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DEERE & CO
Form 13F-HR
August 02, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: June 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	August 2, 2012
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[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: 910

Form 13F Information Table Value Total: \$1,362,200
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE(000)	PRINCIPAL AMOUNT	INVESTMENT -----	
					SOLE	SHARE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	211	7,192	X	
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	435	13,894	X	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,993	66,445	X	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	425	40,202	X	
CHINA NATURAL RESOURCES INC	COM	G2110U109	77	17,211	X	
COVIDIEN PLC	SHS	G2554F113	3,170	59,257	X	
EVEREST RE GROUP LTD	COM	G3223R108	1,768	17,080	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	221	9,431	X	
FRONTLINE LTD	SHS	G3682E127	180	39,560	X	
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	479	46,761	X	
HELEN OF TROY CORP LTD	COM	G4388N106	1,080	31,873	X	
HERBALIFE LTD	COM USD SHS	G4412G101	1,532	31,701	X	
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	389	45,672	X	
LAZARD LTD	SHS A	G54050102	267	10,272	X	
MAIDEN HOLDINGS LTD	SHS	G5753U112	191	21,979	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,110	52,151	X	
NORDIC AMERICAN TANKERS LIM	COM	G65773106	144	10,643	X	
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	338	40,414	X	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,638	66,232	X	
SIGNET JEWELERS LIMITED	SHS	G81276100	411	9,328	X	
UTI WORLDWIDE INC	ORD	G87210103	394	26,960	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	277	56,911	X	
VELTI PLC ST HELIER	SHS	G93285107	409	62,998	X	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	653	36,420	X	
XYRATEX LTD	COM	G98268108	190	16,797	X	
ACE LTD	SHS	H0023R105	2,570	34,672	X	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,333	16,777	X	
GARMIN LTD	SHS	H2906T109	472	12,320	X	
LOGITECH INTL S A	SHS	H50430232	997	93,429	X	
TE CONNECTIVITY LTD	REG SHS	H84989104	510	15,984	X	
TRANSOCEAN LTD	REG SHS	H8817H100	544	12,153	X	
TYCO INTERNATIONAL LTD	SHS	H89128104	840	15,890	X	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	90	11,270	X	
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	426	15,285	X	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	548	67,704	X	
AERCAP HOLDINGS NV	SHS	N00985106	921	81,642	X	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,072	26,613	X	
ORTHOFIX INTL N V	COM	N6748L102	938	22,750	X	
VISTAPRINT N V	SHS	N93540107	371	11,491	X	
COPA HOLDINGS SA	CL A	P31076105	1,114	13,509	X	
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	447	83,610	X	
DIANA SHIPPING INC	COM	Y2066G104	195	25,016	X	
ABB LTD	SPONSORED ADR	000375204	563	34,475	X	
ACCO BRANDS CORP	COM	00081T108	441	42,664	X	

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AFC ENTERPRISES INC	COM	00104Q107	535	23,136	X
AFLAC INC	COM	001055102	2,126	49,908	X
AGCO CORP	COM	001084102	1,129	24,678	X
AG MTG INVT TR INC	COM	001228105	369	17,179	X
AK STL HLDG CORP	COM	001547108	76	12,945	X
AMC NETWORKS INC	CL A	00164V103	845	23,756	X
AMN HEALTHCARE SERVICES INC	COM	001744101	81	13,582	X
AT&T INC	COM	00206R102	18,621	522,181	X
ABBOTT LABS	COM	002824100	9,153	141,967	X
ACCURIDE CORP NEW	COM NEW	00439T206	411	68,527	X
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	177	28,578	X
ACORDA THERAPEUTICS INC	COM	00484M106	406	17,239	X
ACTUANT CORP	CL A NEW	00508X203	1,066	39,255	X
ACXIOM CORP	COM	005125109	716	47,398	X
ADA ES INC	COM	005208103	416	16,414	X
ADOBE SYS INC	COM	00724F101	1,325	40,948	X
ADTRAN INC	COM	00738A106	206	6,812	X
ADVANCE AUTO PARTS INC	COM	00751Y106	358	5,255	X
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	428	26,046	X
ADVANCED MICRO DEVICES INC	COM	007903107	935	163,210	X
ADVANCED ENERGY INDS	COM	007973100	643	47,912	X
AETNA INC NEW	COM	00817Y108	1,841	47,490	X
AFFYMAX INC	COM	00826A109	410	31,821	X
AGNICO EAGLE MINES LTD	COM	008474108	952	23,519	X
AKORN INC	COM	009728106	546	34,613	X
ALASKA AIR GROUP INC	COM	011659109	1,004	27,976	X
ALCOA INC	COM	013817101	1,459	166,773	X
ALIGN TECHNOLOGY INC	COM	016255101	1,100	32,883	X
ALIMERA SCIENCES INC	COM	016259103	427	142,680	X
ALLERGAN INC	COM	018490102	3,073	33,198	X
ALLIANT TECHSYSTEMS INC	COM	018804104	405	8,005	X
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	227	17,905	X
ALLSTATE CORP	COM	020002101	3,064	87,311	X
ALMOST FAMILY INC	COM	020409108	524	23,477	X
ALTRIA GROUP INC	COM	02209S103	7,052	204,122	X
ALUMINA LTD	SPONSORED ADR	022205108	502	152,510	X
AMAZON COM INC	COM	023135106	7,063	30,930	X
AMERCO	COM	023586100	525	5,830	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,017	39,007	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,656	49,257	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,776	90,028	X
AMERICAN ELEC PWR INC	COM	025537101	1,555	38,961	X
AMERICAN EXPRESS CO	COM	025816109	6,102	104,832	X
AMERICAN INTL GROUP INC	COM NEW	026874784	1,017	31,692	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	262	8,199	X
AMERICAN STS WTR CO	COM	029899101	1,042	26,334	X
AMERICAN TOWER CORP NEW	COM	03027X100	2,365	33,832	X
AMERICAN VANGUARD CORP	COM	030371108	536	20,168	X
AMERIGON INC	COM	03070L300	465	40,453	X
AMERIGROUP CORP	COM	03073T102	433	6,570	X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	224	5,496	X
AMGEN INC	COM	031162100	5,756	78,948	X
ANADARKO PETE CORP	COM	032511107	2,729	41,224	X
ANALOG DEVICES INC	COM	032654105	588	15,622	X
ANALOGIC CORP	COM PAR \$0.05	032657207	420	6,774	X
ANCESTRY COM INC	COM	032803108	1,532	55,635	X
ANDERSONS INC	COM	034164103	278	6,528	X
ANN INC	COM	035623107	386	15,128	X
ANNALY CAP MGMT INC	COM	035710409	562	33,497	X
APACHE CORP	COM	037411105	2,864	32,581	X
APARTMENT INVT & MGMT CO	CL A	03748R101	245	9,071	X
APOGEE ENTERPRISES INC	COM	037598109	455	28,344	X

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APOLLO GROUP INC	CL A	037604105	746	20,617	X
APOLLO INVT CORP	COM	03761U106	214	27,917	X
APOLLO COML REAL EST FIN INC	COM	03762U105	594	36,971	X
APPLE INC	COM	037833100	47,091	80,636	X
APPLIED MATLS INC	COM	038222105	2,480	216,650	X
AQUA AMERICA INC	COM	03836W103	408	16,354	X
ARBITRON INC	COM	03875Q108	212	6,044	X
ARCHER DANIELS MIDLAND CO	COM	039483102	2,998	101,565	X
ARCTIC CAT INC	COM	039670104	635	17,371	X
ARKANSAS BEST CORP DEL	COM	040790107	414	32,896	X
ARMOUR RESIDENTIAL REIT INC	COM	042315101	925	130,077	X
ARRIS GROUP INC	COM	04269Q100	1,119	80,480	X
ARRAY BIOPHARMA INC	COM	04269X105	399	115,043	X
ARTHROCARE CORP	COM	043136100	493	16,849	X
ASCENA RETAIL GROUP INC	COM	04351G101	1,015	54,496	X
ASPEN TECHNOLOGY INC	COM	045327103	247	10,649	X
ASSOCIATED BANC CORP	COM	045487105	179	13,566	X
ASSURANT INC	COM	04621X108	761	21,835	X
ASTEC INDS INC	COM	046224101	550	17,939	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	600	13,407	X
AURIZON MINES LTD	COM	05155P106	450	99,800	X
AUTOLIV INC	COM	052800109	488	8,919	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,769	67,717	X
AUTOZONE INC	COM	053332102	882	2,402	X
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	461	17,161	X
AVERY DENNISON CORP	COM	053611109	318	11,630	X
BB&T CORP	COM	054937107	2,344	75,975	X
B & G FOODS INC NEW	COM	05508R106	1,499	56,355	X
BOK FINL CORP	COM NEW	05561Q201	502	8,621	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	554	4,752	X
BT GROUP PLC	ADR	05577E101	689	20,770	X
BADGER METER INC	COM	056525108	757	20,164	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	655	92,686	X
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	534	35,888	X
BANCO MACRO SA	SPON ADR B	05961W105	577	44,534	X
BANCO SANTANDER SA	ADR	05964H105	620	94,451	X
BANCORPSOUTH INC	COM	059692103	438	30,168	X
BANK OF AMERICA CORPORATION	COM	060505104	7,384	902,716	X
BANK MONTREAL QUE	COM	063671101	553	10,013	X
BANK OF NEW YORK MELLON CORP	COM	064058100	2,258	102,886	X
BARCLAYS PLC	ADR	06738E204	411	39,939	X
BARNES GROUP INC	COM	067806109	430	17,694	X
BAXTER INTL INC	COM	071813109	2,576	48,464	X
BE AEROSPACE INC	COM	073302101	210	4,813	X
BEAZER HOMES USA INC	COM	07556Q105	495	152,364	X
BED BATH & BEYOND INC	COM	075896100	1,000	16,179	X
BELDEN INC	COM	077454106	405	12,158	X
BEMIS INC	COM	081437105	297	9,466	X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,395	148,743	X
BEST BUY INC	COM	086516101	497	23,727	X
BHP BILLITON LTD	SPONSORED ADR	088606108	1,041	15,943	X
BIG LOTS INC	COM	089302103	403	9,888	X
BIGLARI HLDGS INC	COM	08986R101	201	520	X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	218	8,280	X
BIOGEN IDEC INC	COM	09062X103	3,885	26,911	X
BLACKBAUD INC	COM	09227Q100	451	17,564	X
BLACKROCK INC	COM	09247X101	1,652	9,728	X
BLUCORA INC	COM	095229100	545	44,271	X
BOEING CO	COM	097023105	5,283	71,101	X
BOYD GAMING CORP	COM	103304101	123	17,140	X
BRADY CORP	CL A	104674106	239	8,683	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	132	10,683	X

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BRIDGEPOINT ED INC	COM	10807M105	405	18,585	X
BRINKER INTL INC	COM	109641100	703	22,067	X
BRISTOL MYERS SQUIBB CO	COM	110122108	6,704	186,470	X
BROADCOM CORP	CL A	111320107	3,165	93,763	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,008	204,405	X
BROOKS AUTOMATION INC	COM	114340102	368	38,996	X
BRUKER CORP	COM	116794108	999	75,047	X
BRUNSWICK CORP	COM	117043109	467	21,018	X
BUCKLE INC	COM	118440106	658	16,629	X
C&J ENERGY SVCS INC	COM	12467B304	986	53,295	X
CBIZ INC	COM	124805102	88	14,743	X
CBS CORP NEW	CL B	124857202	1,770	54,008	X
CEC ENTMT INC	COM	125137109	424	11,663	X
CLECO CORP NEW	COM	12561W105	231	5,518	X
CME GROUP INC	COM	12572Q105	1,490	5,556	X
CNA FINL CORP	COM	126117100	960	34,648	X
CNOOC LTD	SPONSORED ADR	126132109	552	2,745	X
CSX CORP	COM	126408103	2,098	93,839	X
CTC MEDIA INC	COM	12642X106	332	41,209	X
CVB FINL CORP	COM	126600105	217	18,627	X
CVS CAREMARK CORPORATION	COM	126650100	4,115	88,054	X
CABELAS INC	COM	126804301	1,560	41,247	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	503	37,830	X
CACI INTL INC	CL A	127190304	340	6,181	X
CADENCE DESIGN SYSTEM INC	COM	127387108	1,271	115,673	X
CAL MAINE FOODS INC	COM NEW	128030202	1,584	40,515	X
CALGON CARBON CORP	COM	129603106	536	37,688	X
CALIX INC	COM	13100M509	1,016	123,576	X
CALLAWAY GOLF CO	COM	131193104	99	16,682	X
CAMPBELL SOUP CO	COM	134429109	608	18,224	X
CDN IMPERIAL BK OF COMMERCE	COM	136069101	559	7,948	X
CANON INC	ADR	138006309	508	12,707	X
CAPITAL ONE FINL CORP	COM	14040H105	2,197	40,190	X
CAPITOL FED FINL INC	COM	14057J101	963	81,049	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,002	72,064	X
CARDINAL HEALTH INC	COM	14149Y108	2,033	48,394	X
CARDTRONICS INC	COM	14161H108	335	11,087	X
CAREER EDUCATION CORP	COM	141665109	585	87,398	X
CARIBOU COFFEE INC	COM	142042209	516	39,940	X
CARMIKE CINEMAS INC	COM	143436400	821	56,051	X
CASH AMER INTL INC	COM	14754D100	1,472	33,417	X
CATERPILLAR INC DEL	COM	149123101	5,603	65,983	X
CATHAY GENERAL BANCORP	COM	149150104	210	12,722	X
CATO CORP NEW	CL A	149205106	507	16,650	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	606	20,233	X
CELADON GROUP INC	COM	150838100	451	27,563	X
CELESTICA INC	SUB VTG SHS	15101Q108	212	29,177	X
CELGENE CORP	COM	151020104	4,115	64,134	X
CENTURY ALUM CO	COM	156431108	73	10,025	X
CENTURYLINK INC	COM	156700106	2,624	66,447	X
CHANGYOU COM LTD	ADS REP CL A	15911M107	950	45,003	X
CHEESECAKE FACTORY INC	COM	163072101	468	14,635	X
CHEMED CORP NEW	COM	16359R103	447	7,392	X
CHEMICAL FINL CORP	COM	163731102	362	16,856	X
CHEMTURA CORP	COM NEW	163893209	425	29,327	X
CHEVRON CORP NEW	COM	166764100	18,912	179,259	X
CHILDRENS PL RETAIL STORES I	COM	168905107	538	10,787	X
CHIMERA INVT CORP	COM	16934Q109	927	392,901	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	607	11,103	X
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	564	12,802	X
CHINA XD PLASTICS CO LTD	COM	16948F107	47	10,171	X
CHOICE HOTELS INTL INC	COM	169905106	465	11,657	X

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CHIQUITA BRANDS INTL INC	COM	170032809	407	81,338	X
CHUBB CORP	COM	171232101	1,668	22,899	X
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	604	19,209	X
CHURCHILL DOWNS INC	COM	171484108	972	16,528	X
CIENA CORP	COM NEW	171779309	233	14,205	X
CINEMARK HOLDINGS INC	COM	17243V102	211	9,247	X
CISCO SYS INC	COM	17275R102	8,854	515,683	X
CITIGROUP INC	COM NEW	172967424	6,768	246,920	X
CITI TRENDS INC	COM	17306X102	399	25,865	X
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	250	14,583	X
CITY NATL CORP	COM	178566105	232	4,773	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	950	19,271	X
COACH INC	COM	189754104	1,387	23,710	X
CNINSURE INC	SPONSORED ADR	18976M103	157	22,994	X
COBIZ FINANCIAL INC	COM	190897108	82	13,034	X
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	540	30,484	X
COCA COLA CO	COM	191216100	13,126	167,869	X
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	442	25,173	X
COGENT COMM GROUP INC	COM NEW	19239V302	212	11,042	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,474	24,573	X
COINSTAR INC	COM	19259P300	2,152	31,341	X
COLGATE PALMOLIVE CO	COM	194162103	4,217	40,509	X
COLONY FINL INC	COM	19624R106	227	13,106	X
COMCAST CORP NEW	CL A	20030N101	8,253	258,145	X
COMERICA INC	COM	200340107	1,002	32,621	X
COMMERCE BANCSHARES INC	COM	200525103	1,314	34,677	X
COMMONWEALTH REIT	COM SH BEN INT	203233101	1,350	70,586	X
COMMUNITY HEALTH SYS INC NEW	COM	203668108	271	9,677	X
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	535	29,063	X
COMPUTER SCIENCES CORP	COM	205363104	566	22,820	X
CONOCOPHILLIPS	COM	20825C104	6,817	121,987	X
CONSOLIDATED GRAPHICS INC	COM	209341106	460	15,851	X
CONSTANT CONTACT INC	COM	210313102	186	10,400	X
CONSTELLATION BRANDS INC	CL A	21036P108	558	20,635	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	669	11,300	X
COOPER COS INC	COM NEW	216648402	953	11,952	X
COOPER TIRE & RUBR CO	COM	216831107	1,633	93,083	X
COPART INC	COM	217204106	405	17,114	X
CORNING INC	COM	219350105	435	33,667	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	659	16,127	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	361	12,268	X
COSTCO WHSL CORP NEW	COM	22160K105	4,316	45,433	X
COVANCE INC	COM	222816100	204	4,255	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,199	19,091	X
CROCS INC	COM	227046109	191	11,802	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	526	15,042	X
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	192	11,452	X
CULLEN FROST BANKERS INC	COM	229899109	386	6,715	X
CUMMINS INC	COM	231021106	2,537	26,177	X
CURTISS WRIGHT CORP	COM	231561101	446	14,348	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	454	34,329	X
DTS INC	COM	23335C101	1,053	40,367	X
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,081	26,061	X
DANAHER CORP DEL	COM	235851102	1,125	21,602	X
DEALERTRACK HLDGS INC	COM	242309102	488	16,209	X
DELEK US HLDGS INC	COM	246647101	1,083	61,597	X
DELL INC	COM	24702R101	2,489	198,937	X
DELUXE CORP	COM	248019101	1,409	56,511	X
DENNYS CORP	COM	24869P104	66	14,885	X
DENTSPLY INTL INC NEW	COM	249030107	946	25,010	X
DEVON ENERGY CORP NEW	COM	25179M103	736	12,697	X
DEVRY INC DEL	COM	251893103	232	7,488	X

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DIAMOND FOODS INC	COM	252603105	188	10,519	X
DICE HLDGS INC	COM	253017107	531	56,572	X
DIEBOLD INC	COM	253651103	509	13,784	X
DIGITAL RIV INC	COM	25388B104	349	20,976	X
DIGITAL GENERATION INC	COM	25400B108	1,100	88,947	X
DILLARDS INC	CL A	254067101	940	14,758	X
DISNEY WALT CO	COM DISNEY	254687106	6,017	124,061	X
DISH NETWORK CORP	CL A	25470M109	551	19,309	X
DISCOVER FINL SVCS	COM	254709108	1,036	29,971	X
DIRECTV	COM CL A	25490A101	3,706	75,909	X
DOLBY LABORATORIES INC	COM	25659T107	398	9,641	X
DOMINION RES INC VA NEW	COM	25746U109	2,650	49,079	X
DOMINOS PIZZA INC	COM	25754A201	452	14,616	X
DOMTAR CORP	COM NEW	257559203	458	5,970	X
DONNELLEY R R & SONS CO	COM	257867101	720	61,155	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	470	21,403	X
DORMAN PRODUCTS INC	COM	258278100	471	18,782	X
DOUGLAS EMMETT INC	COM	25960P109	275	11,885	X
DOW CHEM CO	COM	260543103	3,931	124,787	X
DU PONT E I DE NEMOURS & CO	COM	263534109	5,463	108,019	X
DUKE ENERGY CORP NEW	COM	26441C105	3,393	147,139	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	364	5,117	X
DYNAVAX TECHNOLOGIES CORP	COM	268158102	431	99,706	X
DYNEX CAP INC	COM NEW	26817Q506	1,615	155,546	X
E M C CORP MASS	COM	268648102	5,173	201,850	X
EOG RES INC	COM	26875P101	2,063	22,890	X
EAGLE MATERIALS INC	COM	26969P108	1,652	44,238	X
EATON CORP	COM	278058102	508	12,812	X
EBAY INC	COM	278642103	5,019	119,476	X
EBIX INC	COM NEW	278715206	547	27,426	X
ELECTRONICS FOR IMAGING INC	COM	286082102	415	25,530	X
ELIZABETH ARDEN INC	COM	28660G106	218	5,629	X
ELSTER GROUP SE	SPONSORED ADR	290348101	518	25,527	X
EMERSON ELEC CO	COM	291011104	3,446	73,985	X
EMPIRE DIST ELEC CO	COM	291641108	230	10,881	X
EMULEX CORP	COM NEW	292475209	409	56,800	X
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	498	15,587	X
ENDEAVOUR SILVER CORP	COM	29258Y103	187	23,059	X
ENDO HEALTH SOLUTIONS INC	COM	29264F205	945	30,514	X
ENERGEN CORP	COM	29265N108	373	8,263	X
ENERGY PARTNERS LTD	COM NEW	29270U303	530	31,370	X
ENERSIS S A	SPONSORED ADR	29274F104	556	29,749	X
ENERSYS	COM	29275Y102	839	23,937	X
ENTEGRIS INC	COM	29362U104	644	75,359	X
ENTROPIC COMMUNICATIONS INC	COM	29384R105	450	79,946	X
EPAM SYS INC	COM	29414B104	421	24,797	X
EQUIFAX INC	COM	294429105	483	10,365	X
ERICSSON	ADR B SEK 10	294821608	481	52,657	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	520	14,163	X
EVERBANK FINL CORP	COM	29977G102	416	38,243	X
EXELON CORP	COM	30161N101	3,439	91,415	X
EXIDE TECHNOLOGIES	COM NEW	302051206	419	124,769	X
EXPEDIA INC DEL	COM NEW	30212P303	222	4,622	X
EXPRESS INC	COM	30219E103	933	51,339	X
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,599	64,469	X
EXXON MOBIL CORP	COM	30231G102	37,948	443,479	X
FNB CORP PA	COM	302520101	319	29,331	X
FARO TECHNOLOGIES INC	COM	311642102	392	9,312	X
FEDEX CORP	COM	31428X106	2,396	26,156	X
FEIHE INTL INC	COM	31429Y103	891	130,323	X
51JOB INC	SP ADR REP COM	316827104	385	8,461	X
FINISH LINE INC	CL A	317923100	374	17,887	X

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FIRST AMERN FINL CORP	COM	31847R102	471	27,779	X
FIRST CASH FINL SVCS INC	COM	31942D107	254	6,319	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	490	2,941	X
FIRST FINL BANKSHARES	COM	32020R109	290	8,404	X
FIRSTMERIT CORP	COM	337915102	217	13,144	X
FIRSTENERGY CORP	COM	337932107	1,661	33,773	X
FLY LEASING LTD	SPONSORED ADR	34407D109	570	46,728	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	220	9,372	X
FOOT LOCKER INC	COM	344849104	956	31,264	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,961	308,735	X
FORWARD AIR CORP	COM	349853101	230	7,135	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	521	39,750	X
FRANKLIN RES INC	COM	354613101	1,301	11,720	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	261	24,625	X
FREELPORT-MCMORAN COPPER & GO	COM	35671D857	3,924	115,170	X
FREIGHTCAR AMER INC	COM	357023100	886	38,554	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	548	143,154	X
FULTON FINL CORP PA	COM	360271100	115	11,543	X
G & K SVCS INC	CL A	361268105	564	18,088	X
GANNETT INC	COM	364730101	621	42,127	X
GARTNER INC	COM	366651107	473	10,982	X
GAYLORD ENTMT CO NEW	COM	367905106	811	21,027	X
GENERAL CABLE CORP DEL NEW	COM	369300108	204	7,873	X
GENERAL DYNAMICS CORP	COM	369550108	3,107	47,109	X
GENERAL ELECTRIC CO	COM	369604103	19,623	941,587	X
GENERAL MLS INC	COM	370334104	2,091	54,265	X
GENERAL MTRS CO	COM	37045V100	1,244	63,078	X
GENESCO INC	COM	371532102	373	6,200	X
GENUINE PARTS CO	COM	372460105	949	15,751	X
GEORESOURCES INC	COM	372476101	339	9,262	X
GETTY RLTY CORP NEW	COM	374297109	284	14,831	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	59	12,223	X
GILEAD SCIENCES INC	COM	375558103	3,349	65,303	X
GLADSTONE INVT CORP	COM	376546107	134	18,195	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	573	12,570	X
GLOBAL PMTS INC	COM	37940X102	358	8,292	X
GLOBECOMM SYSTEMS INC	COM	37956X103	438	43,148	X
GOLDEN MINERALS CO	COM	381119106	84	18,600	X
GOLDMAN SACHS GROUP INC	COM	38141G104	4,224	44,062	X
GOOGLE INC	CL A	38259P508	13,360	23,031	X
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	252	11,160	X
GRAND CANYON ED INC	COM	38526M106	691	33,021	X
GRAPHIC PACKAGING HLDG CO	COM	388689101	203	36,851	X
GREAT PLAINS ENERGY INC	COM	391164100	202	9,419	X
GREENHILL & CO INC	COM	395259104	255	7,161	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,068	23,418	X
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	95	20,400	X
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	485	12,293	X
GUESS INC	COM	401617105	361	11,879	X
GUIDANCE SOFTWARE INC	COM	401692108	468	49,221	X
HCA HOLDINGS INC	COM	40412C101	965	31,709	X
HCC INS HLDGS INC	COM	404132102	529	16,832	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,676	37,978	X
HSN INC	COM	404303109	464	11,502	X
HALLIBURTON CO	COM	406216101	729	25,661	X
HANESBRANDS INC	COM	410345102	202	7,302	X
HANMI FINL CORP	COM NEW	410495204	140	13,395	X
HANOVER INS GROUP INC	COM	410867105	525	13,412	X
HARLEY DAVIDSON INC	COM	412822108	976	21,350	X
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	203	21,628	X
HARRIS CORP DEL	COM	413875105	600	14,348	X
HARRIS TEETER SUPERMARKETS I	COM	414585109	257	6,265	X

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HARSCO CORP	COM	415864107	591	29,002	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	535	30,374	X
HASBRO INC	COM	418056107	587	17,338	X
HATTERAS FINL CORP	COM	41902R103	1,110	38,826	X
HAWAIIAN ELEC INDUSTRIES	COM	419870100	220	7,724	X
HAYNES INTERNATIONAL INC	COM NEW	420877201	371	7,281	X
HEADWATERS INC	COM	42210P102	514	99,750	X
HEARTLAND EXPRESS INC	COM	422347104	423	29,526	X
HEARTLAND PMT SYS INC	COM	42235N108	508	16,884	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,073	65,412	X
HENRY JACK & ASSOC INC	COM	426281101	477	13,824	X
HEWLETT PACKARD CO	COM	428236103	3,292	163,697	X
HHGREGG INC	COM	42833L108	439	38,805	X
HIGHWOODS PPTYS INC	COM	431284108	266	7,906	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	512	9,038	X
HOLLYFRONTIER CORP	COM	436106108	1,721	48,581	X
HOME DEPOT INC	COM	437076102	8,264	155,948	X
HOME PROPERTIES INC	COM	437306103	503	8,200	X
HOMEAWAY INC	COM	43739Q100	432	19,851	X
HONEYWELL INTL INC	COM	438516106	4,952	88,681	X
HOT TOPIC INC	COM	441339108	1,428	147,409	X
HUBBELL INC	CL B	443510201	491	6,302	X
HUDSON CITY BANCORP	COM	443683107	715	112,278	X
HUDSON PAC PPTYS INC	COM	444097109	452	25,943	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	461	59,022	X
HUMANA INC	COM	444859102	909	11,740	X
HUNTINGTON BANCSHARES INC	COM	446150104	556	86,798	X
HUNTINGTON INGALLS INDS INC	COM	446413106	510	12,673	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1,007	22,091	X
ICU MED INC	COM	44930G107	936	17,533	X
IPC THE HOSPITALIST CO INC	COM	44984A105	363	8,000	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	573	9,429	X
IXIA	COM	45071R109	478	39,774	X
IAMGOLD CORP	COM	450913108	502	42,522	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	476	21,141	X
ILLINOIS TOOL WKS INC	COM	452308109	655	12,389	X
IMMUNOGEN INC	COM	45253H101	263	15,697	X
IMPAX LABORATORIES INC	COM	45256B101	431	21,285	X
INTEL CORP	COM	458140100	11,480	430,777	X
INTEGRYS ENERGY GROUP INC	COM	45822P105	217	3,819	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,012	68,782	X
INTERFACE INC	COM	458665304	496	36,376	X
INTERNATIONAL BANCSHARES COR	COM	459044103	639	32,716	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,894	106,829	X
INTL PAPER CO	COM	460146103	492	17,005	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	682	26,061	X
INTEROIL CORP	COM	460951106	213	3,063	X
INTERSECTIONS INC	COM	460981301	634	39,969	X
INTERVAL LEISURE GROUP INC	COM	46113M108	1,068	56,197	X
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,110	60,542	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	110	12,008	X
INVESTORS BANCORP INC	COM	46146P102	258	17,117	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	490	61,809	X
IROBOT CORP	COM	462726100	734	33,145	X
ISHARES TR	RUSSELL MIDCAP	464287499	48,839	463,540	X
ISHARES TR	RUSL 2000 VALU	464287630	6,504	92,400	X
ISHARES TR	RUSSELL 2000	464287655	25,035	314,670	X
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	519	37,274	X
ITRON INC	COM	465741106	1,142	27,696	X
JPMORGAN CHASE & CO	COM	46625H100	12,668	354,542	X
JACK IN THE BOX INC	COM	466367109	692	24,806	X
JANUS CAP GROUP INC	COM	47102X105	277	35,440	X

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JEFFERIES GROUP INC NEW	COM	472319102	338	26,049	X
JETBLUE AIRWAYS CORP	COM	477143101	1,418	267,520	X
JIAYUAN COM INTL LTD	SPONSORED ADR	477374102	408	84,896	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	199	14,655	X
JOHNSON & JOHNSON	COM	478160104	17,135	253,621	X
JOHNSON CTLS INC	COM	478366107	1,012	36,536	X
JONES GROUP INC	COM	48020T101	217	22,649	X
J2 GLOBAL INC	COM	48123V102	1,016	38,463	X
JUNIPER NETWORKS INC	COM	48203R104	1,269	77,805	X
KBW INC	COM	482423100	257	15,604	X
KKR FINANCIAL HLDGS LLC	COM	48248A306	788	92,533	X
KLA-TENCOR CORP	COM	482480100	1,674	33,985	X
KT CORP	SPONSORED ADR	48268K101	547	41,469	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,690	32,599	X
KELLOGG CO	COM	487836108	905	18,336	X
KELLY SVCS INC	CL A	488152208	235	18,177	X
KENEXA CORP	COM	488879107	477	16,422	X
KIMBERLY CLARK CORP	COM	494368103	2,797	33,387	X
KINDER MORGAN INC DEL	COM	49456B101	646	20,037	X
KOHLBERG CAPITAL CORP	COM	500233101	148	20,417	X
KONGZHONG CORP	SPONSORED ADR	50047P104	505	62,839	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	586	29,797	X
KORN FERRY INTL	COM NEW	500643200	219	15,238	X
KRAFT FOODS INC	CL A	50075N104	5,439	140,841	X
KRISPY KREME DOUGHNUTS INC	COM	501014104	161	25,242	X
KROGER CO	COM	501044101	2,066	89,086	X
KRONOS WORLDWIDE INC	COM	50105F105	162	10,247	X
KULICKE & SOFFA INDS INC	COM	501242101	550	61,696	X
LTX-CREDENCE CORP	COM NEW	502403207	455	67,895	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	641	8,655	X
LA Z BOY INC	COM	505336107	383	31,154	X
LAS VEGAS SANDS CORP	COM	517834107	1,356	31,172	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	362	96,527	X
LAUDER ESTEE COS INC	CL A	518439104	1,556	28,756	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	400	38,988	X
LEGACY RESERVES LP	UNIT LP INT	524707304	419	16,772	X
LENDER PROCESSING SVCS INC	COM	52602E102	874	34,555	X
LEXMARK INTL NEW	CL A	529771107	1,094	41,151	X
LIFE TECHNOLOGIES CORP	COM	53217V109	1,092	24,283	X
LILLY ELI & CO	COM	532457108	4,191	97,668	X
LINEAR TECHNOLOGY CORP	COM	535678106	535	17,071	X
LIQUIDITY SERVICES INC	COM	53635B107	506	9,886	X
LITTELFUSE INC	COM	537008104	399	7,010	X
LIVE NATION ENTERTAINMENT IN	COM	538034109	833	90,703	X
LOCKHEED MARTIN CORP	COM	539830109	3,224	37,022	X
LOEWS CORP	COM	540424108	955	23,343	X
LOWES COS INC	COM	548661107	3,147	110,637	X
M & T BK CORP	COM	55261F104	594	7,192	X
M D C HLDGS INC	COM	552676108	515	15,759	X
MFA FINANCIAL INC	COM	55272X102	124	15,698	X
MWI VETERINARY SUPPLY INC	COM	55402X105	237	2,305	X
MACK CALI RLTY CORP	COM	554489104	416	14,320	X
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	385	11,566	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	417	9,198	X
MANULIFE FINL CORP	COM	56501R106	493	45,225	X
MARATHON OIL CORP	COM	565849106	1,682	65,772	X
MARATHON PETE CORP	COM	56585A102	2,364	52,620	X
MARCHEX INC	CL B	56624R108	240	66,434	X
MARTEN TRANS LTD	COM	573075108	539	25,345	X
MASIMO CORP	COM	574795100	695	31,073	X
MASTERCARD INC	CL A	57636Q104	3,823	8,888	X
MATTEL INC	COM	577081102	569	17,546	X

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MATTSON TECHNOLOGY INC	COM	577223100	389	222,085	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,495	58,304	X
MAXIMUS INC	COM	577933104	789	15,239	X
MCDONALDS CORP	COM	580135101	6,615	74,719	X
MCKESSON CORP	COM	58155Q103	3,829	40,843	X
MEADOWBROOK INS GROUP INC	COM	58319P108	182	20,677	X
MEDASSETS INC	COM	584045108	251	18,633	X
MEDICINES CO	COM	584688105	929	40,507	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	884	25,882	X
MEDTRONIC INC	COM	585055106	4,121	106,396	X
MERCADOLIBRE INC	COM	58733R102	518	6,834	X
MERCK & CO INC NEW	COM	58933Y105	12,433	297,792	X
MESABI TR	CTF BEN INT	590672101	520	18,915	X
METLIFE INC	COM	59156R108	2,609	84,565	X
METROPOLITAN HEALTH NETWORKS	COM	592142103	536	56,005	X
MICREL INC	COM	594793101	395	41,475	X
MICROS SYS INC	COM	594901100	434	8,472	X
MICROSOFT CORP	COM	594918104	19,890	650,227	X
MICROCHIP TECHNOLOGY INC	COM	595017104	530	16,034	X
MICROSEMI CORP	COM	595137100	1,027	55,559	X
MIDDLEBY CORP	COM	596278101	1,400	14,050	X
MILLER HERMAN INC	COM	600544100	415	22,394	X
MINE SAFETY APPLIANCES CO	COM	602720104	1,801	44,759	X
MIPS TECHNOLOGIES INC	COM	604567107	559	83,794	X
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	592	124,643	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	564	32,791	X
MOLEX INC	COM	608554101	487	20,341	X
MOLSON COORS BREWING CO	CL B	60871R209	866	20,803	X
MOMENTA PHARMACEUTICALS INC	COM	60877T100	507	37,664	X
MONSANTO CO NEW	COM	61166W101	3,676	44,411	X
MONSTER WORLDWIDE INC	COM	611742107	224	26,951	X
MORGAN STANLEY	COM NEW	617446448	1,867	127,991	X
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,881	39,108	X
MOVADO GROUP INC	COM	624580106	381	15,225	X
MUELLER WTR PRODS INC	COM SER A	624758108	423	122,114	X
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	611	43,656	X
MYERS INDS INC	COM	628464109	530	30,881	X
MYLAN INC	COM	628530107	979	45,792	X
MYRIAD GENETICS INC	COM	62855J104	983	41,341	X
NCR CORP NEW	COM	62886E108	1,002	44,098	X
NGP CAP RES CO	COM	62912R107	132	18,649	X
NIC INC	COM	62914B100	1,051	82,788	X
NTT DOCOMO INC	SPONS ADR	62942M201	475	28,524	X
NVE CORP	COM NEW	629445206	468	8,702	X
NYSE EURONEXT	COM	629491101	559	21,865	X
NACCO INDS INC	CL A	629579103	442	3,801	X
NATIONAL HEALTH INVS INC	COM	63633D104	276	5,424	X
NATIONAL OILWELL VARCO INC	COM	637071101	3,189	49,487	X
NATIONAL PENN BANCSHARES INC	COM	637138108	282	29,515	X
NATIONSTAR MTG HLDGS INC	COM	63861C109	467	21,717	X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	585	26,399	X
NATUS MEDICAL INC DEL	COM	639050103	747	64,262	X
NAVIGANT CONSULTING INC	COM	63935N107	537	42,493	X
NEENAH PAPER INC	COM	640079109	1,041	39,009	X
NELNET INC	CL A	64031N108	247	10,736	X
NETAPP INC	COM	64110D104	946	29,715	X
NETEASE INC	SPONSORED ADR	64110W102	936	15,913	X
NETGEAR INC	COM	64111Q104	423	12,254	X
NETSUITE INC	COM	64118Q107	482	8,794	X
NEUSTAR INC	CL A	64126X201	1,030	30,837	X
NEVSUN RES LTD	COM	64156L101	391	120,665	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	396	16,181	X

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NEW YORK CMNTY BANCORP INC	COM	649445103	577	46,057	X
NEW YORK TIMES CO	CL A	650111107	490	62,764	X
NEWMARKET CORP	COM	651587107	210	971	X
NEWMONT MINING CORP	COM	651639106	2,807	57,860	X
NEWPORT CORP	COM	651824104	428	35,603	X
NEWS CORP	CL A	65248E104	5,014	224,966	X
NEXTERA ENERGY INC	COM	65339F101	3,375	49,047	X
NIKE INC	CL B	654106103	2,142	24,400	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	606	26,173	X
NOKIA CORP	SPONSORED ADR	654902204	261	126,246	X
NORDION INC	COM	65563C105	200	21,405	X
NORFOLK SOUTHERN CORP	COM	655844108	1,785	24,867	X
NORTHERN TR CORP	COM	665859104	573	12,448	X
NORTHROP GRUMMAN CORP	COM	666807102	2,765	43,350	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	128	24,447	X
NOVARTIS A G	SPONSORED ADR	66987V109	613	10,959	X
NU SKIN ENTERPRISES INC	CL A	67018T105	1,085	23,142	X
NUTRI SYS INC NEW	COM	67069D108	425	36,748	X
NXSTAGE MEDICAL INC	COM	67072V103	200	11,929	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	577	37,765	X
OCCIDENTAL PETE CORP DEL	COM	674599105	5,050	58,880	X
OFFICEMAX INC DEL	COM	67622P101	360	71,182	X
OPENTABLE INC	COM	68372A104	201	4,461	X
OPKO HEALTH INC	COM	68375N103	204	44,274	X
ORACLE CORP	COM	68389X105	9,693	326,366	X
ORASURE TECHNOLOGIES INC	COM	68554V108	492	43,742	X
ORIENTAL FINL GROUP INC	COM	68618W100	254	22,909	X
ORITANI FINL CORP DEL	COM	68633D103	500	34,759	X
ORMAT TECHNOLOGIES INC	COM	686688102	396	18,522	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	141	12,667	X
PDL BIOPHARMA INC	COM	69329Y104	211	31,830	X
PG&E CORP	COM	69331C108	1,446	31,952	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	571	11,091	X
PMC-SIERRA INC	COM	69344F106	196	31,912	X
PNC FINL SVCS GROUP INC	COM	693475105	3,200	52,361	X
PNM RES INC	COM	69349H107	410	20,983	X
PACCAR INC	COM	693718108	1,152	29,406	X
PAN AMERICAN SILVER CORP	COM	697900108	359	21,246	X
PANTRY INC	COM	698657103	730	49,635	X
PAPA JOHNS INTL INC	COM	698813102	209	4,390	X
PAREXEL INTL CORP	COM	699462107	433	15,332	X
PARKER DRILLING CO	COM	701081101	888	196,798	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	41	10,163	X
PENN VA CORP	COM	707882106	128	17,490	X
PENNYMAC MTG INVT TR	COM	70931T103	467	23,650	X
PEOPLES UNITED FINANCIAL INC	COM	712704105	553	47,670	X
PEPSICO INC	COM	713448108	8,068	114,179	X
PERKINELMER INC	COM	714046109	1,145	44,376	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	366	20,608	X
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	561	16,093	X
PETMED EXPRESS INC	COM	716382106	621	51,060	X
PHARMACYCLICS INC	COM	716933106	490	8,970	X
PFIZER INC	COM	717081103	16,887	734,200	X
PHARMERICA CORP	COM	71714F104	195	17,820	X
PHILIP MORRIS INTL INC	COM	718172109	13,987	160,291	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	639	10,043	X
PHILLIPS 66	COM	718546104	1,854	55,783	X
PIER 1 IMPORTS INC	COM	720279108	423	25,716	X
PILGRIMS PRIDE CORP NEW	COM	72147K108	366	51,201	X
PINNACLE ENTMT INC	COM	723456109	401	41,703	X
PITNEY BOWES INC	COM	724479100	504	33,643	X
PLANTRONICS INC NEW	COM	727493108	392	11,729	X

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PLEXUS CORP	COM	729132100	373	13,223	X
POLARIS INDS INC	COM	731068102	934	13,062	X
POLYONE CORP	COM	73179P106	464	33,953	X
POOL CORPORATION	COM	73278L105	513	12,684	X
POPULAR INC	COM NEW	733174700	703	42,328	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,331	14,586	X
POST PTYS INC	COM	737464107	272	5,552	X
POZEN INC	COM	73941U102	477	76,493	X
PRAXAIR INC	COM	74005P104	2,803	25,778	X
PRECISION CASTPARTS CORP	COM	740189105	2,015	12,250	X
PRICELINE COM INC	COM NEW	741503403	3,538	5,324	X
PRICESMART INC	COM	741511109	580	8,595	X
PRINCIPAL FINL GROUP INC	COM	74251V102	758	28,884	X
PROCTER & GAMBLE CO	COM	742718109	14,527	237,178	X
PRIVATEBANCORP INC	COM	742962103	495	33,525	X
PROSPERITY BANCSHARES INC	COM	743606105	219	5,204	X
PROTECTIVE LIFE CORP	COM	743674103	338	11,497	X
PROVIDENT FINL SVCS INC	COM	74386T105	689	44,889	X
PRUDENTIAL FINL INC	COM	744320102	2,461	50,823	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,843	87,475	X
PUBLIC STORAGE	COM	74460D109	1,632	11,299	X
PULTE GROUP INC	COM	745867101	1,123	104,955	X
QLOGIC CORP	COM	747277101	580	42,403	X
QUAKER CHEM CORP	COM	747316107	529	11,453	X
QUALCOMM INC	COM	747525103	7,899	141,861	X
QUALITY SYS INC	COM	747582104	441	16,017	X
QUEST SOFTWARE INC	COM	74834T103	977	35,119	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	597	11,208	X
RPX CORP	COM	74972G103	1,039	72,411	X
RAYTHEON CO	COM NEW	755111507	3,119	55,115	X
REGAL ENMTT GROUP	CL A	758766109	1,496	108,732	X
REGENCY CTRS CORP	COM	758849103	279	5,864	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,215	24,064	X
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	507	18,436	X
REPUBLIC AWYS HLDGS INC	COM	760276105	94	16,954	X
REPROS THERAPEUTICS INC	COM NEW	76028H209	405	44,644	X
REPUBLIC BANCORP KY	CL A	760281204	298	13,388	X
RESMED INC	COM	761152107	1,199	38,422	X
RESOURCES CONNECTION INC	COM	76122Q105	505	41,076	X
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	485	40,183	X
REYNOLDS AMERICAN INC	COM	761713106	2,145	47,805	X
RIO TINTO PLC	SPONSORED ADR	767204100	536	11,203	X
ROCKWOOD HLDGS INC	COM	774415103	390	8,786	X
ROGERS COMMUNICATIONS INC	CL B	775109200	569	15,706	X
ROGERS CORP	COM	775133101	427	10,790	X
ROLLINS INC	COM	775711104	605	27,051	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	574	11,213	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	552	8,183	X
SK TELECOM LTD	SPONSORED ADR	78440P108	566	46,771	X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	587	4,310	X
SVB FINL GROUP	COM	78486Q101	223	3,791	X
SWS GROUP INC	COM	78503N107	59	11,065	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	398	7,939	X
ST JUDE MED INC	COM	790849103	1,621	40,605	X
SAKS INC	COM	79377W108	237	22,284	X
SALESFORCE COM INC	COM	79466L302	1,495	10,813	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	624	41,623	X
SANDRIDGE ENERGY INC	COM	80007P307	175	26,123	X
SANOFI	SPONSORED ADR	80105N105	572	15,147	X
SANOFI	RIGHT 12/31/20	80105N113	25	17,435	X
SAPIENT CORP	COM	803062108	396	39,356	X
SCHLUMBERGER LTD	COM	806857108	6,145	94,671	X

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SCHOLASTIC CORP	COM	807066105	270	9,609	X
SCHULMAN A INC	COM	808194104	533	26,868	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,078	83,378	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	870	12,775	X
SCICLONE PHARMACEUTICALS INC	COM	80862K104	991	141,359	X
SCOTTS MIRACLE GRO CO	CL A	810186106	381	9,272	X
SEACOR HOLDINGS INC	COM	811904101	447	5,001	X
SELECT COMFORT CORP	COM	81616X103	481	22,970	X
SELECT INCOME REIT	COM SH BEN INT	81618T100	206	8,649	X
SELECT MED HLDGS CORP	COM	81619Q105	444	43,899	X
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	417	104,188	X
SHOE CARNIVAL INC	COM	824889109	393	18,293	X
SIEMENS A G	SPONSORED ADR	826197501	507	6,033	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	248	4,066	X
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	461	32,639	X
SILVERCORP METALS INC	COM	82835P103	208	37,684	X
SIMON PPTY GROUP INC NEW	COM	828806109	3,784	24,309	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	374	41,253	X
SKYLINE CORP	COM	830830105	61	12,070	X
SKYWEST INC	COM	830879102	653	99,983	X
SMART BALANCE INC	COM	83169Y108	468	49,847	X
SMITH A O	COM	831865209	428	8,756	X
SNYDERS-LANCE INC	COM	833551104	425	16,844	X
SONIC CORP	COM	835451105	543	54,232	X
SONY CORP	ADR NEW	835699307	596	41,851	X
SOUTHERN CO	COM	842587107	1,894	40,898	X
SOUTHERN COPPER CORP	COM	84265V105	401	12,726	X
SOUTHWESTERN ENERGY CO	COM	845467109	872	27,317	X
SPARTAN STORES INC	COM	846822104	443	24,452	X
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	259	16,666	X
SPIRIT AIRLS INC	COM	848577102	1,408	72,351	X
SPRINT NEXTEL CORP	COM SER 1	852061100	832	255,175	X
STANCORP FINL GROUP INC	COM	852891100	1,205	32,433	X
STANDARD MTR PRODS INC	COM	853666105	457	32,462	X
STANDARD PARKING CORP	COM	853790103	553	25,704	X
STANDEX INTL CORP	COM	854231107	223	5,229	X
STAPLES INC	COM	855030102	492	37,699	X
STARBUCKS CORP	COM	855244109	4,130	77,452	X
STARWOOD PPTY TR INC	COM	85571B105	612	28,735	X
STATE BK FINL CORP	COM	856190103	538	35,482	X
STATE STR CORP	COM	857477103	2,398	53,720	X
STEEL DYNAMICS INC	COM	858119100	298	25,429	X
STEELCASE INC	CL A	858155203	437	48,356	X
STEPAN CO	COM	858586100	511	5,424	X
STERIS CORP	COM	859152100	465	14,824	X
STEWART ENTERPRISES INC	CL A	860370105	79	11,107	X
STEWART INFORMATION SVCS COR	COM	860372101	191	12,439	X
STILLWATER MNG CO	COM	86074Q102	210	24,568	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	586	107,635	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	252	39,062	X
STRAYER ED INC	COM	863236105	427	3,917	X
STRYKER CORP	COM	863667101	200	3,631	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	403	9,757	X
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	210	31,674	X
SUMMIT HOTEL PTYS INC	COM	866082100	90	10,750	X
SUN COMMUNITIES INC	COM	866674104	282	6,382	X
SUN LIFE FINL INC	COM	866796105	518	23,804	X
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	454	158,135	X
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	214	5,912	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	276	25,108	X
SUPERIOR INDS INTL INC	COM	868168105	175	10,719	X
SUPERVALU INC	COM	868536103	268	51,666	X

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	150	14,638	X
SUSSER HLDGS CORP	COM	869233106	515	13,847	X
SWIFT TRANSN CO	CL A	87074U101	406	42,972	X
SYKES ENTERPRISES INC	COM	871237103	1,028	64,569	X
SYMANTEC CORP	COM	871503108	942	64,454	X
SYMETRA FINL CORP	COM	87151Q106	134	10,613	X
SYNAPTICS INC	COM	87157D109	469	16,373	X
SYNOVUS FINL CORP	COM	87161C105	120	60,397	X
SYNNEX CORP	COM	87162W100	390	11,318	X
TESSCO TECHNOLOGIES INC	COM	872386107	373	16,897	X
TJX COS INC NEW	COM	872540109	2,818	65,631	X
TTM TECHNOLOGIES INC	COM	87305R109	438	46,710	X
TAL ED GROUP	ADS REPSTG COM	874080104	334	33,920	X
TARGET CORP	COM	87612E106	3,419	58,750	X
TARGA RES CORP	COM	87612G101	417	9,758	X
TECK RESOURCES LTD	CL B	878742204	529	17,094	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	637	64,661	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,952	165,259	X
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	587	23,744	X
TELEFONICA S A	SPONSORED ADR	879382208	582	44,453	X
TELLABS INC	COM	879664100	91	27,457	X
TENARIS S A	SPONSORED ADR	88031M109	1,105	31,612	X
TERADYNE INC	COM	880770102	913	64,932	X
TERRA NITROGEN CO L P	COM UNIT	881005201	501	2,364	X
TESORO CORP	COM	881609101	217	8,686	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	107	15,063	X
TETRA TECH INC NEW	COM	88162G103	346	13,278	X
TESSERA TECHNOLOGIES INC	COM	88164L100	218	14,215	X
TEXAS INSTRS INC	COM	882508104	2,062	71,871	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,651	31,808	X
THOMAS PPTYS GROUP INC	COM	884453101	125	23,000	X
THOR INDS INC	COM	885160101	1,503	54,843	X
THORATEC CORP	COM NEW	885175307	1,461	43,503	X
3M CO	COM	88579Y101	6,010	67,078	X
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	466	62,910	X
TIME WARNER INC	COM NEW	887317303	1,981	51,446	X
TIME WARNER CABLE INC	COM	88732J207	761	9,270	X
TIVO INC	COM	888706108	395	47,782	X
TORONTO DOMINION BK ONT	COM NEW	891160509	561	7,175	X
TOWN SPORTS INTL HLDGS INC	COM	89214A102	578	43,519	X
TPC GROUP INC	COM	89236Y104	411	11,131	X
TRAVELERS COMPANIES INC	COM	89417E109	2,196	34,403	X
TRAVELZOO INC	COM	89421Q106	389	17,100	X
TRUSTCO BK CORP N Y	COM	898349105	116	21,184	X
TWO HBRS INVT CORP	COM	90187B101	115	11,089	X
TYSON FOODS INC	CL A	902494103	965	51,230	X
US BANCORP DEL	COM NEW	902973304	6,160	191,539	X
USANA HEALTH SCIENCES INC	COM	90328M107	1,209	29,411	X
UBIQUITI NETWORKS INC	COM	90347A100	387	27,174	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	624	6,687	X
ULTRATECH INC	COM	904034105	218	6,941	X
UMPQUA HLDGS CORP	COM	904214103	165	12,510	X
UNIFIRST CORP MASS	COM	904708104	459	7,207	X
UNION DRILLING INC	COM	90653P105	55	12,325	X
UNION PAC CORP	COM	907818108	5,949	49,860	X
UNISYS CORP	COM NEW	909214306	241	12,314	X
UNITED NAT FOODS INC	COM	911163103	212	3,861	X
UNITED ONLINE INC	COM	911268100	381	90,200	X
UNITED PARCEL SERVICE INC	CL B	911312106	5,384	68,356	X
UNITED STATIONERS INC	COM	913004107	550	20,395	X
UNITED TECHNOLOGIES CORP	COM	913017109	7,132	94,423	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,558	31,560	X

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UNITEDHEALTH GROUP INC	COM	91324P102	7,133	121,934	X
UNIVERSAL AMERN CORP NEW	COM	91338E101	281	26,718	X
UNIVERSAL FST PRODS INC	COM	913543104	569	14,606	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	243	5,626	X
UNUM GROUP	COM	91529Y106	1,539	80,426	X
US ECOLOGY INC	COM	91732J102	951	53,608	X
VCA ANTECH INC	COM	918194101	272	12,384	X
VOXX INTL CORP	CL A	91829F104	206	22,095	X
VAALCO ENERGY INC	COM NEW	91851C201	573	66,443	X
VALASSIS COMMUNICATIONS INC	COM	918866104	658	30,234	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,086	44,951	X
VALSPAR CORP	COM	920355104	1,080	20,584	X
VARIAN MED SYS INC	COM	92220P105	1,004	16,522	X
VENOCO INC	COM	92275P307	185	18,442	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	606	48,010	X
VERIZON COMMUNICATIONS INC	COM	92343V104	12,216	274,888	X
VERINT SYS INC	COM	92343X100	204	6,931	X
VIACOM INC NEW	CL B	92553P201	778	16,552	X
VIRGINIA COMM BANCORP INC	COM	92778Q109	123	14,639	X
VIOPHARMA INC	COM	928241108	582	24,550	X
VISA INC	COM CL A	92826C839	5,510	44,572	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	358	37,955	X
VMWARE INC	CL A COM	928563402	2,317	25,447	X
VOLCANO CORPORATION	COM	928645100	691	24,103	X
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	372	15,881	X
VONAGE HLDGS CORP	COM	92886T201	406	202,125	X
WD-40 CO	COM	929236107	1,029	20,662	X
WADDELL & REED FINL INC	CL A	930059100	1,710	56,489	X
WAL-MART STORES INC	COM	931142103	10,512	150,778	X
WALGREEN CO	COM	931422109	2,957	99,952	X
WALTER ENERGY INC	COM	93317Q105	904	20,481	X
WALTER INVT MGMT CORP	COM	93317W102	1,507	64,277	X
WASHINGTON FED INC	COM	938824109	254	15,051	X
WATSON PHARMACEUTICALS INC	COM	942683103	1,030	13,920	X
WEBSense INC	COM	947684106	431	23,013	X
WEBSTER FINL CORP CONN	COM	947890109	240	11,090	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	469	9,096	X
WELLPOINT INC	COM	94973V107	2,452	38,431	X
WELLS FARGO & CO NEW	COM	949746101	13,980	418,056	X
WERNER ENTERPRISES INC	COM	950755108	424	17,766	X
WESTERN DIGITAL CORP	COM	958102105	972	31,903	X
WESTERN REFNG INC	COM	959319104	1,663	74,679	X
WILLIAMS COS INC DEL	COM	969457100	1,440	49,982	X
WILLIAMS SONOMA INC	COM	969904101	401	11,476	X
WILSHIRE BANCORP INC	COM	97186T108	599	109,582	X
WINDSTREAM CORP	COM	97381W104	557	57,684	X
WOLVERINE WORLD WIDE INC	COM	978097103	425	10,968	X
WORLD ACCEP CORP DEL	COM	981419104	964	14,654	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	207	26,533	X
WPX ENERGY INC	COM	98212B103	244	15,088	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	222	4,207	X
WYNN RESORTS LTD	COM	983134107	491	4,734	X
XILINX INC	COM	983919101	582	17,343	X
XENOPORT INC	COM	98411C100	442	73,204	X
XEROX CORP	COM	984121103	582	73,930	X
YAHOO INC	COM	984332106	1,667	105,313	X
YUM BRANDS INC	COM	988498101	3,250	50,456	X
ZALE CORP NEW	COM	988858106	64	23,949	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	393	11,428	X
ZOLTEK COS INC	COM	98975W104	164	18,155	X