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DEERE & CO  
Form 13F-HR  
May 09, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: March 31, 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 May 9, 2012  
-----  
[Signature] [City, State] [Date]

Report Type:

[X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 891

Form 13F Information Table Value Total: \$1,416,077  
(thousands)

List of Other Included Managers: None

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MKT VALUE (000) | PRINCIPAL AMOUNT | SOLE | SHARES |
|------------------------------|----------------|--------------|----------------------|------------------|------|--------|
| AIRCASTLE LTD                | COM            | G0129K104    | 152                  | 12,447           |      | X      |
| ARGO GROUP INTL HLDGS LTD    | COM            | G0464B107    | 215                  | 7,192            |      | X      |
| ENERGY XXI (BERMUDA) LTD     | USD UNRS SHS   | G10082140    | 502                  | 13,894           |      | X      |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101    | 4,307                | 66,777           |      | X      |
| CHIPMOS TECH BERMUDA LTD     | SHS            | G2110R114    | 718                  | 40,831           |      | X      |
| CHINA NATURAL RESOURCES INC  | COM            | G2110U109    | 124                  | 17,211           |      | X      |
| COSAN LTD                    | SHS A          | G25343107    | 485                  | 32,683           |      | X      |
| COVIDIEN PLC                 | SHS            | G2554F113    | 3,403                | 62,242           |      | X      |
| EVEREST RE GROUP LTD         | COM            | G3223R108    | 621                  | 6,712            |      | X      |
| FREESCALE SEMICONDUCTOR HLDG | SHS OLD        | G3727Q101    | 458                  | 29,737           |      | X      |
| HELEN OF TROY CORP LTD       | COM            | G4388N106    | 1,148                | 33,756           |      | X      |
| HERBALIFE LTD                | COM USD SHS    | G4412G101    | 453                  | 6,583            |      | X      |
| HOLLYSYS AUTOMATION TECHNOLO | SHS            | G45667105    | 248                  | 23,380           |      | X      |
| MAIDEN HOLDINGS LTD          | SHS            | G5753U112    | 198                  | 21,979           |      | X      |
| ORIENT-EXPRESS HOTELS LTD    | CL A           | G67743107    | 889                  | 87,127           |      | X      |
| PARTNERRE LTD                | COM            | G6852T105    | 626                  | 9,215            |      | X      |
| SEAGATE TECHNOLOGY PLC       | SHS            | G7945M107    | 1,769                | 65,616           |      | X      |
| TSAKOS ENERGY NAVIGATION LTD | SHS            | G9108L108    | 494                  | 56,911           |      | X      |
| VELTI PLC ST HELIER          | SHS            | G93285107    | 525                  | 38,738           |      | X      |
| WARNER CHILCOTT PLC IRELAND  | SHS A          | G94368100    | 752                  | 44,711           |      | X      |
| XYRATEX LTD                  | COM            | G98268108    | 267                  | 16,797           |      | X      |
| ACE LTD                      | SHS            | H0023R105    | 2,002                | 27,350           |      | X      |
| GARMIN LTD                   | SHS            | H2906T109    | 579                  | 12,320           |      | X      |
| TE CONNECTIVITY LTD          | REG SHS        | H84989104    | 587                  | 15,984           |      | X      |
| TYCO INTERNATIONAL LTD       | SHS            | H89128104    | 484                  | 8,607            |      | X      |
| FLAGSTONE REINSURANCE HOLDIN | COM            | L3466T104    | 174                  | 22,121           |      | X      |
| ALLOT COMMUNICATIONS LTD     | SHS            | M0854Q105    | 264                  | 11,348           |      | X      |
| CLICKSOFTWARE TECHNOLOGIES L | ORD            | M25082104    | 583                  | 45,957           |      | X      |
| RADWARE LTD                  | ORD            | M81873107    | 300                  | 8,009            |      | X      |
| AERCAP HOLDINGS NV           | SHS            | N00985106    | 1,203                | 108,280          |      | X      |
| ASML HOLDING N V             | NY REG SHS     | N07059186    | 675                  | 13,472           |      | X      |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100    | 1,169                | 26,774           |      | X      |
| ORTHOFIX INTL N V            | COM            | N6748L102    | 701                  | 18,666           |      | X      |
| QIAGEN NV                    | REG SHS        | N72482107    | 311                  | 19,974           |      | X      |
| VISTAPRINT N V               | SHS            | N93540107    | 487                  | 12,592           |      | X      |
| COPA HOLDINGS SA             | CL A           | P31076105    | 1,364                | 17,226           |      | X      |
| AEGEAN MARINE PETROLEUM NETW | SHS            | Y0017S102    | 461                  | 66,759           |      | X      |
| ABB LTD                      | SPONSORED ADR  | 000375204    | 570                  | 27,907           |      | X      |
| ACCO BRANDS CORP             | COM            | 00081T108    | 782                  | 62,979           |      | X      |
| AFC ENTERPRISES INC          | COM            | 00104Q107    | 551                  | 32,498           |      | X      |
| AFLAC INC                    | COM            | 001055102    | 2,306                | 50,149           |      | X      |
| AK STL HLDG CORP             | COM            | 001547108    | 98                   | 12,945           |      | X      |
| AMN HEALTHCARE SERVICES INC  | COM            | 001744101    | 82                   | 13,582           |      | X      |
| AT&T INC                     | COM            | 00206R102    | 14,701               | 470,723          |      | X      |

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|                              |                 |           |        |         |   |
|------------------------------|-----------------|-----------|--------|---------|---|
| AZZ INC                      | COM             | 002474104 | 1,153  | 22,321  | X |
| AARONS INC                   | COM PAR \$0.50  | 002535300 | 440    | 16,975  | X |
| ABBOTT LABS                  | COM             | 002824100 | 8,750  | 142,767 | X |
| ABIOMED INC                  | COM             | 003654100 | 241    | 10,879  | X |
| ACORDA THERAPEUTICS INC      | COM             | 00484M106 | 458    | 17,239  | X |
| ACTUANT CORP                 | CL A NEW        | 00508X203 | 1,138  | 39,255  | X |
| ACXIOM CORP                  | COM             | 005125109 | 460    | 31,317  | X |
| ADA ES INC                   | COM             | 005208103 | 479    | 19,694  | X |
| ADOBE SYS INC                | COM             | 00724F101 | 1,414  | 41,208  | X |
| ADTRAN INC                   | COM             | 00738A106 | 300    | 9,610   | X |
| ADVANCE AUTO PARTS INC       | COM             | 00751Y106 | 465    | 5,255   | X |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | 1,189  | 148,288 | X |
| ADVANCED ENERGY INDS         | COM             | 007973100 | 530    | 40,425  | X |
| AETNA INC NEW                | COM             | 00817Y108 | 2,392  | 47,685  | X |
| AFFYMAX INC                  | COM             | 00826A109 | 453    | 38,558  | X |
| AKORN INC                    | COM             | 009728106 | 618    | 52,834  | X |
| ALASKA COMMUNICATIONS SYS GR | COM             | 01167P101 | 405    | 131,496 | X |
| ALCOA INC                    | COM             | 013817101 | 1,500  | 149,735 | X |
| ALEXANDER & BALDWIN INC      | COM             | 014482103 | 486    | 10,037  | X |
| ALIGN TECHNOLOGY INC         | COM             | 016255101 | 1,212  | 44,001  | X |
| ALIMERA SCIENCES INC         | COM             | 016259103 | 510    | 149,980 | X |
| ALLERGAN INC                 | COM             | 018490102 | 3,183  | 33,355  | X |
| ALLETE INC                   | COM NEW         | 018522300 | 465    | 11,209  | X |
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 617    | 12,311  | X |
| ALLSTATE CORP                | COM             | 020002101 | 2,017  | 61,256  | X |
| ALMOST FAMILY INC            | COM             | 020409108 | 526    | 20,232  | X |
| ALNYLAM PHARMACEUTICALS INC  | COM             | 02043Q107 | 482    | 43,582  | X |
| ALON USA ENERGY INC          | COM             | 020520102 | 430    | 47,521  | X |
| ALTRIA GROUP INC             | COM             | 02209S103 | 6,334  | 205,198 | X |
| ALUMINA LTD                  | SPONSORED ADR   | 022205108 | 620    | 120,557 | X |
| AMAZON COM INC               | COM             | 023135106 | 6,145  | 30,342  | X |
| AMEDISYS INC                 | COM             | 023436108 | 245    | 16,925  | X |
| AMERCO                       | COM             | 023586100 | 796    | 7,541   | X |
| AMEREN CORP                  | COM             | 023608102 | 601    | 18,452  | X |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 607    | 24,436  | X |
| AMERICAN AXLE & MFG HLDGS IN | COM             | 024061103 | 181    | 15,415  | X |
| AMERICAN CAPITAL AGENCY CORP | COM             | 02503X105 | 1,727  | 58,470  | X |
| AMERICAN CAP LTD             | COM             | 02503Y103 | 177    | 20,402  | X |
| AMERICAN EAGLE OUTFITTERS NE | COM             | 02553E106 | 511    | 29,718  | X |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 1,513  | 39,209  | X |
| AMERICAN EQTY INVT LIFE HLD  | COM             | 025676206 | 180    | 14,121  | X |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 6,314  | 109,120 | X |
| AMERICAN FINL GROUP INC OHIO | COM             | 025932104 | 1,748  | 45,296  | X |
| AMERICAN INTL GROUP INC      | COM NEW         | 026874784 | 984    | 31,919  | X |
| AMERICAN PUBLIC EDUCATION IN | COM             | 02913V103 | 206    | 5,413   | X |
| AMERICAN STS WTR CO          | COM             | 029899101 | 745    | 20,601  | X |
| AMERICAN TOWER CORP NEW      | COM             | 03027X100 | 437    | 6,927   | X |
| AMERICAS CAR MART INC        | COM             | 03062T105 | 982    | 22,325  | X |
| AMERIGROUP CORP              | COM             | 03073T102 | 676    | 10,048  | X |
| AMETEK INC NEW               | COM             | 031100100 | 1,124  | 23,168  | X |
| AMGEN INC                    | COM             | 031162100 | 4,623  | 68,010  | X |
| AMTECH SYS INC               | COM PAR \$0.01N | 032332504 | 106    | 12,725  | X |
| ANADARKO PETE CORP           | COM             | 032511107 | 3,250  | 41,480  | X |
| ANALOG DEVICES INC           | COM             | 032654105 | 631    | 15,622  | X |
| ANALOGIC CORP                | COM PAR \$0.05  | 032657207 | 557    | 8,240   | X |
| ANCESTRY COM INC             | COM             | 032803108 | 420    | 18,459  | X |
| ANDERSONS INC                | COM             | 034164103 | 426    | 8,751   | X |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 1,654  | 104,528 | X |
| APACHE CORP                  | COM             | 037411105 | 3,292  | 32,778  | X |
| APOLLO COML REAL EST FIN INC | COM             | 03762U105 | 668    | 42,676  | X |
| APPLE INC                    | COM             | 037833100 | 48,246 | 80,471  | X |
| APPLIED MATLS INC            | COM             | 038222105 | 2,705  | 217,327 | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| AQUA AMERICA INC             | COM            | 03836W103 | 486    | 21,808  | X |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 1,683  | 53,170  | X |
| ARKANSAS BEST CORP DEL       | COM            | 040790107 | 626    | 33,306  | X |
| ARTHROCARE CORP              | COM            | 043136100 | 452    | 16,849  | X |
| ASCENA RETAIL GROUP INC      | COM            | 04351G101 | 1,208  | 27,248  | X |
| ASSOCIATED BANC CORP         | COM            | 045487105 | 189    | 13,566  | X |
| ASSURANT INC                 | COM            | 04621X108 | 690    | 17,047  | X |
| ASTORIA FINL CORP            | COM            | 046265104 | 223    | 22,574  | X |
| ASTRAZENECA PLC              | SPONSORED ADR  | 046353108 | 596    | 13,407  | X |
| AURICO GOLD INC              | COM            | 05155C105 | 497    | 56,026  | X |
| AUTOLIV INC                  | COM            | 052800109 | 598    | 8,919   | X |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 3,606  | 65,345  | X |
| AUTONATION INC               | COM            | 05329W102 | 1,139  | 33,193  | X |
| AUTOZONE INC                 | COM            | 053332102 | 1,098  | 2,954   | X |
| AUXILIUM PHARMACEUTICALS INC | COM            | 05334D107 | 430    | 23,159  | X |
| BB&T CORP                    | COM            | 054937107 | 2,396  | 76,333  | X |
| B & G FOODS INC NEW          | COM            | 05508R106 | 1,289  | 57,249  | X |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107 | 594    | 4,752   | X |
| BT GROUP PLC                 | ADR            | 05577E101 | 751    | 20,770  | X |
| BADGER METER INC             | COM            | 056525108 | 587    | 17,276  | X |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 493    | 10,553  | X |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 581    | 72,713  | X |
| BANCO MACRO SA               | SPON ADR B     | 05961W105 | 848    | 43,220  | X |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 566    | 73,737  | X |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 599    | 6,956   | X |
| BANCORPSOUTH INC             | COM            | 059692103 | 163    | 12,088  | X |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 8,292  | 866,418 | X |
| BANK MONTREAL QUE            | COM            | 063671101 | 595    | 10,013  | X |
| BANK OF THE OZARKS INC       | COM            | 063904106 | 202    | 6,454   | X |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 2,498  | 103,525 | X |
| BARCLAYS PLC                 | ADR            | 06738E204 | 605    | 39,939  | X |
| BARNES GROUP INC             | COM            | 067806109 | 466    | 17,694  | X |
| BAXTER INTL INC              | COM            | 071813109 | 2,915  | 48,758  | X |
| BE AEROSPACE INC             | COM            | 073302101 | 299    | 6,442   | X |
| BED BATH & BEYOND INC        | COM            | 075896100 | 1,156  | 17,577  | X |
| BELDEN INC                   | COM            | 077454106 | 1,140  | 30,066  | X |
| BEMIS INC                    | COM            | 081437105 | 306    | 9,466   | X |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | 12,144 | 149,643 | X |
| BEST BUY INC                 | COM            | 086516101 | 562    | 23,727  | X |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 1,154  | 15,943  | X |
| BIG LOTS INC                 | COM            | 089302103 | 425    | 9,888   | X |
| BIGLARI HLDGS INC            | COM            | 08986R101 | 454    | 1,126   | X |
| BIOGEN IDEC INC              | COM            | 09062X103 | 3,262  | 25,886  | X |
| BLACKBAUD INC                | COM            | 09227Q100 | 584    | 17,564  | X |
| BLACKROCK INC                | COM            | 09247X101 | 2,002  | 9,772   | X |
| BLOCK H & R INC              | COM            | 093671105 | 564    | 34,251  | X |
| BOB EVANS FARMS INC          | COM            | 096761101 | 444    | 11,776  | X |
| BOEING CO                    | COM            | 097023105 | 5,460  | 73,418  | X |
| BOISE INC                    | COM            | 09746Y105 | 1,698  | 206,878 | X |
| BOYD GAMING CORP             | COM            | 103304101 | 134    | 17,140  | X |
| BRADY CORP                   | CL A           | 104674106 | 281    | 8,683   | X |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 123    | 10,683  | X |
| BRIDGEPOINT ED INC           | COM            | 10807M105 | 460    | 18,585  | X |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 292    | 16,263  | X |
| BRINKER INTL INC             | COM            | 109641100 | 917    | 33,298  | X |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 6,323  | 187,348 | X |
| BROADCOM CORP                | CL A           | 111320107 | 3,888  | 98,924  | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 1,175  | 204,405 | X |
| BROOKS AUTOMATION INC        | COM            | 114340102 | 566    | 45,867  | X |
| BRUKER CORP                  | COM            | 116794108 | 1,143  | 74,670  | X |
| BUCKEYE TECHNOLOGIES INC     | COM            | 118255108 | 215    | 6,316   | X |
| CBS CORP NEW                 | CL B           | 124857202 | 1,843  | 54,352  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| CEC ENTMT INC                | COM            | 125137109 | 656    | 17,311  | X |
| CLECO CORP NEW               | COM            | 12561W105 | 219    | 5,518   | X |
| CME GROUP INC                | COM            | 12572Q105 | 1,618  | 5,591   | X |
| CNOOC LTD                    | SPONSORED ADR  | 126132109 | 561    | 2,745   | X |
| CRH PLC                      | ADR            | 12626K203 | 637    | 31,064  | X |
| CSX CORP                     | COM            | 126408103 | 2,032  | 94,406  | X |
| CTC MEDIA INC                | COM            | 12642X106 | 1,001  | 86,030  | X |
| CVB FINL CORP                | COM            | 126600105 | 219    | 18,627  | X |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 3,539  | 78,999  | X |
| CA INC                       | COM            | 12673P105 | 1,154  | 41,864  | X |
| CABELAS INC                  | COM            | 126804301 | 1,724  | 45,183  | X |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 555    | 37,830  | X |
| CACI INTL INC                | CL A           | 127190304 | 1,691  | 27,151  | X |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 1,151  | 97,185  | X |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 1,606  | 41,966  | X |
| CALGON CARBON CORP           | COM            | 129603106 | 486    | 31,152  | X |
| CALLAWAY GOLF CO             | COM            | 131193104 | 175    | 25,933  | X |
| CALLON PETE CO DEL           | COM            | 13123X102 | 406    | 64,581  | X |
| CAMPBELL SOUP CO             | COM            | 134429109 | 617    | 18,224  | X |
| CANON INC                    | ADR            | 138006309 | 606    | 12,707  | X |
| CAPELLA EDUCATION COMPANY    | COM            | 139594105 | 204    | 5,683   | X |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 2,071  | 37,151  | X |
| CAPSTEAD MTG CORP            | COM NO PAR     | 14067E506 | 1,129  | 86,131  | X |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 545    | 12,635  | X |
| CARDTRONICS INC              | COM            | 14161H108 | 335    | 12,746  | X |
| CAREER EDUCATION CORP        | COM            | 141665109 | 437    | 54,232  | X |
| CARIBOU COFFEE INC           | COM            | 142042209 | 598    | 32,066  | X |
| CARMIKE CINEMAS INC          | COM            | 143436400 | 521    | 37,327  | X |
| CASCADE CORP                 | COM            | 147195101 | 256    | 5,105   | X |
| CASH AMER INTL INC           | COM            | 14754D100 | 1,182  | 24,651  | X |
| CASTLE A M & CO              | COM            | 148411101 | 184    | 14,570  | X |
| CATERPILLAR INC DEL          | COM            | 149123101 | 7,770  | 72,947  | X |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 727    | 41,090  | X |
| CATO CORP NEW                | CL A           | 149205106 | 460    | 16,650  | X |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 150185106 | 599    | 20,233  | X |
| CELADON GROUP INC            | COM            | 150838100 | 1,036  | 66,651  | X |
| CELGENE CORP                 | COM            | 151020104 | 5,075  | 65,463  | X |
| CEPHEID                      | COM            | 15670R107 | 593    | 14,182  | X |
| CENTURYLINK INC              | COM            | 156700106 | 937    | 24,247  | X |
| CERADYNE INC                 | COM            | 156710105 | 638    | 19,605  | X |
| CHANGYOU COM LTD             | ADS REP CL A   | 15911M107 | 1,133  | 41,719  | X |
| CHARMING SHOPPES INC         | COM            | 161133103 | 514    | 87,125  | X |
| CHART INDS INC               | COM PAR \$0.01 | 16115Q308 | 505    | 6,884   | X |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 430    | 14,635  | X |
| CHEMED CORP NEW              | COM            | 16359R103 | 463    | 7,392   | X |
| CHEMTURA CORP                | COM NEW        | 163893209 | 498    | 29,327  | X |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 1,232  | 53,157  | X |
| CHEVRON CORP NEW             | COM            | 166764100 | 17,645 | 164,580 | X |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 566    | 10,946  | X |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 612    | 11,103  | X |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 1,671  | 15,372  | X |
| CHINA XD PLASTICS CO LTD     | COM            | 16948F107 | 55     | 10,171  | X |
| CHOICE HOTELS INTL INC       | COM            | 169905106 | 435    | 11,657  | X |
| CHUBB CORP                   | COM            | 171232101 | 2,218  | 32,095  | X |
| CHURCHILL DOWNS INC          | COM            | 171484108 | 1,074  | 19,215  | X |
| CISCO SYS INC                | COM            | 17275R102 | 10,767 | 509,072 | X |
| CITIGROUP INC                | COM NEW        | 172967424 | 9,080  | 248,415 | X |
| CLEARWATER PAPER CORP        | COM            | 18538R103 | 549    | 16,543  | X |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 1,147  | 16,558  | X |
| COACH INC                    | COM            | 189754104 | 1,844  | 23,861  | X |
| CNINSURE INC                 | SPONSORED ADR  | 18976M103 | 282    | 45,133  | X |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 594    | 30,484  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| COCA COLA CO                 | COM            | 191216100 | 12,499 | 168,885 | X |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302 | 211    | 11,042  | X |
| COGNEX CORP                  | COM            | 192422103 | 296    | 6,991   | X |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 1,903  | 24,729  | X |
| COINSTAR INC                 | COM            | 19259P300 | 2,168  | 34,115  | X |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3,986  | 40,760  | X |
| COMCAST CORP NEW             | CL A           | 20030N101 | 7,789  | 259,563 | X |
| COMMERCIAL METALS CO         | COM            | 201723103 | 512    | 34,516  | X |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 212    | 7,360   | X |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 487    | 21,877  | X |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 660    | 27,743  | X |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 648    | 8,459   | X |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 355    | 4,952   | X |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 557    | 18,606  | X |
| COMSCORE INC                 | COM            | 20564W105 | 453    | 21,173  | X |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 497    | 72,351  | X |
| CONNS INC                    | COM            | 208242107 | 161    | 10,508  | X |
| CONOCOPHILLIPS               | COM            | 20825C104 | 8,532  | 112,251 | X |
| CONSOLIDATED GRAPHICS INC    | COM            | 209341106 | 428    | 9,465   | X |
| CONSTANT CONTACT INC         | COM            | 210313102 | 211    | 7,094   | X |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 487    | 20,635  | X |
| CONTANGO OIL & GAS COMPANY   | COM NEW        | 21075N204 | 666    | 11,300  | X |
| COOPER COS INC               | COM NEW        | 216648402 | 1,693  | 20,718  | X |
| COOPER TIRE & RUBR CO        | COM            | 216831107 | 441    | 28,980  | X |
| COPART INC                   | COM            | 217204106 | 418    | 16,040  | X |
| CORINTHIAN COLLEGES INC      | COM            | 218868107 | 320    | 77,407  | X |
| CORNING INC                  | COM            | 219350105 | 248    | 17,600  | X |
| CORPORATE EXECUTIVE BRD CO   | COM            | 21988R102 | 447    | 10,389  | X |
| CORRECTIONS CORP AMER NEW    | COM NEW        | 22025Y407 | 487    | 17,816  | X |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 4,146  | 45,658  | X |
| COVANCE INC                  | COM            | 222816100 | 203    | 4,255   | X |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 1,205  | 21,592  | X |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 225401108 | 606    | 21,246  | X |
| CRESUD S A C I F Y A         | SPONSORED ADR  | 226406106 | 181    | 14,678  | X |
| CROCS INC                    | COM            | 227046109 | 247    | 11,802  | X |
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R109 | 428    | 10,137  | X |
| CTRIIP COM INTL LTD          | AMERICAN DEP S | 22943F100 | 248    | 11,452  | X |
| CUBESMART                    | COM            | 229663109 | 333    | 27,978  | X |
| CUBIST PHARMACEUTICALS INC   | COM            | 229678107 | 1,118  | 25,853  | X |
| CULLEN FROST BANKERS INC     | COM            | 229899109 | 452    | 7,773   | X |
| CUMMINS INC                  | COM            | 231021106 | 3,937  | 32,796  | X |
| CUMULUS MEDIA INC            | CL A           | 231082108 | 453    | 129,931 | X |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 411    | 26,315  | X |
| DSW INC                      | CL A           | 23334L102 | 551    | 10,055  | X |
| DTS INC                      | COM            | 23335C101 | 1,395  | 46,157  | X |
| DANAHER CORP DEL             | COM            | 235851102 | 930    | 16,603  | X |
| DEALERTRACK HLDGS INC        | COM            | 242309102 | 490    | 16,209  | X |
| DELEK US HLDGS INC           | COM            | 246647101 | 533    | 34,389  | X |
| DELL INC                     | COM            | 24702R101 | 4,209  | 253,621 | X |
| DELPHI FINL GROUP INC        | CL A           | 247131105 | 1,126  | 25,156  | X |
| DELUXE CORP                  | COM            | 248019101 | 373    | 15,945  | X |
| DENNYS CORP                  | COM            | 24869P104 | 493    | 122,099 | X |
| DENTSPLY INTL INC NEW        | COM            | 249030107 | 1,176  | 29,307  | X |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 971    | 13,650  | X |
| DIAMOND FOODS INC            | COM            | 252603105 | 240    | 10,519  | X |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 618    | 9,259   | X |
| DICE HLDGS INC               | COM            | 253017107 | 435    | 46,632  | X |
| DIGITAL RIV INC              | COM            | 25388B104 | 412    | 22,018  | X |
| DIGITAL GENERATION INC       | COM            | 25400B108 | 115    | 11,218  | X |
| DILLARDS INC                 | CL A           | 254067101 | 260    | 4,131   | X |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 6,613  | 151,052 | X |
| DISCOVER FINL SVCS           | COM            | 254709108 | 1,229  | 36,853  | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| DIRECTV                      | COM CL A       | 25490A101 | 3,763  | 76,272  | X |
| DOLBY LABORATORIES INC       | COM            | 25659T107 | 595    | 15,643  | X |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 925    | 18,067  | X |
| DOMINOS PIZZA INC            | COM            | 25754A201 | 577    | 15,906  | X |
| DOMTAR CORP                  | COM NEW        | 257559203 | 444    | 4,656   | X |
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 758    | 61,155  | X |
| DORCHESTER MINERALS LP       | COM UNIT       | 25820R105 | 562    | 21,403  | X |
| DORMAN PRODUCTS INC          | COM            | 258278100 | 621    | 12,272  | X |
| DOUGLAS EMMETT INC           | COM            | 25960P109 | 338    | 14,826  | X |
| DOW CHEM CO                  | COM            | 260543103 | 4,151  | 119,838 | X |
| DREW INDS INC                | COM NEW        | 26168L205 | 467    | 17,100  | X |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 5,893  | 111,390 | X |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 3,106  | 147,823 | X |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 434    | 5,117   | X |
| DYNAVAX TECHNOLOGIES CORP    | COM            | 268158102 | 589    | 117,118 | X |
| DYNEX CAP INC                | COM NEW        | 26817Q506 | 1,195  | 125,170 | X |
| E M C CORP MASS              | COM            | 268648102 | 6,063  | 202,908 | X |
| EOG RES INC                  | COM            | 26875P101 | 2,415  | 21,736  | X |
| EAGLE MATERIALS INC          | COM            | 26969P108 | 1,169  | 33,647  | X |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 398    | 17,245  | X |
| EBAY INC                     | COM            | 278642103 | 4,431  | 120,069 | X |
| EBIX INC                     | COM NEW        | 278715206 | 602    | 26,006  | X |
| ELECTRONICS FOR IMAGING INC  | COM            | 286082102 | 1,602  | 96,378  | X |
| ELSTER GROUP SE              | SPONSORED ADR  | 290348101 | 511    | 32,295  | X |
| EMERSON ELEC CO              | COM            | 291011104 | 3,270  | 62,669  | X |
| EMULEX CORP                  | COM NEW        | 292475209 | 470    | 45,263  | X |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 1,156  | 29,835  | X |
| ENERGEN CORP                 | COM            | 29265N108 | 406    | 8,263   | X |
| ENERGY PARTNERS LTD          | COM NEW        | 29270U303 | 535    | 32,207  | X |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 601    | 29,749  | X |
| ENERSYS                      | COM            | 29275Y102 | 661    | 19,084  | X |
| ENTEGRIS INC                 | COM            | 29362U104 | 760    | 81,385  | X |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 403    | 8,699   | X |
| ENTROPIC COMMUNICATIONS INC  | COM            | 29384R105 | 594    | 101,810 | X |
| EQUIFAX INC                  | COM            | 294429105 | 459    | 10,365  | X |
| ERESEARCHTECHNOLOGY INC      | COM            | 29481V108 | 83     | 10,672  | X |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 543    | 52,657  | X |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR  | 29759W101 | 550    | 10,463  | X |
| ETHAN ALLEN INTERIORS INC    | COM            | 297602104 | 346    | 13,673  | X |
| EXELON CORP                  | COM            | 30161N101 | 2,999  | 76,475  | X |
| EXPEDIA INC DEL              | COM NEW        | 30212P303 | 310    | 9,269   | X |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 2,142  | 39,532  | X |
| EXPRESS INC                  | COM            | 30219E103 | 444    | 17,782  | X |
| EXXON MOBIL CORP             | COM            | 30231G102 | 38,496 | 443,861 | X |
| FNB CORP PA                  | COM            | 302520101 | 354    | 29,331  | X |
| FTI CONSULTING INC           | COM            | 302941109 | 200    | 5,334   | X |
| FEDEX CORP                   | COM            | 31428X106 | 2,420  | 26,318  | X |
| 51JOB INC                    | SP ADR REP COM | 316827104 | 481    | 8,461   | X |
| FINISH LINE INC              | CL A           | 317923100 | 380    | 17,887  | X |
| FIRST CASH FINL SVCS INC     | COM            | 31942D107 | 400    | 9,333   | X |
| FIRST CTZNS BANCSHARES INC N | CL A           | 31946M103 | 332    | 1,815   | X |
| FIRST FINL BANCORP OH        | COM            | 320209109 | 490    | 28,338  | X |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 137    | 11,464  | X |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 103    | 10,508  | X |
| FIRSTMERIT CORP              | COM            | 337915102 | 337    | 19,974  | X |
| FIRSTENERGY CORP             | COM            | 337932107 | 2,667  | 58,495  | X |
| FLOTEK INDS INC DEL          | COM            | 343389102 | 179    | 14,907  | X |
| FLY LEASING LTD              | SPONSORED ADR  | 34407D109 | 450    | 36,861  | X |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 235    | 9,372   | X |
| FOOT LOCKER INC              | COM            | 344849104 | 1,177  | 37,915  | X |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 3,875  | 310,650 | X |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q105 | 590    | 39,750  | X |

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|                               |                |           |        |         |   |
|-------------------------------|----------------|-----------|--------|---------|---|
| FRANKLIN RES INC              | COM            | 354613101 | 1,463  | 11,794  | X |
| FRANKLIN STREET PPTYS CORP    | COM            | 35471R106 | 652    | 61,525  | X |
| FREDS INC                     | CL A           | 356108100 | 190    | 13,014  | X |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 4,400  | 115,658 | X |
| FREIGHTCAR AMER INC           | COM            | 357023100 | 479    | 21,314  | X |
| FRESH MKT INC                 | COM            | 35804H106 | 444    | 9,257   | X |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 560    | 134,261 | X |
| FUEL SYS SOLUTIONS INC        | COM            | 35952W103 | 482    | 18,438  | X |
| FULTON FINL CORP PA           | COM            | 360271100 | 121    | 11,543  | X |
| GT ADVANCED TECHNOLOGIES INC  | COM            | 36191U106 | 761    | 91,985  | X |
| GANNETT INC                   | COM            | 364730101 | 646    | 42,127  | X |
| GARTNER INC                   | COM            | 366651107 | 468    | 10,982  | X |
| GAYLORD ENTMT CO NEW          | COM            | 367905106 | 658    | 21,379  | X |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 3,469  | 47,280  | X |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 19,624 | 977,775 | X |
| GENERAL MLS INC               | COM            | 370334104 | 2,154  | 54,593  | X |
| GENERAL MTRS CO               | COM            | 37045V100 | 1,628  | 63,469  | X |
| GENUINE PARTS CO              | COM            | 372460105 | 1,165  | 18,569  | X |
| GEORESOURCES INC              | COM            | 372476101 | 303    | 9,262   | X |
| GIANT INTERACTIVE GROUP INC   | ADR            | 374511103 | 235    | 48,025  | X |
| GILEAD SCIENCES INC           | COM            | 375558103 | 3,210  | 65,708  | X |
| GLACIER BANCORP INC NEW       | COM            | 37637Q105 | 497    | 33,295  | X |
| GLADSTONE INVT CORP           | COM            | 376546107 | 138    | 18,195  | X |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 565    | 12,570  | X |
| GLOBAL PMTS INC               | COM            | 37940X102 | 394    | 8,292   | X |
| GLOBAL POWER EQUIPMENT GRP I  | COM PAR \$0.01 | 37941P306 | 576    | 20,796  | X |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 5,369  | 43,166  | X |
| GOOGLE INC                    | CL A           | 38259P508 | 15,043 | 23,459  | X |
| GOVERNMENT PPTYS INCOME TR    | COM SHS BEN IN | 38376A103 | 482    | 20,002  | X |
| GRAND CANYON ED INC           | COM            | 38526M106 | 205    | 11,559  | X |
| GRAPHIC PACKAGING HLDG CO     | COM            | 388689101 | 203    | 36,851  | X |
| GREENBRIER COS INC            | COM            | 393657101 | 465    | 23,482  | X |
| GREENHILL & CO INC            | COM            | 395259104 | 397    | 9,108   | X |
| GROUP 1 AUTOMOTIVE INC        | COM            | 398905109 | 1,396  | 24,854  | X |
| GRUPO FINANCIERO GALICIA S A  | SP ADR 10 SH B | 399909100 | 519    | 80,731  | X |
| GPO AEROPORTUARIO DEL PAC SA  | SPON ADR B     | 400506101 | 447    | 12,293  | X |
| GRUPO AEROPORTUARIO DEL SURE  | SPON ADR SER B | 40051E202 | 461    | 6,733   | X |
| GUIDANCE SOFTWARE INC         | COM            | 401692108 | 425    | 38,456  | X |
| H & E EQUIPMENT SERVICES INC  | COM            | 404030108 | 468    | 24,710  | X |
| HCA HOLDINGS INC              | COM            | 40412C101 | 243    | 9,802   | X |
| HCC INS HLDGS INC             | COM            | 404132102 | 627    | 20,107  | X |
| HFF INC                       | CL A           | 40418F108 | 318    | 19,291  | X |
| HNI CORP                      | COM            | 404251100 | 505    | 18,214  | X |
| HSBC HLDGS PLC                | SPON ADR NEW   | 404280406 | 586    | 13,204  | X |
| HSN INC                       | COM            | 404303109 | 437    | 11,502  | X |
| HALCON RES CORP               | COM NEW        | 40537Q209 | 395    | 42,079  | X |
| HALLIBURTON CO                | COM            | 406216101 | 1,093  | 32,922  | X |
| HALOZYME THERAPEUTICS INC     | COM            | 40637H109 | 555    | 43,510  | X |
| HANMI FINL CORP               | COM NEW        | 410495204 | 136    | 13,395  | X |
| HANOVER INS GROUP INC         | COM            | 410867105 | 518    | 12,597  | X |
| HARLEY DAVIDSON INC           | COM            | 412822108 | 1,135  | 23,126  | X |
| HARRIS CORP DEL               | COM            | 413875105 | 647    | 14,348  | X |
| HARSCO CORP                   | COM            | 415864107 | 669    | 28,507  | X |
| HARTFORD FINL SVCS GROUP INC  | COM            | 416515104 | 640    | 30,374  | X |
| HASBRO INC                    | COM            | 418056107 | 637    | 17,338  | X |
| HATTERAS FINL CORP            | COM            | 41902R103 | 1,235  | 44,261  | X |
| HAYNES INTERNATIONAL INC      | COM NEW        | 420877201 | 461    | 7,281   | X |
| HEALTH MGMT ASSOC INC NEW     | CL A           | 421933102 | 196    | 29,231  | X |
| HEALTHCARE RLTY TR            | COM            | 421946104 | 495    | 22,511  | X |
| HEADWATERS INC                | COM            | 42210P102 | 506    | 121,013 | X |
| HEARTLAND EXPRESS INC         | COM            | 422347104 | 427    | 29,526  | X |
| HEARTLAND PMT SYS INC         | COM            | 42235N108 | 487    | 16,884  | X |



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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 1,125  | 63,194  | X |
| HENRY JACK & ASSOC INC       | COM            | 426281101 | 472    | 13,824  | X |
| HEWLETT PACKARD CO           | COM            | 428236103 | 3,890  | 163,251 | X |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 336    | 10,094  | X |
| HOLLY ENERGY PARTNERS L P    | COM UT LTD PTN | 435763107 | 552    | 9,038   | X |
| HOLLYFRONTIER CORP           | COM            | 436106108 | 1,677  | 52,165  | X |
| HOLOGIC INC                  | COM            | 436440101 | 221    | 10,254  | X |
| HOME DEPOT INC               | COM            | 437076102 | 8,102  | 161,042 | X |
| HONEYWELL INTL INC           | COM            | 438516106 | 4,808  | 78,759  | X |
| HUBBELL INC                  | CL B           | 443510201 | 495    | 6,302   | X |
| HUDSON CITY BANCORP          | COM            | 443683107 | 646    | 88,277  | X |
| HUDSON PAC PPTYS INC         | COM            | 444097109 | 484    | 31,990  | X |
| HUGOTON RTY TR TEX           | UNIT BEN INT   | 444717102 | 485    | 33,051  | X |
| HUMANA INC                   | COM            | 444859102 | 1,204  | 13,023  | X |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 649    | 100,677 | X |
| IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 1,151  | 23,437  | X |
| ICU MED INC                  | COM            | 44930G107 | 1,088  | 22,138  | X |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 624    | 9,429   | X |
| ICONIX BRAND GROUP INC       | COM            | 451055107 | 343    | 19,724  | X |
| IDENIX PHARMACEUTICALS INC   | COM            | 45166R204 | 479    | 48,907  | X |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 711    | 12,439  | X |
| IMMUNOGEN INC                | COM            | 45253H101 | 313    | 21,784  | X |
| INTEL CORP                   | COM            | 458140100 | 14,193 | 504,824 | X |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 311    | 5,866   | X |
| INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 1,169  | 68,782  | X |
| INTERMEC INC                 | COM            | 458786100 | 168    | 21,764  | X |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 22,420 | 107,452 | X |
| INTL PAPER CO                | COM            | 460146103 | 597    | 17,005  | X |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 804    | 28,974  | X |
| INTERSECTIONS INC            | COM            | 460981301 | 511    | 39,969  | X |
| INVESCO MORTGAGE CAPITAL INC | COM            | 46131B100 | 1,238  | 70,124  | X |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 144    | 12,008  | X |
| INVESTORS BANCORP INC        | COM            | 46146P102 | 330    | 21,966  | X |
| INVESTORS REAL ESTATE TR     | SH BEN INT     | 461730103 | 475    | 61,809  | X |
| IROBOT CORP                  | COM            | 462726100 | 662    | 24,302  | X |
| ISHARES TR                   | RUSSELL MIDCAP | 464287499 | 53,179 | 480,300 | X |
| ISHARES TR                   | RUSL 2000 VALU | 464287630 | 8,005  | 109,700 | X |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 26,996 | 326,000 | X |
| ITRON INC                    | COM            | 465741106 | 1,147  | 25,269  | X |
| JPMORGAN CHASE & CO          | COM            | 46625H100 | 16,258 | 353,585 | X |
| JACK IN THE BOX INC          | COM            | 466367109 | 617    | 25,733  | X |
| JANUS CAP GROUP INC          | COM            | 47102X105 | 809    | 90,848  | X |
| JETBLUE AIRWAYS CORP         | COM            | 477143101 | 238    | 48,742  | X |
| JIAYUAN COM INTL LTD         | SPONSORED ADR  | 477374102 | 328    | 62,996  | X |
| JOHNSON & JOHNSON            | COM            | 478160104 | 16,822 | 255,030 | X |
| JOHNSON CTLS INC             | COM            | 478366107 | 1,014  | 31,230  | X |
| J2 GLOBAL INC                | COM            | 48123V102 | 1,719  | 59,924  | X |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 1,786  | 78,079  | X |
| KKR FINANCIAL HLDGS LLC      | COM            | 48248A306 | 476    | 51,694  | X |
| KLA-TENCOR CORP              | COM            | 482480100 | 674    | 12,391  | X |
| KT CORP                      | SPONSORED ADR  | 48268K101 | 568    | 41,469  | X |
| K-SWISS INC                  | CL A           | 482686102 | 108    | 26,287  | X |
| KAISER ALUMINUM CORP         | COM PAR \$0.01 | 483007704 | 622    | 13,165  | X |
| KELLOGG CO                   | COM            | 487836108 | 990    | 18,463  | X |
| KELLY SVCS INC               | CL A           | 488152208 | 210    | 13,120  | X |
| KENEXA CORP                  | COM            | 488879107 | 513    | 16,422  | X |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 2,482  | 33,589  | X |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 137    | 19,842  | X |
| KOHL'S CORP                  | COM            | 500255104 | 1,082  | 21,625  | X |
| KONGZHONG CORP               | SPONSORED ADR  | 50047P104 | 707    | 130,052 | X |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 576    | 28,286  | X |
| KRAFT FOODS INC              | CL A           | 50075N104 | 5,236  | 137,766 | X |

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|                              |                |           |        |         |   |
|------------------------------|----------------|-----------|--------|---------|---|
| KRISPY KREME DOUGHNUTS INC   | COM            | 501014104 | 184    | 25,242  | X |
| KROGER CO                    | COM            | 501044101 | 2,988  | 123,333 | X |
| KRONOS WORLDWIDE INC         | COM            | 50105F105 | 375    | 15,037  | X |
| KULICKE & SOFFA INDS INC     | COM            | 501242101 | 767    | 61,696  | X |
| LSB INDS INC                 | COM            | 502160104 | 1,303  | 33,484  | X |
| LTX-CREDENCE CORP            | COM NEW        | 502403207 | 488    | 67,895  | X |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 613    | 8,655   | X |
| LA Z BOY INC                 | COM            | 505336107 | 466    | 31,154  | X |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 1,806  | 31,374  | X |
| LATTICE SEMICONDUCTOR CORP   | COM            | 518415104 | 941    | 146,402 | X |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 1,788  | 28,872  | X |
| LEAPFROG ENTERPRISES INC     | CL A           | 52186N106 | 425    | 50,842  | X |
| LEGACY RESERVES LP           | UNIT LP INT    | 524707304 | 943    | 32,599  | X |
| LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 898    | 34,555  | X |
| LEXMARK INTL NEW             | CL A           | 529771107 | 1,152  | 34,654  | X |
| LIFE TECHNOLOGIES CORP       | COM            | 53217V109 | 1,185  | 24,283  | X |
| LILLY ELI & CO               | COM            | 532457108 | 4,052  | 100,643 | X |
| LINDSAY CORP                 | COM            | 535555106 | 969    | 14,625  | X |
| LINEAR TECHNOLOGY CORP       | COM            | 535678106 | 575    | 17,071  | X |
| LIQUIDITY SERVICES INC       | COM            | 53635B107 | 682    | 15,217  | X |
| LITHIA MTRS INC              | CL A           | 536797103 | 496    | 18,939  | X |
| LITTELFUSE INC               | COM            | 537008104 | 440    | 7,010   | X |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 3,339  | 37,158  | X |
| LOEWS CORP                   | COM            | 540424108 | 937    | 23,506  | X |
| LORILLARD INC                | COM            | 544147101 | 1,804  | 13,929  | X |
| LOWES COS INC                | COM            | 548661107 | 3,493  | 111,307 | X |
| M & T BK CORP                | COM            | 55261F104 | 625    | 7,192   | X |
| M D C HLDGS INC              | COM            | 552676108 | 497    | 19,283  | X |
| MFA FINANCIAL INC            | COM            | 55272X102 | 117    | 15,698  | X |
| MWI VETERINARY SUPPLY INC    | COM            | 55402X105 | 683    | 7,761   | X |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B105 | 438    | 13,269  | X |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 559079207 | 613    | 12,566  | X |
| MANTECH INTL CORP            | CL A           | 564563104 | 1,173  | 34,030  | X |
| MANULIFE FINL CORP           | COM            | 56501R106 | 613    | 45,225  | X |
| MAP PHARMACEUTICALS INC      | COM            | 56509R108 | 419    | 29,183  | X |
| MARATHON OIL CORP            | COM            | 565849106 | 3,242  | 102,284 | X |
| MARATHON PETE CORP           | COM            | 56585A102 | 1,254  | 28,918  | X |
| MARCHEX INC                  | CL B           | 56624R108 | 296    | 66,434  | X |
| MARTIN MIDSTREAM PRTRNS L P  | UNIT L P INT   | 573331105 | 491    | 14,550  | X |
| MASIMO CORP                  | COM            | 574795100 | 786    | 33,616  | X |
| MASTERCARD INC               | CL A           | 57636Q104 | 3,761  | 8,943   | X |
| MATTSON TECHNOLOGY INC       | COM            | 577223100 | 455    | 164,318 | X |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 586    | 20,489  | X |
| MAXIMUS INC                  | COM            | 577933104 | 432    | 10,611  | X |
| MCDONALDS CORP               | COM            | 580135101 | 8,701  | 88,697  | X |
| MCKESSON CORP                | COM            | 58155Q103 | 3,848  | 43,847  | X |
| MEADOWBROOK INS GROUP INC    | COM            | 58319P108 | 193    | 20,677  | X |
| MEDASSETS INC                | COM            | 584045108 | 245    | 18,633  | X |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 2,403  | 34,180  | X |
| MEDICINES CO                 | COM            | 584688105 | 1,192  | 59,398  | X |
| MEDTRONIC INC                | COM            | 585055106 | 2,552  | 65,126  | X |
| MERCADOLIBRE INC             | COM            | 58733R102 | 424    | 4,340   | X |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 11,496 | 299,380 | X |
| MERGE HEALTHCARE INC         | COM            | 589499102 | 422    | 71,986  | X |
| MERITOR INC                  | COM            | 59001K100 | 509    | 63,062  | X |
| METLIFE INC                  | COM            | 59156R108 | 3,174  | 84,988  | X |
| METROPCS COMMUNICATIONS INC  | COM            | 591708102 | 476    | 52,752  | X |
| METROPOLITAN HEALTH NETWORKS | COM            | 592142103 | 124    | 13,189  | X |
| MICREL INC                   | COM            | 594793101 | 426    | 41,475  | X |
| MICROS SYS INC               | COM            | 594901100 | 468    | 8,472   | X |
| MICROSOFT CORP               | COM            | 594918104 | 21,096 | 654,044 | X |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 596    | 16,034  | X |

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|                              |               |           |       |         |   |
|------------------------------|---------------|-----------|-------|---------|---|
| MIDDLEBY CORP                | COM           | 596278101 | 1,201 | 11,872  | X |
| MILLER HERMAN INC            | COM           | 600544100 | 514   | 22,394  | X |
| MINE SAFETY APPLIANCES CO    | COM           | 602720104 | 527   | 12,826  | X |
| MIPS TECHNOLOGIES INC        | COM           | 604567107 | 456   | 83,794  | X |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 621   | 124,643 | X |
| MOLEX INC                    | COM           | 608554101 | 548   | 19,481  | X |
| MOLSON COORS BREWING CO      | CL B          | 60871R209 | 326   | 7,196   | X |
| MOMENTA PHARMACEUTICALS INC  | COM           | 60877T100 | 463   | 30,220  | X |
| MONSANTO CO NEW              | COM           | 61166W101 | 3,564 | 44,687  | X |
| MORGAN STANLEY               | COM NEW       | 617446448 | 2,529 | 128,786 | X |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 2,007 | 39,490  | X |
| MOVADO GROUP INC             | COM           | 624580106 | 392   | 15,980  | X |
| MULTIMEDIA GAMES HLDG CO INC | COM           | 625453105 | 688   | 62,818  | X |
| MYLAN INC                    | COM           | 628530107 | 1,167 | 49,757  | X |
| MYRIAD GENETICS INC          | COM           | 62855J104 | 1,234 | 52,149  | X |
| NCI BUILDING SYS INC         | COM NEW       | 628852204 | 441   | 38,345  | X |
| NCR CORP NEW                 | COM           | 62886E108 | 1,176 | 54,177  | X |
| NIC INC                      | COM           | 62914B100 | 1,005 | 82,788  | X |
| NRG ENERGY INC               | COM NEW       | 629377508 | 261   | 16,636  | X |
| NTT DOCOMO INC               | SPONS ADR     | 62942M201 | 475   | 28,524  | X |
| NVE CORP                     | COM NEW       | 629445206 | 461   | 8,702   | X |
| NYSE EURONEXT                | COM           | 629491101 | 656   | 21,865  | X |
| NACCO INDS INC               | CL A          | 629579103 | 442   | 3,801   | X |
| NASH FINCH CO                | COM           | 631158102 | 380   | 13,381  | X |
| NATIONAL GRID PLC            | SPON ADR NEW  | 636274300 | 595   | 11,791  | X |
| NATIONAL HEALTH INVS INC     | COM           | 63633D104 | 334   | 6,856   | X |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 3,950 | 49,704  | X |
| NATIONAL PENN BANCSHARES INC | COM           | 637138108 | 329   | 37,189  | X |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P  | 63900P103 | 633   | 26,399  | X |
| NATUS MEDICAL INC DEL        | COM           | 639050103 | 625   | 52,366  | X |
| NAVIGANT CONSULTING INC      | COM           | 63935N107 | 540   | 38,791  | X |
| NELNET INC                   | CL A          | 64031N108 | 328   | 12,645  | X |
| NETAPP INC                   | COM           | 64110D104 | 1,339 | 29,904  | X |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 1,225 | 21,076  | X |
| NETGEAR INC                  | COM           | 64111Q104 | 468   | 12,254  | X |
| NETSUITE INC                 | COM           | 64118Q107 | 485   | 9,652   | X |
| NEUSTAR INC                  | CL A          | 64126X201 | 1,214 | 32,594  | X |
| NEVSUN RES LTD               | COM           | 64156L101 | 637   | 172,965 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR      | 647581107 | 444   | 16,181  | X |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103 | 641   | 46,057  | X |
| NEWMONT MINING CORP          | COM           | 651639106 | 2,796 | 54,533  | X |
| NEWS CORP                    | CL A          | 65248E104 | 5,705 | 289,459 | X |
| NEXTERA ENERGY INC           | COM           | 65339F101 | 3,009 | 49,264  | X |
| NIKE INC                     | CL B          | 654106103 | 2,612 | 24,083  | X |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 654624105 | 1,719 | 75,974  | X |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 597   | 108,746 | X |
| NORDION INC                  | COM           | 65563C105 | 208   | 21,405  | X |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 3,202 | 48,637  | X |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 2,656 | 43,484  | X |
| NORTHSTAR RLTY FIN CORP      | COM           | 66704R100 | 132   | 24,447  | X |
| NOVARTIS A G                 | SPONSORED ADR | 66987V109 | 1,731 | 31,245  | X |
| NOVELLUS SYS INC             | COM           | 670008101 | 302   | 6,050   | X |
| NTELOS HLDGS CORP            | COM NEW       | 67020Q305 | 421   | 20,360  | X |
| NUTRI SYS INC NEW            | COM           | 67069D108 | 413   | 36,748  | X |
| NXSTAGE MEDICAL INC          | COM           | 67072V103 | 230   | 11,929  | X |
| OM GROUP INC                 | COM           | 670872100 | 522   | 18,958  | X |
| O REILLY AUTOMOTIVE INC NEW  | COM           | 67103H107 | 1,168 | 12,786  | X |
| OBAGI MEDICAL PRODUCTS INC   | COM           | 67423R108 | 506   | 37,765  | X |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 6,618 | 69,497  | X |
| OFFICEMAX INC DEL            | COM           | 67622P101 | 144   | 25,237  | X |
| OLD NATL BANCORP IND         | COM           | 680033107 | 331   | 25,157  | X |
| ON SEMICONDUCTOR CORP        | COM           | 682189105 | 1,209 | 134,166 | X |

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|                              |               |           |        |         |   |
|------------------------------|---------------|-----------|--------|---------|---|
| ORACLE CORP                  | COM           | 68389X105 | 9,574  | 328,341 | X |
| ORITANI FINL CORP DEL        | COM           | 68633D103 | 1,421  | 96,766  | X |
| ORMAT TECHNOLOGIES INC       | COM           | 686688102 | 310    | 15,371  | X |
| OSHKOSH CORP                 | COM           | 688239201 | 1,247  | 53,827  | X |
| OTTER TAIL CORP              | COM           | 689648103 | 563    | 25,922  | X |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 690368105 | 160    | 12,667  | X |
| OWENS CORNING NEW            | COM           | 690742101 | 221    | 6,130   | X |
| PG&E CORP                    | COM           | 69331C108 | 1,396  | 32,157  | X |
| PHH CORP                     | COM NEW       | 693320202 | 395    | 25,508  | X |
| P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 438    | 11,091  | X |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 2,830  | 43,879  | X |
| PNM RES INC                  | COM           | 69349H107 | 384    | 20,983  | X |
| PACCAR INC                   | COM           | 693718108 | 1,386  | 29,594  | X |
| PAMPA ENERGIA S A            | SPONS ADR LVL | 697660207 | 233    | 27,122  | X |
| PAN AMERICAN SILVER CORP     | COM           | 697900108 | 1,714  | 77,717  | X |
| PANTRY INC                   | COM           | 698657103 | 832    | 63,978  | X |
| PAREXEL INTL CORP            | COM           | 699462107 | 507    | 18,786  | X |
| PARKER DRILLING CO           | COM           | 701081101 | 646    | 108,219 | X |
| PARTNER COMMUNICATIONS CO LT | ADR           | 70211M109 | 77     | 10,163  | X |
| PEARSON PLC                  | SPONSORED ADR | 705015105 | 571    | 30,494  | X |
| PENN NATL GAMING INC         | COM           | 707569109 | 1,117  | 25,992  | X |
| PENNANTPARK INVT CORP        | COM           | 708062104 | 328    | 31,505  | X |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT    | 709102107 | 1,182  | 77,438  | X |
| PEP BOYS MANNY MOE & JACK    | COM           | 713278109 | 393    | 26,353  | X |
| PEPSICO INC                  | COM           | 713448108 | 8,965  | 135,121 | X |
| PERKINELMER INC              | COM           | 714046109 | 1,389  | 50,228  | X |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 714236106 | 471    | 20,608  | X |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 489    | 16,093  | X |
| PETMED EXPRESS INC           | COM           | 716382106 | 611    | 49,393  | X |
| PHARMACYCLICS INC            | COM           | 716933106 | 1,092  | 39,353  | X |
| PFIZER INC                   | COM           | 717081103 | 16,718 | 738,264 | X |
| PHARMERICA CORP              | COM           | 71714F104 | 268    | 21,544  | X |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 14,920 | 168,383 | X |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 625    | 10,043  | X |
| PIER 1 IMPORTS INC           | COM           | 720279108 | 974    | 53,594  | X |
| PINNACLE ENTMT INC           | COM           | 723456109 | 480    | 41,703  | X |
| PIONEER SOUTHWST ENRG PRTR   | UNIT LP INT   | 72388B106 | 492    | 18,410  | X |
| PITNEY BOWES INC             | COM           | 724479100 | 766    | 43,561  | X |
| PLANTRONICS INC NEW          | COM           | 727493108 | 721    | 17,907  | X |
| PLEXUS CORP                  | COM           | 729132100 | 463    | 13,223  | X |
| POLARIS INDS INC             | COM           | 731068102 | 1,209  | 16,759  | X |
| POOL CORPORATION             | COM           | 73278L105 | 475    | 12,684  | X |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q105 | 1,410  | 19,656  | X |
| POST PPTYS INC               | COM           | 737464107 | 343    | 7,317   | X |
| PRAXAIR INC                  | COM           | 74005P104 | 2,973  | 25,934  | X |
| PRECISION CASTPARTS CORP     | COM           | 740189105 | 614    | 3,550   | X |
| PRICELINE COM INC            | COM NEW       | 741503403 | 3,838  | 5,349   | X |
| PRIMERICA INC                | COM           | 74164M108 | 469    | 18,599  | X |
| PRINCIPAL FINL GROUP INC     | COM           | 74251V102 | 852    | 28,884  | X |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 16,037 | 238,613 | X |
| PRIVATEBANCORP INC           | COM           | 742962103 | 798    | 52,584  | X |
| PROSPERITY BANCSHARES INC    | COM           | 743606105 | 238    | 5,204   | X |
| PROTECTIVE LIFE CORP         | COM           | 743674103 | 341    | 11,497  | X |
| PROVIDENCE SVC CORP          | COM           | 743815102 | 476    | 30,673  | X |
| PROVIDENT FINL SVCS INC      | COM           | 74386T105 | 156    | 10,737  | X |
| PROVIDENT ENERGY LTD NEW     | COM           | 74386V100 | 455    | 37,931  | X |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 3,238  | 51,073  | X |
| PRUDENTIAL PLC               | ADR           | 74435K204 | 667    | 27,766  | X |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 2,686  | 87,735  | X |
| PUBLIC STORAGE               | COM           | 74460D109 | 1,571  | 11,371  | X |
| QLOGIC CORP                  | COM           | 747277101 | 464    | 26,110  | X |
| QEP RES INC                  | COM           | 74733V100 | 1,173  | 38,451  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| QUALCOMM INC                 | COM            | 747525103 | 9,714 | 142,720 | X |
| QUEST SOFTWARE INC           | COM            | 74834T103 | 1,129 | 48,519  | X |
| QUESTCOR PHARMACEUTICALS INC | COM            | 74835Y101 | 422   | 11,208  | X |
| RLJ LODGING TR               | COM            | 74965L101 | 516   | 27,724  | X |
| RPX CORP                     | COM            | 74972G103 | 1,652 | 97,394  | X |
| RF MICRODEVICES INC          | COM            | 749941100 | 469   | 94,087  | X |
| RAYTHEON CO                  | COM NEW        | 755111507 | 3,008 | 56,983  | X |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 212   | 5,707   | X |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 545   | 40,042  | X |
| REGENCY CTRS CORP            | COM            | 758849103 | 334   | 7,500   | X |
| REGIS CORP MINN              | COM            | 758932107 | 334   | 18,103  | X |
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 1,459 | 25,835  | X |
| RENESOLA LTD                 | SPONS ADS      | 75971T103 | 418   | 181,148 | X |
| RENTECH NITROGEN PARTNERS L  | COM UNIT       | 760113100 | 511   | 18,436  | X |
| RESMED INC                   | COM            | 761152107 | 299   | 9,658   | X |
| RETAIL OPPORTUNITY INVTS COR | COM            | 76131N101 | 703   | 58,412  | X |
| REVLON INC                   | CL A NEW       | 761525609 | 218   | 12,648  | X |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 1,988 | 47,977  | X |
| RIO TINTO PLC                | SPONSORED ADR  | 767204100 | 623   | 11,203  | X |
| RITE AID CORP                | COM            | 767754104 | 410   | 235,827 | X |
| ROCKWOOD HLDGS INC           | COM            | 774415103 | 458   | 8,786   | X |
| ROGERS COMMUNICATIONS INC    | CL B           | 775109200 | 624   | 15,706  | X |
| ROLLINS INC                  | COM            | 775711104 | 576   | 27,051  | X |
| ROYAL BK CDA MONTREAL QUE    | COM            | 780087102 | 651   | 11,213  | X |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A    | 780259206 | 1,759 | 25,087  | X |
| RUBY TUESDAY INC             | COM            | 781182100 | 1,290 | 141,282 | X |
| RYLAND GROUP INC             | COM            | 783764103 | 494   | 25,612  | X |
| SK TELECOM LTD               | SPONSORED ADR  | 78440P108 | 508   | 36,513  | X |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F103 | 311   | 2,210   | X |
| SVB FINL GROUP               | COM            | 78486Q101 | 244   | 3,791   | X |
| SWS GROUP INC                | COM            | 78503N107 | 63    | 11,065  | X |
| SABINE ROYALTY TR            | UNIT BEN INT   | 785688102 | 477   | 7,939   | X |
| SABRA HEALTH CARE REIT INC   | COM            | 78573L106 | 529   | 32,155  | X |
| SAFETY INS GROUP INC         | COM            | 78648T100 | 202   | 4,860   | X |
| SAFEWAY INC                  | COM NEW        | 786514208 | 1,697 | 83,993  | X |
| ST JUDE MED INC              | COM            | 790849103 | 1,179 | 26,601  | X |
| SALESFORCE COM INC           | COM            | 79466L302 | 1,681 | 10,882  | X |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 798241105 | 549   | 28,296  | X |
| SANDRIDGE ENERGY INC         | COM            | 80007P307 | 205   | 26,123  | X |
| SANMINA SCI CORP             | COM NEW        | 800907206 | 457   | 39,885  | X |
| SANOFI                       | SPONSORED ADR  | 80105N105 | 587   | 15,147  | X |
| SANOFI                       | RIGHT 12/31/20 | 80105N113 | 24    | 17,435  | X |
| SAPIENT CORP                 | COM            | 803062108 | 460   | 36,978  | X |
| SAUL CTRS INC                | COM            | 804395101 | 500   | 12,398  | X |
| SCHLUMBERGER LTD             | COM            | 806857108 | 6,445 | 92,158  | X |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 1,206 | 83,917  | X |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 808541106 | 457   | 6,622   | X |
| SCOTTS MIRACLE GRO CO        | CL A           | 810186106 | 502   | 9,272   | X |
| SCRIPPS E W CO OHIO          | CL A NEW       | 811054402 | 494   | 50,017  | X |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 479   | 5,001   | X |
| SELECT COMFORT CORP          | COM            | 81616X103 | 479   | 14,795  | X |
| SELECT MED HLDGS CORP        | COM            | 81619Q105 | 390   | 50,680  | X |
| SHANDA GAMES LTD             | SP ADR REPTG A | 81941U105 | 78    | 14,942  | X |
| SHAW GROUP INC               | COM            | 820280105 | 504   | 15,889  | X |
| SHUFFLE MASTER INC           | COM            | 825549108 | 218   | 12,385  | X |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 608   | 6,033   | X |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 329   | 5,224   | X |
| SILICON GRAPHICS INTL CORP   | COM            | 82706L108 | 1,168 | 120,692 | X |
| SILVER STD RES INC           | COM            | 82823L106 | 491   | 32,626  | X |
| SILVERCORP METALS INC        | COM            | 82835P103 | 176   | 25,606  | X |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 3,563 | 24,459  | X |
| SINCLAIR BROADCAST GROUP INC | CL A           | 829226109 | 456   | 41,253  | X |

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|                              |                |           |       |         |   |
|------------------------------|----------------|-----------|-------|---------|---|
| SIX FLAGS ENTMT CORP NEW     | COM            | 83001A102 | 482   | 10,306  | X |
| SKYLINE CORP                 | COM            | 830830105 | 92    | 12,070  | X |
| SMART BALANCE INC            | COM            | 83169Y108 | 407   | 61,620  | X |
| SONIC CORP                   | COM            | 835451105 | 417   | 54,232  | X |
| SONY CORP                    | ADR NEW        | 835699307 | 606   | 29,191  | X |
| SOUFUN HLDGS LTD             | ADR            | 836034108 | 471   | 24,904  | X |
| SOUTHERN CO                  | COM            | 842587107 | 3,186 | 70,900  | X |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 406   | 12,791  | X |
| SPIRIT AIRLS INC             | COM            | 848577102 | 1,623 | 80,871  | X |
| SPREADTRUM COMMUNICATIONS IN | ADR            | 849415203 | 526   | 31,866  | X |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 1,428 | 500,929 | X |
| STAGE STORES INC             | COM NEW        | 85254C305 | 212   | 13,030  | X |
| STANCORP FINL GROUP INC      | COM            | 852891100 | 1,328 | 32,433  | X |
| STANDARD MICROSYSTEMS CORP   | COM            | 853626109 | 481   | 18,577  | X |
| STANDARD PARKING CORP        | COM            | 853790103 | 471   | 22,977  | X |
| STANDEX INTL CORP            | COM            | 854231107 | 423   | 10,273  | X |
| STAPLES INC                  | COM            | 855030102 | 610   | 37,699  | X |
| STARBUCKS CORP               | COM            | 855244109 | 4,350 | 77,838  | X |
| STARWOOD PPTY TR INC         | COM            | 85571B105 | 491   | 23,368  | X |
| STATE BK FINL CORP           | COM            | 856190103 | 621   | 35,482  | X |
| STATE STR CORP               | COM            | 857477103 | 1,856 | 40,792  | X |
| STEEL DYNAMICS INC           | COM            | 858119100 | 244   | 16,750  | X |
| STEPAN CO                    | COM            | 858586100 | 562   | 6,401   | X |
| STERIS CORP                  | COM            | 859152100 | 469   | 14,824  | X |
| STEWART ENTERPRISES INC      | CL A           | 860370105 | 67    | 11,107  | X |
| STEWART INFORMATION SVCS COR | COM            | 860372101 | 224   | 15,750  | X |
| STILLWATER MNG CO            | COM            | 86074Q102 | 211   | 16,729  | X |
| STMICROELECTRONICS N V       | NY REGISTRY    | 861012102 | 584   | 71,251  | X |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 294   | 44,647  | X |
| STRAYER ED INC               | COM            | 863236105 | 484   | 5,138   | X |
| STRYKER CORP                 | COM            | 863667101 | 1,410 | 25,414  | X |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104 | 420   | 9,757   | X |
| SUMMIT HOTEL PPTYS INC       | COM            | 866082100 | 186   | 24,556  | X |
| SUN LIFE FINL INC            | COM            | 866796105 | 674   | 28,433  | X |
| SUPERIOR INDS INTL INC       | COM            | 868168105 | 714   | 36,515  | X |
| SUPERVALU INC                | COM            | 868536103 | 77    | 13,501  | X |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101 | 201   | 20,314  | X |
| SWIFT TRANSN CO              | CL A           | 87074U101 | 496   | 42,972  | X |
| SYKES ENTERPRISES INC        | COM            | 871237103 | 673   | 42,598  | X |
| SYMETRA FINL CORP            | COM            | 87151Q106 | 122   | 10,613  | X |
| SYMMETRY MED INC             | COM            | 871546206 | 462   | 65,359  | X |
| SYNAPTICS INC                | COM            | 87157D109 | 435   | 11,928  | X |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 124   | 60,397  | X |
| SYNNEX CORP                  | COM            | 87162W100 | 610   | 16,003  | X |
| TJX COS INC NEW              | COM            | 872540109 | 2,622 | 66,034  | X |
| TW TELECOM INC               | COM            | 87311L104 | 240   | 10,813  | X |
| TAL ED GROUP                 | ADS REPSTG COM | 874080104 | 433   | 39,049  | X |
| TAOMEE HLDGS LTD             | SPONSORED ADR  | 87600Y106 | 334   | 58,705  | X |
| TARGET CORP                  | COM            | 87612E106 | 1,802 | 30,930  | X |
| TEAM INC                     | COM            | 878155100 | 470   | 15,185  | X |
| TEAVANA HLDGS INC            | COM            | 87819P102 | 361   | 18,312  | X |
| TECK RESOURCES LTD           | CL B           | 878742204 | 598   | 16,760  | X |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 879246106 | 610   | 53,702  | X |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y102 | 559   | 47,085  | X |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 879273209 | 1,775 | 100,165 | X |
| TELEFONICA BRASIL SA         | SPONSORED ADR  | 87936R106 | 727   | 23,744  | X |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 572   | 34,853  | X |
| TELEPHONE & DATA SYS INC     | COM NEW        | 879433829 | 1,164 | 50,294  | X |
| TELLABS INC                  | COM            | 879664100 | 111   | 27,457  | X |
| TENNANT CO                   | COM            | 880345103 | 708   | 16,091  | X |
| TENNECO INC                  | COM            | 880349105 | 248   | 6,663   | X |
| TERADYNE INC                 | COM            | 880770102 | 1,179 | 69,825  | X |

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|                              |               |           |        |         |   |
|------------------------------|---------------|-----------|--------|---------|---|
| TERRA NITROGEN CO L P        | COM UNIT      | 881005201 | 1,115  | 4,446   | X |
| TESORO CORP                  | COM           | 881609101 | 481    | 17,933  | X |
| TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 142    | 15,063  | X |
| TETRA TECH INC NEW           | COM           | 88162G103 | 350    | 13,278  | X |
| TESSERA TECHNOLOGIES INC     | COM           | 88164L100 | 445    | 25,824  | X |
| TEXAS INSTRS INC             | COM           | 882508104 | 3,258  | 96,941  | X |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 1,804  | 32,005  | X |
| THOMSON REUTERS CORP         | COM           | 884903105 | 812    | 28,098  | X |
| THOR INDS INC                | COM           | 885160101 | 1,831  | 58,021  | X |
| THORATEC CORP                | COM NEW       | 885175307 | 1,712  | 50,783  | X |
| 3M CO                        | COM           | 88579Y101 | 5,866  | 65,757  | X |
| THRESHOLD PHARMACEUTICAL INC | COM NEW       | 885807206 | 544    | 61,820  | X |
| TIME WARNER INC              | COM NEW       | 887317303 | 3,154  | 83,546  | X |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 2,081  | 25,532  | X |
| TIVO INC                     | COM           | 888706108 | 208    | 17,336  | X |
| TORONTO DOMINION BK ONT      | COM NEW       | 891160509 | 610    | 7,175   | X |
| TOWERSTREAM CORP             | COM           | 892000100 | 250    | 52,662  | X |
| TRANSCEPT PHARMACEUTICALS IN | COM           | 89354M106 | 597    | 56,771  | X |
| TRAVELERS COMPANIES INC      | COM           | 89417E109 | 2,651  | 44,783  | X |
| TRAVELZOO INC                | COM           | 89421Q106 | 393    | 17,100  | X |
| TRIMAS CORP                  | COM NEW       | 896215209 | 205    | 9,171   | X |
| TRUSTCO BK CORP N Y          | COM           | 898349105 | 121    | 21,184  | X |
| TRUSTMARK CORP               | COM           | 898402102 | 312    | 12,506  | X |
| TWO HBRS INVT CORP           | COM           | 90187B101 | 112    | 11,089  | X |
| TYSON FOODS INC              | CL A          | 902494103 | 1,150  | 60,065  | X |
| UMB FINL CORP                | COM           | 902788108 | 231    | 5,166   | X |
| US BANCORP DEL               | COM NEW       | 902973304 | 6,247  | 197,187 | X |
| UBIQUITI NETWORKS INC        | COM           | 90347A100 | 556    | 17,588  | X |
| ULTA SALON COSMETCS & FRAG I | COM           | 90384S303 | 688    | 7,409   | X |
| UMPQUA HLDGS CORP            | COM           | 904214103 | 170    | 12,510  | X |
| UNION DRILLING INC           | COM           | 90653P105 | 69     | 12,325  | X |
| UNION PAC CORP               | COM           | 907818108 | 5,562  | 51,746  | X |
| UNISYS CORP                  | COM NEW       | 909214306 | 243    | 12,314  | X |
| UNITED BANKSHARES INC WEST V | COM           | 909907107 | 324    | 11,243  | X |
| UNITED ONLINE INC            | COM           | 911268100 | 441    | 90,200  | X |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 4,945  | 61,256  | X |
| UNITED STATIONERS INC        | COM           | 913004107 | 500    | 16,117  | X |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 7,260  | 87,529  | X |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 7,430  | 126,053 | X |
| UNIVERSAL AMERN CORP NEW     | COM           | 91338E101 | 194    | 18,013  | X |
| UNIVERSAL DISPLAY CORP       | COM           | 91347P105 | 250    | 6,846   | X |
| UNIVERSAL HLTH SVCS INC      | CL B          | 913903100 | 489    | 11,667  | X |
| UNUM GROUP                   | COM           | 91529Y106 | 1,354  | 55,294  | X |
| VOC ENERGY TR                | TR UNIT       | 91829B103 | 442    | 19,989  | X |
| VOXX INTL CORP               | CL A          | 91829F104 | 296    | 21,864  | X |
| VAALCO ENERGY INC            | COM NEW       | 91851C201 | 1,363  | 144,272 | X |
| VALASSIS COMMUNICATIONS INC  | COM           | 918866104 | 695    | 30,234  | X |
| VALE S A                     | ADR           | 91912E105 | 615    | 26,348  | X |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 1,084  | 42,058  | X |
| VALSPAR CORP                 | COM           | 920355104 | 1,152  | 23,861  | X |
| VARIAN MED SYS INC           | COM           | 92220P105 | 1,139  | 16,522  | X |
| VENOCO INC                   | COM           | 92275P307 | 200    | 18,442  | X |
| VEOLIA ENVIRONNEMENT         | SPONSORED ADR | 92334N103 | 589    | 35,703  | X |
| VERIFONE SYS INC             | COM           | 92342Y109 | 256    | 4,930   | X |
| VERIZON COMMUNICATIONS INC   | COM           | 92343V104 | 10,565 | 276,343 | X |
| VIACOM INC NEW               | CL B          | 92553P201 | 554    | 11,677  | X |
| VICAL INC                    | COM           | 925602104 | 494    | 145,378 | X |
| VIRGINIA COMM BANCORP INC    | COM           | 92778Q109 | 129    | 14,639  | X |
| VIROPHARMA INC               | COM           | 928241108 | 385    | 12,793  | X |
| VISA INC                     | COM CL A      | 92826C839 | 5,145  | 43,600  | X |
| VIRTUS INVT PARTNERS INC     | COM           | 92828Q109 | 485    | 5,652   | X |
| VISHAY INTERTECHNOLOGY INC   | COM           | 928298108 | 462    | 37,955  | X |

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|                              |               |           |        |         |   |
|------------------------------|---------------|-----------|--------|---------|---|
| VMWARE INC                   | CL A COM      | 928563402 | 1,964  | 17,481  | X |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 551    | 19,912  | X |
| VOLCANO CORPORATION          | COM           | 928645100 | 305    | 10,759  | X |
| VONAGE HLDGS CORP            | COM           | 92886T201 | 437    | 197,739 | X |
| WD-40 CO                     | COM           | 929236107 | 1,032  | 22,761  | X |
| WPP PLC                      | ADR           | 92933H101 | 623    | 9,118   | X |
| WUXI PHARMATECH CAYMAN INC   | SPONS ADR SHS | 929352102 | 229    | 15,897  | X |
| WAL MART STORES INC          | COM           | 931142103 | 9,283  | 151,691 | X |
| WALGREEN CO                  | COM           | 931422109 | 3,363  | 100,423 | X |
| WALTER INVNT MGMT CORP       | COM           | 93317W102 | 1,632  | 72,377  | X |
| WASHINGTON FED INC           | COM           | 938824109 | 512    | 30,447  | X |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 1,352  | 38,675  | X |
| WATERS CORP                  | COM           | 941848103 | 1,178  | 12,715  | X |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 1,300  | 19,380  | X |
| WEBSENSE INC                 | COM           | 947684106 | 485    | 23,013  | X |
| WEBSTER FINL CORP CONN       | COM           | 947890109 | 251    | 11,090  | X |
| WEIGHT WATCHERS INTL INC NEW | COM           | 948626106 | 451    | 5,841   | X |
| WELLPOINT INC                | COM           | 94973V107 | 2,849  | 38,610  | X |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 14,359 | 420,586 | X |
| WERNER ENTERPRISES INC       | COM           | 950755108 | 442    | 17,766  | X |
| WESTERN REFNG INC            | COM           | 959319104 | 1,587  | 84,304  | X |
| WESTPORT INNOVATIONS INC     | COM NEW       | 960908309 | 489    | 11,940  | X |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 1,549  | 50,284  | X |
| WILLIAMS SONOMA INC          | COM           | 969904101 | 430    | 11,476  | X |
| WINDSTREAM CORP              | COM           | 97381W104 | 540    | 46,134  | X |
| WINNEBAGO INDS INC           | COM           | 974637100 | 109    | 11,076  | X |
| WORLD ACCEP CORP DEL         | COM           | 981419104 | 1,065  | 17,393  | X |
| WORTHINGTON INDS INC         | COM           | 981811102 | 525    | 27,354  | X |
| WPX ENERGY INC               | COM           | 98212B103 | 274    | 15,188  | X |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 1,461  | 31,419  | X |
| WYNN RESORTS LTD             | COM           | 983134107 | 591    | 4,734   | X |
| XILINX INC                   | COM           | 983919101 | 633    | 17,343  | X |
| XEROX CORP                   | COM           | 984121103 | 597    | 73,930  | X |
| XOMA CORP DEL                | COM           | 98419J107 | 506    | 182,524 | X |
| YAHOO INC                    | COM           | 984332106 | 1,613  | 105,983 | X |
| YUM BRANDS INC               | COM           | 988498101 | 3,608  | 50,695  | X |
| ZALE CORP NEW                | COM           | 988858106 | 74     | 23,949  | X |
| ZEBRA TECHNOLOGIES CORP      | CL A          | 989207105 | 471    | 11,428  | X |
| ZIOPHARM ONCOLOGY INC        | COM           | 98973P101 | 238    | 44,121  | X |
| ZOLTEK COS INC               | COM           | 98975W104 | 206    | 18,155  | X |
| ZOLL MED CORP                | COM           | 989922109 | 482    | 5,206   | X |