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DEERE & CO
Form 13F-HR
May 12, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 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 | May 12, 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: 859

Form 13F Information Table Value Total: \$1,315,446
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MKT | | INVESTMENT | |
|------------------------------|----------------|--------------|-------------|------------------|------------|------|
| | | | VALUE (000) | PRINCIPAL AMOUNT | SOLE | SHAR |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 4,595 | 83,587 | X | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 912 | 10,347 | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,099 | 37,377 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 544 | 6,686 | X | |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 252 | 33,628 | X | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 522 | 29,517 | X | |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 508 | 41,040 | X | |
| PARTNERRE LTD | COM | G6852T105 | 884 | 11,162 | X | |
| XOMA LTD | SHS | G9825R206 | 436 | 156,306 | X | |
| ACE LTD | SHS | H0023R105 | 2,516 | 38,887 | X | |
| ALCON INC | COM SHS | H01301102 | 775 | 4,685 | X | |
| GARMIN LTD | SHS | H2906T109 | 915 | 27,025 | X | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,676 | 37,434 | X | |
| UBS AG | SHS NEW | H89231338 | 682 | 37,794 | X | |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 409 | 45,385 | X | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 374 | 11,294 | X | |
| CORE LABORATORIES N V | COM | N22717107 | 499 | 4,882 | X | |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 460 | 101,511 | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 360 | 30,378 | X | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 688 | 45,478 | X | |
| AFLAC INC | COM | 001055102 | 2,797 | 52,997 | X | |
| AOL INC | COM | 00184X105 | 382 | 19,579 | X | |
| AT&T INC | COM | 00206R102 | 14,394 | 470,238 | X | |
| ATMI INC | COM | 00207R101 | 258 | 13,641 | X | |
| AARONS INC | COM PAR \$0.50 | 002535300 | 267 | 10,518 | X | |
| ABBOTT LABS | COM | 002824100 | 6,605 | 134,656 | X | |
| ABIOMED INC | COM | 003654100 | 386 | 26,584 | X | |
| ACI WORLDWIDE INC | COM | 004498101 | 690 | 21,042 | X | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1,577 | 143,801 | X | |
| ACTUANT CORP | CL A NEW | 00508X203 | 762 | 26,280 | X | |
| ACXIOM CORP | COM | 005125109 | 1,003 | 69,911 | X | |
| ADOBE SYS INC | COM | 00724F101 | 1,914 | 57,719 | X | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,231 | 18,761 | X | |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 389 | 200,425 | X | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 194 | 21,615 | X | |
| AEROPOSTALE | COM | 007865108 | 1,464 | 60,215 | X | |
| ADVANCED ENERGY INDS | COM | 007973100 | 768 | 46,985 | X | |
| AETNA INC NEW | COM | 00817Y108 | 1,390 | 37,144 | X | |
| AFFYMETRIX INC | COM | 00826T108 | 141 | 27,030 | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,421 | 15,762 | X | |
| AKORN INC | COM | 009728106 | 186 | 32,287 | X | |
| ALASKA AIR GROUP INC | COM | 011659109 | 780 | 12,295 | X | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 514 | 48,368 | X | |
| ALCOA INC | COM | 013817101 | 1,687 | 95,550 | X | |

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|------------------------------|---------------|-----------|--------|---------|---|
| ALIGN TECHNOLOGY INC | COM | 016255101 | 681 | 33,254 | X |
| ALKERMES INC | COM | 01642T108 | 475 | 36,693 | X |
| ALLEGHANY CORP DEL | COM | 017175100 | 419 | 1,265 | X |
| ALLERGAN INC | COM | 018490102 | 1,603 | 22,570 | X |
| ALLETE INC | COM NEW | 018522300 | 654 | 16,782 | X |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 869 | 10,676 | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 337 | 4,764 | X |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 347 | 16,522 | X |
| ALLSTATE CORP | COM | 020002101 | 2,977 | 93,686 | X |
| ALMOST FAMILY INC | COM | 020409108 | 370 | 9,839 | X |
| ALTRA HOLDINGS INC | COM | 02208R106 | 803 | 34,004 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 4,024 | 154,581 | X |
| AMAZON COM INC | COM | 023135106 | 6,032 | 33,487 | X |
| AMERCO | COM | 023586100 | 573 | 5,909 | X |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 174 | 13,846 | X |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 653 | 22,414 | X |
| AMERICAN CAP LTD | COM | 02503Y103 | 290 | 29,250 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 680 | 42,802 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,249 | 35,544 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,243 | 93,863 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,703 | 48,617 | X |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 506 | 23,404 | X |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 203 | 5,017 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,552 | 29,945 | X |
| AMERIGON INC | COM | 03070L300 | 209 | 13,689 | X |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 568 | 31,994 | X |
| AMERIGROUP CORP | COM | 03073T102 | 1,318 | 20,516 | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 657 | 10,757 | X |
| AMGEN INC | COM | 031162100 | 3,801 | 71,105 | X |
| AMSURG CORP | COM | 03232P405 | 452 | 17,762 | X |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 210 | 18,476 | X |
| ANADARKO PETE CORP | COM | 032511107 | 3,008 | 36,723 | X |
| ANADIGICS INC | COM | 032515108 | 352 | 78,829 | X |
| ANALOG DEVICES INC | COM | 032654105 | 1,545 | 39,230 | X |
| ANGIODYNAMICS INC | COM | 03475V101 | 154 | 10,165 | X |
| ANIXTER INTL INC | COM | 035290105 | 689 | 9,861 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 878 | 50,302 | X |
| APACHE CORP | COM | 037411105 | 1,669 | 12,747 | X |
| APPLE INC | COM | 037833100 | 25,580 | 73,399 | X |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 401 | 38,591 | X |
| APPLIED MATLS INC | COM | 038222105 | 4,442 | 284,353 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,045 | 56,782 | X |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 549 | 72,949 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 567 | 21,862 | X |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 223 | 7,341 | X |
| ARTHROCARE CORP | COM | 043136100 | 1,847 | 55,418 | X |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 711 | 21,927 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 156 | 10,521 | X |
| ASSURANT INC | COM | 04621X108 | 876 | 22,758 | X |
| ASTEC INDS INC | COM | 046224101 | 290 | 7,768 | X |
| ASTORIA FINL CORP | COM | 046265104 | 960 | 66,806 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 864 | 18,735 | X |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 697 | 9,995 | X |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 568 | 25,406 | X |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 205 | 5,933 | X |
| AURIZON MINES LTD | COM | 05155P106 | 82 | 11,700 | X |
| AUTODESK INC | COM | 052769106 | 813 | 18,442 | X |
| AUTOLIV INC | COM | 052800109 | 914 | 12,316 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,914 | 56,792 | X |
| AUTOZONE INC | COM | 053332102 | 762 | 2,786 | X |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 174 | 42,618 | X |
| AVERY DENNISON CORP | COM | 053611109 | 936 | 22,318 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| AVISTA CORP | COM | 05379B107 | 654 | 28,273 | X |
| BB&T CORP | COM | 054937107 | 1,410 | 51,363 | X |
| B & G FOODS INC NEW | COM | 05508R106 | 684 | 36,463 | X |
| BCE INC | COM NEW | 05534B760 | 892 | 24,533 | X |
| BGC PARTNERS INC | CL A | 05541T101 | 626 | 67,427 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 644 | 5,371 | X |
| BT GROUP PLC | ADR | 05577E101 | 969 | 32,215 | X |
| BAKER HUGHES INC | COM | 057224107 | 2,342 | 31,895 | X |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 893 | 74,424 | X |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 846 | 13,495 | X |
| BANCORPSOUTH INC | COM | 059692103 | 164 | 10,645 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 11,051 | 829,009 | X |
| BANK HAWAII CORP | COM | 062540109 | 399 | 8,339 | X |
| BANK OF THE OZARKS INC | COM | 063904106 | 330 | 7,551 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,637 | 121,769 | X |
| BARRICK GOLD CORP | COM | 067901108 | 684 | 13,180 | X |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 628 | 24,621 | X |
| BAXTER INTL INC | COM | 071813109 | 3,366 | 62,594 | X |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 509 | 24,843 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 2,297 | 28,849 | X |
| BED BATH & BEYOND INC | COM | 075896100 | 727 | 15,060 | X |
| BELO CORP | COM SER A | 080555105 | 1,278 | 145,082 | X |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 11,899 | 142,280 | X |
| BEST BUY INC | COM | 086516101 | 1,614 | 56,212 | X |
| BIG LOTS INC | COM | 089302103 | 482 | 11,100 | X |
| BIGLARI HLDGS INC | COM | 08986R101 | 388 | 915 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 2,523 | 34,336 | X |
| BIOTIME INC | COM | 09066L105 | 146 | 19,600 | X |
| BLACKBAUD INC | COM | 09227Q100 | 585 | 21,476 | X |
| BLACKROCK INC | COM | 09247X101 | 1,319 | 6,562 | X |
| BLOCK H & R INC | COM | 093671105 | 1,348 | 80,543 | X |
| BLUE NILE INC | COM | 09578R103 | 448 | 8,302 | X |
| BOB EVANS FARMS INC | COM | 096761101 | 510 | 15,638 | X |
| BODY CENT CORP | COM | 09689U102 | 547 | 23,535 | X |
| BOEING CO | COM | 097023105 | 5,166 | 69,883 | X |
| BOISE INC | COM | 09746Y105 | 530 | 57,839 | X |
| BOSTON BEER INC | CL A | 100557107 | 487 | 5,253 | X |
| BRADY CORP | CL A | 104674106 | 318 | 8,921 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 159 | 13,135 | X |
| BRIDGEPOINT ED INC | COM | 10807M105 | 497 | 29,048 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 323 | 14,242 | X |
| BRIGHTPOINT INC | COM NEW | 109473405 | 463 | 42,745 | X |
| BRINKER INTL INC | COM | 109641100 | 796 | 31,447 | X |
| BRINKS CO | COM | 109696104 | 559 | 16,880 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,300 | 200,543 | X |
| BROADCOM CORP | CL A | 111320107 | 1,720 | 43,671 | X |
| BRONCO DRILLING CO INC | COM | 112211107 | 622 | 55,073 | X |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 218 | 20,750 | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 980 | 71,411 | X |
| BROWN & BROWN INC | COM | 115236101 | 278 | 10,756 | X |
| BROWN SHOE INC NEW | COM | 115736100 | 125 | 10,262 | X |
| BRUKER CORP | COM | 116794108 | 759 | 36,412 | X |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 521 | 8,192 | X |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 484 | 17,758 | X |
| BUCKLE INC | COM | 118440106 | 1,383 | 34,243 | X |
| CBS CORP NEW | CL B | 124857202 | 694 | 27,731 | X |
| CIGNA CORP | COM | 125509109 | 812 | 18,333 | X |
| CME GROUP INC | COM | 12572Q105 | 2,424 | 8,039 | X |
| CPI CORP | COM | 125902106 | 531 | 23,571 | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 783 | 3,094 | X |
| CSG SYS INTL INC | COM | 126349109 | 743 | 37,282 | X |
| CSX CORP | COM | 126408103 | 2,953 | 37,566 | X |

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|------------------------------|----------------|-----------|--------|-----------|---|
| CVR ENERGY INC | COM | 12662P108 | 806 | 34,817 | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3,476 | 101,288 | X |
| CACI INTL INC | CL A | 127190304 | 1,411 | 23,018 | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 404 | 13,679 | X |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 363 | 21,501 | X |
| CALLAWAY GOLF CO | COM | 131193104 | 94 | 13,741 | X |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 515 | 24,253 | X |
| CANON INC | ADR | 138006309 | 1,464 | 33,783 | X |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 205 | 4,118 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,517 | 48,448 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,306 | 56,077 | X |
| CARDTRONICS INC | COM | 14161H108 | 684 | 33,617 | X |
| CARMIKE CINEMAS INC | COM | 143436400 | 336 | 46,958 | X |
| CASELLA WASTE SYS INC | CL A | 147448104 | 498 | 69,481 | X |
| CASH AMER INTL INC | COM | 14754D100 | 686 | 14,907 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 7,450 | 66,905 | X |
| CATO CORP NEW | CL A | 149205106 | 1,327 | 54,143 | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1,208 | 62,913 | X |
| CELADON GROUP INC | COM | 150838100 | 581 | 35,787 | X |
| CELGENE CORP | COM | 151020104 | 2,708 | 47,029 | X |
| CENTENE CORP DEL | COM | 15135B101 | 589 | 17,872 | X |
| CENTERSTATE BANKS INC | COM | 15201P109 | 73 | 10,456 | X |
| CEPHEID | COM | 15670R107 | 427 | 15,244 | X |
| CENTURYLINK INC | COM | 156700106 | 950 | 22,873 | X |
| CEPHALON INC | COM | 156708109 | 971 | 12,758 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 523 | 17,379 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,619 | 48,306 | X |
| CHEVRON CORP NEW | COM | 166764100 | 17,955 | 167,036 | X |
| CHICOS FAS INC | COM | 168615102 | 729 | 48,940 | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 440 | 8,829 | X |
| CHINA BIOLOGIC PRODS INC | COM | 16938C106 | 519 | 32,494 | X |
| CHINA SHEN ZHOU MNG & RES IN | COM | 16942H109 | 115 | 23,631 | X |
| CHINA MEDIAEXPRESS HLDGS INC | COM | 169442100 | 396 | 33,344 | X |
| CHINA XD PLASTICS CO LTD | COM | 16948F107 | 467 | 89,711 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 410 | 10,558 | X |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 579 | 37,730 | X |
| CHUBB CORP | COM | 171232101 | 2,359 | 38,473 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 904 | 27,569 | X |
| CISCO SYS INC | COM | 17275R102 | 6,758 | 394,027 | X |
| CITIGROUP INC | COM | 172967101 | 7,987 | 1,806,979 | X |
| CITY NATL CORP | COM | 178566105 | 216 | 3,778 | X |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 180 | 10,988 | X |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 657 | 6,685 | X |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 992 | 45,959 | X |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 516 | 39,840 | X |
| COCA COLA CO | COM | 191216100 | 10,372 | 156,345 | X |
| COGNEX CORP | COM | 192422103 | 411 | 14,558 | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,176 | 26,738 | X |
| COINSTAR INC | COM | 19259P300 | 923 | 20,091 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,940 | 36,405 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 7,275 | 294,295 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 430 | 10,636 | X |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 434 | 29,455 | X |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 728 | 22,888 | X |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 706 | 10,979 | X |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 410 | 15,066 | X |
| CONNS INC | COM | 208242107 | 68 | 15,185 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 10,727 | 134,318 | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 624 | 11,431 | X |
| CONSTANT CONTACT INC | COM | 210313102 | 430 | 12,334 | X |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 585 | 28,859 | X |
| CONTINUOCARE CORP | COM | 212172100 | 67 | 12,573 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| COOPER COS INC | COM NEW | 216648402 | 923 | 13,284 | X |
| CORN PRODS INTL INC | COM | 219023108 | 774 | 14,932 | X |
| CORNING INC | COM | 219350105 | 3,112 | 150,843 | X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 377 | 15,467 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,700 | 50,470 | X |
| COTT CORP QUE | COM | 22163N106 | 192 | 22,803 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 379 | 11,889 | X |
| COWEN GROUP INC NEW | CL A | 223622101 | 42 | 10,413 | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 393 | 7,988 | X |
| CREXUS INVT CORP | COM | 226553105 | 603 | 52,789 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 690 | 14,614 | X |
| CUBIC CORP | COM | 229669106 | 566 | 9,851 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 410 | 6,946 | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 277 | 7,879 | X |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 504 | 25,984 | X |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 171 | 30,897 | X |
| DDI CORP | COM 0.0001 NEW | 233162502 | 636 | 60,204 | X |
| DG FASTCHANNEL INC | COM | 23326R109 | 826 | 25,670 | X |
| DPL INC | COM | 233293109 | 288 | 10,497 | X |
| DSW INC | CL A | 23334L102 | 1,360 | 34,022 | X |
| DTS INC | COM | 23335C101 | 694 | 14,879 | X |
| DANAHER CORP DEL | COM | 235851102 | 2,049 | 39,471 | X |
| DELL INC | COM | 24702R101 | 1,836 | 126,539 | X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 899 | 29,271 | X |
| DENNYS CORP | COM | 24869P104 | 518 | 127,583 | X |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 629 | 27,274 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,044 | 33,172 | X |
| DEVRY INC DEL | COM | 251893103 | 361 | 6,563 | X |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 486 | 17,338 | X |
| DIODES INC | COM | 254543101 | 364 | 10,695 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6,264 | 145,375 | X |
| DISH NETWORK CORP | CL A | 25470M109 | 688 | 28,232 | X |
| DIRECTV | COM CL A | 25490A101 | 4,190 | 89,522 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,890 | 64,656 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 920 | 49,944 | X |
| DOMTAR CORP | COM NEW | 257559203 | 513 | 5,593 | X |
| DONALDSON INC | COM | 257651109 | 497 | 8,115 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 973 | 51,453 | X |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 259 | 8,844 | X |
| DOVER CORP | COM | 260003108 | 765 | 11,634 | X |
| DOW CHEM CO | COM | 260543103 | 5,382 | 142,580 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,825 | 124,157 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,910 | 160,335 | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 1,229 | 87,733 | X |
| DYCOM INDS INC | COM | 267475101 | 189 | 10,888 | X |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 551 | 199,534 | X |
| DYNAVOX INC | CL A | 26817F104 | 394 | 71,460 | X |
| DYNEX CAP INC | COM NEW | 26817Q506 | 668 | 66,428 | X |
| E M C CORP MASS | COM | 268648102 | 5,366 | 202,023 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 972 | 19,784 | X |
| EOG RES INC | COM | 26875P101 | 2,235 | 18,857 | X |
| EAST WEST BANCORP INC | COM | 27579R104 | 240 | 10,938 | X |
| EASTMAN CHEM CO | COM | 277432100 | 807 | 8,125 | X |
| EATON CORP | COM | 278058102 | 713 | 12,852 | X |
| EBAY INC | COM | 278642103 | 3,877 | 124,907 | X |
| EHOSTAR CORP | CL A | 278768106 | 578 | 15,258 | X |
| EL PASO ELEC CO | COM NEW | 283677854 | 550 | 18,082 | X |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 583 | 39,625 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 915 | 30,498 | X |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 508 | 21,023 | X |
| EMERSON ELEC CO | COM | 291011104 | 1,310 | 22,416 | X |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 541 | 26,170 | X |

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|-------------------------------|-----------------|-----------|--------|---------|---|
| ENCORE CAP GROUP INC | COM | 292554102 | 774 | 32,707 | X |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 1,004 | 42,754 | X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 683 | 17,900 | X |
| ENERGEN CORP | COM | 29265N108 | 794 | 12,578 | X |
| ENTEGRIS INC | COM | 29362U104 | 1,534 | 174,751 | X |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 406 | 36,842 | X |
| ENTERGY CORP NEW | COM | 29364G103 | 2,154 | 32,048 | X |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 632 | 74,838 | X |
| EQUITY ONE | COM | 294752100 | 546 | 29,105 | X |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 72 | 10,672 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 937 | 72,832 | X |
| ERIE INDY CO | CL A | 29530P102 | 474 | 6,663 | X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 503 | 13,174 | X |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 485 | 22,155 | X |
| EXELON CORP | COM | 30161N101 | 3,161 | 76,659 | X |
| EXETER RES CORP | COM | 301835104 | 370 | 69,300 | X |
| EXFO INC | SUB VTG SHS | 302046107 | 586 | 53,636 | X |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 896 | 80,248 | X |
| EXPEDIA INC DEL | COM | 30212P105 | 970 | 42,813 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,270 | 40,819 | X |
| EXPRESS INC | COM | 30219E103 | 1,146 | 58,644 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 34,982 | 415,807 | X |
| FEI CO | COM | 30241L109 | 835 | 24,758 | X |
| FNB CORP PA | COM | 302520101 | 520 | 49,372 | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1,004 | 55,164 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 525 | 10,228 | X |
| FEDEX CORP | COM | 31428X106 | 3,105 | 33,191 | X |
| FELCOR LODGING TR INC | COM | 31430F101 | 207 | 33,736 | X |
| FERRO CORP | COM | 315405100 | 387 | 23,340 | X |
| FINISAR CORP | COM NEW | 31787A507 | 207 | 8,415 | X |
| FINISH LINE INC | CL A | 317923100 | 1,399 | 70,473 | X |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 247 | 6,389 | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 253 | 1,259 | X |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 340 | 49,652 | X |
| FIRST FINL BANKSHARES | COM | 32020R109 | 324 | 6,303 | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 135 | 11,464 | X |
| FLOWERS FOODS INC | COM | 343498101 | 335 | 12,319 | X |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 364 | 26,297 | X |
| FOOT LOCKER INC | COM | 344849104 | 906 | 45,918 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 5,357 | 359,276 | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 285 | 15,149 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1,559 | 69,267 | X |
| FRANKLIN RES INC | COM | 354613101 | 1,380 | 11,034 | X |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,987 | 107,768 | X |
| FRESH MKT INC | COM | 35804H106 | 506 | 13,401 | X |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 999 | 121,566 | X |
| FRONTIER OIL CORP | COM | 35914P105 | 740 | 25,224 | X |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 224 | 7,426 | X |
| G & K SVCS INC | CL A | 361268105 | 298 | 8,953 | X |
| GT SOLAR INTL INC | COM | 3623E0209 | 1,805 | 169,210 | X |
| GAP INC DEL | COM | 364760108 | 1,018 | 44,922 | X |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 493 | 45,106 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,139 | 54,065 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 17,642 | 879,900 | X |
| GENERAL MLS INC | COM | 370334104 | 1,800 | 49,253 | X |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 517 | 18,255 | X |
| GENOMIC HEALTH INC | COM | 37244C101 | 213 | 8,644 | X |
| GENUINE PARTS CO | COM | 372460105 | 1,635 | 30,472 | X |
| GENZYME CORP | COM | 372917104 | 1,328 | 17,435 | X |
| GEORGIA GULF CORP | COM PAR\$0.01 N | 373200302 | 570 | 15,393 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 2,761 | 65,015 | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 282 | 18,753 | X |

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|------------------------------|-----------------|-----------|--------|---------|---|
| GLADSTONE CAPITAL CORP | COM | 376535100 | 133 | 11,779 | X |
| GLATFELTER | COM | 377316104 | 141 | 10,611 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 891 | 23,191 | X |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 409 | 124,995 | X |
| GLOBAL PMTS INC | COM | 37940X102 | 502 | 10,270 | X |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 521 | 36,065 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,132 | 44,968 | X |
| GOODRICH PETE CORP | COM NEW | 382410405 | 231 | 10,400 | X |
| GOOGLE INC | CL A | 38259P508 | 10,552 | 17,983 | X |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 210 | 5,494 | X |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 481 | 59,600 | X |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 226 | 3,495 | X |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 579 | 9,844 | X |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 550 | 12,358 | X |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 588 | 16,280 | X |
| HCC INS HLDGS INC | COM | 404132102 | 921 | 29,424 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 938 | 18,102 | X |
| HSN INC | COM | 404303109 | 1,094 | 34,146 | X |
| HALLIBURTON CO | COM | 406216101 | 3,351 | 67,242 | X |
| HANCOCK HLDG CO | COM | 410120109 | 274 | 8,340 | X |
| HARBIN ELECTRIC INC | COM | 41145W109 | 208 | 10,040 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 651 | 15,325 | X |
| HARRIS CORP DEL | COM | 413875105 | 909 | 18,329 | X |
| HARSCO CORP | COM | 415864107 | 608 | 17,241 | X |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 456 | 75,931 | X |
| HEALTHSPRING INC | COM | 42224N101 | 813 | 21,756 | X |
| HEALTHWAYS INC | COM | 422245100 | 213 | 13,888 | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 518 | 29,526 | X |
| HECLA MNG CO | COM | 422704106 | 475 | 52,320 | X |
| HEICO CORP NEW | COM | 422806109 | 652 | 10,427 | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 820 | 24,191 | X |
| HESS CORP | COM | 42809H107 | 1,852 | 21,737 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 8,034 | 196,083 | X |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 202 | 10,055 | X |
| HIGHWOODS PPTYS INC | COM | 431284108 | 547 | 15,622 | X |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1,363 | 22,434 | X |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 628 | 10,834 | X |
| HOME DEPOT INC | COM | 437076102 | 4,658 | 125,691 | X |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 522 | 13,185 | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 687 | 18,324 | X |
| HONEYWELL INTL INC | COM | 438516106 | 5,811 | 97,325 | X |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 685 | 40,802 | X |
| HORSEHEAD HLDG CORP | COM | 440694305 | 504 | 29,562 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 413 | 17,827 | X |
| HOT TOPIC INC | COM | 441339108 | 500 | 87,764 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 551 | 23,165 | X |
| HUMANA INC | COM | 444859102 | 801 | 11,453 | X |
| HYPERDYNAMICS CORP | COM | 448954107 | 133 | 28,800 | X |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 736 | 23,815 | X |
| ICU MED INC | COM | 44930G107 | 537 | 12,269 | X |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 450047204 | 223 | 16,118 | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 640 | 8,864 | X |
| IXIA | COM | 45071R109 | 486 | 30,599 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 344 | 15,928 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,757 | 32,709 | X |
| IMMUCOR INC | COM | 452526106 | 365 | 18,444 | X |
| INCYTE CORP | COM | 45337C102 | 161 | 10,137 | X |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 864 | 14,517 | X |
| INFINERA CORPORATION | COM | 45667G103 | 520 | 61,967 | X |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 243 | 28,024 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 679 | 39,843 | X |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 175 | 44,125 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,155 | 25,051 | X |
| INTEL CORP | COM | 458140100 | 10,713 | 530,855 | X |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 472 | 29,732 | X |
| INTERMEC INC | COM | 458786100 | 636 | 58,970 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 17,251 | 105,789 | X |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 988 | 29,883 | X |
| INTERNATIONAL TOWER HILL MIN | COM | 46050R102 | 404 | 40,300 | X |
| INTERSIL CORP | CL A | 46069S109 | 166 | 13,296 | X |
| ION GEOPHYSICAL CORP | COM | 462044108 | 706 | 55,649 | X |
| IROBOT CORP | COM | 462726100 | 202 | 6,145 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 61,647 | 565,619 | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 3,882 | 51,500 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 32,924 | 391,160 | X |
| ITRON INC | COM | 465741106 | 844 | 14,952 | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 15,293 | 331,739 | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 760 | 25,755 | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 515 | 41,330 | X |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 234 | 7,340 | X |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 714 | 113,797 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 13,009 | 219,560 | X |
| JOHNSON CTLS INC | COM | 478366107 | 2,420 | 58,215 | X |
| JOY GLOBAL INC | COM | 481165108 | 696 | 7,042 | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,974 | 46,907 | X |
| KLA-TENCOR CORP | COM | 482480100 | 850 | 17,954 | X |
| KADANT INC | COM | 48282T104 | 259 | 9,875 | X |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 671 | 13,618 | X |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 526 | 30,620 | X |
| KAYDON CORP | COM | 486587108 | 300 | 7,645 | X |
| KELLOGG CO | COM | 487836108 | 1,032 | 19,125 | X |
| KELLY SVCS INC | CL A | 488152208 | 751 | 34,608 | X |
| KEMET CORP | COM NEW | 488360207 | 168 | 11,333 | X |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 209 | 41,774 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,905 | 44,502 | X |
| KIRKLANDS INC | COM | 497498105 | 505 | 32,691 | X |
| KNOLL INC | COM NEW | 498904200 | 734 | 35,000 | X |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 164 | 19,842 | X |
| KOHL'S CORP | COM | 500255104 | 1,208 | 22,781 | X |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 924 | 28,733 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 525 | 23,579 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 3,734 | 119,057 | X |
| KROGER CO | COM | 501044101 | 1,473 | 61,471 | X |
| LSB INDS INC | COM | 502160104 | 679 | 17,120 | X |
| LSI CORPORATION | COM | 502161102 | 429 | 63,099 | X |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 564 | 61,759 | X |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 903 | 11,529 | X |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 685 | 7,434 | X |
| LAM RESEARCH CORP | COM | 512807108 | 655 | 11,559 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 993 | 23,508 | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 679 | 12,962 | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,089 | 27,086 | X |
| LILLY ELI & CO | COM | 532457108 | 3,542 | 100,724 | X |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 178 | 11,225 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 874 | 25,987 | X |
| LITHIA MTRS INC | CL A | 536797103 | 530 | 36,382 | X |
| LITTELFUSE INC | COM | 537008104 | 385 | 6,735 | X |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 446 | 44,577 | X |
| LOCAL COM CORP | COM | 53954R105 | 382 | 98,121 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,764 | 34,377 | X |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 461 | 126,733 | X |
| LOEWS CORP | COM | 540424108 | 916 | 21,257 | X |
| LORILLARD INC | COM | 544147101 | 975 | 10,263 | X |
| LOWES COS INC | COM | 548661107 | 2,831 | 107,107 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| LULULEMON ATHLETICA INC | COM | 550021109 | 530 | 5,952 | X |
| M & T BK CORP | COM | 55261F104 | 928 | 10,491 | X |
| MFA FINANCIAL INC | COM | 55272X102 | 169 | 20,642 | X |
| MGE ENERGY INC | COM | 55277P104 | 892 | 22,018 | X |
| MKS INSTRUMENT INC | COM | 55306N104 | 789 | 23,698 | X |
| MYR GROUP INC DEL | COM | 55405W104 | 496 | 20,729 | X |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 631 | 10,545 | X |
| MANTECH INTL CORP | CL A | 564563104 | 684 | 16,132 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 865 | 48,893 | X |
| MARATHON OIL CORP | COM | 565849106 | 4,871 | 91,376 | X |
| MARINEMAX INC | COM | 567908108 | 107 | 10,869 | X |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 279 | 11,530 | X |
| MASTEC INC | COM | 576323109 | 378 | 18,175 | X |
| MASTERCARD INC | CL A | 57636Q104 | 1,818 | 7,223 | X |
| MATERION CORP | COM | 576690101 | 500 | 12,243 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,685 | 65,811 | X |
| MAXIMUS INC | COM | 577933104 | 908 | 11,191 | X |
| MCDONALDS CORP | COM | 580135101 | 6,082 | 79,931 | X |
| MCG CAPITAL CORP | COM | 58047P107 | 78 | 11,959 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 907 | 23,017 | X |
| MCKESSON CORP | COM | 58155Q103 | 1,912 | 24,186 | X |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 451 | 43,594 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,866 | 33,219 | X |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 358 | 42,638 | X |
| MEDICINES CO | COM | 584688105 | 1,140 | 69,992 | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 655 | 20,456 | X |
| MEDTRONIC INC | COM | 585055106 | 4,141 | 105,242 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 283 | 10,473 | X |
| MERCADOLIBRE INC | COM | 58733R102 | 555 | 6,804 | X |
| MERCER INTL INC | COM | 588056101 | 529 | 39,007 | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 8,538 | 258,634 | X |
| MEREDITH CORP | COM | 589433101 | 806 | 23,765 | X |
| MERGE HEALTHCARE INC | COM | 589499102 | 545 | 111,854 | X |
| MESABI TR | CTF BEN INT | 590672101 | 539 | 13,095 | X |
| METALICO INC | COM | 591176102 | 503 | 80,800 | X |
| METLIFE INC | COM | 59156R108 | 3,927 | 87,801 | X |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 243 | 14,985 | X |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 86 | 18,100 | X |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 207 | 1,202 | X |
| MICREL INC | COM | 594793101 | 1,307 | 96,971 | X |
| MICROS SYS INC | COM | 594901100 | 737 | 14,901 | X |
| MICROSOFT CORP | COM | 594918104 | 15,322 | 603,459 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 508 | 3,779 | X |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 956 | 25,156 | X |
| MICRON TECHNOLOGY INC | COM | 595112103 | 704 | 61,342 | X |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 209 | 24,721 | X |
| MINEFINDERS LTD | COM | 602900102 | 216 | 16,400 | X |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 332 | 31,609 | X |
| MITSUI & CO LTD | ADR | 606827202 | 637 | 1,774 | X |
| MOBILE MINI INC | COM | 60740F105 | 315 | 13,107 | X |
| MOLEX INC | COM | 608554101 | 728 | 28,962 | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 765 | 16,318 | X |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 548 | 38,638 | X |
| MONSANTO CO NEW | COM | 61166W101 | 910 | 12,587 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 3,948 | 144,524 | X |
| MOSAIC CO | COM | 61945A107 | 1,143 | 14,520 | X |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,468 | 32,846 | X |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 527 | 21,605 | X |
| MUELLER INDS INC | COM | 624756102 | 238 | 6,488 | X |
| MYLAN INC | COM | 628530107 | 735 | 32,456 | X |
| NGP CAP RES CO | COM | 62912R107 | 164 | 16,991 | X |
| NIC INC | COM | 62914B100 | 752 | 60,333 | X |

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|------------------------------|-----------------|-----------|-------|---------|---|
| NVE CORP | COM NEW | 629445206 | 503 | 8,921 | X |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 366 | 62,923 | X |
| NARA BANCORP INC | COM | 63080P105 | 499 | 51,820 | X |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 284 | 19,285 | X |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 963 | 20,052 | X |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 285 | 5,944 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,465 | 31,102 | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,223 | 85,296 | X |
| NELNET INC | CL A | 64031N108 | 621 | 28,445 | X |
| NETSUITE INC | COM | 64118Q107 | 388 | 13,337 | X |
| NETSPEND HLDGS INC | COM | 64118V106 | 623 | 59,187 | X |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 601 | 79,139 | X |
| NEVSUN RES LTD | COM | 64156L101 | 353 | 62,400 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 552 | 5,513 | X |
| NEW YORK & CO INC | COM | 649295102 | 593 | 84,530 | X |
| NEW YORK TIMES CO | CL A | 650111107 | 332 | 35,016 | X |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 228 | 15,367 | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 973 | 161,169 | X |
| NEWMARKET CORP | COM | 651587107 | 1,058 | 6,685 | X |
| NEWMONT MINING CORP | COM | 651639106 | 2,264 | 41,486 | X |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 777 | 98,846 | X |
| NEWPORT CORP | COM | 651824104 | 821 | 46,014 | X |
| NEWS CORP | CL A | 65248E104 | 4,288 | 243,921 | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,834 | 51,409 | X |
| NIKE INC | CL B | 654106103 | 2,027 | 26,782 | X |
| 99 CENTS ONLY STORES | COM | 65440K106 | 203 | 10,366 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 930 | 109,328 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,645 | 38,178 | X |
| NORTHERN TR CORP | COM | 665859104 | 829 | 16,336 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,510 | 40,030 | X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 547 | 18,038 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 149 | 27,289 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,570 | 28,891 | X |
| NOVELLUS SYS INC | COM | 670008101 | 713 | 19,203 | X |
| NOVO-NORDISK A S | ADR | 670100205 | 770 | 6,145 | X |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 603 | 20,980 | X |
| NUCOR CORP | COM | 670346105 | 2,121 | 46,079 | X |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 503 | 13,798 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 523 | 36,071 | X |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 598 | 27,191 | X |
| OM GROUP INC | COM | 670872100 | 882 | 24,136 | X |
| OYO GEOSPACE CORP | COM | 671074102 | 1,152 | 11,684 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6,305 | 60,339 | X |
| OCEANEERING INTL INC | COM | 675232102 | 243 | 2,717 | X |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 543 | 15,484 | X |
| OLD NATL BANCORP IND | COM | 680033107 | 507 | 47,325 | X |
| OLD REP INTL CORP | COM | 680223104 | 146 | 11,515 | X |
| OMNICOM GROUP INC | COM | 681919106 | 1,463 | 29,821 | X |
| OMEGA PROTEIN CORP | COM | 68210P107 | 275 | 20,376 | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 702 | 71,200 | X |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 216 | 14,355 | X |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 487 | 13,851 | X |
| ORACLE CORP | COM | 68389X105 | 8,165 | 244,232 | X |
| ORITANI FINL CORP DEL | COM | 68633D103 | 268 | 21,128 | X |
| OTTER TAIL CORP | COM | 689648103 | 541 | 23,803 | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 341 | 10,484 | X |
| OXFORD INDS INC | COM | 691497309 | 517 | 15,110 | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 530 | 91,345 | X |
| PG&E CORP | COM | 69331C108 | 1,233 | 27,909 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 480 | 10,386 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,477 | 55,202 | X |
| PPG INDS INC | COM | 693506107 | 1,037 | 10,889 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| PRGX GLOBAL INC | COM NEW | 69357C503 | 73 | 12,035 | X |
| PACCAR INC | COM | 693718108 | 1,418 | 27,085 | X |
| PAMPA ENERGIA S A | SPONS ADR LVL | 697660207 | 384 | 27,122 | X |
| PANERA BREAD CO | CL A | 69840W108 | 531 | 4,181 | X |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 528 | 16,995 | X |
| PARK NATL CORP | COM | 700658107 | 581 | 8,700 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 819 | 8,648 | X |
| PEABODY ENERGY CORP | COM | 704549104 | 747 | 10,384 | X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 930 | 52,229 | X |
| PEETS COFFEE & TEA INC | COM | 705560100 | 487 | 10,129 | X |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1,198 | 59,832 | X |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 837 | 65,876 | X |
| PEPSICO INC | COM | 713448108 | 7,717 | 119,813 | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 536 | 57,284 | X |
| PFIZER INC | COM | 717081103 | 14,834 | 730,379 | X |
| PHARMERICA CORP | COM | 71714F104 | 475 | 41,489 | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,317 | 157,192 | X |
| PHOTRONICS INC | COM | 719405102 | 953 | 106,213 | X |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,067 | 105,172 | X |
| PINNACLE ENTMT INC | COM | 723456109 | 544 | 39,965 | X |
| PIONEER DRILLING CO | COM | 723655106 | 153 | 11,100 | X |
| PIONEER SOUTHWST ENRG PRTRN | UNIT LP INT | 72388B106 | 619 | 17,990 | X |
| PITNEY BOWES INC | COM | 724479100 | 974 | 37,932 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 675 | 18,441 | X |
| POLARIS INDS INC | COM | 731068102 | 1,525 | 17,529 | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 225 | 1,822 | X |
| POLYONE CORP | COM | 73179P106 | 714 | 50,216 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 723 | 8,490 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 675 | 28,385 | X |
| POTLATCH CORP NEW | COM | 737630103 | 565 | 14,043 | X |
| POWER ONE INC NEW | COM | 73930R102 | 514 | 58,770 | X |
| PRAXAIR INC | COM | 74005P104 | 2,307 | 22,709 | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 656 | 9,937 | X |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 958 | 29,849 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 13,168 | 213,765 | X |
| PRIVATEBANCORP INC | COM | 742962103 | 796 | 52,084 | X |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 223 | 5,204 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 372 | 24,861 | X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 847 | 57,258 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,876 | 62,950 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,476 | 46,840 | X |
| PUBLIC STORAGE | COM | 74460D109 | 1,155 | 10,411 | X |
| QLOGIC CORP | COM | 747277101 | 389 | 20,983 | X |
| QUALCOMM INC | COM | 747525103 | 6,676 | 121,758 | X |
| QUALITY DISTR INC FLA | COM | 74756M102 | 124 | 10,438 | X |
| QUANTUM CORP | COM DSSG | 747906204 | 345 | 136,725 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 644 | 25,358 | X |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 509 | 35,329 | X |
| QUESTAR CORP | COM | 748356102 | 293 | 16,809 | X |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 370 | 25,842 | X |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 909 | 133,090 | X |
| RTI INTL METALS INC | COM | 74973W107 | 514 | 16,490 | X |
| RF MICRODEVICES INC | COM | 749941100 | 405 | 63,113 | X |
| RAMBUS INC DEL | COM | 750917106 | 498 | 25,215 | X |
| RAVEN INDS INC | COM | 754212108 | 654 | 10,642 | X |
| RAYTHEON CO | COM NEW | 755111507 | 3,548 | 69,747 | X |
| REACHLOCAL INC | COM | 75525F104 | 504 | 25,193 | X |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 952 | 35,391 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 472 | 34,988 | X |
| REGIS CORP MINN | COM | 758932107 | 178 | 10,034 | X |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 700 | 12,108 | X |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 470 | 40,017 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| RENESOLA LTD | SPONS ADS | 75971T103 | 534 | 50,616 | X |
| RENT A CTR INC NEW | COM | 76009N100 | 289 | 8,286 | X |
| RESEARCH IN MOTION LTD | COM | 760975102 | 718 | 12,694 | X |
| RETAIL VENTURES INC | COM | 76128Y102 | 522 | 30,255 | X |
| REVLON INC | CL A NEW | 761525609 | 956 | 60,232 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,148 | 32,312 | X |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 179 | 13,593 | X |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 812 | 114,272 | X |
| ROCK-TENN CO | CL A | 772739207 | 635 | 9,158 | X |
| ROPER INDS INC NEW | COM | 776696106 | 766 | 8,857 | X |
| RUDDICK CORP | COM | 781258108 | 358 | 9,282 | X |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 121 | 11,070 | X |
| RYDER SYS INC | COM | 783549108 | 259 | 5,114 | X |
| S & T BANCORP INC | COM | 783859101 | 308 | 14,265 | X |
| SPS COMM INC | COM | 78463M107 | 346 | 22,300 | X |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 282 | 10,600 | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 510 | 8,407 | X |
| SAFETY INS GROUP INC | COM | 78648T100 | 347 | 7,532 | X |
| SAFEWAY INC | COM NEW | 786514208 | 990 | 42,052 | X |
| ST JUDE MED INC | COM | 790849103 | 1,258 | 24,539 | X |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 538 | 15,363 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 549 | 19,940 | X |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 218 | 17,011 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 936 | 26,569 | X |
| SAP AG | SPON ADR | 803054204 | 646 | 10,525 | X |
| SAPIENT CORP | COM | 803062108 | 505 | 44,135 | X |
| SAUER-DANFOSS INC | COM | 804137107 | 575 | 11,296 | X |
| SAVVIS INC | COM NEW | 805423308 | 572 | 15,420 | X |
| SCANSOURCE INC | COM | 806037107 | 620 | 16,323 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 9,439 | 101,207 | X |
| SCHNITZER STL INDS | CL A | 806882106 | 1,246 | 19,164 | X |
| SCHOLASTIC CORP | COM | 807066105 | 424 | 15,698 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,324 | 73,428 | X |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 124 | 14,169 | X |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 542 | 54,750 | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 932 | 34,948 | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 1,906 | 116,300 | X |
| SELECT COMFORT CORP | COM | 81616X103 | 800 | 66,354 | X |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 436 | 10,395 | X |
| SHUTTERFLY INC | COM | 82568P304 | 819 | 15,642 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 990 | 7,209 | X |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 425 | 70,289 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,286 | 30,669 | X |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 1,187 | 94,669 | X |
| SKYWEST INC | COM | 830879102 | 919 | 54,309 | X |
| SMART TECHNOLOGIES INC | CL A SUB VTG S | 83172R108 | 560 | 54,814 | X |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 141 | 15,097 | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 876 | 36,410 | X |
| SOHU COM INC | COM | 83408W103 | 532 | 5,957 | X |
| SOLERA HOLDINGS INC | COM | 83421A104 | 472 | 9,228 | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 640 | 45,698 | X |
| SONIC CORP | COM | 835451105 | 375 | 41,452 | X |
| SOUFUN HLDGS LTD | ADR | 836034108 | 460 | 24,648 | X |
| SOUTHERN CO | COM | 842587107 | 2,332 | 61,201 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,968 | 48,882 | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 388 | 9,950 | X |
| SPARTAN STORES INC | COM | 846822104 | 209 | 14,117 | X |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 835 | 93,935 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1,018 | 219,448 | X |
| STANDARD PARKING CORP | COM | 853790103 | 489 | 27,535 | X |
| STAPLES INC | COM | 855030102 | 1,330 | 68,479 | X |
| STARBUCKS CORP | COM | 855244109 | 2,416 | 65,396 | X |

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|-------------------------------|----------------|-----------|-------|---------|---|
| STATE STR CORP | COM | 857477103 | 1,674 | 37,241 | X |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 687 | 24,857 | X |
| STEIN MART INC | COM | 858375108 | 183 | 18,057 | X |
| STERIS CORP | COM | 859152100 | 546 | 15,813 | X |
| STEWART ENTERPRISES INC | CL A | 860370105 | 85 | 11,107 | X |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 881 | 70,899 | X |
| STRAYER ED INC | COM | 863236105 | 352 | 2,696 | X |
| STRYKER CORP | COM | 863667101 | 1,421 | 23,375 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 604 | 10,711 | X |
| SUN COMMUNITIES INC | COM | 866674104 | 714 | 20,032 | X |
| SUNPOWER CORP | COM CL A | 867652109 | 853 | 49,780 | X |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 732 | 74,232 | X |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 812 | 19,808 | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 707 | 27,558 | X |
| SUPERVALU INC | COM | 868536103 | 188 | 21,060 | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 228 | 24,377 | X |
| SWIFT TRANSP CO | CL A | 87074U101 | 348 | 23,700 | X |
| SYMANTEC CORP | COM | 871503108 | 1,000 | 53,962 | X |
| SYNAPTICS INC | COM | 87157D109 | 840 | 31,105 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 146 | 60,792 | X |
| TFS FINL CORP | COM | 87240R107 | 215 | 20,246 | X |
| THQ INC | COM NEW | 872443403 | 449 | 98,467 | X |
| TJX COS INC NEW | COM | 872540109 | 1,833 | 36,867 | X |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 350 | 6,354 | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 725 | 47,154 | X |
| TAL ED GROUP | ADS REPSTG COM | 874080104 | 363 | 33,196 | X |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 155 | 24,500 | X |
| TARGET CORP | COM | 87612E106 | 731 | 14,627 | X |
| TASEKO MINES LTD | COM | 876511106 | 537 | 90,600 | X |
| TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 156 | 14,354 | X |
| TEAM INC | COM | 878155100 | 216 | 8,242 | X |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 521 | 29,834 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 553 | 22,292 | X |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 130 | 16,922 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 891 | 35,319 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 943 | 51,633 | X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 271 | 8,054 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 513 | 26,446 | X |
| TERADYNE INC | COM | 880770102 | 1,641 | 92,123 | X |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 807 | 6,905 | X |
| TESCO CORP | COM | 88157K101 | 844 | 38,481 | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 389 | 25,264 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 325 | 13,169 | X |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 838 | 45,883 | X |
| TEXAS INSTRS INC | COM | 882508104 | 4,449 | 128,729 | X |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,692 | 30,462 | X |
| THOMSON REUTERS CORP | COM | 884903105 | 1,089 | 27,756 | X |
| 3M CO | COM | 88579Y101 | 5,836 | 62,418 | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 246 | 9,013 | X |
| TIME WARNER INC | COM NEW | 887317303 | 3,025 | 84,737 | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 2,591 | 36,319 | X |
| TORCHMARK CORP | COM | 891027104 | 255 | 3,841 | X |
| TORO CO | COM | 891092108 | 1,268 | 19,141 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,528 | 76,122 | X |
| TREX CO INC | COM | 89531P105 | 517 | 15,861 | X |
| TRIMAS CORP | COM NEW | 896215209 | 940 | 43,742 | X |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 343 | 14,613 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 76 | 12,803 | X |
| TRUSTMARK CORP | COM | 898402102 | 556 | 23,725 | X |
| TYSON FOODS INC | CL A | 902494103 | 780 | 40,648 | X |
| UMB FINL CORP | COM | 902788108 | 358 | 9,572 | X |
| US BANCORP DEL | COM NEW | 902973304 | 4,725 | 178,789 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| USA MOBILITY INC | COM | 90341G103 | 510 | 35,204 | X |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 985 | 113,068 | X |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 764 | 15,884 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 143 | 12,510 | X |
| UNION PAC CORP | COM | 907818108 | 4,750 | 48,309 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 5,260 | 70,781 | X |
| UNITED STATIONERS INC | COM | 913004107 | 604 | 8,508 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,344 | 86,760 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,885 | 130,193 | X |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 472 | 8,581 | X |
| UNUM GROUP | COM | 91529Y106 | 755 | 28,768 | X |
| US ECOLOGY INC | COM | 91732J102 | 388 | 22,277 | X |
| V F CORP | COM | 918204108 | 1,611 | 16,346 | X |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 1,344 | 173,195 | X |
| VAIL RESORTS INC | COM | 91879Q109 | 494 | 10,122 | X |
| VALE S A | ADR | 91912E105 | 692 | 20,744 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 719 | 24,107 | X |
| VALLEY NATL BANCORP | COM | 919794107 | 171 | 12,272 | X |
| VALSPAR CORP | COM | 920355104 | 671 | 17,154 | X |
| VALUECLICK INC | COM | 92046N102 | 829 | 57,351 | X |
| VARIAN MED SYS INC | COM | 92220P105 | 728 | 10,759 | X |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 243 | 17,674 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,085 | 21,335 | X |
| VERA BRADLEY INC | COM | 92335C106 | 620 | 14,684 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 10,608 | 275,254 | X |
| VIACOM INC NEW | CL B | 92553P201 | 2,103 | 45,207 | X |
| VISA INC | COM CL A | 92826C839 | 3,538 | 48,057 | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,186 | 66,833 | X |
| VMWARE INC | CL A COM | 928563402 | 682 | 8,358 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 910 | 31,647 | X |
| VOLCANO CORPORATION | COM | 928645100 | 463 | 18,075 | X |
| VONAGE HLDGS CORP | COM | 92886T201 | 538 | 118,085 | X |
| WD-40 CO | COM | 929236107 | 518 | 12,234 | X |
| WAL MART STORES INC | COM | 931142103 | 7,567 | 145,370 | X |
| WALGREEN CO | COM | 931422109 | 4,778 | 119,028 | X |
| WALTER INVT MGMT CORP | COM | 93317W102 | 432 | 26,806 | X |
| WARNACO GROUP INC | COM NEW | 934390402 | 854 | 14,939 | X |
| WARREN RES INC | COM | 93564A100 | 169 | 32,986 | X |
| WASHINGTON POST CO | CL B | 939640108 | 1,310 | 2,994 | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 537 | 17,286 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,339 | 35,852 | X |
| WATERS CORP | COM | 941848103 | 771 | 8,874 | X |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 538 | 7,673 | X |
| WELLPOINT INC | COM | 94973V107 | 3,426 | 49,089 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 12,715 | 400,971 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 470 | 17,766 | X |
| WESCO FINL CORP | COM | 950817106 | 272 | 700 | X |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 204 | 3,965 | X |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 581 | 16,637 | X |
| WEYERHAEUSER CO | COM | 962166104 | 303 | 12,334 | X |
| WHIRLPOOL CORP | COM | 963320106 | 897 | 10,505 | X |
| WILEY JOHN & SONS INC | CL A | 968223206 | 339 | 6,661 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,736 | 55,677 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 811 | 20,027 | X |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 489 | 14,599 | X |
| WINDSTREAM CORP | COM | 97381W104 | 967 | 75,043 | X |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 407 | 75,048 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 827 | 12,685 | X |
| WORTHINGTON INDS INC | COM | 981811102 | 555 | 26,518 | X |
| WRIGHT MED GROUP INC | COM | 98235T107 | 181 | 10,640 | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 898 | 28,245 | X |
| XILINX INC | COM | 983919101 | 962 | 29,337 | X |

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| | | | | | |
|-----------------------------|------|-----------|-------|---------|---|
| XEROX CORP | COM | 984121103 | 1,641 | 154,125 | X |
| YAHOO INC | COM | 984332106 | 1,684 | 100,969 | X |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 185 | 14,321 | X |
| YUM BRANDS INC | COM | 988498101 | 2,123 | 41,320 | X |
| ZALE CORP NEW | COM | 988858106 | 82 | 20,436 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 549 | 13,995 | X |
| ZHONGPIN INC | COM | 98952K107 | 688 | 45,402 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 832 | 13,738 | X |
| ZOLTEK COS INC | COM | 98975W104 | 147 | 10,918 | X |