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DEERE & CO
Form 13F-HR
February 10, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: December 31, 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: Thomas C. Spitzfaden
Title: Vice President, Pension Fund and Investments
Phone: 309-765-4488

Signature, Place, and Date of Signing:

/s/Thomas C. Spitzfaden Moline, Illinois January 10, 2012

[Signature] [City, State] [Date]

Report Type:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 903

Form 13F Information Table Value Total: \$1,186,016
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT VALUE (000)	PRINCIPAL AMOUNT	SOLE	SHARES
AIRCASTLE LTD	COM	G0129K104	158	12,447	X	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,864	72,589	X	
CHINA NATURAL RESOURCES INC	COM	G2110U109	102	15,011	X	
COSAN LTD	SHS A	G25343107	437	39,868	X	
COVIDIEN PLC	SHS	G2554F113	2,534	56,304	X	
EVEREST RE GROUP LTD	COM	G3223R108	511	6,073	X	
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	376	29,737	X	
HELEN OF TROY CORP LTD	COM	G4388N106	923	30,074	X	
HERBALIFE LTD	COM USD SHS	G4412G101	340	6,583	X	
MAIDEN HOLDINGS LTD	SHS	G5753U112	193	21,979	X	
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	122	16,284	X	
PARTNERRE LTD	COM	G6852T105	531	8,274	X	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,387	84,583	X	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	364	24,076	X	
ACE LTD	SHS	H0023R105	2,310	32,950	X	
GARMIN LTD	SHS	H2906T109	559	14,045	X	
LOGITECH INTL S A	SHS	H50430232	408	52,461	X	
TE CONNECTIVITY LTD	REG SHS	H84989104	492	15,984	X	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,592	34,074	X	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	183	22,121	X	
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	172	11,348	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	335	19,818	X	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	388	40,409	X	
AERCAP HOLDINGS NV	SHS	N00985106	418	37,004	X	
ASML HOLDING N V	NY REG SHS	N07059186	563	13,472	X	
CORE LABORATORIES N V	COM	N22717107	377	3,312	X	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	759	23,354	X	
QIAGEN NV	REG SHS	N72482107	178	12,892	X	
VISTAPRINT N V	SHS	N93540107	967	31,601	X	
COPA HOLDINGS SA	CL A	P31076105	1,175	20,030	X	
ABB LTD	SPONSORED ADR	000375204	525	27,907	X	
ACCO BRANDS CORP	COM	00081T108	196	20,315	X	
ABM INDS INC	COM	000957100	368	17,866	X	
AFC ENTERPRISES INC	COM	00104Q107	407	27,656	X	
AFLAC INC	COM	001055102	2,034	47,019	X	
AGCO CORP	COM	001084102	380	8,834	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	60	13,582	X	
AOL INC	COM	00184X105	431	28,515	X	
AT&T INC	COM	00206R102	14,265	471,717	X	
AZZ INC	COM	002474104	1,370	30,150	X	
AARONS INC	COM PAR \$0.50	002535300	202	7,569	X	
ABBOTT LABS	COM	002824100	5,598	99,553	X	
ACACIA RESH CORP	ACACIA TCH COM	003881307	464	12,709	X	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	203	26,666	X	

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ACI WORLDWIDE INC	COM	004498101	1,006	35,121	X
ACORDA THERAPEUTICS INC	COM	00484M106	447	18,765	X
ACTUANT CORP	CL A NEW	00508X203	897	39,518	X
ACXIOM CORP	COM	005125109	356	29,184	X
ADOBE SYS INC	COM	00724F101	1,070	37,835	X
ADVANCE AUTO PARTS INC	COM	00751Y106	366	5,255	X
AEROPOSTALE	COM	007865108	346	22,712	X
ADVANCED MICRO DEVICES INC	COM	007903107	870	161,050	X
ADVANCED ENERGY INDS	COM	007973100	434	40,425	X
AETNA INC NEW	COM	00817Y108	1,905	45,145	X
AIR PRODS & CHEMS INC	COM	009158106	1,342	15,753	X
AKORN INC	COM	009728106	500	44,925	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	199	66,086	X
ALCOA INC	COM	013817101	1,295	149,735	X
ALIGN TECHNOLOGY INC	COM	016255101	1,392	58,673	X
ALLERGAN INC	COM	018490102	2,748	31,315	X
ALLIANT TECHSYSTEMS INC	COM	018804104	684	11,960	X
ALLSTATE CORP	COM	020002101	1,655	60,377	X
ALON USA ENERGY INC	COM	020520102	379	43,478	X
ALTRIA GROUP INC	COM	02209S103	4,760	160,531	X
ALUMINA LTD	SPONSORED ADR	022205108	510	110,570	X
AMAZON COM INC	COM	023135106	5,356	30,939	X
AMERCO	COM	023586100	417	4,717	X
AMEREN CORP	COM	023608102	1,596	48,185	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	214	21,678	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,377	49,043	X
AMERICAN CAP LTD	COM	02503Y103	105	15,621	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	401	26,210	X
AMERICAN ELEC PWR INC	COM	025537101	1,487	35,986	X
AMERICAN EQTY INVT LIFE HLD	COM	025676206	147	14,121	X
AMERICAN EXPRESS CO	COM	025816109	4,626	98,079	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,424	38,590	X
AMERICAN INTL GROUP INC	COM NEW	026874784	741	31,919	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	357	8,240	X
AMERICAN STS WTR CO	COM	029899101	843	24,155	X
AMERICAN TOWER CORP	CL A	029912201	219	3,644	X
AMERICAS CAR MART INC	COM	03062T105	471	12,012	X
AMERIGROUP CORP	COM	03073T102	1,511	25,575	X
AMETEK INC NEW	COM	031100100	860	20,428	X
AMGEN INC	COM	031162100	2,686	41,839	X
AMSURG CORP	COM	03232P405	294	11,297	X
AMTECH SYS INC	COM PAR \$0.01N	032332504	108	12,725	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	455	39,964	X
ANADARKO PETE CORP	COM	032511107	2,912	38,151	X
ANALOG DEVICES INC	COM	032654105	559	15,622	X
ANALOGIC CORP	COM PAR \$0.05	032657207	456	7,947	X
ANDERSONS INC	COM	034164103	1,219	27,931	X
ANGIODYNAMICS INC	COM	03475V101	151	10,165	X
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	852	20,059	X
ANNALY CAP MGMT INC	COM	035710409	535	33,497	X
APACHE CORP	COM	037411105	2,556	28,213	X
APOLLO COML REAL EST FIN INC	COM	03762U105	155	11,812	X
APPLE INC	COM	037833100	29,542	72,943	X
APPLIED MATLS INC	COM	038222105	2,233	208,506	X
AQUA AMERICA INC	COM	03836W103	388	17,580	X
ARBITRON INC	COM	03875Q108	391	11,355	X
ARCHER DANIELS MIDLAND CO	COM	039483102	582	20,345	X
ARES CAP CORP	COM	04010L103	212	13,692	X
ARKANSAS BEST CORP DEL	COM	040790107	1,432	74,293	X
ARTHROCARE CORP	COM	043136100	457	14,437	X
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	446	20,684	X
ASIAINFO-LINKAGE INC	COM	04518A104	155	19,975	X

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ASSOCIATED BANC CORP	COM	045487105	118	10,521	X
ASTORIA FINL CORP	COM	046265104	297	34,993	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	545	11,768	X
ATHENAHEALTH INC	COM	04685W103	296	6,019	X
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	204	5,483	X
AURICO GOLD INC	COM	05155C105	357	44,603	X
AUTOLIV INC	COM	052800109	1,474	27,559	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,357	62,161	X
AUTOZONE INC	COM	053332102	816	2,511	X
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	436	21,875	X
BB&T CORP	COM	054937107	1,883	74,808	X
BOK FINL CORP	COM NEW	05561Q201	1,261	22,957	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	499	4,379	X
BT GROUP PLC	ADR	05577E101	616	20,770	X
BADGER METER INC	COM	056525108	425	14,449	X
BALLY TECHNOLOGIES INC	COM	05874B107	453	11,440	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	524	61,112	X
BANCO MACRO SA	SPON ADR B	05961W105	414	21,211	X
BANCO SANTANDER SA	ADR	05964H105	543	72,169	X
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	527	6,956	X
BANCORPSOUTH INC	COM	059692103	462	41,944	X
BANK OF AMERICA CORPORATION	COM	060505104	4,318	776,551	X
BANK HAWAII CORP	COM	062540109	371	8,339	X
BANK OF NEW YORK MELLON CORP	COM	064058100	1,896	95,220	X
BARCLAYS PLC	ADR	06738E204	1,345	122,419	X
BARNES GROUP INC	COM	067806109	427	17,694	X
BASIC ENERGY SVCS INC NEW	COM	06985P100	459	23,281	X
BAXTER INTL INC	COM	071813109	2,042	41,264	X
BBCN BANCORP INC	COM	073295107	358	37,871	X
BECTON DICKINSON & CO	COM	075887109	1,232	16,487	X
BED BATH & BEYOND INC	COM	075896100	812	14,004	X
BELDEN INC	COM	077454106	930	27,943	X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,325	135,316	X
BEST BUY INC	COM	086516101	448	19,179	X
BIG LOTS INC	COM	089302103	350	9,278	X
BIGLARI HLDGS INC	COM	08986R101	347	941	X
BIOGEN IDEC INC	COM	09062X103	2,671	24,271	X
BLACKBAUD INC	COM	09227Q100	454	16,374	X
BLACKROCK INC	COM	09247X101	1,742	9,772	X
BLOCK H & R INC	COM	093671105	559	34,251	X
BLUE NILE INC	COM	09578R103	426	10,417	X
BOB EVANS FARMS INC	COM	096761101	375	11,178	X
BOEING CO	COM	097023105	4,153	56,614	X
BOISE INC	COM	09746Y105	412	57,839	X
BOSTON BEER INC	CL A	100557107	1,370	12,622	X
BRADY CORP	CL A	104674106	470	14,880	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	101	10,683	X
BRIDGEPOINT ED INC	COM	10807M105	1,282	55,721	X
BRIGGS & STRATTON CORP	COM	109043109	1,151	74,333	X
BRINKER INTL INC	COM	109641100	993	37,109	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,170	146,695	X
BROADCOM CORP	CL A	111320107	2,762	94,059	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	995	191,809	X
BROOKLINE BANCORP INC DEL	COM	11373M107	210	24,861	X
BROOKS AUTOMATION INC	COM	114340102	320	31,135	X
BRUKER CORP	COM	116794108	835	67,238	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	211	6,316	X
BUCKLE INC	COM	118440106	586	14,334	X
CBS CORP NEW	CL B	124857202	2,288	84,307	X
CEC ENTMT INC	COM	125137109	392	11,368	X
CLECO CORP NEW	COM	12561W105	210	5,518	X
CME GROUP INC	COM	12572Q105	1,253	5,141	X

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CPI CORP	COM	125902106	96	53,258	X
CNOOC LTD	SPONSORED ADR	126132109	479	2,745	X
CRH PLC	ADR	12626K203	616	31,064	X
CSG SYS INTL INC	COM	126349109	876	59,524	X
CSX CORP	COM	126408103	2,535	120,365	X
CTC MEDIA INC	COM	12642X106	93	10,592	X
CVS CAREMARK CORPORATION	COM	126650100	2,578	63,206	X
CACI INTL INC	CL A	127190304	657	11,743	X
CADENCE DESIGN SYSTEM INC	COM	127387108	1,024	98,467	X
CAL MAINE FOODS INC	COM NEW	128030202	1,466	40,091	X
CALGON CARBON CORP	COM	129603106	458	29,135	X
CALIX INC	COM	13100M509	283	43,710	X
CALLAWAY GOLF CO	COM	131193104	100	18,016	X
CALLON PETE CO DEL	COM	13123X102	421	84,658	X
CAMPBELL SOUP CO	COM	134429109	541	16,268	X
CANON INC	ADR	138006309	560	12,707	X
CAPELLA EDUCATION COMPANY	COM	139594105	821	22,770	X
CAPITAL ONE FINL CORP	COM	14040H105	1,441	34,079	X
CARDINAL HEALTH INC	COM	14149Y108	229	5,640	X
CARDTRONICS INC	COM	14161H108	738	27,279	X
CAREER EDUCATION CORP	COM	141665109	180	22,597	X
CARIBOU COFFEE INC	COM	142042209	450	32,279	X
CARMIKE CINEMAS INC	COM	143436400	312	45,329	X
CARNIVAL CORP	PAIRED CTF	143658300	1,043	31,959	X
CASCADE CORP	COM	147195101	283	6,004	X
CASH AMER INTL INC	COM	14754D100	896	19,213	X
CASTLE A M & CO	COM	148411101	162	17,121	X
CATERPILLAR INC DEL	COM	149123101	6,027	66,526	X
CATHAY GENERAL BANCORP	COM	149150104	190	12,722	X
CATO CORP NEW	CL A	149205106	342	14,133	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	435	20,233	X
CELADON GROUP INC	COM	150838100	423	35,787	X
CELGENE CORP	COM	151020104	3,183	47,091	X
CENTURY ALUM CO	COM	156431108	367	43,102	X
CEPHEID	COM	15670R107	327	9,516	X
CENTURYLINK INC	COM	156700106	3,042	81,784	X
CHANGYOU COM LTD	ADS REP CL A	15911M107	831	36,036	X
CHARLES RIV LABS INTL INC	COM	159864107	426	15,578	X
CHART INDS INC	COM PAR \$0.01	16115Q308	372	6,884	X
CHEESECAKE FACTORY INC	COM	163072101	395	13,468	X
CHEMED CORP NEW	COM	16359R103	564	11,016	X
CHEMICAL FINL CORP	COM	163731102	232	10,896	X
CHESAPEAKE ENERGY CORP	COM	165167107	1,087	48,758	X
CHEVRON CORP NEW	COM	166764100	18,014	169,305	X
CHICOS FAS INC	COM	168615102	341	30,567	X
CHILDRENS PL RETAIL STORES I	COM	168905107	350	6,595	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	538	11,103	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,397	13,299	X
CHOICE HOTELS INTL INC	COM	169905106	402	10,558	X
CHUBB CORP	COM	171232101	2,029	29,316	X
CHURCHILL DOWNS INC	COM	171484108	544	10,428	X
CISCO SYS INC	COM	17275R102	8,224	454,850	X
CITIGROUP INC	COM NEW	172967424	5,859	222,704	X
CITY NATL CORP	COM	178566105	341	7,714	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	814	13,059	X
CLOUD PEAK ENERGY INC	COM	18911Q102	347	17,960	X
COACH INC	COM	189754104	1,337	21,896	X
CNINSURE INC	SPONSORED ADR	18976M103	614	88,731	X
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	509	30,484	X
COCA COLA CO	COM	191216100	10,605	151,570	X
COCA COLA ENTERPRISES INC NE	COM	19122T109	528	20,494	X
COGNEX CORP	COM	192422103	348	9,734	X

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COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,459	22,693	X
COINSTAR INC	COM	19259P300	1,630	35,713	X
COLGATE PALMOLIVE CO	COM	194162103	3,464	37,491	X
COMCAST CORP NEW	CL A	20030N101	5,717	241,117	X
COMMERCE BANCSHARES INC	COM	200525103	308	8,075	X
COMMERCIAL METALS CO	COM	201723103	426	30,832	X
COMMONWEALTH REIT	COM SH BEN INT	203233101	909	54,634	X
COMMUNITY BK SYS INC	COM	203607106	569	20,475	X
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,469	82,594	X
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	535	9,621	X
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	811	21,165	X
COMPASS MINERALS INTL INC	COM	20451N101	274	3,980	X
COMPLETE PRODUCTION SERVICES	COM	20453E109	878	26,149	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	557	10,891	X
COMPUTER SCIENCES CORP	COM	205363104	522	22,033	X
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	284	9,916	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	409	59,623	X
CON-WAY INC	COM	205944101	409	14,023	X
CONNS INC	COM	208242107	117	10,508	X
CONOCOPHILLIPS	COM	20825C104	8,821	121,045	X
CONSOLIDATED GRAPHICS INC	COM	209341106	381	7,895	X
CONSTANT CONTACT INC	COM	210313102	336	14,462	X
CONSTELLATION BRANDS INC	CL A	21036P108	572	27,677	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	500	8,600	X
COOPER COS INC	COM NEW	216648402	1,507	21,369	X
COPART INC	COM	217204106	384	8,020	X
CORE MARK HOLDING CO INC	COM	218681104	442	11,151	X
CORELOGIC INC	COM	21871D103	595	46,004	X
CORNING INC	COM	219350105	1,522	117,265	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	368	9,647	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	341	16,733	X
COSTCO WHSL CORP NEW	COM	22160K105	3,561	42,735	X
COVANCE INC	COM	222816100	347	7,597	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	870	17,261	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	499	21,246	X
CREXUS INVT CORP	COM	226553105	454	43,730	X
CROCS INC	COM	227046109	174	11,802	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	437	8,937	X
CUBESMART	COM	229663109	206	19,348	X
CUBIST PHARMACEUTICALS INC	COM	229678107	1,323	33,401	X
CULLEN FROST BANKERS INC	COM	229899109	532	10,053	X
CUMMINS INC	COM	231021106	2,074	23,568	X
CUMULUS MEDIA INC	CL A	231082108	337	100,800	X
CURTISS WRIGHT CORP	COM	231561101	496	14,050	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	341	20,210	X
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	452	9,515	X
DCT INDUSTRIAL TRUST INC	COM	233153105	109	21,223	X
DSW INC	CL A	23334L102	445	10,055	X
DTS INC	COM	23335C101	614	22,535	X
DANAHER CORP DEL	COM	235851102	457	9,705	X
DEALERTRACK HLDGS INC	COM	242309102	393	14,433	X
DELEK US HLDGS INC	COM	246647101	128	11,182	X
DELL INC	COM	24702R101	3,378	230,908	X
DELPHI FINL GROUP INC	CL A	247131105	921	20,783	X
DELTA AIR LINES INC DEL	COM NEW	247361702	798	98,579	X
DELUXE CORP	COM	248019101	287	12,619	X
DENNYS CORP	COM	24869P104	403	107,214	X
DENTSPLY INTL INC NEW	COM	249030107	892	25,493	X
DEVON ENERGY CORP NEW	COM	25179M103	517	8,339	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	467	8,451	X
DICKS SPORTING GOODS INC	COM	253393102	962	26,093	X
DISNEY WALT CO	COM DISNEY	254687106	5,435	144,945	X

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DISCOVER FINL SVCS	COM	254709108	878	36,566	X
DIRECTV	COM CL A	25490A101	3,215	75,197	X
DOLBY LABORATORIES INC	COM	25659T107	322	10,566	X
DOLLAR TREE INC	COM	256746108	212	2,551	X
DOMINION RES INC VA NEW	COM	25746U109	2,344	44,155	X
DOMINOS PIZZA INC	COM	25754A201	540	15,906	X
DOMTAR CORP	COM NEW	257559203	372	4,656	X
DONNELLEY R R & SONS CO	COM	257867101	494	34,237	X
DORMAN PRODUCTS INC	COM	258278100	502	13,595	X
DOUGLAS EMMETT INC	COM	25960P109	194	10,662	X
DOVER CORP	COM	260003108	950	16,362	X
DOW CHEM CO	COM	260543103	3,386	117,746	X
DU PONT E I DE NEMOURS & CO	COM	263534109	4,670	102,011	X
DUKE ENERGY CORP NEW	COM	26441C105	3,056	138,916	X
DYNAVAX TECHNOLOGIES CORP	COM	268158102	468	140,904	X
DYNEX CAP INC	COM NEW	26817Q506	1,309	143,358	X
E M C CORP MASS	COM	268648102	2,570	119,299	X
EOG RES INC	COM	26875P101	1,964	19,940	X
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	413	35,489	X
EARTHLINK INC	COM	270321102	864	134,126	X
EAST WEST BANCORP INC	COM	27579R104	243	12,306	X
EBAY INC	COM	278642103	3,420	112,770	X
EBIX INC	COM NEW	278715206	414	18,744	X
ELECTRONICS FOR IMAGING INC	COM	286082102	1,105	77,542	X
ELIZABETH ARDEN INC	COM	28660G106	208	5,610	X
EMBRAER S A	SP ADR REP 4 C	29082A107	481	19,068	X
EMERITUS CORP	COM	291005106	460	26,250	X
EMERSON ELEC CO	COM	291011104	2,685	57,641	X
EMPLOYERS HOLDINGS INC	COM	292218104	959	53,037	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	861	24,940	X
ENERGEN CORP	COM	29265N108	370	7,392	X
ENERGY PARTNERS LTD	COM NEW	29270U303	471	32,264	X
ENERSIS S A	SPONSORED ADR	29274F104	524	29,749	X
ENERNOC INC	COM	292764107	169	15,502	X
ENTEGRIS INC	COM	29362U104	556	63,715	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	852	18,377	X
ENTROPIC COMMUNICATIONS INC	COM	29384R105	169	33,150	X
EQUIFAX INC	COM	294429105	402	10,365	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	50	10,672	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	533	52,657	X
ERIE INDTY CO	CL A	29530P102	321	4,106	X
ESCO TECHNOLOGIES INC	COM	296315104	245	8,507	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	419	7,490	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	519	9,209	X
EVERCORE PARTNERS INC	CLASS A	29977A105	1,321	49,641	X
EXCEL TR INC	COM	30068C109	453	37,747	X
EXELON CORP	COM	30161N101	2,911	67,122	X
EXPRESS SCRIPTS INC	COM	302182100	1,767	39,532	X
EXPRESS INC	COM	30219E103	715	35,882	X
EXXON MOBIL CORP	COM	30231G102	33,801	398,780	X
FNB CORP PA	COM	302520101	534	47,214	X
FAIR ISAAC CORP	COM	303250104	448	12,497	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	152	12,646	X
FEDEX CORP	COM	31428X106	2,021	24,205	X
51JOB INC	SP ADR REP COM	316827104	355	8,461	X
FINISH LINE INC	CL A	317923100	733	38,030	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	424	2,425	X
FIRST COMWLTH FINL CORP PA	COM	319829107	377	71,729	X
FIRST FINL BANKSHARES	COM	32020R109	440	13,174	X
FIRST FINL BANCORP OH	COM	320209109	431	25,920	X
FIRST MIDWEST BANCORP DEL	COM	320867104	116	11,464	X
FIRST NIAGARA FINL GP INC	COM	33582V108	91	10,508	X

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FIRSTENERGY CORP	COM	337932107	2,265	51,135	X
FLOTEK INDS INC DEL	COM	343389102	223	22,367	X
FLOWERS FOODS INC	COM	343498101	337	17,780	X
FLY LEASING LTD	SPONSORED ADR	34407D109	407	32,509	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,075	55,178	X
FOOT LOCKER INC	COM	344849104	884	37,097	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,074	285,726	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	489	31,208	X
FRANKLIN RES INC	COM	354613101	1,040	10,825	X
FREDS INC	CL A	356108100	598	41,017	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,808	103,498	X
FREIGHTCAR AMER INC	COM	357023100	408	19,483	X
FRESH MKT INC	COM	35804H106	369	9,257	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	454	88,188	X
G & K SVCS INC	CL A	361268105	327	11,248	X
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	346	47,828	X
GANNETT INC	COM	364730101	465	34,781	X
GAP INC DEL	COM	364760108	509	27,418	X
GAYLORD ENTMT CO NEW	COM	367905106	567	23,486	X
GENERAL DYNAMICS CORP	COM	369550108	2,992	45,059	X
GENERAL ELECTRIC CO	COM	369604103	15,935	889,734	X
GENERAL MLS INC	COM	370334104	1,863	46,108	X
GENERAL MTRS CO	COM	37045V100	1,149	56,690	X
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	491	17,516	X
GENUINE PARTS CO	COM	372460105	916	14,965	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	196	48,025	X
GIBRALTAR INDS INC	COM	374689107	158	11,324	X
GILEAD SCIENCES INC	COM	375558103	2,340	57,162	X
GLACIER BANCORP INC NEW	COM	37637Q105	226	18,753	X
GLADSTONE INVT CORP	COM	376546107	132	18,195	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	574	12,570	X
GLOBAL PMTS INC	COM	37940X102	574	12,118	X
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	452	19,044	X
GOLDMAN SACHS GROUP INC	COM	38141G104	3,590	39,702	X
GOOGLE INC	CL A	38259P508	13,401	20,748	X
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	419	18,586	X
GRAN TIERRA ENERGY INC	COM	38500T101	286	59,600	X
GRAPHIC PACKAGING HLDG CO	COM	388689101	157	36,851	X
GREAT PLAINS ENERGY INC	COM	391164100	205	9,419	X
GREATBATCH INC	COM	39153L106	210	9,513	X
GREENBRIER COS INC	COM	393657101	425	17,521	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	696	13,437	X
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	340	57,313	X
HCC INS HLDGS INC	COM	404132102	553	20,107	X
HFF INC	CL A	40418F108	188	18,216	X
HNI CORP	COM	404251100	398	15,248	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	503	13,204	X
HSN INC	COM	404303109	417	11,502	X
HALLIBURTON CO	COM	406216101	759	22,001	X
HALOZYME THERAPEUTICS INC	COM	40637H109	414	43,510	X
HANCOCK HLDG CO	COM	410120109	315	9,851	X
HANOVER INS GROUP INC	COM	410867105	510	14,599	X
HARLEY DAVIDSON INC	COM	412822108	918	23,630	X
HARRIS CORP DEL	COM	413875105	517	14,348	X
HARSCO CORP	COM	415864107	527	25,613	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	494	30,374	X
HASBRO INC	COM	418056107	501	15,724	X
HAWAIIAN ELEC INDUSTRIES	COM	419870100	205	7,724	X
HAYNES INTERNATIONAL INC	COM NEW	420877201	435	7,962	X
HEALTH MGMT ASSOC INC NEW	CL A	421933102	354	48,081	X
HEALTH NET INC	COM	42222G108	355	11,673	X
HEARTLAND EXPRESS INC	COM	422347104	422	29,526	X

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HEARTLAND PMT SYS INC	COM	42235N108	411	16,884	X
HECLA MNG CO	COM	422704106	274	52,320	X
HEICO CORP NEW	COM	422806109	533	9,112	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	804	50,871	X
HEWLETT PACKARD CO	COM	428236103	4,594	178,322	X
HI-TECH PHARMACAL INC	COM	42840B101	1,023	26,310	X
HILL ROM HLDGS INC	COM	431475102	908	26,949	X
HILLENBRAND INC	COM	431571108	440	19,719	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	479	8,914	X
HOLLYFRONTIER CORP	COM	436106108	516	22,055	X
HOLOGIC INC	COM	436440101	180	10,254	X
HOME DEPOT INC	COM	437076102	5,152	122,548	X
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	354	13,710	X
HONEYWELL INTL INC	COM	438516106	3,994	73,492	X
HORSEHEAD HLDG CORP	COM	440694305	137	15,260	X
HOT TOPIC INC	COM	441339108	399	60,352	X
HUDSON CITY BANCORP	COM	443683107	775	124,047	X
HUDSON PAC PPTYS INC	COM	444097109	453	31,990	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	366	19,445	X
HUMANA INC	COM	444859102	907	10,350	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	907	21,290	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	536	9,429	X
ITT CORP NEW	COM NEW	450911201	599	31,000	X
IDENIX PHARMACEUTICALS INC	COM	45166R204	575	77,194	X
ILLINOIS TOOL WKS INC	COM	452308109	1,555	33,301	X
INFOSPACE INC	COM PAR \$.0001	45678T300	181	16,472	X
INHIBITEX INC	COM	45719T103	423	38,711	X
INNOPHOS HOLDINGS INC	COM	45774N108	407	8,376	X
INTEL CORP	COM	458140100	11,129	458,937	X
INTEGRYS ENERGY GROUP INC	COM	45822P105	772	14,248	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	855	57,219	X
INTERMEC INC	COM	458786100	149	21,764	X
INTERNATIONAL BANCSHARES COR	COM	459044103	527	28,768	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,736	96,453	X
INTL PAPER CO	COM	460146103	579	19,547	X
INTERSECTIONS INC	COM	460981301	372	33,557	X
INTREPID POTASH INC	COM	46121Y102	449	19,854	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	333	30,808	X
INVESTORS BANCORP INC	COM	46146P102	202	15,000	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	418	57,259	X
IROBOT CORP	COM	462726100	639	21,397	X
ISHARES TR	RUSSELL MIDCAP	464287499	52,379	532,200	X
ISHARES TR	RUSL 2000 VALU	464287630	6,807	103,700	X
ISHARES TR	RUSSELL 2000	464287655	26,646	361,300	X
ITRON INC	COM	465741106	1,060	29,633	X
JDA SOFTWARE GROUP INC	COM	46612K108	204	6,307	X
JPMORGAN CHASE & CO	COM	46625H100	11,042	332,086	X
JANUS CAP GROUP INC	COM	47102X105	194	30,764	X
JAZZ PHARMACEUTICALS INC	COM	472147107	427	11,050	X
JETBLUE AIRWAYS CORP	COM	477143101	936	179,987	X
JIAYUAN COM INTL LTD	SPONSORED ADR	477374102	259	44,416	X
JOHNSON & JOHNSON	COM	478160104	14,314	218,261	X
JOHNSON CTLS INC	COM	478366107	2,298	73,528	X
JOY GLOBAL INC	COM	481165108	319	4,261	X
J2 GLOBAL INC	COM	48123V102	1,051	37,348	X
KIT DIGITAL INC	COM NEW	482470200	138	16,303	X
KLA-TENCOR CORP	COM	482480100	524	10,863	X
KT CORP	SPONSORED ADR	48268K101	520	33,259	X
K-SWISS INC	CL A	482686102	77	26,287	X
KAPSTONE PAPER & PACKAGING C	COM	48562P103	353	22,433	X
KAYDON CORP	COM	486587108	303	9,942	X
KELLOGG CO	COM	487836108	934	18,463	X

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KELLY SVCS INC	CL A	488152208	336	24,550	X
KENEXA CORP	COM	488879107	438	16,422	X
KEYNOTE SYS INC	COM	493308100	421	20,505	X
KIMBERLY CLARK CORP	COM	494368103	2,087	28,370	X
KNOLL INC	COM NEW	498904200	863	58,110	X
KNIGHT TRANSN INC	COM	499064103	193	12,362	X
KOHLBERG CAPITAL CORP	COM	500233101	125	19,842	X
KONGZHONG CORP	SPONSORED ADR	50047P104	599	144,652	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	534	25,481	X
KOPPERS HOLDINGS INC	COM	50060P106	212	6,160	X
KRAFT FOODS INC	CL A	50075N104	4,734	126,711	X
KRISPY KREME DOUGHNUTS INC	COM	501014104	165	25,242	X
KROGER CO	COM	501044101	2,706	111,712	X
KRONOS WORLDWIDE INC	COM	50105F105	271	15,037	X
KULICKE & SOFFA INDS INC	COM	501242101	571	61,696	X
LTX-CREDENCE CORP	COM NEW	502403207	330	61,759	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	525	7,878	X
LA Z BOY INC	COM	505336107	371	31,154	X
LAS VEGAS SANDS CORP	COM	517834107	1,228	28,749	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	326	54,935	X
LAUDER ESTEE COS INC	CL A	518439104	1,621	14,436	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	192	34,330	X
LEAR CORP	COM NEW	521865204	962	24,167	X
LIFE TECHNOLOGIES CORP	COM	53217V109	896	23,031	X
LIFEPOINT HOSPITALS INC	COM	53219L109	1,481	39,854	X
LILLY ELI & CO	COM	532457108	3,848	92,591	X
LINCOLN EDL SVCS CORP	COM	533535100	661	83,705	X
LINEAR TECHNOLOGY CORP	COM	535678106	513	17,071	X
LINKEDIN CORP	COM CL A	53578A108	354	5,621	X
LIQUIDITY SERVICES INC	COM	53635B107	562	15,217	X
LITHIA MTRS INC	CL A	536797103	382	17,487	X
LOCKHEED MARTIN CORP	COM	539830109	3,006	37,158	X
LOEWS CORP	COM	540424108	885	23,506	X
LORILLARD INC	COM	544147101	555	4,870	X
LOWES COS INC	COM	548661107	2,387	94,056	X
LULULEMON ATHLETICA INC	COM	550021109	390	8,356	X
M & T BK CORP	COM	55261F104	549	7,192	X
MFA FINANCIAL INC	COM	55272X102	105	15,698	X
MGE ENERGY INC	COM	55277P104	212	4,534	X
MI DEVS INC	COM	55304X104	254	7,931	X
MWI VETERINARY SUPPLY INC	COM	55402X105	408	6,142	X
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	371	13,269	X
MADISON SQUARE GARDEN CO	CL A	55826P100	433	15,112	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	516	10,432	X
MAIN STREET CAPITAL CORP	COM	56035L104	481	22,648	X
MANTECH INTL CORP	CL A	564563104	847	27,098	X
MANULIFE FINL CORP	COM	56501R106	480	45,225	X
MARATHON OIL CORP	COM	565849106	2,835	96,871	X
MARATHON PETE CORP	COM	56585A102	873	26,212	X
MARCHEX INC	CL B	56624R108	415	66,434	X
MASIMO CORP	COM	574795100	371	19,861	X
MASTERCARD INC	CL A	57636Q104	3,066	8,224	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	534	20,489	X
MAXIMUS INC	COM	577933104	571	13,818	X
MCDONALDS CORP	COM	580135101	7,983	79,566	X
MCKESSON CORP	COM	58155Q103	2,998	38,484	X
MEADOWBROOK INS GROUP INC	COM	58319P108	221	20,677	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,616	28,905	X
MEDICINES CO	COM	584688105	903	48,420	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	381	11,452	X
MEDIDATA SOLUTIONS INC	COM	58471A105	419	19,278	X
MEDIVATION INC	COM	58501N101	410	8,890	X

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MEDTRONIC INC	COM	585055106	2,081	54,406	X
MERCADOLIBRE INC	COM	58733R102	345	4,340	X
MERCK & CO INC NEW	COM	58933Y105	9,489	251,695	X
MERGE HEALTHCARE INC	COM	589499102	349	71,986	X
METLIFE INC	COM	59156R108	2,479	79,493	X
METROPOLITAN HEALTH NETWORKS	COM	592142103	139	18,620	X
MICREL INC	COM	594793101	419	41,475	X
MICROS SYS INC	COM	594901100	569	12,210	X
MICROSOFT CORP	COM	594918104	15,291	589,004	X
MICROSTRATEGY INC	CL A NEW	594972408	315	2,907	X
MICROCHIP TECHNOLOGY INC	COM	595017104	587	16,034	X
MICROSEMI CORP	COM	595137100	418	24,972	X
MILLER HERMAN INC	COM	600544100	373	20,241	X
MINE SAFETY APPLIANCES CO	COM	602720104	425	12,826	X
MIPS TECHNOLOGIES INC	COM	604567107	334	74,865	X
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	522	124,643	X
MOLINA HEALTHCARE INC	COM	60855R100	782	35,025	X
MOLEX INC	COM	608554101	465	19,481	X
MOMENTA PHARMACEUTICALS INC	COM	60877T100	465	26,716	X
MONOLITHIC PWR SYS INC	COM	609839105	187	12,439	X
MONSANTO CO NEW	COM	61166W101	2,880	41,103	X
MORGAN STANLEY	COM NEW	617446448	1,792	118,451	X
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,735	37,478	X
MOVADO GROUP INC	COM	624580106	290	15,980	X
MURPHY OIL CORP	COM	626717102	918	16,462	X
MYLAN INC	COM	628530107	1,010	47,060	X
MYRIAD GENETICS INC	COM	62855J104	1,036	49,471	X
NGP CAP RES CO	COM	62912R107	212	29,502	X
NIC INC	COM	62914B100	885	66,458	X
NTT DOCOMO INC	SPONS ADR	62942M201	523	28,524	X
NVE CORP	COM NEW	629445206	426	7,667	X
NYSE EURONEXT	COM	629491101	506	19,371	X
NACCO INDS INC	CL A	629579103	212	2,371	X
NATIONAL HEALTHCARE CORP	COM	635906100	478	11,400	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	187	13,808	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	527	10,866	X
NATIONAL OILWELL VARCO INC	COM	637071101	2,919	42,937	X
NATIONAL PENN BANCSHARES INC	COM	637138108	219	25,969	X
NATUS MEDICAL INC DEL	COM	639050103	525	55,692	X
NAVIGANT CONSULTING INC	COM	63935N107	205	17,997	X
NEENAH PAPER INC	COM	640079109	468	20,953	X
NELNET INC	CL A	64031N108	227	9,260	X
NETAPP INC	COM	64110D104	995	27,441	X
NETEASE COM INC	SPONSORED ADR	64110W102	844	18,816	X
NETGEAR INC	COM	64111Q104	387	11,518	X
NETSUITE INC	COM	64118Q107	314	7,748	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	210	24,735	X
NEVSUN RES LTD	COM	64156L101	173	31,300	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	547	22,759	X
NEW YORK CMNTY BANCORP INC	COM	649445103	570	46,057	X
NEW YORK TIMES CO	CL A	650111107	596	77,088	X
NEWMONT MINING CORP	COM	651639106	2,821	47,013	X
NEWS CORP	CL A	65248E104	4,823	270,335	X
NEXTERA ENERGY INC	COM	65339F101	2,661	43,701	X
NIKE INC	CL B	654106103	1,794	18,613	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,406	55,508	X
NOKIA CORP	SPONSORED ADR	654902204	524	108,746	X
NORFOLK SOUTHERN CORP	COM	655844108	2,699	37,047	X
NORTHROP GRUMMAN CORP	COM	666807102	2,543	43,484	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	117	24,447	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,466	25,641	X
NOVELLUS SYS INC	COM	670008101	322	7,798	X

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NTELOS HLDGS CORP	COM NEW	67020Q305	406	19,898	X
NUTRI SYS INC NEW	COM	67069D108	395	30,541	X
NUVASIVE INC	COM	670704105	150	11,906	X
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	859	10,738	X
OYO GEOSPACE CORP	COM	671074102	1,078	13,937	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	349	34,377	X
OCCIDENTAL PETE CORP DEL	COM	674599105	6,670	71,183	X
OFFICEMAX INC DEL	COM	67622P101	88	19,402	X
OLD NATL BANCORP IND	COM	680033107	198	16,960	X
OPKO HEALTH INC	COM	68375N103	151	30,814	X
ORACLE CORP	COM	68389X105	8,151	317,773	X
ORITANI FINL CORP DEL	COM	68633D103	414	32,441	X
OTTER TAIL CORP	COM	689648103	493	22,378	X
PDL BIOPHARMA INC	COM	69329Y104	368	59,344	X
PG&E CORP	COM	69331C108	1,216	29,494	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	321	10,386	X
PNC FINL SVCS GROUP INC	COM	693475105	2,328	40,359	X
PACCAR INC	COM	693718108	1,017	27,151	X
PAMPA ENERGIA S A	SPONS ADR LVL	697660207	292	27,122	X
PAN AMERICAN SILVER CORP	COM	697900108	897	41,134	X
PANERA BREAD CO	CL A	69840W108	379	2,681	X
PANTRY INC	COM	698657103	425	35,491	X
PAREXEL INTL CORP	COM	699462107	432	20,846	X
PARKER DRILLING CO	COM	701081101	196	27,279	X
PARKER HANNIFIN CORP	COM	701094104	842	11,042	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	90	10,163	X
PEARSON PLC	SPONSORED ADR	705015105	540	28,618	X
PEETS COFFEE & TEA INC	COM	705560100	443	7,071	X
PEGASYSTEMS INC	COM	705573103	403	13,705	X
PENN NATL GAMING INC	COM	707569109	928	24,381	X
PENN VA CORP	COM	707882106	82	15,418	X
PENN WEST PETE LTD NEW	COM	707887105	979	49,429	X
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,251	64,965	X
PEP BOYS MANNY MOE & JACK	COM	713278109	351	31,908	X
PEPSICO INC	COM	713448108	8,037	121,135	X
PERKINELMER INC	COM	714046109	1,241	62,042	X
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	495	16,093	X
PETMED EXPRESS INC	COM	716382106	513	49,393	X
PETROQUEST ENERGY INC	COM	716748108	378	57,284	X
PFIZER INC	COM	717081103	14,421	666,423	X
PHARMERICA CORP	COM	71714F104	303	19,937	X
PHILIP MORRIS INTL INC	COM	718172109	11,953	152,303	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	579	10,043	X
PIER 1 IMPORTS INC	COM	720279108	1,677	120,367	X
PILGRIMS PRIDE CORP NEW	COM	72147K108	429	74,474	X
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	388	14,835	X
PITNEY BOWES INC	COM	724479100	699	37,686	X
PLANTRONICS INC NEW	COM	727493108	735	20,609	X
PLEXUS CORP	COM	729132100	415	15,173	X
POLARIS INDS INC	COM	731068102	1,148	20,499	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	993	14,708	X
PORTLAND GEN ELEC CO	COM NEW	736508847	511	20,204	X
POST PPTYS INC	COM	737464107	216	4,942	X
POWER ONE INC NEW	COM	73930R102	281	71,984	X
PRAXAIR INC	COM	74005P104	2,333	21,828	X
PRECISION CASTPARTS CORP	COM	740189105	235	1,424	X
PRICELINE COM INC	COM NEW	741503403	2,491	5,327	X
PRIMERICA INC	COM	74164M108	429	18,455	X
PRINCIPAL FINL GROUP INC	COM	74251V102	711	28,884	X
PROCTER & GAMBLE CO	COM	742718109	14,286	214,149	X
PRIVATEBANCORP INC	COM	742962103	444	40,421	X
PROGRESS SOFTWARE CORP	COM	743312100	291	15,062	X

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PROGRESSIVE CORP OHIO	COM	743315103	558	28,607	X
PROSPERITY BANCSHARES INC	COM	743606105	210	5,204	X
PROVIDENCE SVC CORP	COM	743815102	422	30,673	X
PROVIDENT FINL SVCS INC	COM	74386T105	460	34,342	X
PROVIDENT ENERGY LTD NEW	COM	74386V100	368	37,931	X
PRUDENTIAL FINL INC	COM	744320102	2,397	47,820	X
PRUDENTIAL PLC	ADR	74435K204	548	27,766	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,957	59,277	X
PUBLIC STORAGE	COM	74460D109	1,403	10,433	X
QLOGIC CORP	COM	747277101	682	45,452	X
QUALCOMM INC	COM	747525103	6,999	127,948	X
QUALITY DISTR INC FLA	COM	74756M102	117	10,438	X
QUANEX BUILDING PRODUCTS COR	COM	747619104	445	29,603	X
QUEST SOFTWARE INC	COM	74834T103	1,261	67,803	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	357	8,587	X
RPX CORP	COM	74972G103	299	23,627	X
RTI BIOLOGICS INC	COM	74975N105	93	20,953	X
RF MICRODEVICES INC	COM	749941100	341	63,113	X
RAMBUS INC DEL	COM	750917106	334	44,249	X
RAYTHEON CO	COM NEW	755111507	2,642	54,601	X
REACHLOCAL INC	COM	75525F104	280	45,369	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,082	39,045	X
REGAL ENTMT GROUP	CL A	758766109	303	25,349	X
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	397	33,511	X
REVLON INC	CL A NEW	761525609	188	12,648	X
REYNOLDS AMERICAN INC	COM	761713106	1,729	41,739	X
RICHMONT MINES INC	COM	76547T106	266	24,700	X
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	163	20,703	X
RIO TINTO PLC	SPONSORED ADR	767204100	504	10,309	X
ROGERS COMMUNICATIONS INC	CL B	775109200	605	15,706	X
ROPER INDS INC NEW	COM	776696106	904	10,406	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	571	11,213	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,519	20,785	X
RUSH ENTERPRISES INC	CL A	781846209	513	24,539	X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	790	28,340	X
RYDER SYS INC	COM	783549108	203	3,817	X
RYLAND GROUP INC	COM	783764103	404	25,624	X
S & T BANCORP INC	COM	783859101	484	24,758	X
SK TELECOM LTD	SPONSORED ADR	78440P108	497	36,513	X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	302	2,410	X
STEC INC	COM	784774101	144	16,710	X
SWS GROUP INC	COM	78503N107	76	11,065	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	411	6,520	X
SABRA HEALTH CARE REIT INC	COM	78573L106	466	38,561	X
ST JUDE MED INC	COM	790849103	1,394	40,651	X
SALESFORCE COM INC	COM	79466L302	1,013	9,985	X
SALIX PHARMACEUTICALS INC	COM	795435106	949	19,826	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	405	17,810	X
SANDISK CORP	COM	80004C101	885	17,985	X
SANDRIDGE ENERGY INC	COM	80007P307	213	26,123	X
SANMINA SCI CORP	COM NEW	800907206	467	50,195	X
SANOFI	SPONSORED ADR	80105N105	553	15,147	X
SANOFI	RIGHT 12/31/20	80105N113	21	17,435	X
SAUER-DANFOSS INC	COM	804137107	409	11,296	X
SCHLUMBERGER LTD	COM	806857108	5,672	83,037	X
SCHULMAN A INC	COM	808194104	519	24,483	X
SCHWAB CHARLES CORP NEW	COM	808513105	837	74,369	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	410	6,167	X
SCIENTIFIC GAMES CORP	CL A	80874P109	226	23,337	X
SCOTTS MIRACLE GRO CO	CL A	810186106	386	8,270	X
SEALED AIR CORP NEW	COM	81211K100	654	38,020	X
SELECT COMFORT CORP	COM	81616X103	458	21,126	X

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7 DAYS GROUP HLDGS LTD	ADR	81783J101	349	31,341	X
SHAW GROUP INC	COM	820280105	413	15,364	X
SHUFFLE MASTER INC	COM	825549108	324	27,667	X
SHUTTERFLY INC	COM	82568P304	318	13,976	X
SIEMENS A G	SPONSORED ADR	826197501	498	5,212	X
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	154	38,332	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	223	3,716	X
SILICON GRAPHICS INTL CORP	COM	82706L108	869	75,851	X
SILVER STD RES INC	COM	82823L106	170	12,303	X
SIMON PPTY GROUP INC NEW	COM	828806109	2,901	22,496	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	467	41,253	X
SIX FLAGS ENTMT CORP NEW	COM	83001A102	412	9,983	X
SKYWEST INC	COM	830879102	353	28,024	X
SMART BALANCE INC	COM	83169Y108	330	61,620	X
SOHU COM INC	COM	83408W103	298	5,957	X
SONIC CORP	COM	835451105	279	41,452	X
SONY CORP	ADR NEW	835699307	527	29,191	X
SOUFUN HLDGS LTD	ADR	836034108	430	29,426	X
SOUTHERN CO	COM	842587107	3,014	65,113	X
SOUTHERN COPPER CORP	COM	84265V105	382	12,657	X
SPARTAN STORES INC	COM	846822104	201	10,889	X
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	757	51,728	X
SPECTRUM BRANDS HLDGS INC	COM	84763R101	470	17,144	X
SPIRIT AIRLS INC	COM	848577102	1,224	78,437	X
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	341	16,314	X
SPRINT NEXTEL CORP	COM SER 1	852061100	520	222,269	X
STAMPS COM INC	COM NEW	852857200	808	30,904	X
STANCORP FINL GROUP INC	COM	852891100	1,278	34,783	X
STANDARD MICROSYSTEMS CORP	COM	853626109	450	17,481	X
STANDARD PARKING CORP	COM	853790103	364	20,349	X
STANDEX INTL CORP	COM	854231107	351	10,273	X
STAPLES INC	COM	855030102	524	37,699	X
STARBUCKS CORP	COM	855244109	3,351	72,822	X
STARWOOD PPTY TR INC	COM	85571B105	426	22,999	X
STATE BK FINL CORP	COM	856190103	1,314	86,997	X
STATE STR CORP	COM	857477103	1,508	37,420	X
STERIS CORP	COM	859152100	434	14,563	X
STEWART ENTERPRISES INC	CL A	860370105	64	11,107	X
STILLWATER MNG CO	COM	86074Q102	175	16,729	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	452	76,295	X
STRAYER ED INC	COM	863236105	553	5,690	X
STRYKER CORP	COM	863667101	1,159	23,317	X
STURM RUGER & CO INC	COM	864159108	556	16,610	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	356	7,467	X
SUN LIFE FINL INC	COM	866796105	483	26,084	X
SUPERVALU INC	COM	868536103	110	13,501	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	382	45,601	X
SYKES ENTERPRISES INC	COM	871237103	185	11,800	X
SYMETRA FINL CORP	COM	87151Q106	96	10,613	X
SYNAPTICS INC	COM	87157D109	330	10,933	X
SYNGENTA AG	SPONSORED ADR	87160A100	550	9,338	X
SYNOVUS FINL CORP	COM	87161C105	85	60,397	X
SYNNEX CORP	COM	87162W100	335	11,004	X
SYSCO CORP	COM	871829107	1,280	43,628	X
TECO ENERGY INC	COM	872375100	198	10,357	X
TFS FINL CORP	COM	87240R107	187	20,872	X
TJX COS INC NEW	COM	872540109	1,814	28,098	X
TW TELECOM INC	COM	87311L104	210	10,813	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	639	47,154	X
TAL ED GROUP	ADS REPSTG COM	874080104	331	33,196	X
TAOMEE HLDGS LTD	SPONSORED ADR	87600Y106	248	53,665	X
TARGET CORP	COM	87612E106	1,166	22,764	X

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TASEKO MINES LTD	COM	876511106	247	90,600	X
TEAM HEALTH HOLDINGS INC	COM	87817A107	407	18,445	X
TEAVANA HLDGS INC	COM	87819P102	309	16,467	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	511	53,702	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	501	47,085	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,836	102,685	X
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	613	22,413	X
TELEFONICA S A	SPONSORED ADR	879382208	490	28,490	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	514	35,605	X
TELEPHONE & DATA SYS INC	COM	879433100	1,255	48,486	X
TELLABS INC	COM	879664100	111	27,457	X
TELETECH HOLDINGS INC	COM	879939106	349	21,561	X
TENET HEALTHCARE CORP	COM	88033G100	150	29,299	X
TENNANT CO	COM	880345103	405	10,424	X
TENNECO INC	COM	880349105	686	23,042	X
TERADYNE INC	COM	880770102	388	28,457	X
TERRA NITROGEN CO L P	COM UNIT	881005201	835	4,971	X
TESORO CORP	COM	881609101	337	14,424	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	349	37,379	X
TETRA TECH INC NEW	COM	88162G103	287	13,278	X
TESSERA TECHNOLOGIES INC	COM	88164L100	299	17,826	X
TEXAS INSTRS INC	COM	882508104	1,839	63,164	X
TEXAS ROADHOUSE INC	COM	882681109	208	13,972	X
THOMSON REUTERS CORP	COM	884903105	749	28,098	X
THOR INDS INC	COM	885160101	699	25,499	X
THORATEC CORP	COM NEW	885175307	1,319	39,316	X
3M CO	COM	88579Y101	4,986	61,004	X
TIME WARNER INC	COM NEW	887317303	1,310	36,256	X
TIVO INC	COM	888706108	324	36,137	X
TORCHMARK CORP	COM	891027104	431	9,934	X
TORO CO	COM	891092108	398	6,566	X
TRANSCAPT PHARMACEUTICALS IN	COM	89354M106	439	56,010	X
TRAVELERS COMPANIES INC	COM	89417E109	1,901	32,122	X
TRAVELZOO INC	COM	89421Q106	327	13,298	X
TREX CO INC	COM	89531P105	382	16,661	X
TRUE RELIGION APPAREL INC	COM	89784N104	409	11,834	X
TRUSTCO BK CORP N Y	COM	898349105	72	12,803	X
TRUSTMARK CORP	COM	898402102	761	31,338	X
TYSON FOODS INC	CL A	902494103	869	42,119	X
UMB FINL CORP	COM	902788108	359	9,647	X
US BANCORP DEL	COM NEW	902973304	4,927	182,146	X
USA MOBILITY INC	COM	90341G103	413	29,773	X
U S AIRWAYS GROUP INC	COM	90341W108	808	159,380	X
UBIQUITI NETWORKS INC	COM	90347A100	321	17,588	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	481	7,409	X
UMPQUA HLDGS CORP	COM	904214103	155	12,510	X
UNION PAC CORP	COM	907818108	3,985	37,616	X
UNITED BANKSHARES INC WEST V	COM	909907107	538	19,034	X
UNITED ONLINE INC	COM	911268100	521	95,710	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,124	56,341	X
UNITED STATES CELLULAR CORP	COM	911684108	375	8,588	X
UNITED TECHNOLOGIES CORP	COM	913017109	5,724	78,313	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,339	28,331	X
UNITEDHEALTH GROUP INC	COM	91324P102	5,901	116,437	X
UNIVERSAL AMERN CORP NEW	COM	91338E101	649	51,049	X
UNIVERSAL DISPLAY CORP	COM	91347P105	333	9,073	X
UNUM GROUP	COM	91529Y106	998	47,359	X
VOC ENERGY TR	TR UNIT	91829B103	373	16,835	X
VALE S A	ADR	91912E105	1,389	64,772	X
VALLEY NATL BANCORP	COM	919794107	1,030	83,237	X
VALSPAR CORP	COM	920355104	919	23,575	X
VALUECLICK INC	COM	92046N102	208	12,782	X

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VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	372	13,456	X
VARIAN MED SYS INC	COM	92220P105	988	14,722	X
VEECO INSTRS INC DEL	COM	922417100	348	16,726	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	466	42,208	X
VERIZON COMMUNICATIONS INC	COM	92343V104	9,833	245,088	X
VIACOM INC NEW	CL B	92553P201	1,919	42,266	X
VICAL INC	COM	925602104	400	90,693	X
VIEWPOINT FINL GROUP INC MD	COM	92672A101	439	33,749	X
VIRGINIA COMM BANCORP INC	COM	92778Q109	113	14,639	X
VISA INC	COM CL A	92826C839	4,071	40,101	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	341	37,955	X
VMWARE INC	CL A COM	928563402	520	6,253	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	558	19,912	X
VONAGE HLDGS CORP	COM	92886T201	675	275,363	X
W & T OFFSHORE INC	COM	92922P106	1,034	48,752	X
WD-40 CO	COM	929236107	361	8,928	X
WABCO HLDGS INC	COM	92927K102	401	9,241	X
WPP PLC	ADR	92933H101	547	10,470	X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	117	10,580	X
WAL MART STORES INC	COM	931142103	8,127	135,992	X
WALGREEN CO	COM	931422109	3,943	119,271	X
WARNACO GROUP INC	COM NEW	934390402	423	8,451	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	416	15,214	X
WASTE MGMT INC DEL	COM	94106L109	1,161	35,504	X
WATERS CORP	COM	941848103	828	11,176	X
WATSON PHARMACEUTICALS INC	COM	942683103	782	12,953	X
WEBSense INC	COM	947684106	197	10,519	X
WEBSTER FINL CORP CONN	COM	947890109	226	11,090	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	321	5,841	X
WELLCARE HEALTH PLANS INC	COM	94946T106	1,138	21,667	X
WELLPOINT INC	COM	94973V107	2,558	38,610	X
WELLS FARGO & CO NEW	COM	949746101	10,534	382,234	X
WERNER ENTERPRISES INC	COM	950755108	428	17,766	X
WESTERN ALLIANCE BANCORP	COM	957638109	413	66,289	X
WESTLAKE CHEM CORP	COM	960413102	356	8,849	X
WILLIAMS COS INC DEL	COM	969457100	2,171	65,735	X
WILLIAMS SONOMA INC	COM	969904101	371	9,639	X
WINDSTREAM CORP	COM	97381W104	542	46,134	X
WINNEBAGO INDS INC	COM	974637100	82	11,076	X
WORLD ACCEP CORP DEL	COM	981419104	958	13,038	X
WORTHINGTON INDS INC	COM	981811102	425	25,944	X
WRIGHT MED GROUP INC	COM	98235T107	169	10,230	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,174	31,034	X
WYNN RESORTS LTD	COM	983134107	523	4,734	X
XILINX INC	COM	983919101	556	17,343	X
XEROX CORP	COM	984121103	530	66,544	X
YAHOO INC	COM	984332106	1,569	97,268	X
YUM BRANDS INC	COM	988498101	2,808	47,581	X
ZALE CORP NEW	COM	988858106	109	28,586	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	358	10,017	X
ZHONGPIN INC	COM	98952K107	187	21,982	X
ZIOPHARM ONCOLOGY INC	COM	98973P101	126	28,652	X
ZOLTEK COS INC	COM	98975W104	221	28,961	X