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DEERE & CO
Form 13F-HR
November 07, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: September 30, 2012.

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 & Investments
Phone: 309-765-4488

Signature, Place, and Date of Signing:

| | | |
|-------------------------|------------------|------------------|
| /s/Thomas C. Spitzfaden | Moline, Illinois | November 7, 2012 |
| ----- | ----- | ----- |
| [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: 930

Form 13F Information Table Value Total: \$1,441,311
(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 |
|------------------------------|----------------|--------------|----------------------|------------------|------|--------|
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 612 | 15,443 | X | |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 485 | 14,985 | X | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 301 | 9,884 | X | |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 420 | 12,016 | X | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 4,480 | 63,973 | X | |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R114 | 637 | 40,202 | X | |
| CHINA NATURAL RESOURCES INC | COM | G2110U109 | 108 | 17,211 | X | |
| COVIDIEN PLC | SHS | G2554F113 | 3,605 | 60,664 | X | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,958 | 18,309 | X | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 241 | 9,431 | X | |
| FREESCALE SEMICONDUCTOR LTD | SHS | G3727Q101 | 445 | 46,761 | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,138 | 35,746 | X | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,589 | 33,532 | X | |
| HOLLYSYS AUTOMATION TECHNOLO | SHS | G45667105 | 408 | 41,822 | X | |
| LAZARD LTD | SHS A | G54050102 | 231 | 7,912 | X | |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 349 | 39,264 | X | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 1,405 | 63,485 | X | |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 132 | 14,831 | X | |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 639 | 20,629 | X | |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 213 | 4,365 | X | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 489 | 94,442 | X | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 805 | 59,633 | X | |
| XYRATEX LTD | COM | G98268108 | 188 | 20,512 | X | |
| XL GROUP PLC | SHS | G98290102 | 1,285 | 53,487 | X | |
| ACE LTD | SHS | H0023R105 | 2,656 | 35,130 | X | |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 1,506 | 19,495 | X | |
| GARMIN LTD | SHS | H2906T109 | 594 | 14,222 | X | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 621 | 18,270 | X | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 602 | 13,410 | X | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 574 | 10,194 | X | |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 97 | 11,270 | X | |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 392 | 14,786 | X | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 482 | 55,746 | X | |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | 521 | 67,704 | X | |
| RADWARE LTD | ORD | M81873107 | 268 | 7,429 | X | |
| AERCAP HOLDINGS NV | SHS | N00985106 | 729 | 58,346 | X | |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 1,375 | 26,613 | X | |
| ORTHOFIX INTL N V | COM | N6748L102 | 1,018 | 22,750 | X | |
| COPA HOLDINGS SA | CL A | P31076105 | 1,429 | 17,584 | X | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 405 | 66,756 | X | |
| COSTAMARE INC | SHS | Y1771G102 | 542 | 35,193 | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 162 | 25,016 | X | |
| DRYSHIPS INC | SHS | Y2109Q101 | 403 | 172,016 | X | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 189 | 51,445 | X | |

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|------------------------------|----------------|-----------|--------|---------|---|
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 438 | 29,546 | X |
| AAR CORP | COM | 000361105 | 1,622 | 98,786 | X |
| ABB LTD | SPONSORED ADR | 000375204 | 645 | 34,475 | X |
| ACCO BRANDS CORP | COM | 00081T108 | 132 | 20,340 | X |
| AFC ENTERPRISES INC | COM | 00104Q107 | 569 | 23,136 | X |
| AFLAC INC | COM | 001055102 | 2,390 | 49,908 | X |
| AGCO CORP | COM | 001084102 | 1,296 | 27,289 | X |
| AG MTG INVT TR INC | COM | 001228105 | 521 | 21,573 | X |
| AK STL HLDG CORP | COM | 001547108 | 147 | 30,596 | X |
| AMC NETWORKS INC | CL A | 00164V103 | 1,285 | 29,533 | X |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 137 | 13,582 | X |
| AT&T INC | COM | 00206R102 | 19,634 | 520,788 | X |
| AVX CORP NEW | COM | 002444107 | 112 | 11,633 | X |
| ABBOTT LABS | COM | 002824100 | 9,704 | 141,541 | X |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 1,147 | 41,862 | X |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 206 | 19,786 | X |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 276 | 24,520 | X |
| ACTUANT CORP | CL A NEW | 00508X203 | 1,123 | 39,255 | X |
| ACXIOM CORP | COM | 005125109 | 572 | 31,317 | X |
| ADOBE SYS INC | COM | 00724F101 | 1,328 | 40,948 | X |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 360 | 5,255 | X |
| AEROPOSTALE | COM | 007865108 | 474 | 35,032 | X |
| ADVANCED ENERGY INDS | COM | 007973100 | 591 | 47,912 | X |
| AETNA INC NEW | COM | 00817Y108 | 2,713 | 68,510 | X |
| AFFYMETRIX INC | COM | 00826T108 | 102 | 23,465 | X |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1,265 | 24,388 | X |
| AGRIUM INC | COM | 008916108 | 1,224 | 11,830 | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,497 | 18,102 | X |
| AKORN INC | COM | 009728106 | 458 | 34,613 | X |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,250 | 35,652 | X |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 481 | 16,276 | X |
| ALIMERA SCIENCES INC | COM | 016259103 | 465 | 180,397 | X |
| ALLERGAN INC | COM | 018490102 | 2,359 | 25,755 | X |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 841 | 54,579 | X |
| ALLSTATE CORP | COM | 020002101 | 2,898 | 73,152 | X |
| ALMOST FAMILY INC | COM | 020409108 | 420 | 19,715 | X |
| ALON USA ENERGY INC | COM | 020520102 | 529 | 38,637 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 6,735 | 201,693 | X |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 619 | 180,938 | X |
| AMAZON COM INC | COM | 023135106 | 7,899 | 31,059 | X |
| AMEDISYS INC | COM | 023436108 | 331 | 23,916 | X |
| AMERCO | COM | 023586100 | 520 | 4,893 | X |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 602 | 17,387 | X |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,824 | 86,537 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,712 | 38,961 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,100 | 107,278 | X |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1,806 | 55,083 | X |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 450 | 12,347 | X |
| AMERICAN STS WTR CO | COM | 029899101 | 1,184 | 26,641 | X |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 2,389 | 33,471 | X |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1,326 | 38,112 | X |
| AMERIGROUP CORP | COM | 03073T102 | 601 | 6,570 | X |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 240 | 5,496 | X |
| AMGEN INC | COM | 031162100 | 6,580 | 78,068 | X |
| ANADARKO PETE CORP | COM | 032511107 | 2,854 | 40,823 | X |
| ANALOG DEVICES INC | COM | 032654105 | 612 | 15,622 | X |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 529 | 6,774 | X |
| ANCESTRY COM INC | COM | 032803108 | 1,683 | 55,935 | X |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 1,251 | 35,693 | X |
| ANN INC | COM | 035623107 | 232 | 6,140 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 564 | 33,497 | X |
| APACHE CORP | COM | 037411105 | 1,243 | 14,372 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 447 | 17,207 | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 557 | 28,344 | X |
| APOLLO GROUP INC | CL A | 037604105 | 599 | 20,617 | X |
| APOLLO INVT CORP | COM | 03761U106 | 328 | 41,639 | X |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 370 | 21,337 | X |
| APPLE INC | COM | 037833100 | 54,797 | 82,142 | X |
| APPLIED MATLS INC | COM | 038222105 | 589 | 52,735 | X |
| AQUA AMERICA INC | COM | 03836W103 | 405 | 16,354 | X |
| ARBITRON INC | COM | 03875Q108 | 229 | 6,044 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,485 | 91,417 | X |
| ARES CAP CORP | COM | 04010L103 | 206 | 12,035 | X |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 111 | 14,467 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 1,122 | 87,732 | X |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 758 | 129,708 | X |
| ARTHROCARE CORP | COM | 043136100 | 546 | 16,849 | X |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 1,223 | 57,026 | X |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 221 | 8,571 | X |
| ASSURANT INC | COM | 04621X108 | 728 | 19,514 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 642 | 13,407 | X |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 541 | 12,586 | X |
| AURIZON MINES LTD | COM | 05155P106 | 525 | 99,800 | X |
| AUTHENTEC INC | COM | 052660107 | 435 | 54,334 | X |
| AUTOLIV INC | COM | 052800109 | 616 | 9,942 | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,940 | 67,174 | X |
| AUTOZONE INC | COM | 053332102 | 1,265 | 3,421 | X |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 420 | 17,161 | X |
| AVERY DENNISON CORP | COM | 053611109 | 370 | 11,630 | X |
| BB&T CORP | COM | 054937107 | 2,483 | 74,894 | X |
| B & G FOODS INC NEW | COM | 05508R106 | 239 | 7,871 | X |
| BOK FINL CORP | COM NEW | 05561Q201 | 621 | 10,512 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 624 | 6,652 | X |
| BRE PROPERTIES INC | CL A | 05564E106 | 213 | 4,543 | X |
| BT GROUP PLC | ADR | 05577E101 | 773 | 20,770 | X |
| BADGER METER INC | COM | 056525108 | 294 | 8,066 | X |
| BAKER HUGHES INC | COM | 057224107 | 1,686 | 37,284 | X |
| BALCHEM CORP | COM | 057665200 | 359 | 9,778 | X |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 577 | 35,888 | X |
| BANCO SANTANDER SA | ADR | 05964H105 | 592 | 79,347 | X |
| BANCORPSOUTH INC | COM | 059692103 | 445 | 30,168 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8,035 | 909,945 | X |
| BANK HAWAII CORP | COM | 062540109 | 339 | 7,431 | X |
| BANK MONTREAL QUE | COM | 063671101 | 591 | 10,013 | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,291 | 101,289 | X |
| BANKRATE INC DEL | COM | 06647F102 | 495 | 31,799 | X |
| BARCLAYS PLC | ADR | 06738E204 | 617 | 44,483 | X |
| BAXTER INTL INC | COM | 071813109 | 2,879 | 47,761 | X |
| BEAZER HOMES USA INC | COM | 07556Q105 | 468 | 131,784 | X |
| BECTON DICKINSON & CO | COM | 075887109 | 345 | 4,394 | X |
| BED BATH & BEYOND INC | COM | 075896100 | 1,151 | 18,266 | X |
| BELDEN INC | COM | 077454106 | 448 | 12,158 | X |
| BELO CORP | COM SER A | 080555105 | 1,273 | 162,528 | X |
| BEMIS INC | COM | 081437105 | 298 | 9,466 | X |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 14,510 | 164,515 | X |
| BEST BUY INC | COM | 086516101 | 585 | 34,014 | X |
| BIG LOTS INC | COM | 089302103 | 460 | 15,567 | X |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 237 | 8,280 | X |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 587 | 92,905 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 3,981 | 26,682 | X |
| BIOSCRIP INC | COM | 09069N108 | 547 | 60,010 | X |
| BLACKBAUD INC | COM | 09227Q100 | 420 | 17,564 | X |
| BLACKROCK INC | COM | 09247X101 | 2,530 | 14,187 | X |
| BOB EVANS FARMS INC | COM | 096761101 | 464 | 11,864 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| BOEING CO | COM | 097023105 | 5,031 | 72,289 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 130 | 10,683 | X |
| BRIDGEPOINT ED INC | COM | 10807M105 | 189 | 18,585 | X |
| BRINKER INTL INC | COM | 109641100 | 779 | 22,067 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,238 | 184,831 | X |
| BROADCOM CORP | CL A | 111320107 | 3,650 | 105,593 | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 378 | 63,852 | X |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 369 | 11,500 | X |
| BUCKLE INC | COM | 118440106 | 755 | 16,629 | X |
| C&J ENERGY SVCS INC | COM | 12467B304 | 1,180 | 59,282 | X |
| CBS CORP NEW | CL B | 124857202 | 1,933 | 53,211 | X |
| CEC ENTMT INC | COM | 125137109 | 351 | 11,663 | X |
| CLECO CORP NEW | COM | 12561W105 | 232 | 5,518 | X |
| CME GROUP INC | COM | 12572Q105 | 1,592 | 27,780 | X |
| CNA FINL CORP | COM | 126117100 | 1,787 | 66,689 | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 681 | 3,359 | X |
| CNO FINL GROUP INC | COM | 12621E103 | 1,304 | 135,149 | X |
| CSX CORP | COM | 126408103 | 1,913 | 92,199 | X |
| CTC MEDIA INC | COM | 12642X106 | 438 | 48,358 | X |
| CVB FINL CORP | COM | 126600105 | 222 | 18,627 | X |
| CVR ENERGY INC | COM | 12662P108 | 253 | 6,896 | X |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3,580 | 73,937 | X |
| CA INC | COM | 12673P105 | 591 | 22,950 | X |
| CABELAS INC | COM | 126804301 | 588 | 10,747 | X |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 478 | 30,129 | X |
| CACI INTL INC | CL A | 127190304 | 320 | 6,181 | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 655 | 14,581 | X |
| CALIX INC | COM | 13100M509 | 508 | 79,405 | X |
| CALLAWAY GOLF CO | COM | 131193104 | 156 | 25,333 | X |
| CAMPBELL SOUP CO | COM | 134429109 | 635 | 18,224 | X |
| CANON INC | ADR | 138006309 | 611 | 19,077 | X |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 316 | 9,018 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,723 | 47,767 | X |
| CAPITOL FED FINL INC | COM | 14057J101 | 495 | 41,367 | X |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 1,067 | 79,071 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,078 | 53,333 | X |
| CAREER EDUCATION CORP | COM | 141665109 | 329 | 87,398 | X |
| CARIBOU COFFEE INC | COM | 142042209 | 395 | 28,802 | X |
| CARMIKE CINEMAS INC | COM | 143436400 | 495 | 43,862 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,323 | 36,314 | X |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 139 | 24,110 | X |
| CARTER INC | COM | 146229109 | 219 | 4,065 | X |
| CASCADE CORP | COM | 147195101 | 214 | 3,909 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 4,810 | 55,899 | X |
| CATHAY GENERAL BANCORP | COM | 149150104 | 220 | 12,722 | X |
| CATO CORP NEW | CL A | 149205106 | 495 | 16,650 | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 677 | 20,233 | X |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 208 | 29,177 | X |
| CELGENE CORP | COM | 151020104 | 5,237 | 68,541 | X |
| CENTURY ALUM CO | COM | 156431108 | 146 | 20,432 | X |
| CENTURYLINK INC | COM | 156700106 | 2,107 | 52,162 | X |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 1,420 | 54,111 | X |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 221 | 5,576 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 523 | 14,635 | X |
| CHEMED CORP NEW | COM | 16359R103 | 512 | 7,392 | X |
| CHEMICAL FINL CORP | COM | 163731102 | 357 | 14,741 | X |
| CHEMTURA CORP | COM NEW | 163893209 | 505 | 29,327 | X |
| CHEVRON CORP NEW | COM | 166764100 | 20,783 | 178,307 | X |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 218 | 5,716 | X |
| CHICOS FAS INC | COM | 168615102 | 201 | 11,075 | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 489 | 8,158 | X |
| CHIMERA INVT CORP | COM | 16934Q109 | 1,260 | 465,076 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 615 | 11,103 | X |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 612 | 6,627 | X |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 615 | 10,609 | X |
| CHINA XD PLASTICS CO LTD | COM | 16948F107 | 39 | 10,171 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 373 | 11,657 | X |
| CHUBB CORP | COM | 171232101 | 1,747 | 22,899 | X |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW11 | 17133Q502 | 610 | 19,209 | X |
| CHURCHILL DOWNS INC | COM | 171484108 | 564 | 8,985 | X |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 207 | 9,247 | X |
| CISCO SYS INC | COM | 17275R102 | 10,397 | 544,513 | X |
| CITIGROUP INC | COM NEW | 172967424 | 8,165 | 249,543 | X |
| CITI TRENDS INC | COM | 17306X102 | 535 | 42,638 | X |
| CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 393 | 20,312 | X |
| CITY NATL CORP | COM | 178566105 | 359 | 6,966 | X |
| CITY TELECOM H K LTD | SPONSORED ADR | 178677209 | 58 | 12,482 | X |
| CLEARWATER PAPER CORP | COM | 18538R103 | 614 | 14,859 | X |
| COACH INC | COM | 189754104 | 1,328 | 23,710 | X |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 140 | 24,211 | X |
| COBIZ FINANCIAL INC | COM | 190897108 | 125 | 17,858 | X |
| COCA COLA CO | COM | 191216100 | 12,668 | 333,975 | X |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 1,438 | 49,875 | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1,717 | 24,573 | X |
| COINSTAR INC | COM | 19259P300 | 1,797 | 39,952 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,738 | 25,532 | X |
| COLONY FINL INC | COM | 19624R106 | 995 | 51,097 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 9,115 | 254,997 | X |
| COMERICA INC | COM | 200340107 | 1,144 | 36,852 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,506 | 37,333 | X |
| COMMERCIAL METALS CO | COM | 201723103 | 467 | 35,371 | X |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 1,366 | 93,844 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 438 | 15,542 | X |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 430 | 35,493 | X |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 655 | 8,060 | X |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 584 | 15,258 | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 610 | 18,938 | X |
| CONAGRA FOODS INC | COM | 205887102 | 1,200 | 43,500 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 6,275 | 109,741 | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,516 | 25,308 | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 414 | 15,851 | X |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 424 | 13,116 | X |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 201 | 4,100 | X |
| COOPER COS INC | COM NEW | 216648402 | 1,270 | 13,446 | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1,720 | 89,682 | X |
| COPART INC | COM | 217204106 | 205 | 7,398 | X |
| CORELOGIC INC | COM | 21871D103 | 1,520 | 57,287 | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 792 | 14,760 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,509 | 45,021 | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 1,281 | 19,091 | X |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 580 | 27,400 | X |
| CROCS INC | COM | 227046109 | 317 | 19,535 | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 472 | 15,042 | X |
| CTRIIP COM INTL LTD | AMERICAN DEP S | 22943F100 | 398 | 23,575 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 386 | 6,715 | X |
| CUMMINS INC | COM | 231021106 | 1,522 | 16,507 | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 353 | 10,806 | X |
| CYBERONICS INC | COM | 23251P102 | 552 | 10,522 | X |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 521 | 48,671 | X |
| DTS INC | COM | 23335C101 | 1,080 | 46,332 | X |
| DANAHER CORP DEL | COM | 235851102 | 1,084 | 19,653 | X |
| DEALERTRACK HLDGS INC | COM | 242309102 | 651 | 23,370 | X |
| DELEK US HLDGS INC | COM | 246647101 | 891 | 34,939 | X |
| DELL INC | COM | 24702R101 | 2,134 | 216,523 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| DELUXE CORP | COM | 248019101 | 1,449 | 47,411 | X |
| DEMAND MEDIA INC | COM | 24802N109 | 1,274 | 117,230 | X |
| DENNYS CORP | COM | 24869P104 | 72 | 14,885 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 483 | 7,979 | X |
| DIAMOND FOODS INC | COM | 252603105 | 198 | 10,519 | X |
| DICE HLDGS INC | COM | 253017107 | 981 | 116,522 | X |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 463 | 22,687 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 8,047 | 153,929 | X |
| DISH NETWORK CORP | CL A | 25470M109 | 591 | 19,309 | X |
| DISCOVER FINL SVCS | COM | 254709108 | 3,054 | 76,875 | X |
| DIRECTV | COM | 25490A309 | 3,920 | 74,751 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 765 | 14,459 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 551 | 14,616 | X |
| DOMTAR CORP | COM NEW | 257559203 | 467 | 5,970 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 760 | 71,675 | X |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 472 | 21,403 | X |
| DORMAN PRODUCTS INC | COM | 258278100 | 592 | 18,782 | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 216 | 9,362 | X |
| DOW CHEM CO | COM | 260543103 | 3,888 | 134,292 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,737 | 114,121 | X |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 499 | 36,693 | X |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 4,819 | 74,381 | X |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 615 | 7,727 | X |
| DYNEX CAP INC | COM NEW | 26817Q506 | 1,738 | 161,634 | X |
| E M C CORP MASS | COM | 268648102 | 5,868 | 215,164 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 1,146 | 26,151 | X |
| EOG RES INC | COM | 26875P101 | 2,541 | 22,674 | X |
| EPL OIL & GAS INC | COM | 26883D108 | 1,462 | 72,047 | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 1,810 | 39,133 | X |
| EATON CORP | COM | 278058102 | 606 | 12,812 | X |
| EBAY INC | COM | 278642103 | 5,834 | 120,604 | X |
| EBIX INC | COM NEW | 278715206 | 1,461 | 61,867 | X |
| 8X8 INC NEW | COM | 282914100 | 229 | 34,974 | X |
| EL PASO ELEC CO | COM NEW | 283677854 | 664 | 19,384 | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 218 | 17,165 | X |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 424 | 25,530 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 208 | 4,399 | X |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 447 | 31,481 | X |
| EMERSON ELEC CO | COM | 291011104 | 3,569 | 73,945 | X |
| EMULEX CORP | COM NEW | 292475209 | 524 | 72,744 | X |
| ENCORE CAP GROUP INC | COM | 292554102 | 1,195 | 42,271 | X |
| ENCORE WIRE CORP | COM | 292562105 | 483 | 16,504 | X |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 230 | 23,059 | X |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 1,134 | 35,766 | X |
| ENERGEN CORP | COM | 29265N108 | 433 | 8,263 | X |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 599 | 36,558 | X |
| ENSIGN GROUP INC | COM | 29358P101 | 561 | 18,342 | X |
| ENTEGRIS INC | COM | 29362U104 | 402 | 49,441 | X |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 391 | 67,181 | X |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 79 | 11,300 | X |
| EPAM SYS INC | COM | 29414B104 | 470 | 24,797 | X |
| EQUIFAX INC | COM | 294429105 | 483 | 10,365 | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1,494 | 25,975 | X |
| ERICSSON | ADR B SEK 10 | 294821608 | 601 | 65,946 | X |
| EVERBANK FINL CORP | COM | 29977G102 | 527 | 38,243 | X |
| EXELON CORP | COM | 30161N101 | 3,465 | 97,391 | X |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 495 | 159,644 | X |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 1,305 | 22,570 | X |
| EXPRESS INC | COM | 30219E103 | 860 | 58,025 | X |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 5,304 | 84,681 | X |
| EXTREME NETWORKS INC | COM | 30226D106 | 422 | 125,900 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 37,818 | 413,541 | X |

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|-------------------------------|----------------|-----------|--------|---------|---|
| FLIR SYS INC | COM | 302445101 | 421 | 21,053 | X |
| FNB CORP PA | COM | 302520101 | 114 | 10,125 | X |
| FX ENERGY INC | COM | 302695101 | 453 | 60,742 | X |
| FACEBOOK INC | CL A | 30303M102 | 788 | 36,394 | X |
| FARO TECHNOLOGIES INC | COM | 311642102 | 559 | 13,540 | X |
| FEDEX CORP | COM | 31428X106 | 2,190 | 25,884 | X |
| FEIHE INTL INC | COM | 31429Y103 | 188 | 31,134 | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 527 | 24,637 | X |
| 51JOB INC | SP ADR REP COM | 316827104 | 760 | 16,972 | X |
| FINISH LINE INC | CL A | 317923100 | 407 | 17,887 | X |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 291 | 6,319 | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 479 | 2,941 | X |
| FIRST FINL BANKSHARES | COM | 32020R109 | 224 | 6,221 | X |
| FIRSTMERIT CORP | COM | 337915102 | 347 | 23,615 | X |
| FIVE BELOW INC | COM | 33829M101 | 488 | 12,476 | X |
| FLOTEK INDS INC DEL | COM | 343389102 | 221 | 17,424 | X |
| FLUIDIGM CORP DEL | COM | 34385P108 | 441 | 25,965 | X |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 631 | 46,728 | X |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 219 | 9,372 | X |
| FOOT LOCKER INC | COM | 344849104 | 1,189 | 33,493 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3,016 | 305,841 | X |
| FORWARD AIR CORP | COM | 349853101 | 407 | 13,378 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 565 | 46,261 | X |
| FRANKLIN RES INC | COM | 354613101 | 1,443 | 11,534 | X |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 273 | 24,625 | X |
| FREDS INC | CL A | 356108100 | 177 | 12,421 | X |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,196 | 106,023 | X |
| FREIGHTCAR AMER INC | COM | 357023100 | 307 | 17,240 | X |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 704 | 143,154 | X |
| FULTON FINL CORP PA | COM | 360271100 | 114 | 11,543 | X |
| GEO GROUP INC | COM | 36159R103 | 509 | 18,399 | X |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 1,396 | 38,894 | X |
| GAFISA S A | SPONS ADR | 362607301 | 505 | 115,467 | X |
| GANNETT INC | COM | 364730101 | 748 | 42,127 | X |
| GARTNER INC | COM | 366651107 | 506 | 10,982 | X |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 359 | 9,073 | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 231 | 7,873 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,359 | 50,800 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 21,783 | 959,175 | X |
| GENERAL MLS INC | COM | 370334104 | 2,162 | 54,265 | X |
| GENERAL MTRS CO | COM | 37045V100 | 1,435 | 63,078 | X |
| GENESCO INC | COM | 371532102 | 1,653 | 24,775 | X |
| GENUINE PARTS CO | COM | 372460105 | 1,180 | 19,336 | X |
| GEOEYE INC | COM | 37250W108 | 447 | 16,910 | X |
| GENTHERM INC | COM | 37253A103 | 436 | 35,031 | X |
| GIANT INTERACTIVE GROUP INC | ADR | 374511103 | 63 | 12,223 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 4,265 | 64,305 | X |
| GLADSTONE INVT CORP | COM | 376546107 | 134 | 17,190 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 581 | 12,570 | X |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 492 | 32,330 | X |
| GOLDEN MINERALS CO | COM | 381119106 | 97 | 18,600 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,926 | 43,336 | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 217 | 17,842 | X |
| GOOGLE INC | CL A | 38259P508 | 18,040 | 23,910 | X |
| GRAND CANYON ED INC | COM | 38526M106 | 716 | 30,449 | X |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 214 | 36,851 | X |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 210 | 9,419 | X |
| GREENHILL & CO INC | COM | 395259104 | 291 | 5,629 | X |
| GREIF INC | CL A | 397624107 | 473 | 10,713 | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 251 | 4,165 | X |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 213 | 36,775 | X |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B | 400506101 | 532 | 12,293 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| GUIDANCE SOFTWARE INC | COM | 401692108 | 470 | 41,736 | X |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 492 | 15,742 | X |
| HCA HOLDINGS INC | COM | 40412C101 | 625 | 18,805 | X |
| HCC INS HLDGS INC | COM | 404132102 | 621 | 18,335 | X |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,850 | 39,817 | X |
| HSN INC | COM | 404303109 | 564 | 11,502 | X |
| HALCON RES CORP | COM NEW | 40537Q209 | 596 | 81,330 | X |
| HALLIBURTON CO | COM | 406216101 | 2,618 | 77,706 | X |
| HANESBRANDS INC | COM | 410345102 | 233 | 7,302 | X |
| HANMI FINL CORP | COM NEW | 410495204 | 604 | 47,175 | X |
| HANOVER INS GROUP INC | COM | 410867105 | 500 | 13,412 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,244 | 29,366 | X |
| HARRIS CORP DEL | COM | 413875105 | 625 | 12,212 | X |
| HARSCO CORP | COM | 415864107 | 558 | 27,202 | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 644 | 33,126 | X |
| HASBRO INC | COM | 418056107 | 662 | 17,338 | X |
| HEADWATERS INC | COM | 42210P102 | 432 | 65,703 | X |
| HEALTH NET INC | COM | 42222G108 | 486 | 21,598 | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 394 | 29,526 | X |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 223 | 12,233 | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 523 | 13,824 | X |
| HESS CORP | COM | 42809H107 | 1,394 | 25,946 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 2,788 | 163,409 | X |
| HHGREGG INC | COM | 42833L108 | 338 | 49,055 | X |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 470 | 14,205 | X |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 601 | 9,038 | X |
| HOLLYFRONTIER CORP | COM | 436106108 | 1,879 | 45,531 | X |
| HOME DEPOT INC | COM | 437076102 | 9,382 | 155,415 | X |
| HOME PROPERTIES INC | COM | 437306103 | 430 | 7,010 | X |
| HOMEAWAY INC | COM | 43739Q100 | 465 | 19,851 | X |
| HONEYWELL INTL INC | COM | 438516106 | 5,522 | 92,424 | X |
| HOT TOPIC INC | COM | 441339108 | 1,062 | 122,047 | X |
| HUBBELL INC | CL B | 443510201 | 509 | 6,302 | X |
| HUDSON CITY BANCORP | COM | 443683107 | 1,183 | 148,907 | X |
| HUDSON PAC PPTYS INC | COM | 444097109 | 480 | 25,943 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 389 | 59,022 | X |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 598 | 86,798 | X |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 533 | 12,673 | X |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 1,223 | 23,489 | X |
| ICU MED INC | COM | 44930G107 | 1,060 | 17,533 | X |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 450047204 | 100 | 14,323 | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 486 | 15,084 | X |
| IXIA | COM | 45071R109 | 528 | 32,826 | X |
| ITT CORP NEW | COM NEW | 450911201 | 587 | 29,113 | X |
| IAMGOLD CORP | COM | 450913108 | 485 | 30,686 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 515 | 21,141 | X |
| IDACORP INC | COM | 451107106 | 367 | 8,472 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,207 | 37,103 | X |
| IMMUNOGEN INC | COM | 45253H101 | 229 | 15,697 | X |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,853 | 71,389 | X |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 525 | 22,312 | X |
| INNOSPEC INC | COM | 45768S105 | 621 | 18,319 | X |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 475 | 9,788 | X |
| INTEL CORP | COM | 458140100 | 9,648 | 425,874 | X |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 239 | 12,513 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20,435 | 98,506 | X |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 218 | 7,689 | X |
| INTERSECTIONS INC | COM | 460981301 | 385 | 36,563 | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2,512 | 5,068 | X |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1,311 | 65,114 | X |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 104 | 12,008 | X |
| INVESTORS BANCORP INC | COM | 46146P102 | 249 | 13,649 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| IROBOT CORP | COM | 462726100 | 536 | 23,540 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 48,280 | 435,940 | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 3,675 | 49,700 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 23,461 | 281,170 | X |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 499 | 35,432 | X |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 570 | 37,274 | X |
| ITRON INC | COM | 465741106 | 1,174 | 27,219 | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 14,030 | 346,586 | X |
| JACK IN THE BOX INC | COM | 466367109 | 464 | 16,508 | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 252 | 26,656 | X |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 251 | 18,340 | X |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 373 | 77,786 | X |
| JIAYUAN COM INTL LTD | SPONSORED ADR | 477374102 | 459 | 84,896 | X |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 239 | 14,655 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 17,851 | 259,050 | X |
| JOHNSON CTLS INC | COM | 478366107 | 697 | 25,449 | X |
| JONES GROUP INC | COM | 48020T101 | 228 | 17,748 | X |
| J2 GLOBAL INC | COM | 48123V102 | 711 | 21,655 | X |
| KBW INC | COM | 482423100 | 257 | 15,604 | X |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 729 | 72,553 | X |
| KLA-TENCOR CORP | COM | 482480100 | 1,694 | 35,515 | X |
| KT CORP | SPONSORED ADR | 48268K101 | 1,829 | 116,946 | X |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 2,018 | 34,563 | X |
| KCAP FINL INC | COM | 48668E101 | 261 | 28,134 | X |
| KELLOGG CO | COM | 487836108 | 1,039 | 20,114 | X |
| KELLY SVCS INC | CL A | 488152208 | 229 | 18,177 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,835 | 33,044 | X |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 422 | 62,839 | X |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 579 | 24,672 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 773 | 50,406 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 6,142 | 148,544 | X |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 200 | 25,242 | X |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 153 | 10,247 | X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 809 | 77,782 | X |
| LRR ENERGY LP | COM | 50214A104 | 430 | 22,800 | X |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 390 | 67,895 | X |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 621 | 8,655 | X |
| LA Z BOY INC | COM | 505336107 | 456 | 31,154 | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,229 | 36,198 | X |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 453 | 50,215 | X |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 2,036 | 72,987 | X |
| LENNOX INTL INC | COM | 526107107 | 229 | 4,739 | X |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 491 | 211,647 | X |
| LEXMARK INTL NEW | CL A | 529771107 | 1,258 | 56,533 | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,186 | 24,283 | X |
| LILLY ELI & CO | COM | 532457108 | 4,590 | 96,824 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 622 | 19,557 | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 595 | 11,853 | X |
| LITTELFUSE INC | COM | 537008104 | 396 | 7,010 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,623 | 38,802 | X |
| LOEWS CORP | COM | 540424108 | 1,059 | 25,674 | X |
| LOWES COS INC | COM | 548661107 | 3,278 | 108,391 | X |
| M & T BK CORP | COM | 55261F104 | 684 | 7,192 | X |
| M D C HLDGS INC | COM | 552676108 | 492 | 12,763 | X |
| MFA FINANCIAL INC | COM | 55272X102 | 133 | 15,698 | X |
| MSCI INC | COM | 55354G100 | 204 | 5,686 | X |
| MTS SYS CORP | COM | 553777103 | 495 | 9,251 | X |
| MYR GROUP INC DEL | COM | 55405W104 | 482 | 24,162 | X |
| MACK CALI RLTY CORP | COM | 554489104 | 353 | 13,261 | X |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 404 | 9,731 | X |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 1,118 | 21,672 | X |
| MAGNACHIP SEMICONDUCTOR CORP | COM | 55933J203 | 444 | 37,661 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| MANULIFE FINL CORP | COM | 56501R106 | 647 | 53,722 | X |
| MARATHON OIL CORP | COM | 565849106 | 1,008 | 34,076 | X |
| MARATHON PETE CORP | COM | 56585A102 | 1,258 | 23,040 | X |
| MARCHEX INC | CL B | 56624R108 | 161 | 42,039 | X |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 550 | 17,413 | X |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,601 | 47,200 | X |
| MARTEN TRANS LTD | COM | 573075108 | 400 | 22,756 | X |
| MASIMO CORP | COM | 574795100 | 246 | 10,184 | X |
| MASTERCARD INC | CL A | 57636Q104 | 4,079 | 9,035 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,804 | 67,752 | X |
| MAXIMUS INC | COM | 577933104 | 910 | 15,239 | X |
| MCDONALDS CORP | COM | 580135101 | 6,346 | 69,161 | X |
| MCKESSON CORP | COM | 58155Q103 | 3,769 | 43,808 | X |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 558 | 72,620 | X |
| MEDASSETS INC | COM | 584045108 | 237 | 13,337 | X |
| MEDIFAST INC | COM | 58470H101 | 1,090 | 41,700 | X |
| MEDTRONIC INC | COM | 585055106 | 4,533 | 105,121 | X |
| MERCADOLIBRE INC | COM | 58733R102 | 759 | 9,199 | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 13,332 | 295,640 | X |
| MERGE HEALTHCARE INC | COM | 589499102 | 542 | 141,865 | X |
| MERITOR INC | COM | 59001K100 | 417 | 98,300 | X |
| MESABI TR | CTF BEN INT | 590672101 | 507 | 18,915 | X |
| METLIFE INC | COM | 59156R108 | 3,070 | 89,094 | X |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 468 | 39,941 | X |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 95 | 10,135 | X |
| MICREL INC | COM | 594793101 | 432 | 41,475 | X |
| MICROSOFT CORP | COM | 594918104 | 19,928 | 669,620 | X |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 591 | 18,049 | X |
| MICROSEMI CORP | COM | 595137100 | 1,197 | 59,643 | X |
| MIDDLEBY CORP | COM | 596278101 | 1,346 | 11,638 | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 511 | 13,704 | X |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 574 | 32,791 | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 525 | 20,868 | X |
| MOLEX INC | COM | 60855A101 | 997 | 37,953 | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2,018 | 44,794 | X |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 440 | 30,220 | X |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 507 | 32,526 | X |
| MONSANTO CO NEW | COM | 61166W101 | 3,998 | 43,927 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 2,120 | 126,631 | X |
| MOSAIC CO NEW | COM | 61945C103 | 1,473 | 25,568 | X |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 2,202 | 43,568 | X |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 598 | 122,114 | X |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 508 | 32,289 | X |
| MURPHY OIL CORP | COM | 626717102 | 1,187 | 22,105 | X |
| MYERS INDS INC | COM | 628464109 | 482 | 30,881 | X |
| MYLAN INC | COM | 628530107 | 1,215 | 49,870 | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 1,226 | 45,495 | X |
| NGP CAP RES CO | COM | 62912R107 | 139 | 18,649 | X |
| NIC INC | COM | 62914B100 | 654 | 44,157 | X |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 602 | 37,255 | X |
| NVE CORP | COM NEW | 629445206 | 443 | 7,484 | X |
| NYSE EURONEXT | COM | 629491101 | 619 | 25,114 | X |
| NACCO INDS INC | CL A | 629579103 | 477 | 3,801 | X |
| NANOSPHERE INC | COM | 63009F105 | 486 | 146,311 | X |
| NASDAQ OMX GROUP INC | COM | 631103108 | 225 | 9,653 | X |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 210 | 4,080 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,059 | 50,666 | X |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 269 | 29,515 | X |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 552 | 16,641 | X |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 547 | 26,399 | X |
| NATUS MEDICAL INC DEL | COM | 639050103 | 294 | 22,530 | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 200 | 18,113 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| NELNET INC | CL A | 64031N108 | 255 | 10,736 | X |
| NETEASE INC | SPONSORED ADR | 64110W102 | 1,220 | 21,738 | X |
| NETSUITE INC | COM | 64118Q107 | 464 | 7,278 | X |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 262 | 32,871 | X |
| NEUSTAR INC | CL A | 64126X201 | 1,326 | 33,118 | X |
| NEUTRAL TANDEM INC | COM | 64128B108 | 422 | 44,907 | X |
| NEVSUN RES LTD | COM | 64156L101 | 567 | 120,665 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 270 | 16,181 | X |
| NEWMARKET CORP | COM | 651587107 | 239 | 971 | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,514 | 27,035 | X |
| NEWPORT CORP | COM | 651824104 | 492 | 44,482 | X |
| NEWS CORP | CL A | 65248E104 | 5,449 | 222,379 | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 3,420 | 48,634 | X |
| NIKE INC | CL B | 654106103 | 1,246 | 13,123 | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 621 | 26,173 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 615 | 238,922 | X |
| NORDION INC | COM | 65563C105 | 416 | 61,661 | X |
| NORTHERN TIER ENERGY LP | COM UN REPR PA | 665826103 | 566 | 26,808 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,858 | 43,020 | X |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 474 | 38,782 | X |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 208 | 37,100 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 671 | 10,959 | X |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1,255 | 32,328 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 387 | 36,748 | X |
| NUVASIVE INC | COM | 670704105 | 2,002 | 87,379 | X |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 158 | 11,929 | X |
| NV ENERGY INC | COM | 67073Y106 | 362 | 20,119 | X |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 469 | 37,765 | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4,203 | 48,839 | X |
| OFFICEMAX INC DEL | COM | 67622P101 | 197 | 25,237 | X |
| OFFICE DEPOT INC | COM | 676220106 | 544 | 212,655 | X |
| OLD NATL BANCORP IND | COM | 680033107 | 508 | 37,292 | X |
| OMNICELL INC | COM | 68213N109 | 360 | 25,873 | X |
| OPEN TEXT CORP | COM | 683715106 | 1,224 | 22,195 | X |
| OPENTABLE INC | COM | 68372A104 | 386 | 9,270 | X |
| OPKO HEALTH INC | COM | 68375N103 | 185 | 44,274 | X |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 440 | 26,600 | X |
| ORACLE CORP | COM | 68389X105 | 10,305 | 327,568 | X |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 241 | 22,909 | X |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 347 | 18,522 | X |
| PDF SOLUTIONS INC | COM | 693282105 | 226 | 16,530 | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 245 | 31,830 | X |
| PG&E CORP | COM | 69331C108 | 1,446 | 33,878 | X |
| PMC-SIERRA INC | COM | 69344F106 | 179 | 31,912 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,340 | 52,930 | X |
| PNM RES INC | COM | 69349H107 | 613 | 29,172 | X |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 217 | 10,129 | X |
| PANTRY INC | COM | 698657103 | 288 | 19,790 | X |
| PAPA JOHNS INTL INC | COM | 698813102 | 234 | 4,390 | X |
| PAREXEL INTL CORP | COM | 699462107 | 472 | 15,332 | X |
| PARKER DRILLING CO | COM | 701081101 | 657 | 155,210 | X |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 163 | 31,116 | X |
| PENN VA CORP | COM | 707882106 | 108 | 17,490 | X |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 553 | 23,650 | X |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 579 | 47,670 | X |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 462 | 45,371 | X |
| PEPSICO INC | COM | 713448108 | 7,824 | 110,559 | X |
| PEREGRINE PHARMACEUTICALS IN | COM NEW | 713661304 | 14 | 13,272 | X |
| PERKINELMER INC | COM | 714046109 | 1,454 | 49,338 | X |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 498 | 32,439 | X |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 627 | 16,093 | X |
| PETMED EXPRESS INC | COM | 716382106 | 513 | 51,060 | X |

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|------------------------------|----------------|-----------|--------|---------|---|
| PHARMACYCLICS INC | COM | 716933106 | 416 | 6,443 | X |
| PFIZER INC | COM | 717081103 | 17,720 | 713,080 | X |
| PHARMERICA CORP | COM | 71714F104 | 431 | 34,011 | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 14,093 | 156,690 | X |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 619 | 9,381 | X |
| PHILLIPS 66 | COM | 718546104 | 2,541 | 54,793 | X |
| PIER 1 IMPORTS INC | COM | 720279108 | 427 | 22,798 | X |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 453 | 88,714 | X |
| PITNEY BOWES INC | COM | 724479100 | 797 | 57,637 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 414 | 11,729 | X |
| PLEXUS CORP | COM | 729132100 | 742 | 24,495 | X |
| POLARIS INDS INC | COM | 731068102 | 1,154 | 14,270 | X |
| POLYCOM INC | COM | 73172K104 | 199 | 20,230 | X |
| POLYONE CORP | COM | 73179P106 | 563 | 33,953 | X |
| POOL CORPORATION | COM | 73278L105 | 527 | 12,684 | X |
| POPULAR INC | COM NEW | 733174700 | 260 | 14,894 | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,188 | 11,377 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 485 | 17,947 | X |
| POST PPTYS INC | COM | 737464107 | 204 | 4,249 | X |
| POWER ONE INC NEW | COM | 73930R102 | 1,618 | 289,623 | X |
| POZEN INC | COM | 73941U102 | 507 | 76,493 | X |
| PRAXAIR INC | COM | 74005P104 | 2,646 | 25,468 | X |
| PRECISION CASTPARTS CORP | COM | 740189105 | 319 | 1,954 | X |
| PRICELINE COM INC | COM NEW | 741503403 | 2,607 | 4,211 | X |
| PRICESMART INC | COM | 741511109 | 651 | 8,595 | X |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 622 | 23,076 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 16,363 | 235,919 | X |
| PRIVATEBANCORP INC | COM | 742962103 | 452 | 28,294 | X |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 311 | 108,032 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 609 | 29,387 | X |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 363 | 17,641 | X |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 222 | 5,204 | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 271 | 10,347 | X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 462 | 29,256 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,789 | 51,166 | X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,815 | 87,475 | X |
| PUBLIC STORAGE | COM | 74460D109 | 1,572 | 11,299 | X |
| PULTE GROUP INC | COM | 745867101 | 1,175 | 75,812 | X |
| QLOGIC CORP | COM | 747277101 | 676 | 59,195 | X |
| QUAKER CHEM CORP | COM | 747316107 | 535 | 11,453 | X |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 460 | 20,564 | X |
| QR ENERGY LP | UNIT LTD PRTNS | 74734R108 | 664 | 34,022 | X |
| QUALCOMM INC | COM | 747525103 | 9,037 | 144,654 | X |
| QUALITY SYS INC | COM | 747582104 | 297 | 16,017 | X |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1,524 | 82,525 | X |
| QUIKSILVER INC | COM | 74838C106 | 113 | 34,019 | X |
| RPC INC | COM | 749660106 | 1,108 | 93,200 | X |
| RPM INTL INC | COM | 749685103 | 223 | 7,817 | X |
| RAYTHEON CO | COM NEW | 755111507 | 3,119 | 54,560 | X |
| READING INTERNATIONAL INC | CL A | 755408101 | 72 | 12,276 | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 563 | 40,042 | X |
| REGENCY CTRS CORP | COM | 758849103 | 224 | 4,606 | X |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,096 | 20,928 | X |
| RENTECH NITROGEN PARTNERS L | COM UNIT | 760113100 | 521 | 13,453 | X |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 78 | 16,954 | X |
| REPROS THERAPEUTICS INC | COM NEW | 76028H209 | 439 | 28,807 | X |
| REPUBLIC BANCORP KY | CL A | 760281204 | 261 | 11,874 | X |
| RESMED INC | COM | 761152107 | 1,485 | 36,685 | X |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 558 | 42,425 | X |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 456 | 35,394 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2,072 | 47,805 | X |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 621 | 13,276 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 247 | 10,590 | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 659 | 12,288 | X |
| ROCKWOOD HLDGS INC | COM | 774415103 | 409 | 8,786 | X |
| ROLLINS INC | COM | 775711104 | 633 | 27,051 | X |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 644 | 11,213 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 575 | 8,282 | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 680 | 46,771 | X |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 395 | 13,800 | X |
| SWS GROUP INC | COM | 78503N107 | 68 | 11,065 | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 410 | 7,939 | X |
| ST JUDE MED INC | COM | 790849103 | 663 | 15,743 | X |
| SAKS INC | COM | 79377W108 | 370 | 35,872 | X |
| SALESFORCE COM INC | COM | 79466L302 | 1,651 | 10,813 | X |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1,200 | 28,339 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 522 | 36,811 | X |
| SANDERSON FARMS INC | COM | 800013104 | 665 | 14,990 | X |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 182 | 26,123 | X |
| SANOFI | SPONSORED ADR | 80105N105 | 652 | 15,147 | X |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 29 | 17,435 | X |
| SCANSOURCE INC | COM | 806037107 | 216 | 6,750 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 8,264 | 114,248 | X |
| SCHOLASTIC CORP | COM | 807066105 | 883 | 27,798 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,066 | 83,378 | X |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 437 | 13,244 | X |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 318 | 57,379 | X |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 403 | 9,272 | X |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 210 | 19,717 | X |
| SEATTLE GENETICS INC | COM | 812578102 | 429 | 15,918 | X |
| SELECT COMFORT CORP | COM | 81616X103 | 530 | 16,823 | X |
| SELECT INCOME REIT | COM SH BEN INT | 81618T100 | 419 | 17,022 | X |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 1,533 | 136,530 | X |
| SEMGROUP CORP | CL A | 81663A105 | 493 | 13,398 | X |
| SHANDA GAMES LTD | SP ADR REPTG A | 81941U105 | 998 | 264,764 | X |
| SHOE CARNIVAL INC | COM | 824889109 | 535 | 22,740 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 604 | 6,033 | X |
| SIGMA DESIGNS INC | COM | 826565103 | 82 | 12,459 | X |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 273 | 4,066 | X |
| SILICON LABORATORIES INC | COM | 826919102 | 201 | 5,459 | X |
| SILICON IMAGE INC | COM | 82705T102 | 1,489 | 325,898 | X |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 482 | 32,639 | X |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,798 | 25,016 | X |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 705 | 24,642 | X |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 1,542 | 137,569 | X |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 243 | 4,264 | X |
| SKYLINE CORP | COM | 830830105 | 66 | 12,070 | X |
| SKYWEST INC | COM | 830879102 | 924 | 89,408 | X |
| SMART BALANCE INC | COM | 83169Y108 | 233 | 19,316 | X |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 633 | 57,454 | X |
| SMITH A O | COM | 831865209 | 504 | 8,756 | X |
| SONIC CORP | COM | 835451105 | 557 | 54,232 | X |
| SONY CORP | ADR NEW | 835699307 | 575 | 49,134 | X |
| SOURCEFIRE INC | COM | 83616T108 | 210 | 4,276 | X |
| SOUTHERN CO | COM | 842587107 | 1,651 | 35,819 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 437 | 12,726 | X |
| SPARTAN STORES INC | COM | 846822104 | 529 | 34,540 | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,656 | 56,398 | X |
| STANDARD MTR PRODS INC | COM | 853666105 | 211 | 11,458 | X |
| STANDARD PARKING CORP | COM | 853790103 | 577 | 25,704 | X |
| STANDEX INTL CORP | COM | 854231107 | 232 | 5,229 | X |
| STAPLES INC | COM | 855030102 | 631 | 54,774 | X |
| STARBUCKS CORP | COM | 855244109 | 4,099 | 80,837 | X |
| STARWOOD PPTY TR INC | COM | 85571B105 | 571 | 24,539 | X |

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|------------------------------|----------------|-----------|-------|---------|---|
| STATE BK FINL CORP | COM | 856190103 | 585 | 35,482 | X |
| STATE STR CORP | COM | 857477103 | 2,298 | 54,769 | X |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 1,187 | 46,021 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 188 | 16,750 | X |
| STEELCASE INC | CL A | 858155203 | 476 | 48,356 | X |
| STEPAN CO | COM | 858586100 | 521 | 5,424 | X |
| STERIS CORP | COM | 859152100 | 1,712 | 48,266 | X |
| STERLING FINL CORP WASH | COM NEW | 859319303 | 630 | 28,282 | X |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,600 | 79,437 | X |
| STILLWATER MNG CO | COM | 86074Q102 | 230 | 19,528 | X |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 581 | 107,635 | X |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 404 | 9,757 | X |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 562 | 90,981 | X |
| SUN COMMUNITIES INC | COM | 866674104 | 212 | 4,794 | X |
| SUNOPTA INC | COM | 8676EP108 | 237 | 37,066 | X |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 215 | 4,600 | X |
| SUNOCO INC | COM | 86764P109 | 1,201 | 25,638 | X |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 404 | 28,288 | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 276 | 25,108 | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 183 | 10,719 | X |
| SUPERVALU INC | COM | 868536103 | 103 | 42,618 | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 153 | 14,638 | X |
| SWIFT TRANSN CO | CL A | 87074U101 | 466 | 54,113 | X |
| SYCAMORE NETWORKS INC | COM NEW | 871206405 | 483 | 31,365 | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 868 | 64,569 | X |
| SYMETRA FINL CORP | COM | 87151Q106 | 131 | 10,613 | X |
| SYNAPTICS INC | COM | 87157D109 | 619 | 25,757 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 143 | 60,397 | X |
| SYSCO CORP | COM | 871829107 | 1,561 | 49,927 | X |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 524 | 24,748 | X |
| TGC INDS INC | COM NEW | 872417308 | 74 | 10,272 | X |
| TJX COS INC NEW | COM | 872540109 | 2,895 | 64,628 | X |
| TARGET CORP | COM | 87612E106 | 3,672 | 57,855 | X |
| TEAM INC | COM | 878155100 | 483 | 15,167 | X |
| TECHNE CORP | COM | 878377100 | 396 | 5,500 | X |
| TECK RESOURCES LTD | CL B | 878742204 | 606 | 20,576 | X |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 649 | 64,661 | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 1,704 | 170,206 | X |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 597 | 27,448 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 590 | 44,453 | X |
| TELLABS INC | COM | 879664100 | 97 | 27,457 | X |
| TELUS CORP | NON-VTG SHS | 87971M202 | 631 | 10,089 | X |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1,120 | 27,480 | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 249 | 39,652 | X |
| TENNANT CO | COM | 880345103 | 202 | 4,726 | X |
| TERADYNE INC | COM | 880770102 | 1,088 | 76,507 | X |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 511 | 2,364 | X |
| TESCO CORP | COM | 88157K101 | 463 | 43,323 | X |
| TESORO LOGISTICS LP | COM UNIT LP | 88160T107 | 590 | 13,601 | X |
| TESORO CORP | COM | 881609101 | 218 | 5,193 | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 91 | 15,063 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 349 | 13,278 | X |
| TEXAS INSTRS INC | COM | 882508104 | 1,684 | 61,101 | X |
| THERAVANCE INC | COM | 88338T104 | 214 | 8,248 | X |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,842 | 31,306 | X |
| THERMON GROUP HLDGS INC | COM | 88362T103 | 596 | 23,850 | X |
| THOMSON REUTERS CORP | COM | 884903105 | 853 | 29,553 | X |
| THOR INDS INC | COM | 885160101 | 1,986 | 54,669 | X |
| THORATEC CORP | COM NEW | 885175307 | 1,629 | 47,070 | X |
| 3M CO | COM | 88579Y101 | 5,524 | 59,775 | X |
| TIME WARNER INC | COM NEW | 887317303 | 1,917 | 42,277 | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 2,560 | 26,935 | X |

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|------------------------------|---------------|-----------|--------|---------|---|
| TOOTSIE ROLL INDS INC | COM | 890516107 | 212 | 7,870 | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 598 | 7,175 | X |
| TOWER GROUP INC | COM | 891777104 | 564 | 29,058 | X |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 538 | 43,519 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2,915 | 42,698 | X |
| TRAVELZOO INC | COM | 89421Q106 | 403 | 17,100 | X |
| TRIANGLE PETE CORP | COM NEW | 89600B201 | 211 | 29,500 | X |
| TRIMAS CORP | COM NEW | 896215209 | 221 | 9,171 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 121 | 21,184 | X |
| TRUSTMARK CORP | COM | 898402102 | 229 | 9,425 | X |
| 21VIANET GROUP INC | SPONSORED ADR | 90138A103 | 519 | 45,003 | X |
| TWO HBRS INVT CORP | COM | 90187B101 | 130 | 11,089 | X |
| US BANCORP DEL | COM NEW | 902973304 | 5,407 | 157,643 | X |
| UNS ENERGY CORP | COM | 903119105 | 443 | 10,588 | X |
| URS CORP NEW | COM | 903236107 | 1,273 | 36,045 | X |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,599 | 34,402 | X |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 492 | 41,364 | X |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 644 | 6,687 | X |
| ULTRATECH INC | COM | 904034105 | 218 | 6,941 | X |
| UNIFIRST CORP MASS | COM | 904708104 | 481 | 7,207 | X |
| UNION DRILLING INC | COM | 90653P105 | 107 | 16,426 | X |
| UNION PAC CORP | COM | 907818108 | 5,922 | 49,888 | X |
| UNITED NAT FOODS INC | COM | 911163103 | 226 | 3,861 | X |
| UNITED ONLINE INC | COM | 911268100 | 498 | 90,200 | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4,908 | 68,574 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,634 | 97,509 | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 434 | 7,775 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,164 | 129,291 | X |
| UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 109 | 11,770 | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 257 | 5,626 | X |
| UNUM GROUP | COM | 91529Y106 | 1,921 | 99,931 | X |
| US ECOLOGY INC | COM | 91732J102 | 1,053 | 48,789 | X |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 109 | 12,775 | X |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 688 | 27,869 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,235 | 38,997 | X |
| VALSPAR CORP | COM | 920355104 | 1,270 | 22,635 | X |
| VALUECLICK INC | COM | 92046N102 | 230 | 13,407 | X |
| VARIAN MED SYS INC | COM | 92220P105 | 1,180 | 19,557 | X |
| VENOCO INC | COM | 92275P307 | 219 | 18,442 | X |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 599 | 55,378 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 12,568 | 275,802 | X |
| VIACOM INC NEW | CL B | 92553P201 | 522 | 9,733 | X |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 128 | 14,639 | X |
| VIROPHARMA INC | COM | 928241108 | 535 | 17,718 | X |
| VISA INC | COM CL A | 92826C839 | 6,028 | 44,890 | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 373 | 37,955 | X |
| VMWARE INC | CL A COM | 928563402 | 1,972 | 20,384 | X |
| W & T OFFSHORE INC | COM | 92922P106 | 518 | 27,557 | X |
| WD-40 CO | COM | 929236107 | 621 | 11,804 | X |
| W P CAREY & CO LLC | COM | 92930Y107 | 242 | 4,939 | X |
| WADDELL & REED FINL INC | CL A | 930059100 | 253 | 7,731 | X |
| WAL-MART STORES INC | COM | 931142103 | 10,806 | 146,422 | X |
| WALGREEN CO | COM | 931422109 | 3,849 | 105,631 | X |
| WASHINGTON FED INC | COM | 938824109 | 368 | 22,081 | X |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,185 | 13,920 | X |
| WEBSense INC | COM | 947684106 | 360 | 23,013 | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 263 | 11,090 | X |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 480 | 9,096 | X |
| WELLPOINT INC | COM | 94973V107 | 2,406 | 41,477 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 14,440 | 418,196 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 379 | 17,766 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,135 | 29,296 | X |

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|---------------------------|---------------|-----------|-------|---------|---|
| WESTERN REFNG INC | COM | 959319104 | 1,826 | 69,736 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,850 | 52,908 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 505 | 11,476 | X |
| WILSHIRE BANCORP INC | COM | 97186T108 | 137 | 21,737 | X |
| WINDSTREAM CORP | COM | 97381W104 | 582 | 57,684 | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1,100 | 16,308 | X |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 214 | 26,533 | X |
| WORTHINGTON INDS INC | COM | 981811102 | 1,111 | 51,305 | X |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 217 | 3,111 | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 221 | 4,207 | X |
| XILINX INC | COM | 983919101 | 579 | 17,343 | X |
| XEROX CORP | COM | 984121103 | 606 | 82,601 | X |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 1,864 | 143,389 | X |
| YAHOO INC | COM | 984332106 | 1,650 | 103,275 | X |
| YUM BRANDS INC | COM | 988498101 | 3,535 | 53,285 | X |
| ZALE CORP NEW | COM | 988858106 | 778 | 112,816 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 428 | 11,428 | X |
| ZOLTEK COS INC | COM | 98975W104 | 160 | 20,815 | X |