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DEERE & CO
Form 13F-HR
August 09, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 2011.

Check here if Amendment ☐; Amendment Number.
This Amendment: ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Deere & Company
Address: One John Deere Place
Moline, IL 61265

Form 13F File Number: 28-00850

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Dennis R. Schwartz
Title: Vice President, Pension Fund and Investments
Phone: 309-765-4488

Signature, Place, and Date of Signing:

/s/Dennis R. Schwartz	Moline, Illinois	August 9, 2011
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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: 872

Form 13F Information Table Value Total: \$1,328,703
(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	SHAR
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	621	20,897	X	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,164	68,910	X	
CHINA NATURAL RESOURCES INC	COM	G2110U109	145	15,011	X	
COVIDIEN PLC	SHS	G2554F113	2,789	52,396	X	
EVEREST RE GROUP LTD	COM	G3223R108	826	10,107	X	
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	547	29,737	X	
HELEN OF TROY CORP LTD	COM	G4388N106	1,136	32,911	X	
HERBALIFE LTD	COM USD SHS	G4412G101	537	9,318	X	
MAIDEN HOLDINGS LTD	SHS	G5753U112	180	19,776	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	513	28,495	X	
PARTNERRE LTD	COM	G6852T105	829	12,037	X	
SEACUBE CONTAINER LEASING LT	SHS	G79978105	627	36,516	X	
XYRATEX LTD	COM	G98268108	861	83,916	X	
ACE LTD	SHS	H0023R105	2,405	36,546	X	
GARMIN LTD	SHS	H2906T109	1,635	49,505	X	
TE CONNECTIVITY LTD	REG SHS	H84989104	1,576	42,876	X	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,836	37,141	X	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	186	22,121	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	313	11,294	X	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	399	40,409	X	
CORE LABORATORIES N V	COM	N22717107	545	4,882	X	
ORTHOFIX INTL N V	COM	N6748L102	246	5,786	X	
COPA HOLDINGS SA	CL A	P31076105	759	11,367	X	
DIANA SHIPPING INC	COM	Y2066G104	194	17,740	X	
DRYSHIPS INC	SHS	Y2109Q101	625	149,124	X	
TEEKAY TANKERS LTD	CL A	Y8565N102	688	73,231	X	
AFC ENTERPRISES INC	COM	00104Q107	748	45,478	X	
AFLAC INC	COM	001055102	2,398	51,372	X	
AOL INC	COM	00184X105	389	19,579	X	
AT&T INC	COM	00206R102	14,603	464,902	X	
ATMI INC	COM	00207R101	279	13,641	X	
AARONS INC	COM PAR \$0.50	002535300	297	10,518	X	
ABBOTT LABS	COM	002824100	6,308	119,884	X	
ABIOMED INC	COM	003654100	197	12,154	X	
ACI WORLDWIDE INC	COM	004498101	873	25,858	X	
ACTIVISION BLIZZARD INC	COM	00507V109	2,256	193,183	X	
ACTUANT CORP	CL A NEW	00508X203	807	30,094	X	
ACXIOM CORP	COM	005125109	324	24,701	X	
ADOBE SYS INC	COM	00724F101	1,219	38,751	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	1,311	22,420	X	
AEROPOSTALE	COM	007865108	179	10,228	X	
ADVANCED ENERGY INDS	COM	007973100	797	53,920	X	
AEROVIRONMENT INC	COM	008073108	260	7,368	X	
AETNA INC NEW	COM	00817Y108	1,627	36,898	X	

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AIR PRODS & CHEMS INC	COM	009158106	1,494	15,632	X
AKORN INC	COM	009728106	482	68,916	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	429	48,368	X
ALCOA INC	COM	013817101	2,322	146,423	X
ALIGN TECHNOLOGY INC	COM	016255101	1,595	69,972	X
ALKERMES INC	COM	01642T108	613	32,959	X
ALLEGiant TRAVEL CO	COM	01748X102	206	4,154	X
ALLERGAN INC	COM	018490102	2,212	26,572	X
ALLIANCE DATA SYSTEMS CORP	COM	018581108	759	8,072	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1,162	15,007	X
ALLIANT TECHSYSTEMS INC	COM	018804104	756	10,593	X
ALLSTATE CORP	COM	020002101	1,987	65,085	X
ALTRIA GROUP INC	COM	02209S103	4,169	157,874	X
AMAZON COM INC	COM	023135106	6,656	32,548	X
AMCOL INTL CORP	COM	02341W103	1,438	37,682	X
AMERCO	COM	023586100	520	5,412	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	158	13,846	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,574	54,084	X
AMERICAN CAP LTD	COM	02503Y103	290	29,250	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	546	42,802	X
AMERICAN ELEC PWR INC	COM	025537101	1,328	35,250	X
AMERICAN EXPRESS CO	COM	025816109	4,823	93,284	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,605	44,966	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	223	5,017	X
AMERICAN TOWER CORP	CL A	029912201	1,554	29,697	X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	124	13,755	X
AMERISTAR CASINOS INC	COM	03070Q101	668	28,188	X
AMERIGROUP CORP	COM	03073T102	1,618	22,954	X
AMERIPRISE FINL INC	COM	03076C106	831	14,403	X
AMETEK INC NEW	COM	031100100	824	18,353	X
AMGEN INC	COM	031162100	4,115	70,517	X
AMSURG CORP	COM	03232P405	293	11,209	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	872	65,294	X
AMTRUST FINANCIAL SERVICES I	COM	032359309	664	29,129	X
ANADARKO PETE CORP	COM	032511107	2,796	36,419	X
ANADIGICS INC	COM	032515108	253	78,829	X
ANALOG DEVICES INC	COM	032654105	1,644	42,001	X
ANGIODYNAMICS INC	COM	03475V101	145	10,165	X
ANNALY CAP MGMT INC	COM	035710409	1,483	82,197	X
APACHE CORP	COM	037411105	2,936	23,798	X
APPLE INC	COM	037833100	25,004	74,489	X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	342	38,591	X
APPLIED MATLS INC	COM	038222105	3,270	251,379	X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,700	56,387	X
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	230	7,341	X
ARTHROCARE CORP	COM	043136100	663	19,817	X
ASCENA RETAIL GROUP INC	COM	04351G101	824	24,196	X
ASIAINFO-LINKAGE INC	COM	04518A104	605	36,537	X
ASSOCIATED BANC CORP	COM	045487105	146	10,521	X
ASSURANT INC	COM	04621X108	288	7,927	X
ASTORIA FINL CORP	COM	046265104	1,048	81,921	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	786	15,707	X
ATHENAHEALTH INC	COM	04685W103	353	8,585	X
AURIZON MINES LTD	COM	05155P106	65	11,700	X
AUTOLIV INC	COM	052800109	1,755	22,377	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,072	58,312	X
AUTOZONE INC	COM	053332102	763	2,588	X
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	143	42,618	X
AVIAT NETWORKS INC	COM	05366Y102	62	15,684	X
AVISTA CORP	COM	05379B107	894	34,805	X
BB&T CORP	COM	054937107	1,367	50,938	X
B & G FOODS INC NEW	COM	05508R106	1,001	48,559	X

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BGC PARTNERS INC	CL A	05541T101	617	79,855	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	600	5,371	X
BT GROUP PLC	ADR	05577E101	867	26,523	X
BAKER HUGHES INC	COM	057224107	1,811	24,954	X
BALLY TECHNOLOGIES INC	COM	05874B107	510	12,539	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	785	66,840	X
BANCO SANTANDER SA	ADR	05964H105	773	67,196	X
BANCORPSOUTH INC	COM	059692103	132	10,645	X
BANK OF AMERICA CORPORATION	COM	060505104	9,245	843,566	X
BANK HAWAII CORP	COM	062540109	388	8,339	X
BANK OF THE OZARKS INC	COM	063904106	393	7,551	X
BANK OF NEW YORK MELLON CORP	COM	064058100	3,227	125,961	X
BARCLAYS PLC	ADR	06738E204	831	50,596	X
BARRICK GOLD CORP	COM	067901108	844	18,625	X
BAXTER INTL INC	COM	071813109	3,470	58,137	X
BECTON DICKINSON & CO	COM	075887109	1,466	17,012	X
BED BATH & BEYOND INC	COM	075896100	774	13,256	X
BELDEN INC	COM	077454106	649	18,612	X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,166	144,281	X
BEST BUY INC	COM	086516101	789	25,123	X
BIG LOTS INC	COM	089302103	368	11,100	X
BIGLARI HLDGS INC	COM	08986R101	358	915	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	234	8,612	X
BIOGEN IDEC INC	COM	09062X103	3,291	30,778	X
BLACKBAUD INC	COM	09227Q100	595	21,476	X
BLACKROCK INC	COM	09247X101	1,248	6,504	X
BLOCK H & R INC	COM	093671105	1,186	73,917	X
BLUE NILE INC	COM	09578R103	365	8,302	X
BOB EVANS FARMS INC	COM	096761101	547	15,638	X
BOEING CO	COM	097023105	4,930	66,690	X
BOISE INC	COM	09746Y105	451	57,839	X
BOSTON BEER INC	CL A	100557107	471	5,253	X
BRADY CORP	CL A	104674106	274	8,560	X
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	786	45,369	X
BRASKEM S A	SP ADR PFD A	105532105	814	27,980	X
BRIDGEPOINT ED INC	COM	10807M105	1,371	54,840	X
BRIGGS & STRATTON CORP	COM	109043109	283	14,242	X
BRIGHTPOINT INC	COM NEW	109473405	173	21,303	X
BRINKER INTL INC	COM	109641100	1,146	46,846	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,389	186,075	X
BRISTOW GROUP INC	COM	110394103	809	15,850	X
BROADCOM CORP	CL A	111320107	1,558	46,300	X
BROOKLINE BANCORP INC DEL	COM	11373M107	283	30,499	X
BROOKS AUTOMATION INC	COM	114340102	1,011	93,119	X
BROWN SHOE INC NEW	COM	115736100	169	15,883	X
BRUKER CORP	COM	116794108	845	41,517	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	651	10,080	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	566	20,981	X
BUCKLE INC	COM	118440106	948	22,210	X
CBL & ASSOC PPTYS INC	COM	124830100	952	52,528	X
CME GROUP INC	COM	12572Q105	2,332	7,998	X
CPI CORP	COM	125902106	363	27,609	X
CNOOC LTD	SPONSORED ADR	126132109	830	3,517	X
CNO FINL GROUP INC	COM	12621E103	824	104,137	X
CSG SYS INTL INC	COM	126349109	834	45,146	X
CSX CORP	COM	126408103	3,042	116,016	X
CVS CAREMARK CORPORATION	COM	126650100	3,234	86,069	X
CACI INTL INC	CL A	127190304	1,538	24,388	X
CADENCE DESIGN SYSTEM INC	COM	127387108	764	72,384	X
CAL MAINE FOODS INC	COM NEW	128030202	559	17,505	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	397	21,501	X
CALLON PETE CO DEL	COM	13123X102	500	71,172	X

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CANON INC	ADR	138006309	791	16,631	X
CAPELLA EDUCATION COMPANY	COM	139594105	332	7,941	X
CAPITAL ONE FINL CORP	COM	14040H105	1,736	33,606	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,093	81,550	X
CARDINAL HEALTH INC	COM	14149Y108	1,578	34,738	X
CARDTRONICS INC	COM	14161H108	1,012	43,138	X
CAREER EDUCATION CORP	COM	141665109	366	17,310	X
CARMIKE CINEMAS INC	COM	143436400	324	46,958	X
CARNIVAL CORP	PAIRED CTF	143658300	713	18,946	X
CARTER INC	COM	146229109	321	10,434	X
CASH AMER INTL INC	COM	14754D100	862	14,895	X
CATERPILLAR INC DEL	COM	149123101	7,166	67,315	X
CATO CORP NEW	CL A	149205106	1,409	48,914	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	703	34,897	X
CELADON GROUP INC	COM	150838100	500	35,787	X
CELGENE CORP	COM	151020104	2,851	47,262	X
CENTENE CORP DEL	COM	15135B101	635	17,872	X
CENTRAL EUROPEAN DIST CORP	COM	153435102	564	50,325	X
CEPHEID	COM	15670R107	443	12,787	X
CENTURYLINK INC	COM	156700106	775	19,180	X
CEPHALON INC	COM	156708109	1,023	12,809	X
CHARMING SHOPPES INC	COM	161133103	625	150,252	X
CHEESECAKE FACTORY INC	COM	163072101	545	17,379	X
CHENIERE ENERGY INC	COM NEW	16411R208	143	15,600	X
CHESAPEAKE ENERGY CORP	COM	165167107	1,422	47,907	X
CHEVRON CORP NEW	COM	166764100	18,058	175,593	X
CHICOS FAS INC	COM	168615102	745	48,940	X
CHILDRENS PL RETAIL STORES I	COM	168905107	393	8,829	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	834	17,829	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	817	8,050	X
CHOICE HOTELS INTL INC	COM	169905106	352	10,558	X
CHUBB CORP	COM	171232101	2,244	35,836	X
CINCINNATI BELL INC NEW	COM	171871106	838	252,436	X
CINCINNATI FINL CORP	COM	172062101	794	27,199	X
CISCO SYS INC	COM	17275R102	7,972	510,730	X
CITIGROUP INC	COM NEW	172967424	7,609	182,733	X
CITY NATL CORP	COM	178566105	285	5,257	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	819	8,863	X
CLOUD PEAK ENERGY INC	COM	18911Q102	459	21,537	X
CNINSURE INC	SPONSORED ADR	18976M103	451	30,615	X
COCA COLA CO	COM	191216100	10,103	150,135	X
COGNEX CORP	COM	192422103	436	12,308	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,948	26,555	X
COINSTAR INC	COM	19259P300	1,799	32,987	X
COLGATE PALMOLIVE CO	COM	194162103	3,156	36,103	X
COMCAST CORP NEW	CL A	20030N101	7,568	298,668	X
COMMERCE BANCSHARES INC	COM	200525103	457	10,636	X
COMMUNITY BK SYS INC	COM	203607106	654	26,400	X
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	765	37,066	X
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	839	24,887	X
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	646	39,163	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	714	11,240	X
COMPUTER SCIENCES CORP	COM	205363104	764	20,130	X
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	422	15,066	X
CONOCOPHILLIPS	COM	20825C104	10,255	136,390	X
CONSOLIDATED GRAPHICS INC	COM	209341106	512	9,310	X
CONSTANT CONTACT INC	COM	210313102	393	15,466	X
CONSTELLATION BRANDS INC	CL A	21036P108	529	25,405	X
CONTINUCARE CORP	COM	212172100	78	12,573	X
COOPER COS INC	COM NEW	216648402	1,001	12,633	X
CORE MARK HOLDING CO INC	COM	218681104	665	18,641	X
CORNING INC	COM	219350105	1,609	88,660	X

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	578	13,250	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	335	15,467	X
COSTCO WHSL CORP NEW	COM	22160K105	3,945	48,557	X
COVENTRY HEALTH CARE INC	COM	222862104	434	11,889	X
COWEN GROUP INC NEW	CL A	223622101	39	10,413	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	394	7,988	X
CRESTWOOD MIDSTREAM PRNERS	COM UNITS REPS	226372100	351	13,026	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	654	14,614	X
CROSSTEX ENERGY L P	COM	22765U102	196	10,780	X
CUBIC CORP	COM	229669106	502	9,851	X
CULLEN FROST BANKERS INC	COM	229899109	395	6,946	X
CUMMINS INC	COM	231021106	813	7,855	X
CURTISS WRIGHT CORP	COM	231561101	526	16,254	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	549	25,984	X
DCT INDUSTRIAL TRUST INC	COM	233153105	162	30,897	X
DG FASTCHANNEL INC	COM	23326R109	1,214	37,889	X
DPL INC	COM	233293109	317	10,497	X
DSW INC	CL A	23334L102	490	9,673	X
DTS INC	COM	23335C101	603	14,879	X
DANAHER CORP DEL	COM	235851102	1,557	29,382	X
DANVERS BANCORP INC	COM	236442109	559	25,664	X
DELEK US HLDGS INC	COM	246647101	750	47,800	X
DELL INC	COM	24702R101	2,092	125,494	X
DELPHI FINL GROUP INC	CL A	247131105	939	32,136	X
DELTA AIR LINES INC DEL	COM NEW	247361702	825	89,999	X
DENNYS CORP	COM	24869P104	495	127,583	X
DEPOMED INC	COM	249908104	564	69,002	X
DEVON ENERGY CORP NEW	COM	25179M103	2,061	26,147	X
DEVRY INC DEL	COM	251893103	354	5,987	X
DINEEQUITY INC	COM	254423106	361	6,903	X
DISNEY WALT CO	COM DISNEY	254687106	5,182	132,737	X
DISCOVER FINL SVCS	COM	254709108	867	32,395	X
DIRECTV	COM CL A	25490A101	4,362	85,842	X
DOLLAR TREE INC	COM	256746108	933	14,000	X
DOMINION RES INC VA NEW	COM	25746U109	3,103	64,290	X
DOMINOS PIZZA INC	COM	25754A201	952	37,714	X
DOMTAR CORP	COM NEW	257559203	701	7,398	X
DONALDSON INC	COM	257651109	492	8,115	X
DONNELLEY R R & SONS CO	COM	257867101	841	42,896	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	238	8,844	X
DOUGLAS EMMETT INC	COM	25960P109	506	25,456	X
DOVER CORP	COM	260003108	858	12,651	X
DOW CHEM CO	COM	260543103	4,368	121,323	X
DU PONT E I DE NEMOURS & CO	COM	263534109	6,606	122,220	X
DUKE ENERGY CORP NEW	COM	26441C105	3,004	159,529	X
DUKE REALTY CORP	COM NEW	264411505	1,206	86,088	X
DYCOM INDS INC	COM	267475101	822	50,295	X
DYNAVIX INC	CL A	26817F104	543	71,460	X
DYNEX CAP INC	COM NEW	26817Q506	1,321	136,444	X
E M C CORP MASS	COM	268648102	4,986	180,992	X
EOG RES INC	COM	26875P101	1,448	13,854	X
EAGLE MATERIALS INC	COM	26969P108	643	23,071	X
EAST WEST BANCORP INC	COM	27579R104	301	14,906	X
EASTMAN CHEM CO	COM	277432100	814	7,978	X
EBAY INC	COM	278642103	4,008	124,201	X
EHOSTAR CORP	CL A	278768106	635	17,432	X
ELECTRO SCIENTIFIC INDS	COM	285229100	297	15,379	X
ELECTRONICS FOR IMAGING INC	COM	286082102	935	54,280	X
ELIZABETH ARDEN INC	COM	28660G106	1,011	34,810	X
EMBRAER S A	SP ADR REP 4 C	29082A107	765	24,866	X
EMERSON ELEC CO	COM	291011104	2,588	46,000	X
ENCORE CAP GROUP INC	COM	292554102	280	9,100	X

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ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	459	21,551	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	836	20,803	X
ENERGEN CORP	COM	29265N108	550	9,735	X
ENERGY PARTNERS LTD	COM NEW	29270U303	478	32,264	X
ENERNOC INC	COM	292764107	343	21,766	X
ENTEGRIS INC	COM	29362U104	830	82,010	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	400	46,103	X
ENTERGY CORP NEW	COM	29364G103	1,204	17,632	X
EQUIFAX INC	COM	294429105	483	13,910	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	68	10,672	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,698	118,085	X
ERIE INDY CO	CL A	29530P102	457	6,463	X
ESCO TECHNOLOGIES INC	COM	296315104	485	13,174	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	771	10,237	X
EXACT SCIENCES CORP	COM	30063P105	251	29,150	X
EXELON CORP	COM	30161N101	2,380	55,545	X
EXIDE TECHNOLOGIES	COM NEW	302051206	675	88,300	X
EXLSERVICE HOLDINGS INC	COM	302081104	665	28,787	X
EXPEDITORS INTL WASH INC	COM	302130109	835	16,319	X
EXPRESS SCRIPTS INC	COM	302182100	2,185	40,483	X
EXPRESS INC	COM	30219E103	1,235	56,671	X
EXXON MOBIL CORP	COM	30231G102	34,181	420,022	X
FEI CO	COM	30241L109	220	5,748	X
FNB CORP PA	COM	302520101	611	59,032	X
FX ENERGY INC	COM	302695101	233	26,515	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	211	12,646	X
FAMILY DLR STORES INC	COM	307000109	538	10,228	X
FEDEX CORP	COM	31428X106	3,130	32,999	X
FERRO CORP	COM	315405100	402	29,885	X
51JOB INC	SP ADR REP COM	316827104	475	8,461	X
FINISAR CORP	COM NEW	31787A507	815	45,198	X
FINISH LINE INC	CL A	317923100	450	21,045	X
FIRST CASH FINL SVCS INC	COM	31942D107	268	6,389	X
FIRST COMWLTH FINL CORP PA	COM	319829107	476	82,966	X
FIRST FINL BANKSHARES	COM	32020R109	401	11,648	X
FIRST FINL BANCORP OH	COM	320209109	657	39,335	X
FIRST MERCHANTS CORP	COM	320817109	104	11,674	X
FIRST MIDWEST BANCORP DEL	COM	320867104	141	11,464	X
FIRSTENERGY CORP	COM	337932107	821	18,586	X
FLOTEK INDS INC DEL	COM	343389102	183	21,493	X
FLOWERS FOODS INC	COM	343498101	207	9,406	X
FLY LEASING LTD	SPONSORED ADR	34407D109	595	44,910	X
FOOT LOCKER INC	COM	344849104	794	33,434	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	5,048	366,093	X
FOREST CITY ENTERPRISES INC	CL A	345550107	462	24,723	X
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	221	45,817	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	837	39,296	X
FRANKLIN RES INC	COM	354613101	1,437	10,943	X
FREDS INC	CL A	356108100	188	13,014	X
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,628	125,286	X
FRESH MKT INC	COM	35804H106	518	13,401	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,672	207,235	X
G & K SVCS INC	CL A	361268105	303	8,953	X
GT SOLAR INTL INC	COM	3623E0209	1,533	94,632	X
GANNETT INC	COM	364730101	498	34,781	X
GAP INC DEL	COM	364760108	1,619	89,464	X
GENERAL DYNAMICS CORP	COM	369550108	3,912	52,502	X
GENERAL ELECTRIC CO	COM	369604103	16,770	889,179	X
GENERAL MLS INC	COM	370334104	1,818	48,846	X
GENUINE PARTS CO	COM	372460105	828	15,213	X
GERDAU S A	SPONSORED ADR	373737105	804	76,446	X
GILEAD SCIENCES INC	COM	375558103	2,498	60,313	X

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GLACIER BANCORP INC NEW	COM	37637Q105	253	18,753	X
GLADSTONE CAPITAL CORP	COM	376535100	179	19,387	X
GLATFELTER	COM	377316104	771	50,153	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	820	19,114	X
GLOBAL PMTS INC	COM	37940X102	524	10,270	X
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	505	19,044	X
GLOBE SPECIALTY METALS INC	COM	37954N206	655	29,198	X
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	830	68,298	X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	777	53,274	X
GOLDMAN SACHS GROUP INC	COM	38141G104	6,071	45,619	X
GOOGLE INC	CL A	38259P508	8,676	17,133	X
GRAN TIERRA ENERGY INC	COM	38500T101	394	59,600	X
GRAPHIC PACKAGING HLDG CO	COM	388689101	200	36,851	X
GREIF INC	CL A	397624107	626	9,622	X
GUESS INC	COM	401617105	207	4,915	X
GULFMARK OFFSHORE INC	CL A NEW	402629208	546	12,358	X
GULFPORT ENERGY CORP	COM NEW	402635304	671	22,617	X
HCC INS HLDGS INC	COM	404132102	772	24,501	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	768	15,474	X
HSN INC	COM	404303109	555	16,863	X
HALLIBURTON CO	COM	406216101	2,833	55,544	X
HANCOCK HLDG CO	COM	410120109	258	8,340	X
HANOVER INS GROUP INC	COM	410867105	670	17,772	X
HARLEY DAVIDSON INC	COM	412822108	796	19,433	X
HARRIS CORP DEL	COM	413875105	761	16,896	X
HARSCO CORP	COM	415864107	562	17,241	X
HAWAIIAN HOLDINGS INC	COM	419879101	588	103,163	X
HEALTHWAYS INC	COM	422245100	697	45,903	X
HEARTLAND EXPRESS INC	COM	422347104	489	29,526	X
HECLA MNG CO	COM	422704106	1,076	139,878	X
HEICO CORP NEW	COM	422806109	738	13,482	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	789	47,662	X
HENRY JACK & ASSOC INC	COM	426281101	757	25,232	X
HESS CORP	COM	42809H107	1,116	14,934	X
HEWLETT PACKARD CO	COM	428236103	6,766	185,872	X
HI-TECH PHARMACAL INC	COM	42840B101	857	29,632	X
HIGHWOODS PTYS INC	COM	431284108	289	8,729	X
HILL ROM HLDGS INC	COM	431475102	1,025	22,270	X
HOLLY CORP	COM PAR \$0.01	435758305	1,448	20,864	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	744	13,705	X
HOME DEPOT INC	COM	437076102	3,985	110,024	X
HONDA MOTOR LTD	AMERN SHS	438128308	827	21,428	X
HONEYWELL INTL INC	COM	438516106	4,679	78,522	X
HORSEHEAD HLDG CORP	COM	440694305	711	53,412	X
HOSPITALITY PTYS TR	COM SH BEN INT	44106M102	1,223	50,416	X
HOT TOPIC INC	COM	441339108	632	84,884	X
HUDSON CITY BANCORP	COM	443683107	843	102,899	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	527	23,165	X
HUMANA INC	COM	444859102	817	10,150	X
IDT CORP	CL B NEW	448947507	379	14,036	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	839	21,993	X
ICU MED INC	COM	44930G107	655	14,979	X
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	612	80,073	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	694	8,864	X
ITT CORP NEW	COM	450911102	850	14,420	X
IDENIX PHARMACEUTICALS INC	COM	45166R204	616	123,276	X
ILLINOIS TOOL WKS INC	COM	452308109	1,832	32,438	X
IMMUCOR INC	COM	452526106	456	22,309	X
IMPERIAL OIL LTD	COM NEW	453038408	853	18,300	X
IMPERIAL SUGAR CO NEW	COM NEW	453096208	569	28,435	X
INCYTE CORP	COM	45337C102	192	10,137	X
INFINITY PPTY & CAS CORP	COM	45665Q103	433	7,921	X

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INFOSPACE INC	COM PAR \$.0001	45678T300	479	52,484	X
INSIGHT ENTERPRISES INC	COM	45765U103	870	49,137	X
INNOPHOS HOLDINGS INC	COM	45774N108	1,222	25,051	X
INTEL CORP	COM	458140100	12,388	559,023	X
INTERACTIVE INTELLIGENCE INC	COM	45839M103	798	22,771	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	819	52,327	X
INTERMEC INC	COM	458786100	651	58,970	X
INTERNATIONAL BANCSHARES COR	COM	459044103	634	37,908	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,774	103,606	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	356	12,719	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	695	24,479	X
INTERSIL CORP	CL A	46069S109	160	12,485	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	264	18,800	X
IROBOT CORP	COM	462726100	217	6,145	X
ISHARES TR	RUSSELL MIDCAP	464287499	60,117	549,819	X
ISHARES TR	RUSL 2000 VALU	464287630	7,715	105,100	X
ISHARES TR	RUSSELL 2000	464287655	31,047	374,960	X
ITRON INC	COM	465741106	1,238	25,696	X
JPMORGAN CHASE & CO	COM	46625H100	13,585	331,826	X
JABIL CIRCUIT INC	COM	466313103	210	10,373	X
JANUS CAP GROUP INC	COM	47102X105	200	21,135	X
JAZZ PHARMACEUTICALS INC	COM	472147107	626	18,769	X
JETBLUE AIRWAYS CORP	COM	477143101	829	135,959	X
JIAYUAN COM INTL LTD	SPONSORED ADR	477374102	361	31,560	X
JOHNSON & JOHNSON	COM	478160104	14,432	216,961	X
JOHNSON CTLS INC	COM	478366107	2,408	57,803	X
JOY GLOBAL INC	COM	481165108	1,338	14,048	X
JUNIPER NETWORKS INC	COM	48203R104	1,051	33,353	X
KLA-TENCOR CORP	COM	482480100	806	19,909	X
KADANT INC	COM	48282T104	211	6,688	X
KAPSTONE PAPER & PACKAGING C	COM	48562P103	507	30,620	X
KAYDON CORP	COM	486587108	285	7,645	X
KELLOGG CO	COM	487836108	1,049	18,967	X
KELLY SVCS INC	CL A	488152208	757	45,865	X
KEMET CORP	COM NEW	488360207	162	11,333	X
KIMBERLY CLARK CORP	COM	494368103	2,326	34,940	X
KINETIC CONCEPTS INC	COM NEW	49460W208	818	14,187	X
KNOLL INC	COM NEW	498904200	853	42,504	X
KNIGHT CAP GROUP INC	CL A COM	499005106	634	57,506	X
KOHLBERG CAPITAL CORP	COM	500233101	158	19,842	X
KOHL'S CORP	COM	500255104	1,119	22,370	X
KONGZHONG CORP	SPONSORED ADR	50047P104	960	190,411	X
KORN FERRY INTL	COM NEW	500643200	647	29,404	X
KRAFT FOODS INC	CL A	50075N104	3,622	102,797	X
KRATON PERFORMANCE POLYMERS	COM	50077C106	688	17,574	X
KROGER CO	COM	501044101	1,515	61,076	X
KRONOS WORLDWIDE INC	COM	50105F105	201	6,388	X
KULICKE & SOFFA INDS INC	COM	501242101	158	14,200	X
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	177	24,097	X
LSB INDS INC	COM	502160104	735	17,120	X
LTX-CREDENCE CORP	COM NEW	502403207	552	61,759	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	781	8,936	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	842	8,702	X
LANDAUER INC	COM	51476K103	211	3,428	X
LAS VEGAS SANDS CORP	COM	517834107	436	10,330	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	560	85,884	X
LAWSON SOFTWARE INC NEW	COM	52078P102	357	31,854	X
LAYNE CHRISTENSEN CO	COM	521050104	790	26,027	X
LEAR CORP	COM NEW	521865204	842	15,740	X
LEGGETT & PLATT INC	COM	524660107	936	38,399	X
LENDER PROCESSING SVCS INC	COM	52602E102	732	35,004	X
LIFE TECHNOLOGIES CORP	COM	53217V109	822	15,789	X

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LIFEPOINT HOSPITALS INC	COM	53219L109	1,373	35,135	X
LILLY ELI & CO	COM	532457108	3,634	96,842	X
LINCOLN EDL SVCS CORP	COM	533535100	722	42,094	X
LINEAR TECHNOLOGY CORP	COM	535678106	798	24,174	X
LINKEDIN CORP	COM CL A	53578A108	506	5,621	X
LIQUIDITY SERVICES INC	COM	53635B107	581	24,624	X
LITTELFUSE INC	COM	537008104	395	6,735	X
LIVE NATION ENTERTAINMENT IN	COM	538034109	890	77,623	X
LOCAL COM CORP	COM	53954R105	167	49,956	X
LOCKHEED MARTIN CORP	COM	539830109	2,652	32,756	X
LODGENET INTERACTIVE CORP	COM	540211109	384	126,733	X
LOEWS CORP	COM	540424108	887	21,064	X
LORILLARD INC	COM	544147101	779	7,157	X
LOWES COS INC	COM	548661107	1,947	83,512	X
LULULEMON ATHLETICA INC	COM	550021109	666	5,952	X
LUMINEX CORP DEL	COM	55027E102	232	11,081	X
M & T BK CORP	COM	55261F104	827	9,406	X
MFA FINANCIAL INC	COM	55272X102	166	20,642	X
MGE ENERGY INC	COM	55277P104	1,016	25,066	X
MI DEVS INC	CL A SUB VTG	55304X104	241	7,931	X
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	206	7,473	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	724	13,218	X
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	816	13,662	X
MAGNA INTL INC	COM	559222401	883	16,346	X
MANTECH INTL CORP	CL A	564563104	828	18,635	X
MANULIFE FINL CORP	COM	56501R106	805	45,594	X
MARATHON OIL CORP	COM	565849106	4,948	93,925	X
MARINEMAX INC	COM	567908108	95	10,869	X
MARKETAXESS HLDGS INC	COM	57060D108	289	11,530	X
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	206	4,266	X
MASTEC INC	COM	576323109	358	18,175	X
MASTERCARD INC	CL A	57636Q104	2,158	7,163	X
MATERION CORP	COM	576690101	646	17,483	X
MATTEL INC	COM	577081102	775	28,182	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,613	63,116	X
MAXIMUS INC	COM	577933104	926	11,191	X
MCDONALDS CORP	COM	580135101	6,186	73,369	X
MCG CAPITAL CORP	COM	58047P107	73	11,959	X
MCGRAW HILL COS INC	COM	580645109	826	19,703	X
MCKESSON CORP	COM	58155Q103	2,792	33,374	X
MEADOWBROOK INS GROUP INC	COM	58319P108	205	20,677	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,720	30,438	X
MEDICINES CO	COM	584688105	838	50,734	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	518	13,581	X
MEDIDATA SOLUTIONS INC	COM	58471A105	668	27,981	X
MEDTRONIC INC	COM	585055106	3,896	101,108	X
MENS WEARHOUSE INC	COM	587118100	203	6,031	X
MERCADOLIBRE INC	COM	58733R102	540	6,804	X
MERCER INTL INC	COM	588056101	503	49,903	X
MERCK & CO INC NEW	COM	58933Y105	8,995	254,890	X
MERGE HEALTHCARE INC	COM	589499102	993	191,046	X
METLIFE INC	COM	59156R108	4,012	91,448	X
METROPCS COMMUNICATIONS INC	COM	591708102	183	10,622	X
METROPOLITAN HEALTH NETWORKS	COM	592142103	87	18,100	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	203	1,202	X
MICREL INC	COM	594793101	439	41,475	X
MICROS SYS INC	COM	594901100	741	14,901	X
MICROSOFT CORP	COM	594918104	15,653	602,047	X
MICROSTRATEGY INC	CL A NEW	594972408	615	3,779	X
MICROCHIP TECHNOLOGY INC	COM	595017104	804	21,200	X
MILLER ENERGY RES INC	COM	600527105	302	47,175	X
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	198	24,721	X

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MINE SAFETY APPLIANCES CO	COM	602720104	615	16,479	X
MINEFINDERS LTD	COM	602900102	373	28,700	X
MIPS TECHNOLOGIES INC	COM	604567107	366	53,030	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	748	39,347	X
MOLINA HEALTHCARE INC	COM	60855R100	879	32,418	X
MOLEX INC	COM	608554101	1,004	38,957	X
MONOLITHIC PWR SYS INC	COM	609839105	192	12,439	X
MONRO MUFFLER BRAKE INC	COM	610236101	441	11,816	X
MONSANTO CO NEW	COM	61166W101	2,925	40,323	X
MORGAN STANLEY	COM NEW	617446448	3,425	148,833	X
MOSAIC CO NEW	COM	61945C103	721	10,644	X
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,503	32,642	X
MOTOROLA MOBILITY HLDGS INC	COM	620097105	472	21,426	X
MURPHY OIL CORP	COM	626717102	844	12,855	X
MYLAN INC	COM	628530107	846	34,291	X
MYRIAD GENETICS INC	COM	62855J104	979	43,115	X
NGP CAP RES CO	COM	62912R107	139	16,991	X
NIC INC	COM	62914B100	652	48,433	X
NVE CORP	COM NEW	629445206	521	8,921	X
NABI BIOPHARMACEUTICALS	COM	629519109	420	78,103	X
NARA BANCORP INC	COM	63080P105	273	33,572	X
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	838	586,045	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	815	16,492	X
NATIONAL HEALTH INVS INC	COM	63633D104	264	5,944	X
NATIONAL OILWELL VARCO INC	COM	637071101	2,412	30,844	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	635	25,814	X
NELNET INC	CL A	64031N108	1,440	65,271	X
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	508	58,501	X
NETSUITE INC	COM	64118Q107	435	11,104	X
NEVSUN RES LTD	COM	64156L101	379	62,400	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	616	5,513	X
NEW YORK & CO INC	COM	649295102	635	128,209	X
NEW YORK CMNTY BANCORP INC	COM	649445103	768	51,254	X
NEW YORK TIMES CO	CL A	650111107	381	43,700	X
NEWMARKET CORP	COM	651587107	1,004	5,882	X
NEWMONT MINING CORP	COM	651639106	2,223	41,194	X
NEWPARK RES INC	COM PAR \$.01NE	651718504	847	93,365	X
NEWS CORP	CL A	65248E104	4,293	242,518	X
NEXTERA ENERGY INC	COM	65339F101	2,421	42,129	X
NIKE INC	CL B	654106103	3,636	40,411	X
99 CENTS ONLY STORES	COM	65440K106	210	10,366	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	835	34,545	X
NOKIA CORP	SPONSORED ADR	654902204	755	117,623	X
NORFOLK SOUTHERN CORP	COM	655844108	2,880	38,437	X
NORTHERN TR CORP	COM	665859104	744	16,188	X
NORTHROP GRUMMAN CORP	COM	666807102	2,657	38,319	X
NORTHWESTERN CORP	COM NEW	668074305	597	18,038	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,537	25,148	X
NOVELLUS SYS INC	COM	670008101	1,106	30,598	X
NOVO-NORDISK A S	ADR	670100205	800	6,386	X
NUCOR CORP	COM	670346105	794	19,271	X
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	497	13,798	X
NUTRI SYS INC NEW	COM	67069D108	507	36,071	X
NUVASIVE INC	COM	670704105	231	7,038	X
NXSTAGE MEDICAL INC	COM	67072V103	232	11,122	X
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	797	12,163	X
OYO GEOSPACE CORP	COM	671074102	1,285	12,850	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	239	25,353	X
OCCIDENTAL PETE CORP DEL	COM	674599105	7,071	67,965	X
OCEANEERING INTL INC	COM	675232102	1,024	25,280	X
OLD DOMINION FGHT LINES INC	COM	679580100	636	17,044	X
OLD NATL BANCORP IND	COM	680033107	621	57,479	X

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OLYMPIC STEEL INC	COM	68162K106	567	20,586	X
OMNICOM GROUP INC	COM	681919106	1,412	29,325	X
OMEGA PROTEIN CORP	COM	68210P107	428	30,999	X
ON SEMICONDUCTOR CORP	COM	682189105	853	81,495	X
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	301	17,677	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	683	36,694	X
ORACLE CORP	COM	68389X105	11,728	356,361	X
OTTER TAIL CORP	COM	689648103	502	23,803	X
PDL BIOPHARMA INC	COM	69329Y104	536	91,345	X
PG&E CORP	COM	69331C108	1,177	27,998	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	418	10,386	X
PNC FINL SVCS GROUP INC	COM	693475105	3,271	54,878	X
PNM RES INC	COM	69349H107	647	38,652	X
PPG INDS INC	COM	693506107	773	8,519	X
PACCAR INC	COM	693718108	1,372	26,861	X
PAMPA ENERGIA S A	SPONS ADR LVL	697660207	416	27,122	X
PAN AMERICAN SILVER CORP	COM	697900108	1,026	33,215	X
PANERA BREAD CO	CL A	69840W108	525	4,181	X
PARKER HANNIFIN CORP	COM	701094104	776	8,648	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	206	13,810	X
PEARSON PLC	SPONSORED ADR	705015105	830	43,638	X
PEETS COFFEE & TEA INC	COM	705560100	584	10,129	X
PEPSICO INC	COM	713448108	8,009	113,716	X
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	195	10,374	X
PERKINELMER INC	COM	714046109	825	30,670	X
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	807	23,388	X
PETMED EXPRESS INC	COM	716382106	483	40,762	X
PETROCHINA CO LTD	SPONSORED ADR	71646E100	819	5,611	X
PETROQUEST ENERGY INC	COM	716748108	520	74,035	X
PFIZER INC	COM	717081103	14,883	722,494	X
PHARMERICA CORP	COM	71714F104	529	41,489	X
PHILIP MORRIS INTL INC	COM	718172109	10,353	155,048	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	735	13,610	X
PHOTRONICS INC	COM	719405102	993	117,203	X
PIER 1 IMPORTS INC	COM	720279108	1,721	148,731	X
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	505	17,990	X
PITNEY BOWES INC	COM	724479100	785	34,154	X
PLANTRONICS INC NEW	COM	727493108	755	20,662	X
POLARIS INDS INC	COM	731068102	1,512	13,605	X
POOL CORPORATION	COM	73278L105	766	25,711	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	945	11,149	X
PORTLAND GEN ELEC CO	COM NEW	736508847	1,013	40,088	X
POWELL INDS INC	COM	739128106	279	7,654	X
POWER ONE INC NEW	COM	73930R102	476	58,770	X
PRAXAIR INC	COM	74005P104	2,441	22,521	X
PRE PAID LEGAL SVCS INC	COM	740065107	661	9,937	X
PRECISION CASTPARTS CORP	COM	740189105	1,196	7,261	X
PRECISION DRILLING CORP	COM 2010	74022D308	857	59,679	X
PRICESMART INC	COM	741511109	369	7,205	X
PRINCIPAL FINL GROUP INC	COM	74251V102	791	26,001	X
PROCTER & GAMBLE CO	COM	742718109	13,593	213,829	X
PRIVATEBANCORP INC	COM	742962103	217	15,744	X
PROSPERITY BANCSHARES INC	COM	743606105	228	5,204	X
PROVIDENCE SVC CORP	COM	743815102	314	24,861	X
PROVIDENT FINL SVCS INC	COM	74386T105	539	37,644	X
PRUDENTIAL FINL INC	COM	744320102	3,891	61,182	X
PRUDENTIAL PLC	ADR	74435K204	816	35,269	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,519	46,530	X
PUBLIC STORAGE	COM	74460D109	1,177	10,325	X
QLOGIC CORP	COM	747277101	334	20,983	X
QUALCOMM INC	COM	747525103	6,857	120,751	X
QUALITY DISTR INC FLA	COM	74756M102	136	10,438	X

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QUANTUM CORP	COM DSSG	747906204	451	136,725	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	605	25,112	X
QUESTAR CORP	COM	748356102	298	16,809	X
QUICKSILVER RESOURCES INC	COM	74837R104	381	25,842	X
RPX CORP	COM	74972G103	398	14,200	X
RF MICRODEVICES INC	COM	749941100	386	63,113	X
RADNET INC	COM	750491102	56	12,711	X
RAMBUS INC DEL	COM	750917106	370	25,215	X
RAYTHEON CO	COM NEW	755111507	3,419	68,594	X
REACHLOCAL INC	COM	75525F104	652	31,305	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	774	21,275	X
REGAL ENTMT GROUP	CL A	758766109	432	34,988	X
REGIS CORP MINN	COM	758932107	154	10,034	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	837	16,859	X
RENAISSANCE LEARNING INC	COM	75968L105	502	40,017	X
RENESOLA LTD	SPONS ADS	75971T103	468	89,592	X
RENT A CTR INC NEW	COM	76009N100	685	22,407	X
REVLON INC	CL A NEW	761525609	976	58,094	X
REYNOLDS AMERICAN INC	COM	761713106	1,190	32,106	X
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	968	105,529	X
RIO TINTO PLC	SPONSORED ADR	767204100	862	11,918	X
ROPER INDS INC NEW	COM	776696106	804	9,646	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	839	11,802	X
RUDDICK CORP	COM	781258108	404	9,282	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	119	11,070	X
RYDER SYS INC	COM	783549108	291	5,114	X
S & T BANCORP INC	COM	783859101	339	18,258	X
SFN GROUP INC	COM	784153108	700	77,013	X
SK TELECOM LTD	SPONSORED ADR	78440P108	809	43,236	X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	595	4,510	X
SWS GROUP INC	COM	78503N107	66	11,065	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	536	8,407	X
SAFEWAY INC	COM NEW	786514208	840	35,941	X
ST JUDE MED INC	COM	790849103	1,160	24,336	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	481	19,940	X
SANOFI	SPONSORED ADR	80105N105	814	20,269	X
SANOFI	RIGHT 12/31/20	80105N113	42	17,435	X
SAP AG	SPON ADR	803054204	773	12,739	X
SAPIENT CORP	COM	803062108	663	44,135	X
SAUER-DANFOSS INC	COM	804137107	569	11,296	X
SCANSOURCE INC	COM	806037107	735	19,607	X
SCHLUMBERGER LTD	COM	806857108	8,320	96,299	X
SCHOLASTIC CORP	COM	807066105	418	15,698	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,198	72,821	X
SCIENTIFIC GAMES CORP	CL A	80874P109	147	14,169	X
SEALED AIR CORP NEW	COM	81211K100	766	32,217	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	938	61,100	X
SELECT COMFORT CORP	COM	81616X103	538	29,904	X
SELECTIVE INS GROUP INC	COM	816300107	226	13,898	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	403	10,395	X
SHUTTERFLY INC	COM	82568P304	699	12,182	X
SIEMENS A G	SPONSORED ADR	826197501	793	5,766	X
SILICON IMAGE INC	COM	82705T102	758	117,289	X
SIMON PPTY GROUP INC NEW	COM	828806109	3,544	30,490	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,917	174,584	X
SKY-MOBI LTD	SPONSORED ADS	83084G109	438	59,996	X
SKYWEST INC	COM	830879102	333	22,113	X
SMITHFIELD FOODS INC	COM	832248108	970	44,370	X
SOHU COM INC	COM	83408W103	431	5,957	X
SOLERA HOLDINGS INC	COM	83421A104	546	9,228	X
SONIC CORP	COM	835451105	1,247	117,284	X
SOUFUN HLDGS LTD	ADR	836034108	509	24,648	X

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SOUTHERN CO	COM	842587107	1,953	48,355	X
SOUTHERN COPPER CORP	COM	84265V105	374	11,363	X
SOUTHWEST GAS CORP	COM	844895102	384	9,950	X
SOUTHWESTERN ENERGY CO	COM	845467109	552	12,878	X
SPARTAN STORES INC	COM	846822104	469	24,014	X
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,027	110,837	X
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	368	23,320	X
SPRINT NEXTEL CORP	COM SER 1	852061100	1,173	217,640	X
STAGE STORES INC	COM NEW	85254C305	456	27,121	X
STANDARD PARKING CORP	COM	853790103	440	27,535	X
STAPLES INC	COM	855030102	1,946	123,182	X
STARBUCKS CORP	COM	855244109	2,564	64,938	X
STATE STR CORP	COM	857477103	1,665	36,933	X
STEIN MART INC	COM	858375108	174	18,057	X
STERLING FINL CORP WASH	COM NEW	859319303	584	36,351	X
STEWART ENTERPRISES INC	CL A	860370105	81	11,107	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	808	81,112	X
STRAYER ED INC	COM	863236105	563	4,456	X
STRYKER CORP	COM	863667101	1,361	23,182	X
STURM RUGER & CO INC	COM	864159108	751	34,204	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	560	10,711	X
SUN LIFE FINL INC	COM	866796105	791	26,300	X
SUN HYDRAULICS CORP	COM	866942105	620	12,961	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	635	68,470	X
SUPERIOR INDS INTL INC	COM	868168105	733	33,146	X
SUPERVALU INC	COM	868536103	174	18,477	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	268	33,558	X
SYKES ENTERPRISES INC	COM	871237103	839	38,985	X
SYMANTEC CORP	COM	871503108	1,169	59,303	X
SYMETRA FINL CORP	COM	87151Q106	143	10,613	X
SYNAPTICS INC	COM	87157D109	801	31,105	X
SYNOVUS FINL CORP	COM	87161C105	126	60,792	X
SYSCO CORP	COM	871829107	828	26,563	X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	394	8,249	X
TFS FINL CORP	COM	87240R107	269	27,746	X
THQ INC	COM NEW	872443403	77	21,378	X
TJX COS INC NEW	COM	872540109	1,586	30,184	X
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	375	6,354	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	721	47,154	X
TAL ED GROUP	ADS REPSTG COM	874080104	360	33,196	X
TAOMEE HLDGS LTD	SPONSORED ADR	87600Y106	479	46,767	X
TARGET CORP	COM	87612E106	2,007	42,790	X
TASEKO MINES LTD	COM	876511106	449	90,600	X
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,129	50,139	X
TEKELEC	COM	879101103	612	67,032	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	779	50,137	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	870	62,583	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,564	60,010	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	171	16,922	X
TELEFONICA S A	SPONSORED ADR	879382208	782	31,939	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	788	47,762	X
TELETECH HOLDINGS INC	COM	879939106	557	26,446	X
TENET HEALTHCARE CORP	COM	88033G100	183	29,299	X
TERADYNE INC	COM	880770102	1,662	112,313	X
TERRA NITROGEN CO L P	COM UNIT	881005201	1,362	9,907	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	322	25,264	X
TETRA TECH INC NEW	COM	88162G103	296	13,169	X
TESSERA TECHNOLOGIES INC	COM	88164L100	786	45,883	X
TEXAS INSTRS INC	COM	882508104	3,696	112,593	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,435	22,282	X
THOMSON REUTERS CORP	COM	884903105	523	13,925	X
THORATEC CORP	COM NEW	885175307	391	11,923	X

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3-D SYS CORP DEL	COM NEW	88554D205	236	11,998	X
3M CO	COM	88579Y101	4,982	52,522	X
TIME WARNER INC	COM NEW	887317303	2,481	68,215	X
TIME WARNER CABLE INC	COM	88732J207	2,238	28,678	X
TORO CO	COM	891092108	458	7,575	X
TOTAL S A	SPONSORED ADR	89151E109	854	14,758	X
TRAVELERS COMPANIES INC	COM	89417E109	3,686	63,130	X
TRAVELZOO INC	COM	89421Q106	499	7,714	X
TREX CO INC	COM	89531P105	388	15,861	X
TRIMAS CORP	COM NEW	896215209	1,046	42,278	X
TRUE RELIGION APPAREL INC	COM	89784N104	425	14,613	X
TRUSTCO BK CORP N Y	COM	898349105	63	12,803	X
TRUSTMARK CORP	COM	898402102	569	24,312	X
TYSON FOODS INC	CL A	902494103	852	43,863	X
UMB FINL CORP	COM	902788108	673	16,080	X
US BANCORP DEL	COM NEW	902973304	4,531	177,613	X
USA MOBILITY INC	COM	90341G103	537	35,204	X
U S AIRWAYS GROUP INC	COM	90341W108	324	36,323	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	679	10,507	X
UMPQUA HLDGS CORP	COM	904214103	805	69,581	X
UNION PAC CORP	COM	907818108	4,347	41,639	X
UNISOURCE ENERGY CORP	COM	909205106	983	26,328	X
UNITED BANKSHARES INC WEST V	COM	909907107	598	24,417	X
UNITED ONLINE INC	COM	911268100	592	98,129	X
UNITED PARCEL SERVICE INC	CL B	911312106	3,851	52,804	X
UNITED TECHNOLOGIES CORP	COM	913017109	7,628	86,188	X
UNITEDHEALTH GROUP INC	COM	91324P102	6,410	124,272	X
UNUM GROUP	COM	91529Y106	830	32,585	X
VOC ENERGY TR	TR UNIT	91829B103	480	21,353	X
VAALCO ENERGY INC	COM NEW	91851C201	913	151,708	X
VAIL RESORTS INC	COM	91879Q109	681	14,726	X
VALE S A	ADR	91912E105	811	25,388	X
VALLEY NATL BANCORP	COM	919794107	938	68,935	X
VALSPAR CORP	COM	920355104	781	21,672	X
VALUECLICK INC	COM	92046N102	958	57,737	X
VARIAN MED SYS INC	COM	92220P105	844	12,049	X
VEECO INSTRS INC DEL	COM	922417100	1,655	34,189	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	846	29,855	X
VERIZON COMMUNICATIONS INC	COM	92343V104	10,187	273,633	X
VIACOM INC NEW	CL B	92553P201	1,745	34,210	X
VISA INC	COM CL A	92826C839	3,882	46,070	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,176	78,169	X
VMWARE INC	CL A COM	928563402	833	8,313	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	811	30,354	X
VOLCANO CORPORATION	COM	928645100	242	7,483	X
VONAGE HLDGS CORP	COM	92886T201	699	158,528	X
W & T OFFSHORE INC	COM	92922P106	835	31,950	X
WD-40 CO	COM	929236107	478	12,234	X
WAL MART STORES INC	COM	931142103	7,662	144,180	X
WALGREEN CO	COM	931422109	5,048	118,877	X
WALTER ENERGY INC	COM	93317Q105	812	7,014	X
WARNACO GROUP INC	COM NEW	934390402	442	8,451	X
WARREN RES INC	COM	93564A100	209	54,913	X
WASHINGTON FED INC	COM	938824109	672	40,903	X
WASHINGTON POST CO	CL B	939640108	964	2,301	X
WASTE MGMT INC DEL	COM	94106L109	811	21,752	X
WATERS CORP	COM	941848103	774	8,089	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	579	7,673	X
WELLCARE HEALTH PLANS INC	COM	94946T106	622	12,093	X
WELLPOINT INC	COM	94973V107	3,434	43,592	X
WELLS FARGO & CO NEW	COM	949746101	11,413	406,746	X
WERNER ENTERPRISES INC	COM	950755108	445	17,766	X

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WESTERN ALLIANCE BANCORP	COM	957638109	640	90,113	X
WHIRLPOOL CORP	COM	963320106	831	10,225	X
WILEY JOHN & SONS INC	CL A	968223206	346	6,661	X
WILLIAMS COS INC DEL	COM	969457100	1,673	55,318	X
WILLIAMS SONOMA INC	COM	969904101	1,278	35,016	X
WINDSTREAM CORP	COM	97381W104	769	59,354	X
WORLD ACCEP CORP DEL	COM	981419104	835	12,728	X
WORTHINGTON INDS INC	COM	981811102	728	31,501	X
WRIGHT MED GROUP INC	COM	98235T107	160	10,640	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	944	28,041	X
XILINX INC	COM	983919101	780	21,380	X
XEROX CORP	COM	984121103	1,622	155,819	X
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	874	19,393	X
YAHOO INC	COM	984332106	1,507	100,169	X
YONGYE INTL INC	COM	98607B106	227	43,280	X
YUM BRANDS INC	COM	988498101	2,267	41,034	X
ZALE CORP NEW	COM	988858106	114	20,436	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	590	13,995	X
ZHONGPIN INC	COM	98952K107	661	63,041	X
ZIMMER HLDGS INC	COM	98956P102	851	13,470	X
ZOLTEK COS INC	COM	98975W104	198	18,801	X
ZUMIEZ INC	COM	989817101	200	8,029	X