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DEERE & CO
Form 13F-HR
February 10, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: December 31, 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: Thomas C. Spitzfaden
Title: Vice President, Pension Fund and Investments
Phone: 309-765-4488

Signature, Place, and Date of Signing:

/s/Thomas C. Spitzfaden Moline, Illinois January 10, 2012

[Signature] [City, State] [Date]

Report Type:

[X] 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: 903

Form 13F Information Table Value Total: \$1,186,016
(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 | SOLE | SHARES |
|------------------------------|----------------|--------------|----------------------|------------------|------|--------|
| AIRCASTLE LTD | COM | G0129K104 | 158 | 12,447 | X | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 3,864 | 72,589 | X | |
| CHINA NATURAL RESOURCES INC | COM | G2110U109 | 102 | 15,011 | X | |
| COSAN LTD | SHS A | G25343107 | 437 | 39,868 | X | |
| COVIDIEN PLC | SHS | G2554F113 | 2,534 | 56,304 | X | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 511 | 6,073 | X | |
| FREESCALE SEMICONDUCTOR HLDG | SHS OLD | G3727Q101 | 376 | 29,737 | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 923 | 30,074 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 340 | 6,583 | X | |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 193 | 21,979 | X | |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 122 | 16,284 | X | |
| PARTNERRE LTD | COM | G6852T105 | 531 | 8,274 | X | |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 1,387 | 84,583 | X | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 364 | 24,076 | X | |
| ACE LTD | SHS | H0023R105 | 2,310 | 32,950 | X | |
| GARMIN LTD | SHS | H2906T109 | 559 | 14,045 | X | |
| LOGITECH INTL S A | SHS | H50430232 | 408 | 52,461 | X | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 492 | 15,984 | X | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,592 | 34,074 | X | |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 183 | 22,121 | X | |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 172 | 11,348 | X | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 335 | 19,818 | X | |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | 388 | 40,409 | X | |
| AERCAP HOLDINGS NV | SHS | N00985106 | 418 | 37,004 | X | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 563 | 13,472 | X | |
| CORE LABORATORIES N V | COM | N22717107 | 377 | 3,312 | X | |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 759 | 23,354 | X | |
| QIAGEN NV | REG SHS | N72482107 | 178 | 12,892 | X | |
| VISTAPRINT N V | SHS | N93540107 | 967 | 31,601 | X | |
| COPA HOLDINGS SA | CL A | P31076105 | 1,175 | 20,030 | X | |
| ABB LTD | SPONSORED ADR | 000375204 | 525 | 27,907 | X | |
| ACCO BRANDS CORP | COM | 00081T108 | 196 | 20,315 | X | |
| ABM INDS INC | COM | 000957100 | 368 | 17,866 | X | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 407 | 27,656 | X | |
| AFLAC INC | COM | 001055102 | 2,034 | 47,019 | X | |
| AGCO CORP | COM | 001084102 | 380 | 8,834 | X | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 60 | 13,582 | X | |
| AOL INC | COM | 00184X105 | 431 | 28,515 | X | |
| AT&T INC | COM | 00206R102 | 14,265 | 471,717 | X | |
| AZZ INC | COM | 002474104 | 1,370 | 30,150 | X | |
| AARONS INC | COM PAR \$0.50 | 002535300 | 202 | 7,569 | X | |
| ABBOTT LABS | COM | 002824100 | 5,598 | 99,553 | X | |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 464 | 12,709 | X | |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 203 | 26,666 | X | |

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|------------------------------|-----------------|-----------|--------|---------|---|
| ACI WORLDWIDE INC | COM | 004498101 | 1,006 | 35,121 | X |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 447 | 18,765 | X |
| ACTUANT CORP | CL A NEW | 00508X203 | 897 | 39,518 | X |
| ACXIOM CORP | COM | 005125109 | 356 | 29,184 | X |
| ADOBE SYS INC | COM | 00724F101 | 1,070 | 37,835 | X |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 366 | 5,255 | X |
| AEROPOSTALE | COM | 007865108 | 346 | 22,712 | X |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 870 | 161,050 | X |
| ADVANCED ENERGY INDS | COM | 007973100 | 434 | 40,425 | X |
| AETNA INC NEW | COM | 00817Y108 | 1,905 | 45,145 | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,342 | 15,753 | X |
| AKORN INC | COM | 009728106 | 500 | 44,925 | X |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 199 | 66,086 | X |
| ALCOA INC | COM | 013817101 | 1,295 | 149,735 | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,392 | 58,673 | X |
| ALLERGAN INC | COM | 018490102 | 2,748 | 31,315 | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 684 | 11,960 | X |
| ALLSTATE CORP | COM | 020002101 | 1,655 | 60,377 | X |
| ALON USA ENERGY INC | COM | 020520102 | 379 | 43,478 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 4,760 | 160,531 | X |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 510 | 110,570 | X |
| AMAZON COM INC | COM | 023135106 | 5,356 | 30,939 | X |
| AMERCO | COM | 023586100 | 417 | 4,717 | X |
| AMEREN CORP | COM | 023608102 | 1,596 | 48,185 | X |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 214 | 21,678 | X |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1,377 | 49,043 | X |
| AMERICAN CAP LTD | COM | 02503Y103 | 105 | 15,621 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 401 | 26,210 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,487 | 35,986 | X |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 147 | 14,121 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,626 | 98,079 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,424 | 38,590 | X |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 741 | 31,919 | X |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 357 | 8,240 | X |
| AMERICAN STS WTR CO | COM | 029899101 | 843 | 24,155 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 219 | 3,644 | X |
| AMERICAS CAR MART INC | COM | 03062T105 | 471 | 12,012 | X |
| AMERIGROUP CORP | COM | 03073T102 | 1,511 | 25,575 | X |
| AMETEK INC NEW | COM | 031100100 | 860 | 20,428 | X |
| AMGEN INC | COM | 031162100 | 2,686 | 41,839 | X |
| AMSURG CORP | COM | 03232P405 | 294 | 11,297 | X |
| AMTECH SYS INC | COM PAR \$0.01N | 032332504 | 108 | 12,725 | X |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 455 | 39,964 | X |
| ANADARKO PETE CORP | COM | 032511107 | 2,912 | 38,151 | X |
| ANALOG DEVICES INC | COM | 032654105 | 559 | 15,622 | X |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 456 | 7,947 | X |
| ANDERSONS INC | COM | 034164103 | 1,219 | 27,931 | X |
| ANGIODYNAMICS INC | COM | 03475V101 | 151 | 10,165 | X |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 852 | 20,059 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 535 | 33,497 | X |
| APACHE CORP | COM | 037411105 | 2,556 | 28,213 | X |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 155 | 11,812 | X |
| APPLE INC | COM | 037833100 | 29,542 | 72,943 | X |
| APPLIED MATLS INC | COM | 038222105 | 2,233 | 208,506 | X |
| AQUA AMERICA INC | COM | 03836W103 | 388 | 17,580 | X |
| ARBITRON INC | COM | 03875Q108 | 391 | 11,355 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 582 | 20,345 | X |
| ARES CAP CORP | COM | 04010L103 | 212 | 13,692 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,432 | 74,293 | X |
| ARTHROCARE CORP | COM | 043136100 | 457 | 14,437 | X |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 446 | 20,684 | X |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 155 | 19,975 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| ASSOCIATED BANC CORP | COM | 045487105 | 118 | 10,521 | X |
| ASTORIA FINL CORP | COM | 046265104 | 297 | 34,993 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 545 | 11,768 | X |
| ATHENAHEALTH INC | COM | 04685W103 | 296 | 6,019 | X |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 204 | 5,483 | X |
| AURICO GOLD INC | COM | 05155C105 | 357 | 44,603 | X |
| AUTOLIV INC | COM | 052800109 | 1,474 | 27,559 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,357 | 62,161 | X |
| AUTOZONE INC | COM | 053332102 | 816 | 2,511 | X |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 436 | 21,875 | X |
| BB&T CORP | COM | 054937107 | 1,883 | 74,808 | X |
| BOK FINL CORP | COM NEW | 05561Q201 | 1,261 | 22,957 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 499 | 4,379 | X |
| BT GROUP PLC | ADR | 05577E101 | 616 | 20,770 | X |
| BADGER METER INC | COM | 056525108 | 425 | 14,449 | X |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 453 | 11,440 | X |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 524 | 61,112 | X |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 414 | 21,211 | X |
| BANCO SANTANDER SA | ADR | 05964H105 | 543 | 72,169 | X |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 527 | 6,956 | X |
| BANCORPSOUTH INC | COM | 059692103 | 462 | 41,944 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,318 | 776,551 | X |
| BANK HAWAII CORP | COM | 062540109 | 371 | 8,339 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,896 | 95,220 | X |
| BARCLAYS PLC | ADR | 06738E204 | 1,345 | 122,419 | X |
| BARNES GROUP INC | COM | 067806109 | 427 | 17,694 | X |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 459 | 23,281 | X |
| BAXTER INTL INC | COM | 071813109 | 2,042 | 41,264 | X |
| BBCN BANCORP INC | COM | 073295107 | 358 | 37,871 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 1,232 | 16,487 | X |
| BED BATH & BEYOND INC | COM | 075896100 | 812 | 14,004 | X |
| BELDEN INC | COM | 077454106 | 930 | 27,943 | X |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 10,325 | 135,316 | X |
| BEST BUY INC | COM | 086516101 | 448 | 19,179 | X |
| BIG LOTS INC | COM | 089302103 | 350 | 9,278 | X |
| BIGLARI HLDGS INC | COM | 08986R101 | 347 | 941 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 2,671 | 24,271 | X |
| BLACKBAUD INC | COM | 09227Q100 | 454 | 16,374 | X |
| BLACKROCK INC | COM | 09247X101 | 1,742 | 9,772 | X |
| BLOCK H & R INC | COM | 093671105 | 559 | 34,251 | X |
| BLUE NILE INC | COM | 09578R103 | 426 | 10,417 | X |
| BOB EVANS FARMS INC | COM | 096761101 | 375 | 11,178 | X |
| BOEING CO | COM | 097023105 | 4,153 | 56,614 | X |
| BOISE INC | COM | 09746Y105 | 412 | 57,839 | X |
| BOSTON BEER INC | CL A | 100557107 | 1,370 | 12,622 | X |
| BRADY CORP | CL A | 104674106 | 470 | 14,880 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 101 | 10,683 | X |
| BRIDGEPOINT ED INC | COM | 10807M105 | 1,282 | 55,721 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,151 | 74,333 | X |
| BRINKER INTL INC | COM | 109641100 | 993 | 37,109 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,170 | 146,695 | X |
| BROADCOM CORP | CL A | 111320107 | 2,762 | 94,059 | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 995 | 191,809 | X |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 210 | 24,861 | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 320 | 31,135 | X |
| BRUKER CORP | COM | 116794108 | 835 | 67,238 | X |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 211 | 6,316 | X |
| BUCKLE INC | COM | 118440106 | 586 | 14,334 | X |
| CBS CORP NEW | CL B | 124857202 | 2,288 | 84,307 | X |
| CEC ENTMT INC | COM | 125137109 | 392 | 11,368 | X |
| CLECO CORP NEW | COM | 12561W105 | 210 | 5,518 | X |
| CME GROUP INC | COM | 12572Q105 | 1,253 | 5,141 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| CPI CORP | COM | 125902106 | 96 | 53,258 | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 479 | 2,745 | X |
| CRH PLC | ADR | 12626K203 | 616 | 31,064 | X |
| CSG SYS INTL INC | COM | 126349109 | 876 | 59,524 | X |
| CSX CORP | COM | 126408103 | 2,535 | 120,365 | X |
| CTC MEDIA INC | COM | 12642X106 | 93 | 10,592 | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,578 | 63,206 | X |
| CACI INTL INC | CL A | 127190304 | 657 | 11,743 | X |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,024 | 98,467 | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 1,466 | 40,091 | X |
| CALGON CARBON CORP | COM | 129603106 | 458 | 29,135 | X |
| CALIX INC | COM | 13100M509 | 283 | 43,710 | X |
| CALLAWAY GOLF CO | COM | 131193104 | 100 | 18,016 | X |
| CALLON PETE CO DEL | COM | 13123X102 | 421 | 84,658 | X |
| CAMPBELL SOUP CO | COM | 134429109 | 541 | 16,268 | X |
| CANON INC | ADR | 138006309 | 560 | 12,707 | X |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 821 | 22,770 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,441 | 34,079 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 229 | 5,640 | X |
| CARDTRONICS INC | COM | 14161H108 | 738 | 27,279 | X |
| CAREER EDUCATION CORP | COM | 141665109 | 180 | 22,597 | X |
| CARIBOU COFFEE INC | COM | 142042209 | 450 | 32,279 | X |
| CARMIKE CINEMAS INC | COM | 143436400 | 312 | 45,329 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,043 | 31,959 | X |
| CASCADE CORP | COM | 147195101 | 283 | 6,004 | X |
| CASH AMER INTL INC | COM | 14754D100 | 896 | 19,213 | X |
| CASTLE A M & CO | COM | 148411101 | 162 | 17,121 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 6,027 | 66,526 | X |
| CATHAY GENERAL BANCORP | COM | 149150104 | 190 | 12,722 | X |
| CATO CORP NEW | CL A | 149205106 | 342 | 14,133 | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 435 | 20,233 | X |
| CELADON GROUP INC | COM | 150838100 | 423 | 35,787 | X |
| CELGENE CORP | COM | 151020104 | 3,183 | 47,091 | X |
| CENTURY ALUM CO | COM | 156431108 | 367 | 43,102 | X |
| CEPHEID | COM | 15670R107 | 327 | 9,516 | X |
| CENTURYLINK INC | COM | 156700106 | 3,042 | 81,784 | X |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 831 | 36,036 | X |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 426 | 15,578 | X |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 372 | 6,884 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 395 | 13,468 | X |
| CHEMED CORP NEW | COM | 16359R103 | 564 | 11,016 | X |
| CHEMICAL FINL CORP | COM | 163731102 | 232 | 10,896 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,087 | 48,758 | X |
| CHEVRON CORP NEW | COM | 166764100 | 18,014 | 169,305 | X |
| CHICOS FAS INC | COM | 168615102 | 341 | 30,567 | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 350 | 6,595 | X |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 538 | 11,103 | X |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1,397 | 13,299 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 402 | 10,558 | X |
| CHUBB CORP | COM | 171232101 | 2,029 | 29,316 | X |
| CHURCHILL DOWNS INC | COM | 171484108 | 544 | 10,428 | X |
| CISCO SYS INC | COM | 17275R102 | 8,224 | 454,850 | X |
| CITIGROUP INC | COM NEW | 172967424 | 5,859 | 222,704 | X |
| CITY NATL CORP | COM | 178566105 | 341 | 7,714 | X |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 814 | 13,059 | X |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 347 | 17,960 | X |
| COACH INC | COM | 189754104 | 1,337 | 21,896 | X |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 614 | 88,731 | X |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 509 | 30,484 | X |
| COCA COLA CO | COM | 191216100 | 10,605 | 151,570 | X |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 528 | 20,494 | X |
| COGNEX CORP | COM | 192422103 | 348 | 9,734 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,459 | 22,693 | X |
| COINSTAR INC | COM | 19259P300 | 1,630 | 35,713 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,464 | 37,491 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 5,717 | 241,117 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 308 | 8,075 | X |
| COMMERCIAL METALS CO | COM | 201723103 | 426 | 30,832 | X |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 909 | 54,634 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 569 | 20,475 | X |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1,469 | 82,594 | X |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 535 | 9,621 | X |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 811 | 21,165 | X |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 274 | 3,980 | X |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 878 | 26,149 | X |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 557 | 10,891 | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 522 | 22,033 | X |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 284 | 9,916 | X |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 409 | 59,623 | X |
| CON-WAY INC | COM | 205944101 | 409 | 14,023 | X |
| CONNS INC | COM | 208242107 | 117 | 10,508 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 8,821 | 121,045 | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 381 | 7,895 | X |
| CONSTANT CONTACT INC | COM | 210313102 | 336 | 14,462 | X |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 572 | 27,677 | X |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 500 | 8,600 | X |
| COOPER COS INC | COM NEW | 216648402 | 1,507 | 21,369 | X |
| COPART INC | COM | 217204106 | 384 | 8,020 | X |
| CORE MARK HOLDING CO INC | COM | 218681104 | 442 | 11,151 | X |
| CORELOGIC INC | COM | 21871D103 | 595 | 46,004 | X |
| CORNING INC | COM | 219350105 | 1,522 | 117,265 | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 368 | 9,647 | X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 341 | 16,733 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,561 | 42,735 | X |
| COVANCE INC | COM | 222816100 | 347 | 7,597 | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 870 | 17,261 | X |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 499 | 21,246 | X |
| CREXUS INVT CORP | COM | 226553105 | 454 | 43,730 | X |
| CROCS INC | COM | 227046109 | 174 | 11,802 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 437 | 8,937 | X |
| CUBESMART | COM | 229663109 | 206 | 19,348 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,323 | 33,401 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 532 | 10,053 | X |
| CUMMINS INC | COM | 231021106 | 2,074 | 23,568 | X |
| CUMULUS MEDIA INC | CL A | 231082108 | 337 | 100,800 | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 496 | 14,050 | X |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 341 | 20,210 | X |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 452 | 9,515 | X |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 109 | 21,223 | X |
| DSW INC | CL A | 23334L102 | 445 | 10,055 | X |
| DTS INC | COM | 23335C101 | 614 | 22,535 | X |
| DANAHER CORP DEL | COM | 235851102 | 457 | 9,705 | X |
| DEALERTRACK HLDGS INC | COM | 242309102 | 393 | 14,433 | X |
| DELEK US HLDGS INC | COM | 246647101 | 128 | 11,182 | X |
| DELL INC | COM | 24702R101 | 3,378 | 230,908 | X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 921 | 20,783 | X |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 798 | 98,579 | X |
| DELUXE CORP | COM | 248019101 | 287 | 12,619 | X |
| DENNYS CORP | COM | 24869P104 | 403 | 107,214 | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 892 | 25,493 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 517 | 8,339 | X |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 467 | 8,451 | X |
| DICKS SPORTING GOODS INC | COM | 253393102 | 962 | 26,093 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 5,435 | 144,945 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| DISCOVER FINL SVCS | COM | 254709108 | 878 | 36,566 | X |
| DIRECTV | COM CL A | 25490A101 | 3,215 | 75,197 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 322 | 10,566 | X |
| DOLLAR TREE INC | COM | 256746108 | 212 | 2,551 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,344 | 44,155 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 540 | 15,906 | X |
| DOMTAR CORP | COM NEW | 257559203 | 372 | 4,656 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 494 | 34,237 | X |
| DORMAN PRODUCTS INC | COM | 258278100 | 502 | 13,595 | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 194 | 10,662 | X |
| DOVER CORP | COM | 260003108 | 950 | 16,362 | X |
| DOW CHEM CO | COM | 260543103 | 3,386 | 117,746 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,670 | 102,011 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,056 | 138,916 | X |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 468 | 140,904 | X |
| DYNEX CAP INC | COM NEW | 26817Q506 | 1,309 | 143,358 | X |
| E M C CORP MASS | COM | 268648102 | 2,570 | 119,299 | X |
| EOG RES INC | COM | 26875P101 | 1,964 | 19,940 | X |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 413 | 35,489 | X |
| EARTHLINK INC | COM | 270321102 | 864 | 134,126 | X |
| EAST WEST BANCORP INC | COM | 27579R104 | 243 | 12,306 | X |
| EBAY INC | COM | 278642103 | 3,420 | 112,770 | X |
| EBIX INC | COM NEW | 278715206 | 414 | 18,744 | X |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,105 | 77,542 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 208 | 5,610 | X |
| EMBRAER S A | SP ADR REP 4 C | 29082A107 | 481 | 19,068 | X |
| EMERITUS CORP | COM | 291005106 | 460 | 26,250 | X |
| EMERSON ELEC CO | COM | 291011104 | 2,685 | 57,641 | X |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 959 | 53,037 | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 861 | 24,940 | X |
| ENERGEN CORP | COM | 29265N108 | 370 | 7,392 | X |
| ENERGY PARTNERS LTD | COM NEW | 29270U303 | 471 | 32,264 | X |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 524 | 29,749 | X |
| ENERNOC INC | COM | 292764107 | 169 | 15,502 | X |
| ENTEGRIS INC | COM | 29362U104 | 556 | 63,715 | X |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 852 | 18,377 | X |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 169 | 33,150 | X |
| EQUIFAX INC | COM | 294429105 | 402 | 10,365 | X |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 50 | 10,672 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 533 | 52,657 | X |
| ERIE INDTY CO | CL A | 29530P102 | 321 | 4,106 | X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 245 | 8,507 | X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 419 | 7,490 | X |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 519 | 9,209 | X |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 1,321 | 49,641 | X |
| EXCEL TR INC | COM | 30068C109 | 453 | 37,747 | X |
| EXELON CORP | COM | 30161N101 | 2,911 | 67,122 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,767 | 39,532 | X |
| EXPRESS INC | COM | 30219E103 | 715 | 35,882 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 33,801 | 398,780 | X |
| FNB CORP PA | COM | 302520101 | 534 | 47,214 | X |
| FAIR ISAAC CORP | COM | 303250104 | 448 | 12,497 | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 152 | 12,646 | X |
| FEDEX CORP | COM | 31428X106 | 2,021 | 24,205 | X |
| 51JOB INC | SP ADR REP COM | 316827104 | 355 | 8,461 | X |
| FINISH LINE INC | CL A | 317923100 | 733 | 38,030 | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 424 | 2,425 | X |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 377 | 71,729 | X |
| FIRST FINL BANKSHARES | COM | 32020R109 | 440 | 13,174 | X |
| FIRST FINL BANCORP OH | COM | 320209109 | 431 | 25,920 | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 116 | 11,464 | X |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 91 | 10,508 | X |

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|-------------------------------|----------------|-----------|--------|---------|---|
| FIRSTENERGY CORP | COM | 337932107 | 2,265 | 51,135 | X |
| FLOTEK INDS INC DEL | COM | 343389102 | 223 | 22,367 | X |
| FLOWERS FOODS INC | COM | 343498101 | 337 | 17,780 | X |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 407 | 32,509 | X |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 1,075 | 55,178 | X |
| FOOT LOCKER INC | COM | 344849104 | 884 | 37,097 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3,074 | 285,726 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 489 | 31,208 | X |
| FRANKLIN RES INC | COM | 354613101 | 1,040 | 10,825 | X |
| FREDS INC | CL A | 356108100 | 598 | 41,017 | X |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3,808 | 103,498 | X |
| FREIGHTCAR AMER INC | COM | 357023100 | 408 | 19,483 | X |
| FRESH MKT INC | COM | 35804H106 | 369 | 9,257 | X |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 454 | 88,188 | X |
| G & K SVCS INC | CL A | 361268105 | 327 | 11,248 | X |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 346 | 47,828 | X |
| GANNETT INC | COM | 364730101 | 465 | 34,781 | X |
| GAP INC DEL | COM | 364760108 | 509 | 27,418 | X |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 567 | 23,486 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,992 | 45,059 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 15,935 | 889,734 | X |
| GENERAL MLS INC | COM | 370334104 | 1,863 | 46,108 | X |
| GENERAL MTRS CO | COM | 37045V100 | 1,149 | 56,690 | X |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 491 | 17,516 | X |
| GENUINE PARTS CO | COM | 372460105 | 916 | 14,965 | X |
| GIANT INTERACTIVE GROUP INC | ADR | 374511103 | 196 | 48,025 | X |
| GIBRALTAR INDS INC | COM | 374689107 | 158 | 11,324 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,340 | 57,162 | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 226 | 18,753 | X |
| GLADSTONE INVT CORP | COM | 376546107 | 132 | 18,195 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 574 | 12,570 | X |
| GLOBAL PMTS INC | COM | 37940X102 | 574 | 12,118 | X |
| GLOBAL POWER EQUIPMENT GRP I | COM PAR \$0.01 | 37941P306 | 452 | 19,044 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,590 | 39,702 | X |
| GOOGLE INC | CL A | 38259P508 | 13,401 | 20,748 | X |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 419 | 18,586 | X |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 286 | 59,600 | X |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 157 | 36,851 | X |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 205 | 9,419 | X |
| GREATBATCH INC | COM | 39153L106 | 210 | 9,513 | X |
| GREENBRIER COS INC | COM | 393657101 | 425 | 17,521 | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 696 | 13,437 | X |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 340 | 57,313 | X |
| HCC INS HLDGS INC | COM | 404132102 | 553 | 20,107 | X |
| HFF INC | CL A | 40418F108 | 188 | 18,216 | X |
| HNI CORP | COM | 404251100 | 398 | 15,248 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 503 | 13,204 | X |
| HSN INC | COM | 404303109 | 417 | 11,502 | X |
| HALLIBURTON CO | COM | 406216101 | 759 | 22,001 | X |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 414 | 43,510 | X |
| HANCOCK HLDG CO | COM | 410120109 | 315 | 9,851 | X |
| HANOVER INS GROUP INC | COM | 410867105 | 510 | 14,599 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 918 | 23,630 | X |
| HARRIS CORP DEL | COM | 413875105 | 517 | 14,348 | X |
| HARSCO CORP | COM | 415864107 | 527 | 25,613 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 494 | 30,374 | X |
| HASBRO INC | COM | 418056107 | 501 | 15,724 | X |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 205 | 7,724 | X |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 435 | 7,962 | X |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 354 | 48,081 | X |
| HEALTH NET INC | COM | 42222G108 | 355 | 11,673 | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 422 | 29,526 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| HEARTLAND PMT SYS INC | COM | 42235N108 | 411 | 16,884 | X |
| HECLA MNG CO | COM | 422704106 | 274 | 52,320 | X |
| HEICO CORP NEW | COM | 422806109 | 533 | 9,112 | X |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 804 | 50,871 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 4,594 | 178,322 | X |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1,023 | 26,310 | X |
| HILL ROM HLDGS INC | COM | 431475102 | 908 | 26,949 | X |
| HILLENBRAND INC | COM | 431571108 | 440 | 19,719 | X |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 479 | 8,914 | X |
| HOLLYFRONTIER CORP | COM | 436106108 | 516 | 22,055 | X |
| HOLOGIC INC | COM | 436440101 | 180 | 10,254 | X |
| HOME DEPOT INC | COM | 437076102 | 5,152 | 122,548 | X |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 354 | 13,710 | X |
| HONEYWELL INTL INC | COM | 438516106 | 3,994 | 73,492 | X |
| HORSEHEAD HLDG CORP | COM | 440694305 | 137 | 15,260 | X |
| HOT TOPIC INC | COM | 441339108 | 399 | 60,352 | X |
| HUDSON CITY BANCORP | COM | 443683107 | 775 | 124,047 | X |
| HUDSON PAC PPTYS INC | COM | 444097109 | 453 | 31,990 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 366 | 19,445 | X |
| HUMANA INC | COM | 444859102 | 907 | 10,350 | X |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 907 | 21,290 | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 536 | 9,429 | X |
| ITT CORP NEW | COM NEW | 450911201 | 599 | 31,000 | X |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 575 | 77,194 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,555 | 33,301 | X |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 181 | 16,472 | X |
| INHIBITEX INC | COM | 45719T103 | 423 | 38,711 | X |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 407 | 8,376 | X |
| INTEL CORP | COM | 458140100 | 11,129 | 458,937 | X |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 772 | 14,248 | X |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 855 | 57,219 | X |
| INTERMEC INC | COM | 458786100 | 149 | 21,764 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 527 | 28,768 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 17,736 | 96,453 | X |
| INTL PAPER CO | COM | 460146103 | 579 | 19,547 | X |
| INTERSECTIONS INC | COM | 460981301 | 372 | 33,557 | X |
| INTREPID POTASH INC | COM | 46121Y102 | 449 | 19,854 | X |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 333 | 30,808 | X |
| INVESTORS BANCORP INC | COM | 46146P102 | 202 | 15,000 | X |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 418 | 57,259 | X |
| IROBOT CORP | COM | 462726100 | 639 | 21,397 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 52,379 | 532,200 | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 6,807 | 103,700 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 26,646 | 361,300 | X |
| ITRON INC | COM | 465741106 | 1,060 | 29,633 | X |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 204 | 6,307 | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 11,042 | 332,086 | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 194 | 30,764 | X |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 427 | 11,050 | X |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 936 | 179,987 | X |
| JIAYUAN COM INTL LTD | SPONSORED ADR | 477374102 | 259 | 44,416 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 14,314 | 218,261 | X |
| JOHNSON CTLS INC | COM | 478366107 | 2,298 | 73,528 | X |
| JOY GLOBAL INC | COM | 481165108 | 319 | 4,261 | X |
| J2 GLOBAL INC | COM | 48123V102 | 1,051 | 37,348 | X |
| KIT DIGITAL INC | COM NEW | 482470200 | 138 | 16,303 | X |
| KLA-TENCOR CORP | COM | 482480100 | 524 | 10,863 | X |
| KT CORP | SPONSORED ADR | 48268K101 | 520 | 33,259 | X |
| K-SWISS INC | CL A | 482686102 | 77 | 26,287 | X |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 353 | 22,433 | X |
| KAYDON CORP | COM | 486587108 | 303 | 9,942 | X |
| KELLOGG CO | COM | 487836108 | 934 | 18,463 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| KELLY SVCS INC | CL A | 488152208 | 336 | 24,550 | X |
| KENEXA CORP | COM | 488879107 | 438 | 16,422 | X |
| KEYNOTE SYS INC | COM | 493308100 | 421 | 20,505 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,087 | 28,370 | X |
| KNOLL INC | COM NEW | 498904200 | 863 | 58,110 | X |
| KNIGHT TRANSN INC | COM | 499064103 | 193 | 12,362 | X |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 125 | 19,842 | X |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 599 | 144,652 | X |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 534 | 25,481 | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 212 | 6,160 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 4,734 | 126,711 | X |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 165 | 25,242 | X |
| KROGER CO | COM | 501044101 | 2,706 | 111,712 | X |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 271 | 15,037 | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 571 | 61,696 | X |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 330 | 61,759 | X |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 525 | 7,878 | X |
| LA Z BOY INC | COM | 505336107 | 371 | 31,154 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,228 | 28,749 | X |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 326 | 54,935 | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,621 | 14,436 | X |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 192 | 34,330 | X |
| LEAR CORP | COM NEW | 521865204 | 962 | 24,167 | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 896 | 23,031 | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,481 | 39,854 | X |
| LILLY ELI & CO | COM | 532457108 | 3,848 | 92,591 | X |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 661 | 83,705 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 513 | 17,071 | X |
| LINKEDIN CORP | COM CL A | 53578A108 | 354 | 5,621 | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 562 | 15,217 | X |
| LITHIA MTRS INC | CL A | 536797103 | 382 | 17,487 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,006 | 37,158 | X |
| LOEWS CORP | COM | 540424108 | 885 | 23,506 | X |
| LORILLARD INC | COM | 544147101 | 555 | 4,870 | X |
| LOWES COS INC | COM | 548661107 | 2,387 | 94,056 | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 390 | 8,356 | X |
| M & T BK CORP | COM | 55261F104 | 549 | 7,192 | X |
| MFA FINANCIAL INC | COM | 55272X102 | 105 | 15,698 | X |
| MGE ENERGY INC | COM | 55277P104 | 212 | 4,534 | X |
| MI DEVS INC | COM | 55304X104 | 254 | 7,931 | X |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 408 | 6,142 | X |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 371 | 13,269 | X |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 433 | 15,112 | X |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 516 | 10,432 | X |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 481 | 22,648 | X |
| MANTECH INTL CORP | CL A | 564563104 | 847 | 27,098 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 480 | 45,225 | X |
| MARATHON OIL CORP | COM | 565849106 | 2,835 | 96,871 | X |
| MARATHON PETE CORP | COM | 56585A102 | 873 | 26,212 | X |
| MARCHEX INC | CL B | 56624R108 | 415 | 66,434 | X |
| MASIMO CORP | COM | 574795100 | 371 | 19,861 | X |
| MASTERCARD INC | CL A | 57636Q104 | 3,066 | 8,224 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 534 | 20,489 | X |
| MAXIMUS INC | COM | 577933104 | 571 | 13,818 | X |
| MCDONALDS CORP | COM | 580135101 | 7,983 | 79,566 | X |
| MCKESSON CORP | COM | 58155Q103 | 2,998 | 38,484 | X |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 221 | 20,677 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,616 | 28,905 | X |
| MEDICINES CO | COM | 584688105 | 903 | 48,420 | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 381 | 11,452 | X |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 419 | 19,278 | X |
| MEDIVATION INC | COM | 58501N101 | 410 | 8,890 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| MEDTRONIC INC | COM | 585055106 | 2,081 | 54,406 | X |
| MERCADOLIBRE INC | COM | 58733R102 | 345 | 4,340 | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 9,489 | 251,695 | X |
| MERGE HEALTHCARE INC | COM | 589499102 | 349 | 71,986 | X |
| METLIFE INC | COM | 59156R108 | 2,479 | 79,493 | X |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 139 | 18,620 | X |
| MICREL INC | COM | 594793101 | 419 | 41,475 | X |
| MICROS SYS INC | COM | 594901100 | 569 | 12,210 | X |
| MICROSOFT CORP | COM | 594918104 | 15,291 | 589,004 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 315 | 2,907 | X |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 587 | 16,034 | X |
| MICROSEMI CORP | COM | 595137100 | 418 | 24,972 | X |
| MILLER HERMAN INC | COM | 600544100 | 373 | 20,241 | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 425 | 12,826 | X |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 334 | 74,865 | X |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 522 | 124,643 | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 782 | 35,025 | X |
| MOLEX INC | COM | 608554101 | 465 | 19,481 | X |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 465 | 26,716 | X |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 187 | 12,439 | X |
| MONSANTO CO NEW | COM | 61166W101 | 2,880 | 41,103 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 1,792 | 118,451 | X |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,735 | 37,478 | X |
| MOVADO GROUP INC | COM | 624580106 | 290 | 15,980 | X |
| MURPHY OIL CORP | COM | 626717102 | 918 | 16,462 | X |
| MYLAN INC | COM | 628530107 | 1,010 | 47,060 | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 1,036 | 49,471 | X |
| NGP CAP RES CO | COM | 62912R107 | 212 | 29,502 | X |
| NIC INC | COM | 62914B100 | 885 | 66,458 | X |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 523 | 28,524 | X |
| NVE CORP | COM NEW | 629445206 | 426 | 7,667 | X |
| NYSE EURONEXT | COM | 629491101 | 506 | 19,371 | X |
| NACCO INDS INC | CL A | 629579103 | 212 | 2,371 | X |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 478 | 11,400 | X |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 187 | 13,808 | X |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 527 | 10,866 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,919 | 42,937 | X |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 219 | 25,969 | X |
| NATUS MEDICAL INC DEL | COM | 639050103 | 525 | 55,692 | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 205 | 17,997 | X |
| NEENAH PAPER INC | COM | 640079109 | 468 | 20,953 | X |
| NELNET INC | CL A | 64031N108 | 227 | 9,260 | X |
| NETAPP INC | COM | 64110D104 | 995 | 27,441 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 844 | 18,816 | X |
| NETGEAR INC | COM | 64111Q104 | 387 | 11,518 | X |
| NETSUITE INC | COM | 64118Q107 | 314 | 7,748 | X |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 210 | 24,735 | X |
| NEVSUN RES LTD | COM | 64156L101 | 173 | 31,300 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 547 | 22,759 | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 570 | 46,057 | X |
| NEW YORK TIMES CO | CL A | 650111107 | 596 | 77,088 | X |
| NEWMONT MINING CORP | COM | 651639106 | 2,821 | 47,013 | X |
| NEWS CORP | CL A | 65248E104 | 4,823 | 270,335 | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,661 | 43,701 | X |
| NIKE INC | CL B | 654106103 | 1,794 | 18,613 | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 1,406 | 55,508 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 524 | 108,746 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,699 | 37,047 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,543 | 43,484 | X |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 117 | 24,447 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,466 | 25,641 | X |
| NOVELLUS SYS INC | COM | 670008101 | 322 | 7,798 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| NTELOS HLDGS CORP | COM NEW | 67020Q305 | 406 | 19,898 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 395 | 30,541 | X |
| NUVASIVE INC | COM | 670704105 | 150 | 11,906 | X |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 859 | 10,738 | X |
| OYO GEOSPACE CORP | COM | 671074102 | 1,078 | 13,937 | X |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 349 | 34,377 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6,670 | 71,183 | X |
| OFFICEMAX INC DEL | COM | 67622P101 | 88 | 19,402 | X |
| OLD NATL BANCORP IND | COM | 680033107 | 198 | 16,960 | X |
| OPKO HEALTH INC | COM | 68375N103 | 151 | 30,814 | X |
| ORACLE CORP | COM | 68389X105 | 8,151 | 317,773 | X |
| ORITANI FINL CORP DEL | COM | 68633D103 | 414 | 32,441 | X |
| OTTER TAIL CORP | COM | 689648103 | 493 | 22,378 | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 368 | 59,344 | X |
| PG&E CORP | COM | 69331C108 | 1,216 | 29,494 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 321 | 10,386 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,328 | 40,359 | X |
| PACCAR INC | COM | 693718108 | 1,017 | 27,151 | X |
| PAMPA ENERGIA S A | SPONS ADR LVL | 697660207 | 292 | 27,122 | X |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 897 | 41,134 | X |
| PANERA BREAD CO | CL A | 69840W108 | 379 | 2,681 | X |
| PANTRY INC | COM | 698657103 | 425 | 35,491 | X |
| PAREXEL INTL CORP | COM | 699462107 | 432 | 20,846 | X |
| PARKER DRILLING CO | COM | 701081101 | 196 | 27,279 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 842 | 11,042 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 90 | 10,163 | X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 540 | 28,618 | X |
| PEETS COFFEE & TEA INC | COM | 705560100 | 443 | 7,071 | X |
| PEGASYSTEMS INC | COM | 705573103 | 403 | 13,705 | X |
| PENN NATL GAMING INC | COM | 707569109 | 928 | 24,381 | X |
| PENN VA CORP | COM | 707882106 | 82 | 15,418 | X |
| PENN WEST PETE LTD NEW | COM | 707887105 | 979 | 49,429 | X |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1,251 | 64,965 | X |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 351 | 31,908 | X |
| PEPSICO INC | COM | 713448108 | 8,037 | 121,135 | X |
| PERKINELMER INC | COM | 714046109 | 1,241 | 62,042 | X |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 495 | 16,093 | X |
| PETMED EXPRESS INC | COM | 716382106 | 513 | 49,393 | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 378 | 57,284 | X |
| PFIZER INC | COM | 717081103 | 14,421 | 666,423 | X |
| PHARMERICA CORP | COM | 71714F104 | 303 | 19,937 | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 11,953 | 152,303 | X |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 579 | 10,043 | X |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,677 | 120,367 | X |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 429 | 74,474 | X |
| PIONEER SOUTHWST ENRG PRTR | UNIT LP INT | 72388B106 | 388 | 14,835 | X |
| PITNEY BOWES INC | COM | 724479100 | 699 | 37,686 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 735 | 20,609 | X |
| PLEXUS CORP | COM | 729132100 | 415 | 15,173 | X |
| POLARIS INDS INC | COM | 731068102 | 1,148 | 20,499 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 993 | 14,708 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 511 | 20,204 | X |
| POST PPTYS INC | COM | 737464107 | 216 | 4,942 | X |
| POWER ONE INC NEW | COM | 73930R102 | 281 | 71,984 | X |
| PRAXAIR INC | COM | 74005P104 | 2,333 | 21,828 | X |
| PRECISION CASTPARTS CORP | COM | 740189105 | 235 | 1,424 | X |
| PRICELINE COM INC | COM NEW | 741503403 | 2,491 | 5,327 | X |
| PRIMERICA INC | COM | 74164M108 | 429 | 18,455 | X |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 711 | 28,884 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,286 | 214,149 | X |
| PRIVATEBANCORP INC | COM | 742962103 | 444 | 40,421 | X |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 291 | 15,062 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 558 | 28,607 | X |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 210 | 5,204 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 422 | 30,673 | X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 460 | 34,342 | X |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 368 | 37,931 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,397 | 47,820 | X |
| PRUDENTIAL PLC | ADR | 74435K204 | 548 | 27,766 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,957 | 59,277 | X |
| PUBLIC STORAGE | COM | 74460D109 | 1,403 | 10,433 | X |
| QLOGIC CORP | COM | 747277101 | 682 | 45,452 | X |
| QUALCOMM INC | COM | 747525103 | 6,999 | 127,948 | X |
| QUALITY DISTR INC FLA | COM | 74756M102 | 117 | 10,438 | X |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 445 | 29,603 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,261 | 67,803 | X |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 357 | 8,587 | X |
| RPX CORP | COM | 74972G103 | 299 | 23,627 | X |
| RTI BIOLOGICS INC | COM | 74975N105 | 93 | 20,953 | X |
| RF MICRODEVICES INC | COM | 749941100 | 341 | 63,113 | X |
| RAMBUS INC DEL | COM | 750917106 | 334 | 44,249 | X |
| RAYTHEON CO | COM NEW | 755111507 | 2,642 | 54,601 | X |
| REACHLOCAL INC | COM | 75525F104 | 280 | 45,369 | X |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1,082 | 39,045 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 303 | 25,349 | X |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 397 | 33,511 | X |
| REVLON INC | CL A NEW | 761525609 | 188 | 12,648 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,729 | 41,739 | X |
| RICHMONT MINES INC | COM | 76547T106 | 266 | 24,700 | X |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 163 | 20,703 | X |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 504 | 10,309 | X |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 605 | 15,706 | X |
| ROPER INDS INC NEW | COM | 776696106 | 904 | 10,406 | X |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 571 | 11,213 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,519 | 20,785 | X |
| RUSH ENTERPRISES INC | CL A | 781846209 | 513 | 24,539 | X |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 790 | 28,340 | X |
| RYDER SYS INC | COM | 783549108 | 203 | 3,817 | X |
| RYLAND GROUP INC | COM | 783764103 | 404 | 25,624 | X |
| S & T BANCORP INC | COM | 783859101 | 484 | 24,758 | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 497 | 36,513 | X |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 302 | 2,410 | X |
| STEC INC | COM | 784774101 | 144 | 16,710 | X |
| SWS GROUP INC | COM | 78503N107 | 76 | 11,065 | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 411 | 6,520 | X |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 466 | 38,561 | X |
| ST JUDE MED INC | COM | 790849103 | 1,394 | 40,651 | X |
| SALESFORCE COM INC | COM | 79466L302 | 1,013 | 9,985 | X |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 949 | 19,826 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 405 | 17,810 | X |
| SANDISK CORP | COM | 80004C101 | 885 | 17,985 | X |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 213 | 26,123 | X |
| SANMINA SCI CORP | COM NEW | 800907206 | 467 | 50,195 | X |
| SANOFI | SPONSORED ADR | 80105N105 | 553 | 15,147 | X |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 21 | 17,435 | X |
| SAUER-DANFOSS INC | COM | 804137107 | 409 | 11,296 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 5,672 | 83,037 | X |
| SCHULMAN A INC | COM | 808194104 | 519 | 24,483 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 837 | 74,369 | X |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 410 | 6,167 | X |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 226 | 23,337 | X |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 386 | 8,270 | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 654 | 38,020 | X |
| SELECT COMFORT CORP | COM | 81616X103 | 458 | 21,126 | X |

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|-------------------------------|----------------|-----------|-------|---------|---|
| 7 DAYS GROUP HLDGS LTD | ADR | 81783J101 | 349 | 31,341 | X |
| SHAW GROUP INC | COM | 820280105 | 413 | 15,364 | X |
| SHUFFLE MASTER INC | COM | 825549108 | 324 | 27,667 | X |
| SHUTTERFLY INC | COM | 82568P304 | 318 | 13,976 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 498 | 5,212 | X |
| SIFY TECHNOLOGIES LIMITED | SPONSORED ADR | 82655M107 | 154 | 38,332 | X |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 223 | 3,716 | X |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 869 | 75,851 | X |
| SILVER STD RES INC | COM | 82823L106 | 170 | 12,303 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,901 | 22,496 | X |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 467 | 41,253 | X |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 412 | 9,983 | X |
| SKYWEST INC | COM | 830879102 | 353 | 28,024 | X |
| SMART BALANCE INC | COM | 83169Y108 | 330 | 61,620 | X |
| SOHU COM INC | COM | 83408W103 | 298 | 5,957 | X |
| SONIC CORP | COM | 835451105 | 279 | 41,452 | X |
| SONY CORP | ADR NEW | 835699307 | 527 | 29,191 | X |
| SOUFUN HLDGS LTD | ADR | 836034108 | 430 | 29,426 | X |
| SOUTHERN CO | COM | 842587107 | 3,014 | 65,113 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 382 | 12,657 | X |
| SPARTAN STORES INC | COM | 846822104 | 201 | 10,889 | X |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 757 | 51,728 | X |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 470 | 17,144 | X |
| SPIRIT AIRLS INC | COM | 848577102 | 1,224 | 78,437 | X |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 341 | 16,314 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 520 | 222,269 | X |
| STAMPS COM INC | COM NEW | 852857200 | 808 | 30,904 | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,278 | 34,783 | X |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 450 | 17,481 | X |
| STANDARD PARKING CORP | COM | 853790103 | 364 | 20,349 | X |
| STANDEX INTL CORP | COM | 854231107 | 351 | 10,273 | X |
| STAPLES INC | COM | 855030102 | 524 | 37,699 | X |
| STARBUCKS CORP | COM | 855244109 | 3,351 | 72,822 | X |
| STARWOOD PPTY TR INC | COM | 85571B105 | 426 | 22,999 | X |
| STATE BK FINL CORP | COM | 856190103 | 1,314 | 86,997 | X |
| STATE STR CORP | COM | 857477103 | 1,508 | 37,420 | X |
| STERIS CORP | COM | 859152100 | 434 | 14,563 | X |
| STEWART ENTERPRISES INC | CL A | 860370105 | 64 | 11,107 | X |
| STILLWATER MNG CO | COM | 86074Q102 | 175 | 16,729 | X |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 452 | 76,295 | X |
| STRAYER ED INC | COM | 863236105 | 553 | 5,690 | X |
| STRYKER CORP | COM | 863667101 | 1,159 | 23,317 | X |
| STURM RUGER & CO INC | COM | 864159108 | 556 | 16,610 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 356 | 7,467 | X |
| SUN LIFE FINL INC | COM | 866796105 | 483 | 26,084 | X |
| SUPERVALU INC | COM | 868536103 | 110 | 13,501 | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 382 | 45,601 | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 185 | 11,800 | X |
| SYMETRA FINL CORP | COM | 87151Q106 | 96 | 10,613 | X |
| SYNAPTICS INC | COM | 87157D109 | 330 | 10,933 | X |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 550 | 9,338 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 85 | 60,397 | X |
| SYNNEX CORP | COM | 87162W100 | 335 | 11,004 | X |
| SYSCO CORP | COM | 871829107 | 1,280 | 43,628 | X |
| TECO ENERGY INC | COM | 872375100 | 198 | 10,357 | X |
| TFS FINL CORP | COM | 87240R107 | 187 | 20,872 | X |
| TJX COS INC NEW | COM | 872540109 | 1,814 | 28,098 | X |
| TW TELECOM INC | COM | 87311L104 | 210 | 10,813 | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 639 | 47,154 | X |
| TAL ED GROUP | ADS REPSTG COM | 874080104 | 331 | 33,196 | X |
| TAOMEH HLDGS LTD | SPONSORED ADR | 87600Y106 | 248 | 53,665 | X |
| TARGET CORP | COM | 87612E106 | 1,166 | 22,764 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| TASEKO MINES LTD | COM | 876511106 | 247 | 90,600 | X |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 407 | 18,445 | X |
| TEAVANA HLDGS INC | COM | 87819P102 | 309 | 16,467 | X |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 511 | 53,702 | X |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 501 | 47,085 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 1,836 | 102,685 | X |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 613 | 22,413 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 490 | 28,490 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 514 | 35,605 | X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,255 | 48,486 | X |
| TELLABS INC | COM | 879664100 | 111 | 27,457 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 349 | 21,561 | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 150 | 29,299 | X |
| TENNANT CO | COM | 880345103 | 405 | 10,424 | X |
| TENNECO INC | COM | 880349105 | 686 | 23,042 | X |
| TERADYNE INC | COM | 880770102 | 388 | 28,457 | X |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 835 | 4,971 | X |
| TESORO CORP | COM | 881609101 | 337 | 14,424 | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 349 | 37,379 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 287 | 13,278 | X |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 299 | 17,826 | X |
| TEXAS INSTRS INC | COM | 882508104 | 1,839 | 63,164 | X |
| TEXAS ROADHOUSE INC | COM | 882681109 | 208 | 13,972 | X |
| THOMSON REUTERS CORP | COM | 884903105 | 749 | 28,098 | X |
| THOR INDS INC | COM | 885160101 | 699 | 25,499 | X |
| THORATEC CORP | COM NEW | 885175307 | 1,319 | 39,316 | X |
| 3M CO | COM | 88579Y101 | 4,986 | 61,004 | X |
| TIME WARNER INC | COM NEW | 887317303 | 1,310 | 36,256 | X |
| TIVO INC | COM | 888706108 | 324 | 36,137 | X |
| TORCHMARK CORP | COM | 891027104 | 431 | 9,934 | X |
| TORO CO | COM | 891092108 | 398 | 6,566 | X |
| TRANSCPT PHARMACEUTICALS IN | COM | 89354M106 | 439 | 56,010 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,901 | 32,122 | X |
| TRAVELZOO INC | COM | 89421Q106 | 327 | 13,298 | X |
| TREX CO INC | COM | 89531P105 | 382 | 16,661 | X |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 409 | 11,834 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 72 | 12,803 | X |
| TRUSTMARK CORP | COM | 898402102 | 761 | 31,338 | X |
| TYSON FOODS INC | CL A | 902494103 | 869 | 42,119 | X |
| UMB FINL CORP | COM | 902788108 | 359 | 9,647 | X |
| US BANCORP DEL | COM NEW | 902973304 | 4,927 | 182,146 | X |
| USA MOBILITY INC | COM | 90341G103 | 413 | 29,773 | X |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 808 | 159,380 | X |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 321 | 17,588 | X |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 481 | 7,409 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 155 | 12,510 | X |
| UNION PAC CORP | COM | 907818108 | 3,985 | 37,616 | X |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 538 | 19,034 | X |
| UNITED ONLINE INC | COM | 911268100 | 521 | 95,710 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4,124 | 56,341 | X |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 375 | 8,588 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,724 | 78,313 | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,339 | 28,331 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,901 | 116,437 | X |
| UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 649 | 51,049 | X |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 333 | 9,073 | X |
| UNUM GROUP | COM | 91529Y106 | 998 | 47,359 | X |
| VOC ENERGY TR | TR UNIT | 91829B103 | 373 | 16,835 | X |
| VALE S A | ADR | 91912E105 | 1,389 | 64,772 | X |
| VALLEY NATL BANCORP | COM | 919794107 | 1,030 | 83,237 | X |
| VALSPAR CORP | COM | 920355104 | 919 | 23,575 | X |
| VALUECLICK INC | COM | 92046N102 | 208 | 12,782 | X |

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| | | | | | |
|------------------------------|---------------|-----------|--------|---------|---|
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 372 | 13,456 | X |
| VARIAN MED SYS INC | COM | 92220P105 | 988 | 14,722 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 348 | 16,726 | X |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 466 | 42,208 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 9,833 | 245,088 | X |
| VIACOM INC NEW | CL B | 92553P201 | 1,919 | 42,266 | X |
| VICAL INC | COM | 925602104 | 400 | 90,693 | X |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 439 | 33,749 | X |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 113 | 14,639 | X |
| VISA INC | COM CL A | 92826C839 | 4,071 | 40,101 | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 341 | 37,955 | X |
| VMWARE INC | CL A COM | 928563402 | 520 | 6,253 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 558 | 19,912 | X |
| VONAGE HLDGS CORP | COM | 92886T201 | 675 | 275,363 | X |
| W & T OFFSHORE INC | COM | 92922P106 | 1,034 | 48,752 | X |
| WD-40 CO | COM | 929236107 | 361 | 8,928 | X |
| WABCO HLDGS INC | COM | 92927K102 | 401 | 9,241 | X |
| WPP PLC | ADR | 92933H101 | 547 | 10,470 | X |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 117 | 10,580 | X |
| WAL MART STORES INC | COM | 931142103 | 8,127 | 135,992 | X |
| WALGREEN CO | COM | 931422109 | 3,943 | 119,271 | X |
| WARNACO GROUP INC | COM NEW | 934390402 | 423 | 8,451 | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 416 | 15,214 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,161 | 35,504 | X |
| WATERS CORP | COM | 941848103 | 828 | 11,176 | X |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 782 | 12,953 | X |
| WEBSense INC | COM | 947684106 | 197 | 10,519 | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 226 | 11,090 | X |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 321 | 5,841 | X |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1,138 | 21,667 | X |
| WELLPOINT INC | COM | 94973V107 | 2,558 | 38,610 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,534 | 382,234 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 428 | 17,766 | X |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 413 | 66,289 | X |
| WESTLAKE CHEM CORP | COM | 960413102 | 356 | 8,849 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,171 | 65,735 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 371 | 9,639 | X |
| WINDSTREAM CORP | COM | 97381W104 | 542 | 46,134 | X |
| WINNEBAGO INDS INC | COM | 974637100 | 82 | 11,076 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 958 | 13,038 | X |
| WORTHINGTON INDS INC | COM | 981811102 | 425 | 25,944 | X |
| WRIGHT MED GROUP INC | COM | 98235T107 | 169 | 10,230 | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,174 | 31,034 | X |
| WYNN RESORTS LTD | COM | 983134107 | 523 | 4,734 | X |
| XILINX INC | COM | 983919101 | 556 | 17,343 | X |
| XEROX CORP | COM | 984121103 | 530 | 66,544 | X |
| YAHOO INC | COM | 984332106 | 1,569 | 97,268 | X |
| YUM BRANDS INC | COM | 988498101 | 2,808 | 47,581 | X |
| ZALE CORP NEW | COM | 988858106 | 109 | 28,586 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 358 | 10,017 | X |
| ZHONGPIN INC | COM | 98952K107 | 187 | 21,982 | X |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 126 | 28,652 | X |
| ZOLTEK COS INC | COM | 98975W104 | 221 | 28,961 | X |