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DEERE & CO
Form 13F-HR
November 07, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: September 30, 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 November 7, 2011

[Signature] [City, State] [Date]

Report Type:

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 870

Form 13F Information Table Value Total: \$1,106,396
(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
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,645	69,198	X	
CHINA NATURAL RESOURCES INC	COM	G2110U109	162	15,011	X	
COSAN LTD	SHS A	G25343107	378	39,868	X	
COVIDIEN PLC	SHS	G2554F113	2,312	52,423	X	
EVEREST RE GROUP LTD	COM	G3223R108	1,240	15,621	X	
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	328	29,737	X	
HELEN OF TROY CORP LTD	COM	G4388N106	712	28,359	X	
HERBALIFE LTD	COM USD SHS	G4412G101	499	9,318	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	206	11,632	X	
PARTNERRE LTD	COM	G6852T105	484	9,261	X	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	512	49,811	X	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	436	30,501	X	
ACE LTD	SHS	H0023R105	2,060	34,000	X	
GARMIN LTD	SHS	H2906T109	555	17,476	X	
TE CONNECTIVITY LTD	REG SHS	H84989104	1,229	43,680	X	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,447	35,504	X	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	171	22,121	X	
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	111	11,348	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	414	19,818	X	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	315	40,409	X	
ASML HOLDING N V	NY REG SHS	N07059186	491	14,210	X	
CORE LABORATORIES N V	COM	N22717107	439	4,882	X	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	571	23,354	X	
COPA HOLDINGS SA	CL A	P31076105	645	10,532	X	
TEEKAY TANKERS LTD	CL A	Y8565N102	354	77,048	X	
ABB LTD	SPONSORED ADR	000375204	477	27,907	X	
ABM INDS INC	COM	000957100	341	17,866	X	
AFC ENTERPRISES INC	COM	00104Q107	396	33,448	X	
AFLAC INC	COM	001055102	1,748	50,004	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	54	13,582	X	
AOL INC	COM	00184X105	342	28,515	X	
AT&T INC	COM	00206R102	13,199	462,781	X	
ATMI INC	COM	00207R101	216	13,641	X	
AZZ INC	COM	002474104	712	18,367	X	
ABBOTT LABS	COM	002824100	5,859	114,562	X	
ABIOMED INC	COM	003654100	134	12,154	X	
ACI WORLDWIDE INC	COM	004498101	747	27,136	X	
ACORDA THERAPEUTICS INC	COM	00484M106	377	18,868	X	
ACTIVISION BLIZZARD INC	COM	00507V109	709	59,605	X	
ACTUANT CORP	CL A NEW	00508X203	780	39,518	X	
ACXIOM CORP	COM	005125109	450	42,265	X	
ADOBE SYS INC	COM	00724F101	914	37,835	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	1,223	21,047	X	
AEROPOSTALE	COM	007865108	181	16,731	X	

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AEROVIRONMENT INC	COM	008073108	269	9,545	X
AETNA INC NEW	COM	00817Y108	1,370	37,702	X
AIR PRODS & CHEMS INC	COM	009158106	1,203	15,753	X
AKORN INC	COM	009728106	390	49,997	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	317	48,368	X
ALCOA INC	COM	013817101	1,004	104,873	X
ALIGN TECHNOLOGY INC	COM	016255101	1,252	82,529	X
ALLERGAN INC	COM	018490102	2,210	26,826	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	263	4,005	X
ALLIANT TECHSYSTEMS INC	COM	018804104	512	9,384	X
ALLSTATE CORP	COM	020002101	1,462	61,731	X
ALTRIA GROUP INC	COM	02209S103	4,289	159,969	X
ALUMINA LTD	SPONSORED ADR	022205108	490	86,770	X
AMAZON COM INC	COM	023135106	7,133	32,990	X
AMERCO	COM	023586100	338	5,412	X
AMEREN CORP	COM	023608102	554	18,626	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	850	111,372	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,241	45,810	X
AMERICAN CAP LTD	COM	02503Y103	306	44,871	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	394	33,623	X
AMERICAN ELEC PWR INC	COM	025537101	705	18,551	X
AMERICAN EXPRESS CO	COM	025816109	4,175	92,983	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,241	39,945	X
AMERICAN INTL GROUP INC	COM NEW	026874784	723	32,958	X
AMERICAN SCIENCE & ENGR INC	COM	029429107	460	7,539	X
AMERICAN STS WTR CO	COM	029899101	567	16,700	X
AMERICAN TOWER CORP	CL A	029912201	1,592	29,583	X
AMERICAS CAR MART INC	COM	03062T105	468	16,124	X
AMERISTAR CASINOS INC	COM	03070Q101	403	25,107	X
AMERIGROUP CORP	COM	03073T102	313	8,027	X
AMERIPRISE FINL INC	COM	03076C106	695	17,647	X
AMETEK INC NEW	COM	031100100	667	20,237	X
AMGEN INC	COM	031162100	3,822	69,537	X
AMSURG CORP	COM	03232P405	268	11,901	X
AMTECH SYS INC	COM PAR \$0.01N	032332504	102	12,725	X
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,224	54,989	X
ANADARKO PETE CORP	COM	032511107	2,328	36,928	X
ANALOG DEVICES INC	COM	032654105	488	15,622	X
ANGIODYNAMICS INC	COM	03475V101	134	10,165	X
ANNALY CAP MGMT INC	COM	035710409	1,206	72,501	X
APACHE CORP	COM	037411105	2,264	28,213	X
APPLE INC	COM	037833100	28,172	73,879	X
APPLIED MATLS INC	COM	038222105	1,817	175,500	X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,469	59,194	X
ARTHROCARE CORP	COM	043136100	570	19,817	X
ASIAINFO-LINKAGE INC	COM	04518A104	147	19,975	X
ASSOCIATED BANC CORP	COM	045487105	98	10,521	X
ASTEC INDS INC	COM	046224101	216	7,379	X
ASTORIA FINL CORP	COM	046265104	269	34,993	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	522	11,768	X
ATHENAHEALTH INC	COM	04685W103	345	5,790	X
AUTOLIV INC	COM	052800109	1,380	28,456	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,056	43,614	X
AUTOZONE INC	COM	053332102	826	2,588	X
AVEO PHARMACEUTICALS INC	COM	053588109	439	28,529	X
AVISTA CORP	COM	05379B107	650	27,255	X
BB&T CORP	COM	054937107	1,627	76,293	X
B & G FOODS INC NEW	COM	05508R106	177	10,616	X
BOK FINL CORP	COM NEW	05561Q201	509	10,863	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	566	5,371	X
BT GROUP PLC	ADR	05577E101	581	21,796	X
BAKER HUGHES INC	COM	057224107	936	20,274	X

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BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	543	66,840	X
BANCO MACRO SA	SPON ADR B	05961W105	424	21,211	X
BANCO SANTANDER SA	ADR	05964H105	492	61,141	X
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	511	6,956	X
BANCORPSOUTH INC	COM	059692103	1,095	124,689	X
BANK OF AMERICA CORPORATION	COM	060505104	5,428	886,867	X
BANK HAWAII CORP	COM	062540109	304	8,339	X
BANK OF NEW YORK MELLON CORP	COM	064058100	2,389	128,498	X
BARCLAYS PLC	ADR	06738E204	523	53,483	X
BARNES GROUP INC	COM	067806109	423	21,999	X
BAXTER INTL INC	COM	071813109	3,573	63,645	X
BECTON DICKINSON & CO	COM	075887109	1,209	16,487	X
BED BATH & BEYOND INC	COM	075896100	760	13,256	X
BELDEN INC	COM	077454106	1,045	40,501	X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,318	145,237	X
BEST BUY INC	COM	086516101	467	20,062	X
BIG LOTS INC	COM	089302103	387	11,100	X
BIGLARI HLDGS INC	COM	08986R101	337	1,136	X
BIOGEN IDEC INC	COM	09062X103	1,995	21,418	X
BLACKBAUD INC	COM	09227Q100	478	21,476	X
BLACKROCK INC	COM	09247X101	1,491	10,075	X
BLOCK H & R INC	COM	093671105	655	49,223	X
BLUE NILE INC	COM	09578R103	293	8,302	X
BOB EVANS FARMS INC	COM	096761101	613	21,494	X
BOEING CO	COM	097023105	3,843	63,516	X
BOISE INC	COM	09746Y105	299	57,839	X
BOSTON BEER INC	CL A	100557107	382	5,253	X
BRADY CORP	CL A	104674106	226	8,560	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	86	10,683	X
BRIDGEPOINT ED INC	COM	10807M105	948	54,340	X
BRIGGS & STRATTON CORP	COM	109043109	220	16,263	X
BRIGHTPOINT INC	COM NEW	109473405	1,452	157,491	X
BRINKER INTL INC	COM	109641100	836	39,961	X
BRINKS CO	COM	109696104	466	20,008	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,476	174,495	X
BROADCOM CORP	CL A	111320107	2,340	70,303	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	143	33,143	X
BROOKLINE BANCORP INC DEL	COM	11373M107	235	30,499	X
BROOKS AUTOMATION INC	COM	114340102	647	79,353	X
BRUKER CORP	COM	116794108	727	53,746	X
BRUNSWICK CORP	COM	117043109	429	30,554	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	318	13,196	X
BUCKLE INC	COM	118440106	1,339	34,804	X
CBL & ASSOC PPTYS INC	COM	124830100	706	62,137	X
CBS CORP NEW	CL B	124857202	1,684	82,641	X
CME GROUP INC	COM	12572Q105	2,002	8,123	X
CPI CORP	COM	125902106	296	47,765	X
CNOOC LTD	SPONSORED ADR	126132109	522	3,255	X
CNO FINL GROUP INC	COM	12621E103	676	124,937	X
CRH PLC	ADR	12626K203	482	31,064	X
CSG SYS INTL INC	COM	126349109	699	55,321	X
CSX CORP	COM	126408103	2,243	120,114	X
CVS CAREMARK CORPORATION	COM	126650100	2,816	83,839	X
CACI INTL INC	CL A	127190304	1,284	25,705	X
CADENCE DESIGN SYSTEM INC	COM	127387108	881	95,393	X
CAL DIVE INTL INC DEL	COM	12802T101	183	95,660	X
CAL MAINE FOODS INC	COM NEW	128030202	1,205	38,344	X
CALIPER LIFE SCIENCES INC	COM	130872104	450	42,995	X
CALIX INC	COM	13100M509	341	43,710	X
CALLAWAY GOLF CO	COM	131193104	93	18,016	X
CALLON PETE CO DEL	COM	13123X102	275	71,172	X
CANON INC	ADR	138006309	586	12,952	X

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CAPELLA EDUCATION COMPANY	COM	139594105	714	25,152	X
CAPITAL ONE FINL CORP	COM	14040H105	1,351	34,079	X
CARDINAL HEALTH INC	COM	14149Y108	1,433	34,214	X
CARDTRONICS INC	COM	14161H108	739	32,238	X
CAREER EDUCATION CORP	COM	141665109	226	17,310	X
CARMIKE CINEMAS INC	COM	143436400	310	46,958	X
CARNIVAL CORP	PAIRED CTF	143658300	968	31,959	X
CARTER INC	COM	146229109	319	10,434	X
CASEYS GEN STORES INC	COM	147528103	452	10,366	X
CASH AMER INTL INC	COM	14754D100	697	13,628	X
CATERPILLAR INC DEL	COM	149123101	5,352	72,479	X
CATHAY GENERAL BANCORP	COM	149150104	145	12,722	X
CATO CORP NEW	CL A	149205106	460	20,378	X
CAVIUM INC	COM	14964U108	221	8,199	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	489	25,897	X
CELADON GROUP INC	COM	150838100	318	35,787	X
CELGENE CORP	COM	151020104	2,821	45,573	X
CEPHEID	COM	15670R107	293	7,545	X
CENTURYLINK INC	COM	156700106	1,976	59,674	X
CERADYNE INC	COM	156710105	554	20,596	X
CEVA INC	COM	157210105	415	17,058	X
CHANGYOU COM LTD	ADS REP CL A	15911M107	616	24,338	X
CHEESECAKE FACTORY INC	COM	163072101	428	17,379	X
CHEMTURA CORP	COM NEW	163893209	115	11,433	X
CHESAPEAKE ENERGY CORP	COM	165167107	1,246	48,758	X
CHESAPEAKE LODGING TR	SH BEN INT	165240102	477	39,521	X
CHEVRON CORP NEW	COM	166764100	16,083	173,702	X
CHICOS FAS INC	COM	168615102	559	48,940	X
CHILDRENS PL RETAIL STORES I	COM	168905107	411	8,829	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	494	10,140	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	513	5,357	X
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	748	36,677	X
CHOICE HOTELS INTL INC	COM	169905106	314	10,558	X
CHIQUITA BRANDS INTL INC	COM	170032809	425	50,927	X
CHUBB CORP	COM	171232101	1,847	30,788	X
CHURCHILL DOWNS INC	COM	171484108	494	12,654	X
CISCO SYS INC	COM	17275R102	7,615	491,312	X
CITIGROUP INC	COM NEW	172967424	6,397	249,722	X
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	398	42,519	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	660	12,907	X
CLOUD PEAK ENERGY INC	COM	18911Q102	365	21,537	X
COACH INC	COM	189754104	1,135	21,896	X
CNINSURE INC	SPONSORED ADR	18976M103	161	23,052	X
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	484	27,048	X
COCA COLA CO	COM	191216100	9,923	146,871	X
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	750	8,453	X
COGNEX CORP	COM	192422103	264	9,734	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,423	22,693	X
COINSTAR INC	COM	19259P300	1,469	36,736	X
COLGATE PALMOLIVE CO	COM	194162103	3,224	36,357	X
COLUMBIA BKG SYS INC	COM	197236102	184	12,830	X
COMCAST CORP NEW	CL A	20030N101	6,222	297,405	X
COMMERCE BANCSHARES INC	COM	200525103	370	10,636	X
COMMONWEALTH REIT	COM SH BEN INT	203233101	799	42,098	X
COMMUNITY BK SYS INC	COM	203607106	1,224	53,958	X
COMMUNITY HEALTH SYS INC NEW	COM	203668108	712	42,813	X
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	476	32,075	X
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	493	10,629	X
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	698	18,499	X
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	644	52,892	X
COMPLETE PRODUCTION SERVICES	COM	20453E109	630	33,429	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	519	7,851	X

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COMPUTER SCIENCES CORP	COM	205363104	476	17,724	X
CON-WAY INC	COM	205944101	421	19,019	X
CONNS INC	COM	208242107	75	10,508	X
CONOCOPHILLIPS	COM	20825C104	8,407	132,766	X
CONSOLIDATED COMM HLDGS INC	COM	209034107	360	19,921	X
CONSOLIDATED GRAPHICS INC	COM	209341106	340	9,310	X
CONSTANT CONTACT INC	COM	210313102	350	20,219	X
CONSTELLATION BRANDS INC	CL A	21036P108	473	26,266	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	558	10,200	X
CONTINUCARE CORP	COM	212172100	80	12,573	X
COOPER COS INC	COM NEW	216648402	1,000	12,633	X
CORELOGIC INC	COM	21871D103	467	43,734	X
CORNING INC	COM	219350105	790	63,913	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	395	13,250	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	403	18,504	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	351	15,467	X
COSTCO WHSL CORP NEW	COM	22160K105	3,875	47,177	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	320	7,988	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	469	10,527	X
CROSSTEX ENERGY L P	COM	22765U102	175	10,780	X
CUBIC CORP	COM	229669106	518	13,253	X
CUBIST PHARMACEUTICALS INC	COM	229678107	460	13,020	X
CULLEN FROST BANKERS INC	COM	229899109	494	10,768	X
CUMMINS INC	COM	231021106	1,836	22,489	X
CURTISS WRIGHT CORP	COM	231561101	405	14,050	X
CYMER INC	COM	232572107	474	12,763	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	389	25,984	X
DCT INDUSTRIAL TRUST INC	COM	233153105	136	30,897	X
DFC GLOBAL CORP	COM	23324T107	430	19,708	X
DSW INC	CL A	23334L102	447	9,673	X
DTS INC	COM	23335C101	369	14,879	X
DANAHER CORP DEL	COM	235851102	1,138	27,145	X
DEALERTRACK HLDGS INC	COM	242309102	489	31,212	X
DELL INC	COM	24702R101	2,788	197,184	X
DELPHI FINL GROUP INC	CL A	247131105	856	39,757	X
DELTA AIR LINES INC DEL	COM NEW	247361702	690	92,003	X
DELUXE CORP	COM	248019101	282	15,185	X
DEMAND MEDIA INC	COM	24802N109	453	56,628	X
DENNYS CORP	COM	24869P104	425	127,583	X
DEVON ENERGY CORP NEW	COM	25179M103	1,760	31,750	X
DEVRY INC DEL	COM	251893103	306	8,271	X
DEXCOM INC	COM	252131107	159	13,251	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	528	9,647	X
DIGITAL RIV INC	COM	25388B104	442	21,298	X
DISNEY WALT CO	COM DISNEY	254687106	4,272	141,654	X
DISCOVER FINL SVCS	COM	254709108	743	32,395	X
DIRECTV	COM CL A	25490A101	3,554	84,069	X
DOLBY LABORATORIES INC	COM	25659T107	227	8,278	X
DOMINION RES INC VA NEW	COM	25746U109	2,372	46,713	X
DOMINOS PIZZA INC	COM	25754A201	538	19,738	X
DOMTAR CORP	COM NEW	257559203	381	5,593	X
DONNELLEY R R & SONS CO	COM	257867101	527	37,310	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	210	8,844	X
DOVER CORP	COM	260003108	686	14,711	X
DOW CHEM CO	COM	260543103	2,976	132,491	X
DU PONT E I DE NEMOURS & CO	COM	263534109	5,006	125,241	X
DUKE ENERGY CORP NEW	COM	26441C105	3,130	156,591	X
DUKE REALTY CORP	COM NEW	264411505	334	31,807	X
DYNAVOX INC	CL A	26817F104	139	38,627	X
DYNEX CAP INC	COM NEW	26817Q506	895	111,018	X
E M C CORP MASS	COM	268648102	3,659	174,344	X
EOG RES INC	COM	26875P101	1,416	19,940	X

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EARTHLINK INC	COM	270321102	683	104,615	X
EAST WEST BANCORP INC	COM	27579R104	222	14,906	X
EBAY INC	COM	278642103	3,599	122,052	X
EBIX INC	COM NEW	278715206	196	13,301	X
ECHOSTAR CORP	CL A	278768106	450	19,914	X
ELECTRO SCIENTIFIC INDS	COM	285229100	183	15,379	X
ELECTRONICS FOR IMAGING INC	COM	286082102	951	70,568	X
EMBRAER S A	SP ADR REP 4 C	29082A107	564	22,250	X
EMCOR GROUP INC	COM	29084Q100	551	27,102	X
EMERSON ELEC CO	COM	291011104	1,739	42,094	X
EMPLOYERS HOLDINGS INC	COM	292218104	320	25,076	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	403	21,551	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	688	24,588	X
ENERGEN CORP	COM	29265N108	398	9,735	X
ENERGY PARTNERS LTD	COM NEW	29270U303	357	32,264	X
ENERSIS S A	SPONSORED ADR	29274F104	503	29,749	X
ENERSYS	COM	29275Y102	433	21,620	X
ENERGYSOLUTIONS INC	COM	292756202	497	140,700	X
ENERNOC INC	COM	292764107	140	15,502	X
ENPRO INDS INC	COM	29355X107	365	12,311	X
ENSIGN GROUP INC	COM	29358P101	519	22,469	X
ENTEGRIS INC	COM	29362U104	523	82,010	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	719	17,902	X
EQUIFAX INC	COM	294429105	428	13,910	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	48	10,672	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,209	126,575	X
ERIE INDY CO	CL A	29530P102	325	4,564	X
ESCO TECHNOLOGIES INC	COM	296315104	336	13,174	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	538	9,209	X
EXCEL TR INC	COM	30068C109	450	46,754	X
EXELON CORP	COM	30161N101	2,391	56,113	X
EXLSERVICE HOLDINGS INC	COM	302081104	404	18,360	X
EXPRESS SCRIPTS INC	COM	302182100	1,465	39,532	X
EXPRESS INC	COM	30219E103	860	42,378	X
EXXON MOBIL CORP	COM	30231G102	29,401	404,812	X
FNB CORP PA	COM	302520101	506	59,032	X
FAIR ISAAC CORP	COM	303250104	416	19,068	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	137	12,646	X
FAMILY DLR STORES INC	COM	307000109	520	10,228	X
FEDEX CORP	COM	31428X106	2,258	33,361	X
51JOB INC	SP ADR REP COM	316827104	338	8,461	X
FINISH LINE INC	CL A	317923100	421	21,045	X
FIRST AMERN FINL CORP	COM	31847R102	437	34,148	X
FIRST COMWLTH FINL CORP PA	COM	319829107	307	82,966	X
FIRST FINL BANKSHARES	COM	32020R109	345	13,174	X
FIRST FINL BANCORP OH	COM	320209109	170	12,326	X
FIRST MERCHANTS CORP	COM	320817109	82	11,674	X
FIRST MIDWEST BANCORP DEL	COM	320867104	84	11,464	X
FIRST NIAGARA FINL GP INC	COM	33582V108	96	10,508	X
FIRSTENERGY CORP	COM	337932107	2,173	48,396	X
FLOTEK INDS INC DEL	COM	343389102	688	147,241	X
FLY LEASING LTD	SPONSORED ADR	34407D109	442	38,921	X
FOOT LOCKER INC	COM	344849104	755	37,556	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,683	277,452	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	511	31,208	X
FRANKLIN RES INC	COM	354613101	1,035	10,825	X
FREDS INC	CL A	356108100	139	13,014	X
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,264	140,040	X
FRESH MKT INC	COM	35804H106	511	13,401	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,216	199,042	X
G & K SVCS INC	CL A	361268105	229	8,953	X
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	934	133,103	X

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GANNETT INC	COM	364730101	331	34,781	X
GAP INC DEL	COM	364760108	477	29,399	X
GARDNER DENVER INC	COM	365558105	664	10,454	X
GENERAL DYNAMICS CORP	COM	369550108	2,897	50,920	X
GENERAL ELECTRIC CO	COM	369604103	13,408	880,957	X
GENERAL MLS INC	COM	370334104	1,841	47,840	X
GENERAL MTRS CO	COM	37045V100	1,144	56,690	X
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	424	17,516	X
GENUINE PARTS CO	COM	372460105	706	13,904	X
GEOEYE INC	COM	37250W108	388	13,698	X
GIBRALTAR INDS INC	COM	374689107	157	19,324	X
GILEAD SCIENCES INC	COM	375558103	2,320	59,788	X
GLACIER BANCORP INC NEW	COM	37637Q105	176	18,753	X
GLADSTONE CAPITAL CORP	COM	376535100	133	19,387	X
GLADSTONE INVT CORP	COM	376546107	124	18,195	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	519	12,570	X
GLOBAL PMTS INC	COM	37940X102	741	18,354	X
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	443	19,044	X
GLOBE SPECIALTY METALS INC	COM	37954N206	449	30,905	X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	674	43,971	X
GOLDMAN SACHS GROUP INC	COM	38141G104	4,364	46,152	X
GOOGLE INC	CL A	38259P508	9,643	18,722	X
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	465	21,627	X
GRAN TIERRA ENERGY INC	COM	38500T101	284	59,600	X
GRAPHIC PACKAGING HLDG CO	COM	388689101	127	36,851	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	566	15,926	X
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	397	47,995	X
HCC INS HLDGS INC	COM	404132102	507	18,753	X
HFF INC	CL A	40418F108	159	18,216	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	475	12,490	X
HSN INC	COM	404303109	381	11,502	X
HALLIBURTON CO	COM	406216101	1,510	49,488	X
HANCOCK HLDG CO	COM	410120109	224	8,340	X
HANOVER INS GROUP INC	COM	410867105	631	17,772	X
HARLEY DAVIDSON INC	COM	412822108	667	19,433	X
HARRIS CORP DEL	COM	413875105	490	14,348	X
HARSCO CORP	COM	415864107	389	20,086	X
HARRY WINSTON DIAMOND CORP	COM	41587B100	128	12,585	X
HARTE-HANKS INC	COM	416196103	105	12,356	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	446	27,643	X
HAWAIIAN HOLDINGS INC	COM	419879101	434	103,163	X
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,185	27,272	X
HEALTHCARE RLTY TR	COM	421946104	436	25,870	X
HEARTLAND EXPRESS INC	COM	422347104	400	29,526	X
HEARTLAND PMT SYS INC	COM	42235N108	419	21,249	X
HECLA MNG CO	COM	422704106	280	52,320	X
HEICO CORP NEW	COM	422806109	664	13,482	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	688	52,534	X
HESS CORP	COM	42809H107	598	11,407	X
HEWLETT PACKARD CO	COM	428236103	4,100	182,613	X
HI-TECH PHARMACAL INC	COM	42840B101	933	27,776	X
HILL INTERNATIONAL INC	COM	431466101	214	45,822	X
HILL ROM HLDGS INC	COM	431475102	809	26,949	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	519	10,545	X
HOLLYFRONTIER CORP	COM	436106108	693	26,413	X
HOME DEPOT INC	COM	437076102	3,945	120,004	X
HONEYWELL INTL INC	COM	438516106	4,198	95,608	X
HORSEHEAD HLDG CORP	COM	440694305	453	60,999	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	378	17,827	X
HOT TOPIC INC	COM	441339108	460	60,352	X
HUDSON CITY BANCORP	COM	443683107	702	124,047	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	555	26,088	X

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HUMANA INC	COM	444859102	738	10,150	X
HURON CONSULTING GROUP INC	COM	447462102	783	25,149	X
IDT CORP	CL B NEW	448947507	353	17,317	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	757	19,152	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	633	10,996	X
IGATE CORP	COM	45169U105	428	37,121	X
ILLINOIS TOOL WKS INC	COM	452308109	760	18,280	X
IMPERIAL OIL LTD	COM NEW	453038408	719	19,900	X
INFOSPACE INC	COM PAR \$.0001	45678T300	308	36,803	X
INNOPHOS HOLDINGS INC	COM	45774N108	468	11,738	X
INTEL CORP	COM	458140100	10,243	480,124	X
INTEGRYS ENERGY GROUP INC	COM	45822P105	303	6,224	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	729	52,327	X
INTERLINE BRANDS INC	COM	458743101	437	33,962	X
INTERMEC INC	COM	458786100	142	21,764	X
INTERNATIONAL BANCSHARES COR	COM	459044103	440	33,496	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,377	99,372	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	559	24,479	X
INTERSIL CORP	CL A	46069S109	567	55,086	X
INTERSECTIONS INC	COM	460981301	334	26,122	X
INTRALINKS HLDGS INC	COM	46118H104	397	52,850	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	184	18,800	X
INVESTORS BANCORP INC	COM	46146P102	189	15,000	X
ION GEOPHYSICAL CORP	COM	462044108	377	79,784	X
ISHARES TR	RUSSELL MIDCAP	464287499	48,732	552,200	X
ISHARES TR	RUSL 2000 VALU	464287630	6,262	109,800	X
ISHARES TR	RUSSELL 2000	464287655	24,215	376,600	X
ITRON INC	COM	465741106	855	28,993	X
JPMORGAN CHASE & CO	COM	46625H100	9,988	331,605	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	827	30,762	X
JABIL CIRCUIT INC	COM	466313103	185	10,373	X
JANUS CAP GROUP INC	COM	47102X105	185	30,764	X
JAZZ PHARMACEUTICALS INC	COM	472147107	417	10,044	X
JETBLUE AIRWAYS CORP	COM	477143101	730	178,455	X
JIAYUAN COM INTL LTD	SPONSORED ADR	477374102	252	31,560	X
JOHNSON & JOHNSON	COM	478160104	13,490	211,801	X
JOHNSON CTLS INC	COM	478366107	1,588	60,237	X
JOY GLOBAL INC	COM	481165108	1,005	16,118	X
JUNIPER NETWORKS INC	COM	48203R104	422	24,426	X
KLA-TENCOR CORP	COM	482480100	519	13,556	X
KT CORP	SPONSORED ADR	48268K101	492	33,259	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	416	9,396	X
KAPSTONE PAPER & PACKAGING C	COM	48562P103	425	30,620	X
KAYDON CORP	COM	486587108	219	7,645	X
KELLOGG CO	COM	487836108	982	18,463	X
KELLY SVCS INC	CL A	488152208	280	24,550	X
KEMET CORP	COM NEW	488360207	471	65,914	X
KIMBERLY CLARK CORP	COM	494368103	2,093	29,474	X
KINETIC CONCEPTS INC	COM NEW	49460W208	713	10,814	X
KINROSS GOLD CORP	COM NO PAR	496902404	666	45,040	X
KNOLL INC	COM NEW	498904200	713	52,025	X
KNIGHT CAP GROUP INC	CL A COM	499005106	438	36,055	X
KNIGHT TRANSN INC	COM	499064103	165	12,362	X
KOHLBERG CAPITAL CORP	COM	500233101	116	19,842	X
KOHL'S CORP	COM	500255104	1,072	21,839	X
KONGZHONG CORP	SPONSORED ADR	50047P104	637	158,080	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	505	28,142	X
KOPPERS HOLDINGS INC	COM	50060P106	546	21,327	X
KRAFT FOODS INC	CL A	50075N104	4,132	123,060	X
KRATON PERFORMANCE POLYMERS	COM	50077C106	454	28,063	X
KROGER CO	COM	501044101	2,054	93,550	X
KULICKE & SOFFA INDS INC	COM	501242101	256	34,305	X

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LAN AIRLINES S A	SPONSORED ADR	501723100	494	23,920	X
LHC GROUP INC	COM	50187A107	461	27,033	X
LTX-CREDENCE CORP	COM NEW	502403207	327	61,759	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	554	8,936	X
LAS VEGAS SANDS CORP	COM	517834107	1,102	28,749	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	451	85,884	X
LAUDER ESTEE COS INC	CL A	518439104	1,035	11,781	X
LEAR CORP	COM NEW	521865204	756	17,619	X
LEGGETT & PLATT INC	COM	524660107	876	44,274	X
LENDER PROCESSING SVCS INC	COM	52602E102	446	32,612	X
LIFE TECHNOLOGIES CORP	COM	53217V109	693	18,041	X
LIFEPOINT HOSPITALS INC	COM	53219L109	1,287	35,135	X
LILLY ELI & CO	COM	532457108	3,331	90,088	X
LINCOLN EDL SVCS CORP	COM	533535100	570	70,403	X
LINEAR TECHNOLOGY CORP	COM	535678106	502	18,160	X
LINKEDIN CORP	COM CL A	53578A108	439	5,621	X
LIQUIDITY SERVICES INC	COM	53635B107	573	17,877	X
LIVE NATION ENTERTAINMENT IN	COM	538034109	139	17,320	X
LOCKHEED MARTIN CORP	COM	539830109	2,061	28,372	X
LOEWS CORP	COM	540424108	812	23,506	X
LORILLARD INC	COM	544147101	539	4,870	X
LOWES COS INC	COM	548661107	1,899	98,200	X
LULULEMON ATHLETICA INC	COM	550021109	407	8,356	X
LUMINEX CORP DEL	COM	55027E102	315	14,204	X
M & T BK CORP	COM	55261F104	503	7,192	X
MB FINANCIAL INC NEW	COM	55264U108	442	30,039	X
MFA FINANCIAL INC	COM	55272X102	145	20,642	X
MGE ENERGY INC	COM	55277P104	359	8,834	X
MI DEVS INC	COM	55304X104	211	7,931	X
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	340	15,141	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	627	12,977	X
MAGNA INTL INC	COM	559222401	750	22,743	X
MANTECH INTL CORP	CL A	564563104	697	22,200	X
MANULIFE FINL CORP	COM	56501R106	465	41,017	X
MARATHON OIL CORP	COM	565849106	2,473	114,602	X
MARATHON PETE CORP	COM	56585A102	709	26,212	X
MARCHEX INC	CL B	56624R108	422	49,599	X
MARINEMAX INC	COM	567908108	70	10,869	X
MASIMO CORP	COM	574795100	430	19,861	X
MASTERCARD INC	CL A	57636Q104	3,342	10,537	X
MATTEL INC	COM	577081102	1,293	49,946	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,271	54,463	X
MAXIMUS INC	COM	577933104	628	17,988	X
MCDONALDS CORP	COM	580135101	6,823	77,689	X
MCG CAPITAL CORP	COM	58047P107	47	11,959	X
MCKESSON CORP	COM	58155Q103	2,358	32,435	X
MEADOWBROOK INS GROUP INC	COM	58319P108	184	20,677	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,412	30,113	X
MEDICINES CO	COM	584688105	755	50,734	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	495	13,581	X
MEDIDATA SOLUTIONS INC	COM	58471A105	460	27,981	X
MEDTRONIC INC	COM	585055106	2,530	76,108	X
MERCADOLIBRE INC	COM	58733R102	366	6,804	X
MERCK & CO INC NEW	COM	58933Y105	8,102	247,773	X
MERGE HEALTHCARE INC	COM	589499102	283	46,446	X
METLIFE INC	COM	59156R108	2,906	103,758	X
METROPOLITAN HEALTH NETWORKS	COM	592142103	82	18,100	X
MICREL INC	COM	594793101	393	41,475	X
MICROS SYS INC	COM	594901100	655	14,901	X
MICROSOFT CORP	COM	594918104	14,306	574,785	X
MICROSTRATEGY INC	CL A NEW	594972408	431	3,779	X
MICROCHIP TECHNOLOGY INC	COM	595017104	499	16,034	X

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MILLER HERMAN INC	COM	600544100	455	25,462	X
MILLER INDS INC TENN	COM NEW	600551204	214	12,351	X
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	129	24,721	X
MINEFINDERS LTD	COM	602900102	273	19,600	X
MIPS TECHNOLOGIES INC	COM	604567107	775	160,153	X
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	555	124,643	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	428	34,829	X
MOLINA HEALTHCARE INC	COM	60855R100	238	15,383	X
MONOLITHIC PWR SYS INC	COM	609839105	127	12,439	X
MONSANTO CO NEW	COM	61166W101	2,410	40,146	X
MORGAN STANLEY	COM NEW	617446448	2,229	164,996	X
MOSAIC CO NEW	COM	61945C103	965	19,708	X
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,301	31,049	X
MURPHY OIL CORP	COM	626717102	648	14,674	X
MYLAN INC	COM	628530107	648	38,146	X
MYRIAD GENETICS INC	COM	62855J104	906	48,365	X
NGP CAP RES CO	COM	62912R107	73	11,086	X
NIC INC	COM	62914B100	555	48,433	X
NVE CORP	COM NEW	629445206	541	8,921	X
NARA BANCORP INC	COM	63080P105	279	46,017	X
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	505	647,224	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	200	18,289	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	539	10,866	X
NATIONAL OILWELL VARCO INC	COM	637071101	2,301	44,918	X
NETAPP INC	COM	64110D104	931	27,441	X
NETGEAR INC	COM	64111Q104	398	15,373	X
NETSUITE INC	COM	64118Q107	300	11,104	X
NEVSUN RES LTD	COM	64156L101	264	52,500	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	350	15,236	X
NEW YORK & CO INC	COM	649295102	319	100,008	X
NEW YORK CMNTY BANCORP INC	COM	649445103	548	46,057	X
NEW YORK TIMES CO	CL A	650111107	505	86,967	X
NEWMARKET CORP	COM	651587107	893	5,882	X
NEWMONT MINING CORP	COM	651639106	2,653	42,150	X
NEWPARK RES INC	COM PAR \$.01NE	651718504	688	112,959	X
NEWS CORP	CL A	65248E104	4,469	288,703	X
NEXTERA ENERGY INC	COM	65339F101	2,208	40,867	X
NIKE INC	CL B	654106103	3,347	39,140	X
99 CENTS ONLY STORES	COM	65440K106	191	10,366	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,255	52,406	X
NOKIA CORP	SPONSORED ADR	654902204	515	91,072	X
NORFOLK SOUTHERN CORP	COM	655844108	2,337	38,301	X
NORTHROP GRUMMAN CORP	COM	666807102	1,902	36,461	X
NORTHWESTERN CORP	COM NEW	668074305	493	15,448	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,250	22,415	X
NOVELLUS SYS INC	COM	670008101	265	9,717	X
NUCOR CORP	COM	670346105	516	16,320	X
NUTRI SYS INC NEW	COM	67069D108	437	36,071	X
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	692	10,383	X
OYO GEOSPACE CORP	COM	671074102	919	16,322	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	312	34,377	X
OCCIDENTAL PETE CORP DEL	COM	674599105	4,992	69,812	X
OFFICEMAX INC DEL	COM	67622P101	94	19,402	X
OLD NATL BANCORP IND	COM	680033107	197	21,165	X
OMEGA PROTEIN CORP	COM	68210P107	440	48,436	X
OPKO HEALTH INC	COM	68375N103	133	30,814	X
OPNET TECHNOLOGIES INC	COM	683757108	450	12,892	X
ORACLE CORP	COM	68389X105	9,537	331,827	X
PDL BIOPHARMA INC	COM	69329Y104	507	91,345	X
PG&E CORP	COM	69331C108	1,248	29,494	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	283	10,386	X
PNC FINL SVCS GROUP INC	COM	693475105	2,663	55,262	X

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PPG INDS INC	COM	693506107	544	7,700	X
PACCAR INC	COM	693718108	918	27,151	X
PAMPA ENERGIA S A	SPONS ADR LVL	697660207	313	27,122	X
PAN AMERICAN SILVER CORP	COM	697900108	804	30,031	X
PANERA BREAD CO	CL A	69840W108	435	4,181	X
PARKER DRILLING CO	COM	701081101	546	124,345	X
PARKER HANNIFIN CORP	COM	701094104	741	11,740	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	96	10,163	X
PATTERSON COMPANIES INC	COM	703395103	358	12,507	X
PEARSON PLC	SPONSORED ADR	705015105	1,279	73,056	X
PEETS COFFEE & TEA INC	COM	705560100	393	7,071	X
PENN NATL GAMING INC	COM	707569109	639	19,180	X
PENN VA CORP	COM	707882106	86	15,418	X
PENN VA RESOURCES PARTNERS L	COM	707884102	669	28,623	X
PEP BOYS MANNY MOE & JACK	COM	713278109	315	31,894	X
PEPSICO INC	COM	713448108	6,644	107,338	X
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	116	10,374	X
PERKINELMER INC	COM	714046109	685	35,661	X
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	489	14,798	X
PETMED EXPRESS INC	COM	716382106	367	40,762	X
PETROQUEST ENERGY INC	COM	716748108	407	74,035	X
PFIZER INC	COM	717081103	12,304	695,944	X
PHARMERICA CORP	COM	71714F104	343	24,068	X
PHILIP MORRIS INTL INC	COM	718172109	9,970	159,819	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	542	10,933	X
PIER 1 IMPORTS INC	COM	720279108	1,396	142,693	X
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	435	17,990	X
PITNEY BOWES INC	COM	724479100	489	26,027	X
PLANTRONICS INC NEW	COM	727493108	532	18,703	X
POLARIS INDS INC	COM	731068102	1,084	21,702	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	837	13,457	X
PORTLAND GEN ELEC CO	COM NEW	736508847	780	32,917	X
POWER ONE INC NEW	COM	73930R102	264	58,770	X
PRAXAIR INC	COM	74005P104	2,111	22,586	X
PRECISION CASTPARTS CORP	COM	740189105	1,061	6,825	X
PRECISION DRILLING CORP	COM 2010	74022D308	609	73,516	X
PRICELINE COM INC	COM NEW	741503403	2,635	5,863	X
PRICESMART INC	COM	741511109	292	4,684	X
PRIMERICA INC	COM	74164M108	491	22,790	X
PRINCIPAL FINL GROUP INC	COM	74251V102	655	28,884	X
PROCTER & GAMBLE CO	COM	742718109	13,185	208,694	X
PRIVATEBANCORP INC	COM	742962103	802	106,597	X
PROGRESSIVE CORP OHIO	COM	743315103	543	30,601	X
PROVIDENCE SVC CORP	COM	743815102	460	43,180	X
PROVIDENT FINL SVCS INC	COM	74386T105	405	37,644	X
PROVIDENT ENERGY LTD NEW	COM	74386V100	173	21,211	X
PRUDENTIAL FINL INC	COM	744320102	3,003	64,090	X
PRUDENTIAL PLC	ADR	74435K204	474	27,766	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,624	48,667	X
PUBLIC STORAGE	COM	74460D109	1,162	10,433	X
QLOGIC CORP	COM	747277101	576	45,452	X
QUALCOMM INC	COM	747525103	6,955	143,018	X
QUALITY DISTR INC FLA	COM	74756M102	94	10,438	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	412	15,110	X
QUICKSILVER RESOURCES INC	COM	74837R104	139	18,357	X
RPX CORP	COM	74972G103	294	14,200	X
RF MICRODEVICES INC	COM	749941100	400	63,113	X
RAMBUS INC DEL	COM	750917106	353	25,215	X
RAYTHEON CO	COM NEW	755111507	1,867	45,686	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	777	32,266	X
REGAL ENTMT GROUP	CL A	758766109	411	34,988	X
REGIS CORP MINN	COM	758932107	141	10,034	X

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RENAISSANCE LEARNING INC	COM	75968L105	671	40,017	X
RENESOLA LTD	SPONS ADS	75971T103	217	126,016	X
REVLON INC	CL A NEW	761525609	946	76,772	X
REYNOLDS AMERICAN INC	COM	761713106	1,295	34,547	X
RICHMONT MINES INC	COM	76547T106	268	25,400	X
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	152	20,703	X
RIO TINTO PLC	SPONSORED ADR	767204100	410	9,307	X
ROGERS CORP	COM	775133101	394	10,058	X
ROPER INDS INC NEW	COM	776696106	665	9,646	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	730	11,861	X
RUDDICK CORP	COM	781258108	362	9,282	X
S & T BANCORP INC	COM	783859101	295	18,258	X
SK TELECOM LTD	SPONSORED ADR	78440P108	542	38,515	X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	273	2,410	X
SVB FINL GROUP	COM	78486Q101	750	20,268	X
SWS GROUP INC	COM	78503N107	269	57,306	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	530	8,407	X
SABRA HEALTH CARE REIT INC	COM	78573L106	414	43,361	X
SAFeway INC	COM NEW	786514208	481	28,917	X
ST JUDE MED INC	COM	790849103	883	24,401	X
SALESFORCE COM INC	COM	79466L302	1,141	9,985	X
SALIX PHARMACEUTICALS INC	COM	795435106	492	16,637	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	458	19,940	X
SANOFI	SPONSORED ADR	80105N105	497	15,147	X
SANOFI	RIGHT 12/31/20	80105N113	18	17,435	X
SAP AG	SPON ADR	803054204	771	15,238	X
SAUER-DANFOSS INC	COM	804137107	326	11,296	X
SCANSOURCE INC	COM	806037107	580	19,607	X
SCHLUMBERGER LTD	COM	806857108	5,443	91,130	X
SCHULMAN A INC	COM	808194104	449	26,449	X
SCHWAB CHARLES CORP NEW	COM	808513105	838	74,369	X
SCIENTIFIC GAMES CORP	CL A	80874P109	166	23,337	X
SEALED AIR CORP NEW	COM	81211K100	683	40,910	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	861	72,900	X
SELECT COMFORT CORP	COM	81616X103	418	29,904	X
SHAW GROUP INC	COM	820280105	449	20,664	X
SHUFFLE MASTER INC	COM	825549108	233	27,667	X
SHUTTERFLY INC	COM	82568P304	343	8,340	X
SIEMENS A G	SPONSORED ADR	826197501	468	5,212	X
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	170	42,632	X
SIMON PPTY GROUP INC NEW	COM	828806109	3,168	28,809	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	296	41,253	X
SIX FLAGS ENTMT CORP NEW	COM	83001A102	394	14,224	X
SKYWEST INC	COM	830879102	255	22,113	X
SOHU COM INC	COM	83408W103	287	5,957	X
SONIC CORP	COM	835451105	950	134,354	X
SOUFUN HLDGS LTD	ADR	836034108	251	24,648	X
SOUTHERN CO	COM	842587107	2,678	63,202	X
SOUTHERN COPPER CORP	COM	84265V105	316	12,657	X
SOUTHWEST GAS CORP	COM	844895102	498	13,767	X
SOUTHWESTERN ENERGY CO	COM	845467109	233	6,981	X
SPANSION INC	COM CL A NEW	84649R200	376	30,806	X
SPARTAN STORES INC	COM	846822104	238	15,394	X
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	281	36,768	X
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	587	32,726	X
SPRINT NEXTEL CORP	COM SER 1	852061100	676	222,269	X
STANDARD PARKING CORP	COM	853790103	431	27,535	X
STANDEX INTL CORP	COM	854231107	320	10,273	X
STAPLES INC	COM	855030102	501	37,699	X
STARBUCKS CORP	COM	855244109	2,451	65,725	X
STATE STR CORP	COM	857477103	1,203	37,420	X
STERLING FINL CORP WASH	COM NEW	859319303	468	37,797	X

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STEWART ENTERPRISES INC	CL A	860370105	66	11,107	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	527	81,112	X
STRAYER ED INC	COM	863236105	477	6,222	X
STRYKER CORP	COM	863667101	1,099	23,317	X
STURM RUGER & CO INC	COM	864159108	489	18,803	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	414	8,919	X
SUN LIFE FINL INC	COM	866796105	504	21,177	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	485	85,160	X
SUPERVALU INC	COM	868536103	123	18,477	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	294	53,872	X
SYKES ENTERPRISES INC	COM	871237103	168	11,216	X
SYMANTEC CORP	COM	871503108	926	56,820	X
SYMETRA FINL CORP	COM	87151Q106	86	10,613	X
SYNAPTICS INC	COM	87157D109	743	31,105	X
SYNGENTA AG	SPONSORED ADR	87160A100	486	9,370	X
SYNOVUS FINL CORP	COM	87161C105	65	60,792	X
SYNNEX CORP	COM	87162W100	828	31,610	X
SYSCO CORP	COM	871829107	1,130	43,628	X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	362	8,249	X
TFS FINL CORP	COM	87240R107	226	27,746	X
TJX COS INC NEW	COM	872540109	1,619	29,190	X
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	264	8,074	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	600	47,154	X
TAL ED GROUP	ADS REPSTG COM	874080104	316	33,196	X
TAM SA	SP ADR REP PFD	87484D103	247	15,843	X
TAOMEE HLDGS LTD	SPONSORED ADR	87600Y106	316	53,665	X
TARGET CORP	COM	87612E106	1,943	39,624	X
TASEKO MINES LTD	COM	876511106	231	90,600	X
TEAM HEALTH HOLDINGS INC	COM	87817A107	375	22,817	X
TEAVANA HLDGS INC	COM	87819P102	335	16,467	X
TEKELEC	COM	879101103	405	67,032	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	427	44,821	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	509	47,085	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,250	67,117	X
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	593	22,413	X
TELEFONICA S A	SPONSORED ADR	879382208	545	28,490	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	478	31,988	X
TELEPHONE & DATA SYS INC	COM	879433100	315	14,838	X
TELLABS INC	COM	879664100	118	27,457	X
TELETECH HOLDINGS INC	COM	879939106	329	21,561	X
TENET HEALTHCARE CORP	COM	88033G100	120	29,299	X
TENNANT CO	COM	880345103	436	12,315	X
TERADYNE INC	COM	880770102	572	51,962	X
TERRA NITROGEN CO L P	COM UNIT	881005201	882	6,108	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	229	29,608	X
TETRA TECH INC NEW	COM	88162G103	436	23,253	X
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	531	14,268	X
TESSERA TECHNOLOGIES INC	COM	88164L100	665	55,725	X
TEXAS INSTRS INC	COM	882508104	2,741	102,858	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	883	17,441	X
THORATEC CORP	COM NEW	885175307	1,048	32,120	X
3-D SYS CORP DEL	COM NEW	88554D205	256	18,311	X
3M CO	COM	88579Y101	4,294	59,809	X
TIME WARNER INC	COM NEW	887317303	1,772	59,134	X
TIME WARNER CABLE INC	COM	88732J207	2,343	37,387	X
TIVO INC	COM	888706108	604	64,674	X
TORCHMARK CORP	COM	891027104	416	11,946	X
TORO CO	COM	891092108	373	7,575	X
TRAVELERS COMPANIES INC	COM	89417E109	2,894	59,389	X
TRAVELZOO INC	COM	89421Q106	292	13,298	X
TREEHOUSE FOODS INC	COM	89469A104	202	3,269	X
TREX CO INC	COM	89531P105	254	15,861	X

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TRUE RELIGION APPAREL INC	COM	89784N104	319	11,834	X
TRUSTCO BK CORP N Y	COM	898349105	57	12,803	X
TRUSTMARK CORP	COM	898402102	441	24,312	X
TYSON FOODS INC	CL A	902494103	761	43,863	X
UMB FINL CORP	COM	902788108	553	17,249	X
US BANCORP DEL	COM NEW	902973304	4,964	210,868	X
USA MOBILITY INC	COM	90341G103	465	35,204	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	654	10,507	X
UMPQUA HLDGS CORP	COM	904214103	110	12,510	X
UNION PAC CORP	COM	907818108	3,167	38,774	X
UNISOURCE ENERGY CORP	COM	909205106	368	10,203	X
UNITED BANKSHARES INC WEST V	COM	909907107	491	24,417	X
UNITED ONLINE INC	COM	911268100	501	95,710	X
UNITED PARCEL SERVICE INC	CL B	911312106	3,442	54,511	X
UNITED STATIONERS INC	COM	913004107	463	17,022	X
UNITED TECHNOLOGIES CORP	COM	913017109	5,923	84,184	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	791	21,093	X
UNITEDHEALTH GROUP INC	COM	91324P102	5,661	122,742	X
UNIVERSAL AMERN CORP NEW	COM	91338E101	244	24,297	X
UNUM GROUP	COM	91529Y106	683	32,585	X
VOC ENERGY TR	TR UNIT	91829B103	445	21,353	X
VAALCO ENERGY INC	COM NEW	91851C201	855	175,899	X
VALE S A	ADR	91912E105	1,102	48,323	X
VALERO ENERGY CORP NEW	COM	91913Y100	682	38,361	X
VALLEY NATL BANCORP	COM	919794107	836	78,945	X
VALSPAR CORP	COM	920355104	782	25,056	X
VALUECLICK INC	COM	92046N102	199	12,782	X
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	405	15,513	X
VARIAN MED SYS INC	COM	92220P105	739	14,161	X
VEECO INSTRS INC DEL	COM	922417100	996	40,806	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	507	34,845	X
VERIZON COMMUNICATIONS INC	COM	92343V104	9,683	263,114	X
VIACOM INC NEW	CL B	92553P201	1,699	43,848	X
VIEWPOINT FINL GROUP INC MD	COM	92672A101	386	33,749	X
VIRGINIA COMM BANCORP INC	COM	92778Q109	86	14,639	X
VISTA GOLD CORP	COM NEW	927926303	325	97,200	X
VISA INC	COM CL A	92826C839	4,135	48,241	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	397	47,489	X
VMWARE INC	CL A COM	928563402	503	6,253	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	511	19,912	X
VONAGE HLDGS CORP	COM	92886T201	307	118,085	X
W & T OFFSHORE INC	COM	92922P106	1,133	82,368	X
WD-40 CO	COM	929236107	487	12,234	X
WABCO HLDGS INC	COM	92927K102	350	9,241	X
WPP PLC	ADR	92933H101	510	11,065	X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	123	10,580	X
WAL MART STORES INC	COM	931142103	6,912	133,175	X
WALGREEN CO	COM	931422109	3,999	121,578	X
WARNACO GROUP INC	COM NEW	934390402	390	8,451	X
WASHINGTON FED INC	COM	938824109	1,089	85,502	X
WASHINGTON POST CO	CL B	939640108	880	2,691	X
WASTE MGMT INC DEL	COM	94106L109	513	15,745	X
WATERS CORP	COM	941848103	714	9,453	X
WATSON PHARMACEUTICALS INC	COM	942683103	762	11,172	X
WEBSTER FINL CORP CONN	COM	947890109	170	11,090	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	447	7,673	X
WELLPOINT INC	COM	94973V107	2,832	43,377	X
WELLS FARGO & CO NEW	COM	949746101	9,866	409,050	X
WERNER ENTERPRISES INC	COM	950755108	370	17,766	X
WESTERN ALLIANCE BANCORP	COM	957638109	501	91,449	X
WESTLAKE CHEM CORP	COM	960413102	298	8,682	X

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WHIRLPOOL CORP	COM	963320106	454	9,097	X
WILEY JOHN & SONS INC	CL A	968223206	296	6,661	X
WILLIAMS COS INC DEL	COM	969457100	1,358	55,790	X
WILLIAMS SONOMA INC	COM	969904101	1,078	35,016	X
WINDSTREAM CORP	COM	97381W104	469	40,294	X
WOLVERINE WORLD WIDE INC	COM	978097103	432	13,001	X
WORLD ACCEP CORP DEL	COM	981419104	722	12,907	X
WORTHINGTON INDS INC	COM	981811102	362	25,944	X
WRIGHT MED GROUP INC	COM	98235T107	373	20,870	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	799	28,041	X
XILINX INC	COM	983919101	521	18,988	X
XEROX CORP	COM	984121103	495	71,089	X
YAHOO INC	COM	984332106	690	52,357	X
YAMANA GOLD INC	COM	98462Y100	669	49,001	X
YUM BRANDS INC	COM	988498101	2,037	41,251	X
ZALE CORP NEW	COM	988858106	58	20,436	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	433	13,995	X
ZHONGPIN INC	COM	98952K107	142	18,718	X
ZIOPHARM ONCOLOGY INC	COM	98973P101	126	28,652	X
ZOLTEK COS INC	COM	98975W104	121	18,801	X
ZUMIEZ INC	COM	989817101	612	34,962	X