X |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 797 | 12,163 | X |
| OYO GEOSPACE CORP | COM | 671074102 | 1,285 | 12,850 | X |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 239 | 25,353 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 7,071 | 67,965 | X |
| OCEANEERING INTL INC | COM | 675232102 | 1,024 | 25,280 | X |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 636 | 17,044 | X |
| OLD NATL BANCORP IND | COM | 680033107 | 621 | 57,479 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| OLYMPIC STEEL INC | COM | 68162K106 | 567 | 20,586 | X |
| OMNICOM GROUP INC | COM | 681919106 | 1,412 | 29,325 | X |
| OMEGA PROTEIN CORP | COM | 68210P107 | 428 | 30,999 | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 853 | 81,495 | X |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 301 | 17,677 | X |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 683 | 36,694 | X |
| ORACLE CORP | COM | 68389X105 | 11,728 | 356,361 | X |
| OTTER TAIL CORP | COM | 689648103 | 502 | 23,803 | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 536 | 91,345 | X |
| PG&E CORP | COM | 69331C108 | 1,177 | 27,998 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 418 | 10,386 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,271 | 54,878 | X |
| PNM RES INC | COM | 69349H107 | 647 | 38,652 | X |
| PPG INDS INC | COM | 693506107 | 773 | 8,519 | X |
| PACCAR INC | COM | 693718108 | 1,372 | 26,861 | X |
| PAMPA ENERGIA S A | SPONS ADR LVL | 697660207 | 416 | 27,122 | X |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1,026 | 33,215 | X |
| PANERA BREAD CO | CL A | 69840W108 | 525 | 4,181 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 776 | 8,648 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 206 | 13,810 | X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 830 | 43,638 | X |
| PEETS COFFEE & TEA INC | COM | 705560100 | 584 | 10,129 | X |
| PEPSICO INC | COM | 713448108 | 8,009 | 113,716 | X |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 195 | 10,374 | X |
| PERKINELMER INC | COM | 714046109 | 825 | 30,670 | X |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 807 | 23,388 | X |
| PETMED EXPRESS INC | COM | 716382106 | 483 | 40,762 | X |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 819 | 5,611 | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 520 | 74,035 | X |
| PFIZER INC | COM | 717081103 | 14,883 | 722,494 | X |
| PHARMERICA CORP | COM | 71714F104 | 529 | 41,489 | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,353 | 155,048 | X |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 735 | 13,610 | X |
| PHOTRONICS INC | COM | 719405102 | 993 | 117,203 | X |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,721 | 148,731 | X |
| PIONEER SOUTHWST ENRG PRTRN | UNIT LP INT | 72388B106 | 505 | 17,990 | X |
| PITNEY BOWES INC | COM | 724479100 | 785 | 34,154 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 755 | 20,662 | X |
| POLARIS INDS INC | COM | 731068102 | 1,512 | 13,605 | X |
| POOL CORPORATION | COM | 73278L105 | 766 | 25,711 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 945 | 11,149 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 1,013 | 40,088 | X |
| POWELL INDS INC | COM | 739128106 | 279 | 7,654 | X |
| POWER ONE INC NEW | COM | 73930R102 | 476 | 58,770 | X |
| PRAXAIR INC | COM | 74005P104 | 2,441 | 22,521 | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 661 | 9,937 | X |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,196 | 7,261 | X |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 857 | 59,679 | X |
| PRICESMART INC | COM | 741511109 | 369 | 7,205 | X |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 791 | 26,001 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 13,593 | 213,829 | X |
| PRIVATEBANCORP INC | COM | 742962103 | 217 | 15,744 | X |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 228 | 5,204 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 314 | 24,861 | X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 539 | 37,644 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,891 | 61,182 | X |
| PRUDENTIAL PLC | ADR | 74435K204 | 816 | 35,269 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,519 | 46,530 | X |
| PUBLIC STORAGE | COM | 74460D109 | 1,177 | 10,325 | X |
| QLOGIC CORP | COM | 747277101 | 334 | 20,983 | X |
| QUALCOMM INC | COM | 747525103 | 6,857 | 120,751 | X |
| QUALITY DISTR INC FLA | COM | 74756M102 | 136 | 10,438 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| QUANTUM CORP | COM DSSG | 747906204 | 451 | 136,725 | X |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 605 | 25,112 | X |
| QUESTAR CORP | COM | 748356102 | 298 | 16,809 | X |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 381 | 25,842 | X |
| RPX CORP | COM | 74972G103 | 398 | 14,200 | X |
| RF MICRODEVICES INC | COM | 749941100 | 386 | 63,113 | X |
| RADNET INC | COM | 750491102 | 56 | 12,711 | X |
| RAMBUS INC DEL | COM | 750917106 | 370 | 25,215 | X |
| RAYTHEON CO | COM NEW | 755111507 | 3,419 | 68,594 | X |
| REACHLOCAL INC | COM | 75525F104 | 652 | 31,305 | X |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 774 | 21,275 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 432 | 34,988 | X |
| REGIS CORP MINN | COM | 758932107 | 154 | 10,034 | X |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 837 | 16,859 | X |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 502 | 40,017 | X |
| RENESOLA LTD | SPONS ADS | 75971T103 | 468 | 89,592 | X |
| RENT A CTR INC NEW | COM | 76009N100 | 685 | 22,407 | X |
| REVLON INC | CL A NEW | 761525609 | 976 | 58,094 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,190 | 32,106 | X |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 968 | 105,529 | X |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 862 | 11,918 | X |
| ROPER INDS INC NEW | COM | 776696106 | 804 | 9,646 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 839 | 11,802 | X |
| RUDDICK CORP | COM | 781258108 | 404 | 9,282 | X |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 119 | 11,070 | X |
| RYDER SYS INC | COM | 783549108 | 291 | 5,114 | X |
| S & T BANCORP INC | COM | 783859101 | 339 | 18,258 | X |
| SFN GROUP INC | COM | 784153108 | 700 | 77,013 | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 809 | 43,236 | X |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 595 | 4,510 | X |
| SWS GROUP INC | COM | 78503N107 | 66 | 11,065 | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 536 | 8,407 | X |
| SAFEWAY INC | COM NEW | 786514208 | 840 | 35,941 | X |
| ST JUDE MED INC | COM | 790849103 | 1,160 | 24,336 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 481 | 19,940 | X |
| SANOFI | SPONSORED ADR | 80105N105 | 814 | 20,269 | X |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 42 | 17,435 | X |
| SAP AG | SPON ADR | 803054204 | 773 | 12,739 | X |
| SAPIENT CORP | COM | 803062108 | 663 | 44,135 | X |
| SAUER-DANFOSS INC | COM | 804137107 | 569 | 11,296 | X |
| SCANSOURCE INC | COM | 806037107 | 735 | 19,607 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 8,320 | 96,299 | X |
| SCHOLASTIC CORP | COM | 807066105 | 418 | 15,698 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,198 | 72,821 | X |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 147 | 14,169 | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 766 | 32,217 | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 938 | 61,100 | X |
| SELECT COMFORT CORP | COM | 81616X103 | 538 | 29,904 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 226 | 13,898 | X |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 403 | 10,395 | X |
| SHUTTERFLY INC | COM | 82568P304 | 699 | 12,182 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 793 | 5,766 | X |
| SILICON IMAGE INC | COM | 82705T102 | 758 | 117,289 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,544 | 30,490 | X |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 1,917 | 174,584 | X |
| SKY-MOBI LTD | SPONSORED ADS | 83084G109 | 438 | 59,996 | X |
| SKYWEST INC | COM | 830879102 | 333 | 22,113 | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 970 | 44,370 | X |
| SOHU COM INC | COM | 83408W103 | 431 | 5,957 | X |
| SOLERA HOLDINGS INC | COM | 83421A104 | 546 | 9,228 | X |
| SONIC CORP | COM | 835451105 | 1,247 | 117,284 | X |
| SOUFUN HLDGS LTD | ADR | 836034108 | 509 | 24,648 | X |

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|-------------------------------|----------------|-----------|-------|---------|---|
| SOUTHERN CO | COM | 842587107 | 1,953 | 48,355 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 374 | 11,363 | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 384 | 9,950 | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 552 | 12,878 | X |
| SPARTAN STORES INC | COM | 846822104 | 469 | 24,014 | X |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1,027 | 110,837 | X |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 368 | 23,320 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1,173 | 217,640 | X |
| STAGE STORES INC | COM NEW | 85254C305 | 456 | 27,121 | X |
| STANDARD PARKING CORP | COM | 853790103 | 440 | 27,535 | X |
| STAPLES INC | COM | 855030102 | 1,946 | 123,182 | X |
| STARBUCKS CORP | COM | 855244109 | 2,564 | 64,938 | X |
| STATE STR CORP | COM | 857477103 | 1,665 | 36,933 | X |
| STEIN MART INC | COM | 858375108 | 174 | 18,057 | X |
| STERLING FINL CORP WASH | COM NEW | 859319303 | 584 | 36,351 | X |
| STEWART ENTERPRISES INC | CL A | 860370105 | 81 | 11,107 | X |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 808 | 81,112 | X |
| STRAYER ED INC | COM | 863236105 | 563 | 4,456 | X |
| STRYKER CORP | COM | 863667101 | 1,361 | 23,182 | X |
| STURM RUGER & CO INC | COM | 864159108 | 751 | 34,204 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 560 | 10,711 | X |
| SUN LIFE FINL INC | COM | 866796105 | 791 | 26,300 | X |
| SUN HYDRAULICS CORP | COM | 866942105 | 620 | 12,961 | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 635 | 68,470 | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 733 | 33,146 | X |
| SUPERVALU INC | COM | 868536103 | 174 | 18,477 | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 268 | 33,558 | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 839 | 38,985 | X |
| SYMANTEC CORP | COM | 871503108 | 1,169 | 59,303 | X |
| SYMETRA FINL CORP | COM | 87151Q106 | 143 | 10,613 | X |
| SYNAPTICS INC | COM | 87157D109 | 801 | 31,105 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 126 | 60,792 | X |
| SYSCO CORP | COM | 871829107 | 828 | 26,563 | X |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 394 | 8,249 | X |
| TFS FINL CORP | COM | 87240R107 | 269 | 27,746 | X |
| THQ INC | COM NEW | 872443403 | 77 | 21,378 | X |
| TJX COS INC NEW | COM | 872540109 | 1,586 | 30,184 | X |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 375 | 6,354 | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 721 | 47,154 | X |
| TAL ED GROUP | ADS REPSTG COM | 874080104 | 360 | 33,196 | X |
| TAOMEE HLDGS LTD | SPONSORED ADR | 87600Y106 | 479 | 46,767 | X |
| TARGET CORP | COM | 87612E106 | 2,007 | 42,790 | X |
| TASEKO MINES LTD | COM | 876511106 | 449 | 90,600 | X |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 1,129 | 50,139 | X |
| TEKELEC | COM | 879101103 | 612 | 67,032 | X |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 779 | 50,137 | X |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 870 | 62,583 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 1,564 | 60,010 | X |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 171 | 16,922 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 782 | 31,939 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 788 | 47,762 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 557 | 26,446 | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 183 | 29,299 | X |
| TERADYNE INC | COM | 880770102 | 1,662 | 112,313 | X |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 1,362 | 9,907 | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 322 | 25,264 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 296 | 13,169 | X |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 786 | 45,883 | X |
| TEXAS INSTRS INC | COM | 882508104 | 3,696 | 112,593 | X |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,435 | 22,282 | X |
| THOMSON REUTERS CORP | COM | 884903105 | 523 | 13,925 | X |
| THORATEC CORP | COM NEW | 885175307 | 391 | 11,923 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 236 | 11,998 | X |
| 3M CO | COM | 88579Y101 | 4,982 | 52,522 | X |
| TIME WARNER INC | COM NEW | 887317303 | 2,481 | 68,215 | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 2,238 | 28,678 | X |
| TORO CO | COM | 891092108 | 458 | 7,575 | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 854 | 14,758 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,686 | 63,130 | X |
| TRAVELZOO INC | COM | 89421Q106 | 499 | 7,714 | X |
| TREX CO INC | COM | 89531P105 | 388 | 15,861 | X |
| TRIMAS CORP | COM NEW | 896215209 | 1,046 | 42,278 | X |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 425 | 14,613 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 63 | 12,803 | X |
| TRUSTMARK CORP | COM | 898402102 | 569 | 24,312 | X |
| TYSON FOODS INC | CL A | 902494103 | 852 | 43,863 | X |
| UMB FINL CORP | COM | 902788108 | 673 | 16,080 | X |
| US BANCORP DEL | COM NEW | 902973304 | 4,531 | 177,613 | X |
| USA MOBILITY INC | COM | 90341G103 | 537 | 35,204 | X |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 324 | 36,323 | X |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 679 | 10,507 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 805 | 69,581 | X |
| UNION PAC CORP | COM | 907818108 | 4,347 | 41,639 | X |
| UNISOURCE ENERGY CORP | COM | 909205106 | 983 | 26,328 | X |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 598 | 24,417 | X |
| UNITED ONLINE INC | COM | 911268100 | 592 | 98,129 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3,851 | 52,804 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,628 | 86,188 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,410 | 124,272 | X |
| UNUM GROUP | COM | 91529Y106 | 830 | 32,585 | X |
| VOC ENERGY TR | TR UNIT | 91829B103 | 480 | 21,353 | X |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 913 | 151,708 | X |
| VAIL RESORTS INC | COM | 91879Q109 | 681 | 14,726 | X |
| VALE S A | ADR | 91912E105 | 811 | 25,388 | X |
| VALLEY NATL BANCORP | COM | 919794107 | 938 | 68,935 | X |
| VALSPAR CORP | COM | 920355104 | 781 | 21,672 | X |
| VALUECLICK INC | COM | 92046N102 | 958 | 57,737 | X |
| VARIAN MED SYS INC | COM | 92220P105 | 844 | 12,049 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,655 | 34,189 | X |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 846 | 29,855 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 10,187 | 273,633 | X |
| VIACOM INC NEW | CL B | 92553P201 | 1,745 | 34,210 | X |
| VISA INC | COM CL A | 92826C839 | 3,882 | 46,070 | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,176 | 78,169 | X |
| VMWARE INC | CL A COM | 928563402 | 833 | 8,313 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 811 | 30,354 | X |
| VOLCANO CORPORATION | COM | 928645100 | 242 | 7,483 | X |
| VONAGE HLDGS CORP | COM | 92886T201 | 699 | 158,528 | X |
| W & T OFFSHORE INC | COM | 92922P106 | 835 | 31,950 | X |
| WD-40 CO | COM | 929236107 | 478 | 12,234 | X |
| WAL MART STORES INC | COM | 931142103 | 7,662 | 144,180 | X |
| WALGREEN CO | COM | 931422109 | 5,048 | 118,877 | X |
| WALTER ENERGY INC | COM | 93317Q105 | 812 | 7,014 | X |
| WARNACO GROUP INC | COM NEW | 934390402 | 442 | 8,451 | X |
| WARREN RES INC | COM | 93564A100 | 209 | 54,913 | X |
| WASHINGTON FED INC | COM | 938824109 | 672 | 40,903 | X |
| WASHINGTON POST CO | CL B | 939640108 | 964 | 2,301 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 811 | 21,752 | X |
| WATERS CORP | COM | 941848103 | 774 | 8,089 | X |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 579 | 7,673 | X |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 622 | 12,093 | X |
| WELLPOINT INC | COM | 94973V107 | 3,434 | 43,592 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 11,413 | 406,746 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 445 | 17,766 | X |

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|--------------------------|---------------|-----------|-------|---------|---|
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 640 | 90,113 | X |
| WHIRLPOOL CORP | COM | 963320106 | 831 | 10,225 | X |
| WILEY JOHN & SONS INC | CL A | 968223206 | 346 | 6,661 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,673 | 55,318 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,278 | 35,016 | X |
| WINDSTREAM CORP | COM | 97381W104 | 769 | 59,354 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 835 | 12,728 | X |
| WORTHINGTON INDS INC | COM | 981811102 | 728 | 31,501 | X |
| WRIGHT MED GROUP INC | COM | 98235T107 | 160 | 10,640 | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 944 | 28,041 | X |
| XILINX INC | COM | 983919101 | 780 | 21,380 | X |
| XEROX CORP | COM | 984121103 | 1,622 | 155,819 | X |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 874 | 19,393 | X |
| YAHOO INC | COM | 984332106 | 1,507 | 100,169 | X |
| YONGYE INTL INC | COM | 98607B106 | 227 | 43,280 | X |
| YUM BRANDS INC | COM | 988498101 | 2,267 | 41,034 | X |
| ZALE CORP NEW | COM | 988858106 | 114 | 20,436 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 590 | 13,995 | X |
| ZHONGPIN INC | COM | 98952K107 | 661 | 63,041 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 851 | 13,470 | X |
| ZOLTEK COS INC | COM | 98975W104 | 198 | 18,801 | X |
| ZUMIEZ INC | COM | 989817101 | 200 | 8,029 | X |