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DEERE & CO
Form 13F-HR
November 07, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: September 30, 2012.

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-00850

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Thomas C. Spitzfaden
Title: Vice President, Pension Fund & Investments
Phone: 309-765-4488

Signature, Place, and Date of Signing:

/s/Thomas C. Spitzfaden	Moline, Illinois	November 7, 2012
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[Signature]	[City, State]	[Date]

Report Type:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 930

Form 13F Information Table Value Total: \$1,441,311
(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
DEUTSCHE BANK AG	NAMEN AKT	D18190898	612	15,443	X	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	485	14,985	X	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	301	9,884	X	
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	420	12,016	X	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,480	63,973	X	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	637	40,202	X	
CHINA NATURAL RESOURCES INC	COM	G2110U109	108	17,211	X	
COVIDIEN PLC	SHS	G2554F113	3,605	60,664	X	
EVEREST RE GROUP LTD	COM	G3223R108	1,958	18,309	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	241	9,431	X	
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	445	46,761	X	
HELEN OF TROY CORP LTD	COM	G4388N106	1,138	35,746	X	
HERBALIFE LTD	COM USD SHS	G4412G101	1,589	33,532	X	
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	408	41,822	X	
LAZARD LTD	SHS A	G54050102	231	7,912	X	
MAIDEN HOLDINGS LTD	SHS	G5753U112	349	39,264	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,405	63,485	X	
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	132	14,831	X	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	639	20,629	X	
SIGNET JEWELERS LIMITED	SHS	G81276100	213	4,365	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	489	94,442	X	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	805	59,633	X	
XRATEX LTD	COM	G98268108	188	20,512	X	
XL GROUP PLC	SHS	G98290102	1,285	53,487	X	
ACE LTD	SHS	H0023R105	2,656	35,130	X	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,506	19,495	X	
GARMIN LTD	SHS	H2906T109	594	14,222	X	
TE CONNECTIVITY LTD	REG SHS	H84989104	621	18,270	X	
TRANSOCEAN LTD	REG SHS	H8817H100	602	13,410	X	
TYCO INTERNATIONAL LTD	SHS	H89128104	574	10,194	X	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	97	11,270	X	
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	392	14,786	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	482	55,746	X	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	521	67,704	X	
RADWARE LTD	ORD	M81873107	268	7,429	X	
AERCAP HOLDINGS NV	SHS	N00985106	729	58,346	X	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,375	26,613	X	
ORTHOFIX INTL N V	COM	N6748L102	1,018	22,750	X	
COPA HOLDINGS SA	CL A	P31076105	1,429	17,584	X	
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	405	66,756	X	
COSTAMARE INC	SHS	Y1771G102	542	35,193	X	
DIANA SHIPPING INC	COM	Y2066G104	162	25,016	X	
DRYSHIPS INC	SHS	Y2109Q101	403	172,016	X	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	189	51,445	X	

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NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	438	29,546	X
AAR CORP	COM	000361105	1,622	98,786	X
ABB LTD	SPONSORED ADR	000375204	645	34,475	X
ACCO BRANDS CORP	COM	00081T108	132	20,340	X
AFC ENTERPRISES INC	COM	00104Q107	569	23,136	X
AFLAC INC	COM	001055102	2,390	49,908	X
AGCO CORP	COM	001084102	1,296	27,289	X
AG MTG INVT TR INC	COM	001228105	521	21,573	X
AK STL HLDG CORP	COM	001547108	147	30,596	X
AMC NETWORKS INC	CL A	00164V103	1,285	29,533	X
AMN HEALTHCARE SERVICES INC	COM	001744101	137	13,582	X
AT&T INC	COM	00206R102	19,634	520,788	X
AVX CORP NEW	COM	002444107	112	11,633	X
ABBOTT LABS	COM	002824100	9,704	141,541	X
ACACIA RESH CORP	ACACIA TCH COM	003881307	1,147	41,862	X
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	206	19,786	X
ACTIVISION BLIZZARD INC	COM	00507V109	276	24,520	X
ACTUANT CORP	CL A NEW	00508X203	1,123	39,255	X
ACXIOM CORP	COM	005125109	572	31,317	X
ADOBE SYS INC	COM	00724F101	1,328	40,948	X
ADVANCE AUTO PARTS INC	COM	00751Y106	360	5,255	X
AEROPOSTALE	COM	007865108	474	35,032	X
ADVANCED ENERGY INDS	COM	007973100	591	47,912	X
AETNA INC NEW	COM	00817Y108	2,713	68,510	X
AFFYMETRIX INC	COM	00826T108	102	23,465	X
AGNICO EAGLE MINES LTD	COM	008474108	1,265	24,388	X
AGRIUM INC	COM	008916108	1,224	11,830	X
AIR PRODS & CHEMS INC	COM	009158106	1,497	18,102	X
AKORN INC	COM	009728106	458	34,613	X
ALASKA AIR GROUP INC	COM	011659109	1,250	35,652	X
ALEXANDER & BALDWIN INC NEW	COM	014491104	481	16,276	X
ALIMERA SCIENCES INC	COM	016259103	465	180,397	X
ALLERGAN INC	COM	018490102	2,359	25,755	X
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	841	54,579	X
ALLSTATE CORP	COM	020002101	2,898	73,152	X
ALMOST FAMILY INC	COM	020409108	420	19,715	X
ALON USA ENERGY INC	COM	020520102	529	38,637	X
ALTRIA GROUP INC	COM	02209S103	6,735	201,693	X
ALUMINA LTD	SPONSORED ADR	022205108	619	180,938	X
AMAZON COM INC	COM	023135106	7,899	31,059	X
AMEDISYS INC	COM	023436108	331	23,916	X
AMERCO	COM	023586100	520	4,893	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	602	17,387	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,824	86,537	X
AMERICAN ELEC PWR INC	COM	025537101	1,712	38,961	X
AMERICAN EXPRESS CO	COM	025816109	6,100	107,278	X
AMERICAN INTL GROUP INC	COM NEW	026874784	1,806	55,083	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	450	12,347	X
AMERICAN STS WTR CO	COM	029899101	1,184	26,641	X
AMERICAN TOWER CORP NEW	COM	03027X100	2,389	33,471	X
AMERICAN VANGUARD CORP	COM	030371108	1,326	38,112	X
AMERIGROUP CORP	COM	03073T102	601	6,570	X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	240	5,496	X
AMGEN INC	COM	031162100	6,580	78,068	X
ANADARKO PETE CORP	COM	032511107	2,854	40,823	X
ANALOG DEVICES INC	COM	032654105	612	15,622	X
ANALOGIC CORP	COM PAR \$0.05	032657207	529	6,774	X
ANCESTRY COM INC	COM	032803108	1,683	55,935	X
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1,251	35,693	X
ANN INC	COM	035623107	232	6,140	X
ANNALY CAP MGMT INC	COM	035710409	564	33,497	X
APACHE CORP	COM	037411105	1,243	14,372	X

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APARTMENT INVT & MGMT CO	CL A	03748R101	447	17,207	X
APOGEE ENTERPRISES INC	COM	037598109	557	28,344	X
APOLLO GROUP INC	CL A	037604105	599	20,617	X
APOLLO INVT CORP	COM	03761U106	328	41,639	X
APOLLO COML REAL EST FIN INC	COM	03762U105	370	21,337	X
APPLE INC	COM	037833100	54,797	82,142	X
APPLIED MATLS INC	COM	038222105	589	52,735	X
AQUA AMERICA INC	COM	03836W103	405	16,354	X
ARBITRON INC	COM	03875Q108	229	6,044	X
ARCHER DANIELS MIDLAND CO	COM	039483102	2,485	91,417	X
ARES CAP CORP	COM	04010L103	206	12,035	X
ARMOUR RESIDENTIAL REIT INC	COM	042315101	111	14,467	X
ARRIS GROUP INC	COM	04269Q100	1,122	87,732	X
ARRAY BIOPHARMA INC	COM	04269X105	758	129,708	X
ARTHROCARE CORP	COM	043136100	546	16,849	X
ASCENA RETAIL GROUP INC	COM	04351G101	1,223	57,026	X
ASPEN TECHNOLOGY INC	COM	045327103	221	8,571	X
ASSURANT INC	COM	04621X108	728	19,514	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	642	13,407	X
ATLANTIC TELE NETWORK INC	COM NEW	049079205	541	12,586	X
AURIZON MINES LTD	COM	05155P106	525	99,800	X
AUTHENTEC INC	COM	052660107	435	54,334	X
AUTOLIV INC	COM	052800109	616	9,942	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,940	67,174	X
AUTOZONE INC	COM	053332102	1,265	3,421	X
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	420	17,161	X
AVERY DENNISON CORP	COM	053611109	370	11,630	X
BB&T CORP	COM	054937107	2,483	74,894	X
B & G FOODS INC NEW	COM	05508R106	239	7,871	X
BOK FINL CORP	COM NEW	05561Q201	621	10,512	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	624	6,652	X
BRE PROPERTIES INC	CL A	05564E106	213	4,543	X
BT GROUP PLC	ADR	05577E101	773	20,770	X
BADGER METER INC	COM	056525108	294	8,066	X
BAKER HUGHES INC	COM	057224107	1,686	37,284	X
BALCHEM CORP	COM	057665200	359	9,778	X
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	577	35,888	X
BANCO SANTANDER SA	ADR	05964H105	592	79,347	X
BANCORPSOUTH INC	COM	059692103	445	30,168	X
BANK OF AMERICA CORPORATION	COM	060505104	8,035	909,945	X
BANK HAWAII CORP	COM	062540109	339	7,431	X
BANK MONTREAL QUE	COM	063671101	591	10,013	X
BANK OF NEW YORK MELLON CORP	COM	064058100	2,291	101,289	X
BANKRATE INC DEL	COM	06647F102	495	31,799	X
BARCLAYS PLC	ADR	06738E204	617	44,483	X
BAXTER INTL INC	COM	071813109	2,879	47,761	X
BEAZER HOMES USA INC	COM	07556Q105	468	131,784	X
BECTON DICKINSON & CO	COM	075887109	345	4,394	X
BED BATH & BEYOND INC	COM	075896100	1,151	18,266	X
BELDEN INC	COM	077454106	448	12,158	X
BELO CORP	COM SER A	080555105	1,273	162,528	X
BEMIS INC	COM	081437105	298	9,466	X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,510	164,515	X
BEST BUY INC	COM	086516101	585	34,014	X
BIG LOTS INC	COM	089302103	460	15,567	X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	237	8,280	X
BIODELIVERY SCIENCES INTL IN	COM	09060J106	587	92,905	X
BIOGEN IDEC INC	COM	09062X103	3,981	26,682	X
BIOSCRIP INC	COM	09069N108	547	60,010	X
BLACKBAUD INC	COM	09227Q100	420	17,564	X
BLACKROCK INC	COM	09247X101	2,530	14,187	X
BOB EVANS FARMS INC	COM	096761101	464	11,864	X

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BOEING CO	COM	097023105	5,031	72,289	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	130	10,683	X
BRIDGEPOINT ED INC	COM	10807M105	189	18,585	X
BRINKER INTL INC	COM	109641100	779	22,067	X
BRISTOL MYERS SQUIBB CO	COM	110122108	6,238	184,831	X
BROADCOM CORP	CL A	111320107	3,650	105,593	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	378	63,852	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	369	11,500	X
BUCKLE INC	COM	118440106	755	16,629	X
C&J ENERGY SVCS INC	COM	12467B304	1,180	59,282	X
CBS CORP NEW	CL B	124857202	1,933	53,211	X
CEC ENTMT INC	COM	125137109	351	11,663	X
CLECO CORP NEW	COM	12561W105	232	5,518	X
CME GROUP INC	COM	12572Q105	1,592	27,780	X
CNA FINL CORP	COM	126117100	1,787	66,689	X
CNOOC LTD	SPONSORED ADR	126132109	681	3,359	X
CNO FINL GROUP INC	COM	12621E103	1,304	135,149	X
CSX CORP	COM	126408103	1,913	92,199	X
CTC MEDIA INC	COM	12642X106	438	48,358	X
CVB FINL CORP	COM	126600105	222	18,627	X
CVR ENERGY INC	COM	12662P108	253	6,896	X
CVS CAREMARK CORPORATION	COM	126650100	3,580	73,937	X
CA INC	COM	12673P105	591	22,950	X
CABELAS INC	COM	126804301	588	10,747	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	478	30,129	X
CACI INTL INC	CL A	127190304	320	6,181	X
CAL MAINE FOODS INC	COM NEW	128030202	655	14,581	X
CALIX INC	COM	13100M509	508	79,405	X
CALLAWAY GOLF CO	COM	131193104	156	25,333	X
CAMPBELL SOUP CO	COM	134429109	635	18,224	X
CANON INC	ADR	138006309	611	19,077	X
CAPELLA EDUCATION COMPANY	COM	139594105	316	9,018	X
CAPITAL ONE FINL CORP	COM	14040H105	2,723	47,767	X
CAPITOL FED FINL INC	COM	14057J101	495	41,367	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,067	79,071	X
CARDINAL HEALTH INC	COM	14149Y108	2,078	53,333	X
CAREER EDUCATION CORP	COM	141665109	329	87,398	X
CARIBOU COFFEE INC	COM	142042209	395	28,802	X
CARMIKE CINEMAS INC	COM	143436400	495	43,862	X
CARNIVAL CORP	PAIRED CTF	143658300	1,323	36,314	X
CARROLS RESTAURANT GROUP INC	COM	14574X104	139	24,110	X
CARTER INC	COM	146229109	219	4,065	X
CASCADE CORP	COM	147195101	214	3,909	X
CATERPILLAR INC DEL	COM	149123101	4,810	55,899	X
CATHAY GENERAL BANCORP	COM	149150104	220	12,722	X
CATO CORP NEW	CL A	149205106	495	16,650	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	677	20,233	X
CELESTICA INC	SUB VTG SHS	15101Q108	208	29,177	X
CELGENE CORP	COM	151020104	5,237	68,541	X
CENTURY ALUM CO	COM	156431108	146	20,432	X
CENTURYLINK INC	COM	156700106	2,107	52,162	X
CHANGYOU COM LTD	ADS REP CL A	15911M107	1,420	54,111	X
CHARLES RIV LABS INTL INC	COM	159864107	221	5,576	X
CHEESECAKE FACTORY INC	COM	163072101	523	14,635	X
CHEMED CORP NEW	COM	16359R103	512	7,392	X
CHEMICAL FINL CORP	COM	163731102	357	14,741	X
CHEMTURA CORP	COM NEW	163893209	505	29,327	X
CHEVRON CORP NEW	COM	166764100	20,783	178,307	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	218	5,716	X
CHICOS FAS INC	COM	168615102	201	11,075	X
CHILDRENS PL RETAIL STORES I	COM	168905107	489	8,158	X
CHIMERA INVT CORP	COM	16934Q109	1,260	465,076	X

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CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	615	11,103	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	612	6,627	X
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	615	10,609	X
CHINA XD PLASTICS CO LTD	COM	16948F107	39	10,171	X
CHOICE HOTELS INTL INC	COM	169905106	373	11,657	X
CHUBB CORP	COM	171232101	1,747	22,899	X
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	610	19,209	X
CHURCHILL DOWNS INC	COM	171484108	564	8,985	X
CINEMARK HOLDINGS INC	COM	17243V102	207	9,247	X
CISCO SYS INC	COM	17275R102	10,397	544,513	X
CITIGROUP INC	COM NEW	172967424	8,165	249,543	X
CITI TRENDS INC	COM	17306X102	535	42,638	X
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	393	20,312	X
CITY NATL CORP	COM	178566105	359	6,966	X
CITY TELECOM H K LTD	SPONSORED ADR	178677209	58	12,482	X
CLEARWATER PAPER CORP	COM	18538R103	614	14,859	X
COACH INC	COM	189754104	1,328	23,710	X
CNINSURE INC	SPONSORED ADR	18976M103	140	24,211	X
COBIZ FINANCIAL INC	COM	190897108	125	17,858	X
COCA COLA CO	COM	191216100	12,668	333,975	X
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1,438	49,875	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,717	24,573	X
COINSTAR INC	COM	19259P300	1,797	39,952	X
COLGATE PALMOLIVE CO	COM	194162103	2,738	25,532	X
COLONY FINL INC	COM	19624R106	995	51,097	X
COMCAST CORP NEW	CL A	20030N101	9,115	254,997	X
COMERICA INC	COM	200340107	1,144	36,852	X
COMMERCE BANCSHARES INC	COM	200525103	1,506	37,333	X
COMMERCIAL METALS CO	COM	201723103	467	35,371	X
COMMONWEALTH REIT	COM SH BEN INT	203233101	1,366	93,844	X
COMMUNITY BK SYS INC	COM	203607106	438	15,542	X
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	430	35,493	X
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	655	8,060	X
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	584	15,258	X
COMPUTER SCIENCES CORP	COM	205363104	610	18,938	X
CONAGRA FOODS INC	COM	205887102	1,200	43,500	X
CONOCOPHILLIPS	COM	20825C104	6,275	109,741	X
CONSOLIDATED EDISON INC	COM	209115104	1,516	25,308	X
CONSOLIDATED GRAPHICS INC	COM	209341106	414	15,851	X
CONSTELLATION BRANDS INC	CL A	21036P108	424	13,116	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	201	4,100	X
COOPER COS INC	COM NEW	216648402	1,270	13,446	X
COOPER TIRE & RUBR CO	COM	216831107	1,720	89,682	X
COPART INC	COM	217204106	205	7,398	X
CORELOGIC INC	COM	21871D103	1,520	57,287	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	792	14,760	X
COSTCO WHSL CORP NEW	COM	22160K105	4,509	45,021	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,281	19,091	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	580	27,400	X
CROCS INC	COM	227046109	317	19,535	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	472	15,042	X
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	398	23,575	X
CULLEN FROST BANKERS INC	COM	229899109	386	6,715	X
CUMMINS INC	COM	231021106	1,522	16,507	X
CURTISS WRIGHT CORP	COM	231561101	353	10,806	X
CYBERONICS INC	COM	23251P102	552	10,522	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	521	48,671	X
DTS INC	COM	23335C101	1,080	46,332	X
DANAHER CORP DEL	COM	235851102	1,084	19,653	X
DEALERTRACK HLDGS INC	COM	242309102	651	23,370	X
DELEK US HLDGS INC	COM	246647101	891	34,939	X
DELL INC	COM	24702R101	2,134	216,523	X

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DELUXE CORP	COM	248019101	1,449	47,411	X
DEMAND MEDIA INC	COM	24802N109	1,274	117,230	X
DENNYS CORP	COM	24869P104	72	14,885	X
DEVON ENERGY CORP NEW	COM	25179M103	483	7,979	X
DIAMOND FOODS INC	COM	252603105	198	10,519	X
DICE HLDGS INC	COM	253017107	981	116,522	X
DIGITALGLOBE INC	COM NEW	25389M877	463	22,687	X
DISNEY WALT CO	COM DISNEY	254687106	8,047	153,929	X
DISH NETWORK CORP	CL A	25470M109	591	19,309	X
DISCOVER FINL SVCS	COM	254709108	3,054	76,875	X
DIRECTV	COM	25490A309	3,920	74,751	X
DOMINION RES INC VA NEW	COM	25746U109	765	14,459	X
DOMINOS PIZZA INC	COM	25754A201	551	14,616	X
DOMTAR CORP	COM NEW	257559203	467	5,970	X
DONNELLEY R R & SONS CO	COM	257867101	760	71,675	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	472	21,403	X
DORMAN PRODUCTS INC	COM	258278100	592	18,782	X
DOUGLAS EMMETT INC	COM	25960P109	216	9,362	X
DOW CHEM CO	COM	260543103	3,888	134,292	X
DU PONT E I DE NEMOURS & CO	COM	263534109	5,737	114,121	X
DUFF & PHELPS CORP NEW	CL A	26433B107	499	36,693	X
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,819	74,381	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	615	7,727	X
DYNEX CAP INC	COM NEW	26817Q506	1,738	161,634	X
E M C CORP MASS	COM	268648102	5,868	215,164	X
ENI S P A	SPONSORED ADR	26874R108	1,146	26,151	X
EOG RES INC	COM	26875P101	2,541	22,674	X
EPL OIL & GAS INC	COM	26883D108	1,462	72,047	X
EAGLE MATERIALS INC	COM	26969P108	1,810	39,133	X
EATON CORP	COM	278058102	606	12,812	X
EBAY INC	COM	278642103	5,834	120,604	X
EBIX INC	COM NEW	278715206	1,461	61,867	X
8X8 INC NEW	COM	282914100	229	34,974	X
EL PASO ELEC CO	COM NEW	283677854	664	19,384	X
ELECTRONIC ARTS INC	COM	285512109	218	17,165	X
ELECTRONICS FOR IMAGING INC	COM	286082102	424	25,530	X
ELIZABETH ARDEN INC	COM	28660G106	208	4,399	X
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	447	31,481	X
EMERSON ELEC CO	COM	291011104	3,569	73,945	X
EMULEX CORP	COM NEW	292475209	524	72,744	X
ENCORE CAP GROUP INC	COM	292554102	1,195	42,271	X
ENCORE WIRE CORP	COM	292562105	483	16,504	X
ENDEAVOUR SILVER CORP	COM	29258Y103	230	23,059	X
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1,134	35,766	X
ENERGEN CORP	COM	29265N108	433	8,263	X
ENERSIS S A	SPONSORED ADR	29274F104	599	36,558	X
ENSIGN GROUP INC	COM	29358P101	561	18,342	X
ENTEGRIS INC	COM	29362U104	402	49,441	X
ENTROPIC COMMUNICATIONS INC	COM	29384R105	391	67,181	X
ENZON PHARMACEUTICALS INC	COM	293904108	79	11,300	X
EPAM SYS INC	COM	29414B104	470	24,797	X
EQUIFAX INC	COM	294429105	483	10,365	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,494	25,975	X
ERICSSON	ADR B SEK 10	294821608	601	65,946	X
EVERBANK FINL CORP	COM	29977G102	527	38,243	X
EXELON CORP	COM	30161N101	3,465	97,391	X
EXIDE TECHNOLOGIES	COM NEW	302051206	495	159,644	X
EXPEDIA INC DEL	COM NEW	30212P303	1,305	22,570	X
EXPRESS INC	COM	30219E103	860	58,025	X
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,304	84,681	X
EXTREME NETWORKS INC	COM	30226D106	422	125,900	X
EXXON MOBIL CORP	COM	30231G102	37,818	413,541	X

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FLIR SYS INC	COM	302445101	421	21,053	X
FNB CORP PA	COM	302520101	114	10,125	X
FX ENERGY INC	COM	302695101	453	60,742	X
FACEBOOK INC	CL A	30303M102	788	36,394	X
FARO TECHNOLOGIES INC	COM	311642102	559	13,540	X
FEDEX CORP	COM	31428X106	2,190	25,884	X
FEIHE INTL INC	COM	31429Y103	188	31,134	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	527	24,637	X
51JOB INC	SP ADR REP COM	316827104	760	16,972	X
FINISH LINE INC	CL A	317923100	407	17,887	X
FIRST CASH FINL SVCS INC	COM	31942D107	291	6,319	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	479	2,941	X
FIRST FINL BANKSHARES	COM	32020R109	224	6,221	X
FIRSTMERIT CORP	COM	337915102	347	23,615	X
FIVE BELOW INC	COM	33829M101	488	12,476	X
FLOTEK INDS INC DEL	COM	343389102	221	17,424	X
FLUIDIGM CORP DEL	COM	34385P108	441	25,965	X
FLY LEASING LTD	SPONSORED ADR	34407D109	631	46,728	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	219	9,372	X
FOOT LOCKER INC	COM	344849104	1,189	33,493	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,016	305,841	X
FORWARD AIR CORP	COM	349853101	407	13,378	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	565	46,261	X
FRANKLIN RES INC	COM	354613101	1,443	11,534	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	273	24,625	X
FREDS INC	CL A	356108100	177	12,421	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,196	106,023	X
FREIGHTCAR AMER INC	COM	357023100	307	17,240	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	704	143,154	X
FULTON FINL CORP PA	COM	360271100	114	11,543	X
GEO GROUP INC	COM	36159R103	509	18,399	X
G-III APPAREL GROUP LTD	COM	36237H101	1,396	38,894	X
GAFISA S A	SPONS ADR	362607301	505	115,467	X
GANNETT INC	COM	364730101	748	42,127	X
GARTNER INC	COM	366651107	506	10,982	X
GAYLORD ENTMT CO NEW	COM	367905106	359	9,073	X
GENERAL CABLE CORP DEL NEW	COM	369300108	231	7,873	X
GENERAL DYNAMICS CORP	COM	369550108	3,359	50,800	X
GENERAL ELECTRIC CO	COM	369604103	21,783	959,175	X
GENERAL MLS INC	COM	370334104	2,162	54,265	X
GENERAL MTRS CO	COM	37045V100	1,435	63,078	X
GENESCO INC	COM	371532102	1,653	24,775	X
GENUINE PARTS CO	COM	372460105	1,180	19,336	X
GEOEYE INC	COM	37250W108	447	16,910	X
GENTHERM INC	COM	37253A103	436	35,031	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	63	12,223	X
GILEAD SCIENCES INC	COM	375558103	4,265	64,305	X
GLADSTONE INVT CORP	COM	376546107	134	17,190	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	581	12,570	X
GLOBE SPECIALTY METALS INC	COM	37954N206	492	32,330	X
GOLDEN MINERALS CO	COM	381119106	97	18,600	X
GOLDMAN SACHS GROUP INC	COM	38141G104	4,926	43,336	X
GOODYEAR TIRE & RUBR CO	COM	382550101	217	17,842	X
GOOGLE INC	CL A	38259P508	18,040	23,910	X
GRAND CANYON ED INC	COM	38526M106	716	30,449	X
GRAPHIC PACKAGING HLDG CO	COM	388689101	214	36,851	X
GREAT PLAINS ENERGY INC	COM	391164100	210	9,419	X
GREENHILL & CO INC	COM	395259104	291	5,629	X
GREIF INC	CL A	397624107	473	10,713	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	251	4,165	X
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	213	36,775	X
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	532	12,293	X

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GUIDANCE SOFTWARE INC	COM	401692108	470	41,736	X
GULFPORT ENERGY CORP	COM NEW	402635304	492	15,742	X
HCA HOLDINGS INC	COM	40412C101	625	18,805	X
HCC INS HLDGS INC	COM	404132102	621	18,335	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,850	39,817	X
HSN INC	COM	404303109	564	11,502	X
HALCON RES CORP	COM NEW	40537Q209	596	81,330	X
HALLIBURTON CO	COM	406216101	2,618	77,706	X
HANESBRANDS INC	COM	410345102	233	7,302	X
HANMI FINL CORP	COM NEW	410495204	604	47,175	X
HANOVER INS GROUP INC	COM	410867105	500	13,412	X
HARLEY DAVIDSON INC	COM	412822108	1,244	29,366	X
HARRIS CORP DEL	COM	413875105	625	12,212	X
HARSCO CORP	COM	415864107	558	27,202	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	644	33,126	X
HASBRO INC	COM	418056107	662	17,338	X
HEADWATERS INC	COM	42210P102	432	65,703	X
HEALTH NET INC	COM	42222G108	486	21,598	X
HEARTLAND EXPRESS INC	COM	422347104	394	29,526	X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	223	12,233	X
HENRY JACK & ASSOC INC	COM	426281101	523	13,824	X
HESS CORP	COM	42809H107	1,394	25,946	X
HEWLETT PACKARD CO	COM	428236103	2,788	163,409	X
HHGREGG INC	COM	42833L108	338	49,055	X
HI-TECH PHARMACAL INC	COM	42840B101	470	14,205	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	601	9,038	X
HOLLYFRONTIER CORP	COM	436106108	1,879	45,531	X
HOME DEPOT INC	COM	437076102	9,382	155,415	X
HOME PROPERTIES INC	COM	437306103	430	7,010	X
HOMEAWAY INC	COM	43739Q100	465	19,851	X
HONEYWELL INTL INC	COM	438516106	5,522	92,424	X
HOT TOPIC INC	COM	441339108	1,062	122,047	X
HUBBELL INC	CL B	443510201	509	6,302	X
HUDSON CITY BANCORP	COM	443683107	1,183	148,907	X
HUDSON PAC PPTYS INC	COM	444097109	480	25,943	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	389	59,022	X
HUNTINGTON BANCSHARES INC	COM	446150104	598	86,798	X
HUNTINGTON INGALLS INDS INC	COM	446413106	533	12,673	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1,223	23,489	X
ICU MED INC	COM	44930G107	1,060	17,533	X
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	100	14,323	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	486	15,084	X
IXIA	COM	45071R109	528	32,826	X
ITT CORP NEW	COM NEW	450911201	587	29,113	X
IAMGOLD CORP	COM	450913108	485	30,686	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	515	21,141	X
IDACORP INC	COM	451107106	367	8,472	X
ILLINOIS TOOL WKS INC	COM	452308109	2,207	37,103	X
IMMUNOGEN INC	COM	45253H101	229	15,697	X
IMPAX LABORATORIES INC	COM	45256B101	1,853	71,389	X
INFINITY PHARMACEUTICALS INC	COM	45665G303	525	22,312	X
INNOSPEC INC	COM	45768S105	621	18,319	X
INNOPHOS HOLDINGS INC	COM	45774N108	475	9,788	X
INTEL CORP	COM	458140100	9,648	425,874	X
INTERNATIONAL BANCSHARES COR	COM	459044103	239	12,513	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,435	98,506	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	218	7,689	X
INTERSECTIONS INC	COM	460981301	385	36,563	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,512	5,068	X
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,311	65,114	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	104	12,008	X
INVESTORS BANCORP INC	COM	46146P102	249	13,649	X

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IROBOT CORP	COM	462726100	536	23,540	X
ISHARES TR	RUSSELL MIDCAP	464287499	48,280	435,940	X
ISHARES TR	RUSL 2000 VALU	464287630	3,675	49,700	X
ISHARES TR	RUSSELL 2000	464287655	23,461	281,170	X
ISIS PHARMACEUTICALS INC	COM	464330109	499	35,432	X
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	570	37,274	X
ITRON INC	COM	465741106	1,174	27,219	X
JPMORGAN CHASE & CO	COM	46625H100	14,030	346,586	X
JACK IN THE BOX INC	COM	466367109	464	16,508	X
JANUS CAP GROUP INC	COM	47102X105	252	26,656	X
JEFFERIES GROUP INC NEW	COM	472319102	251	18,340	X
JETBLUE AIRWAYS CORP	COM	477143101	373	77,786	X
JIAYUAN COM INTL LTD	SPONSORED ADR	477374102	459	84,896	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	239	14,655	X
JOHNSON & JOHNSON	COM	478160104	17,851	259,050	X
JOHNSON CTLS INC	COM	478366107	697	25,449	X
JONES GROUP INC	COM	48020T101	228	17,748	X
J2 GLOBAL INC	COM	48123V102	711	21,655	X
KBW INC	COM	482423100	257	15,604	X
KKR FINANCIAL HLDGS LLC	COM	48248A306	729	72,553	X
KLA-TENCOR CORP	COM	482480100	1,694	35,515	X
KT CORP	SPONSORED ADR	48268K101	1,829	116,946	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,018	34,563	X
KCAP FINL INC	COM	48668E101	261	28,134	X
KELLOGG CO	COM	487836108	1,039	20,114	X
KELLY SVCS INC	CL A	488152208	229	18,177	X
KIMBERLY CLARK CORP	COM	494368103	2,835	33,044	X
KONGZHONG CORP	SPONSORED ADR	50047P104	422	62,839	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	579	24,672	X
KORN FERRY INTL	COM NEW	500643200	773	50,406	X
KRAFT FOODS INC	CL A	50075N104	6,142	148,544	X
KRISPY KREME DOUGHNUTS INC	COM	501014104	200	25,242	X
KRONOS WORLDWIDE INC	COM	50105F105	153	10,247	X
KULICKE & SOFFA INDS INC	COM	501242101	809	77,782	X
LRR ENERGY LP	COM	50214A104	430	22,800	X
LTX-CREDENCE CORP	COM NEW	502403207	390	67,895	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	621	8,655	X
LA Z BOY INC	COM	505336107	456	31,154	X
LAUDER ESTEE COS INC	CL A	518439104	2,229	36,198	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	453	50,215	X
LENDER PROCESSING SVCS INC	COM	52602E102	2,036	72,987	X
LENNOX INTL INC	COM	526107107	229	4,739	X
LEXICON PHARMACEUTICALS INC	COM	528872104	491	211,647	X
LEXMARK INTL NEW	CL A	529771107	1,258	56,533	X
LIFE TECHNOLOGIES CORP	COM	53217V109	1,186	24,283	X
LILLY ELI & CO	COM	532457108	4,590	96,824	X
LINEAR TECHNOLOGY CORP	COM	535678106	622	19,557	X
LIQUIDITY SERVICES INC	COM	53635B107	595	11,853	X
LITTELFUSE INC	COM	537008104	396	7,010	X
LOCKHEED MARTIN CORP	COM	539830109	3,623	38,802	X
LOEWS CORP	COM	540424108	1,059	25,674	X
LOWES COS INC	COM	548661107	3,278	108,391	X
M & T BK CORP	COM	55261F104	684	7,192	X
M D C HLDGS INC	COM	552676108	492	12,763	X
MFA FINANCIAL INC	COM	55272X102	133	15,698	X
MSCI INC	COM	55354G100	204	5,686	X
MTS SYS CORP	COM	553777103	495	9,251	X
MYR GROUP INC DEL	COM	55405W104	482	24,162	X
MACK CALI RLTY CORP	COM	554489104	353	13,261	X
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	404	9,731	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1,118	21,672	X
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	444	37,661	X

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MANULIFE FINL CORP	COM	56501R106	647	53,722	X
MARATHON OIL CORP	COM	565849106	1,008	34,076	X
MARATHON PETE CORP	COM	56585A102	1,258	23,040	X
MARCHEX INC	CL B	56624R108	161	42,039	X
MARKETAXESS HLDGS INC	COM	57060D108	550	17,413	X
MARSH & MCLENNAN COS INC	COM	571748102	1,601	47,200	X
MARTEN TRANS LTD	COM	573075108	400	22,756	X
MASIMO CORP	COM	574795100	246	10,184	X
MASTERCARD INC	CL A	57636Q104	4,079	9,035	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,804	67,752	X
MAXIMUS INC	COM	577933104	910	15,239	X
MCDONALDS CORP	COM	580135101	6,346	69,161	X
MCKESSON CORP	COM	58155Q103	3,769	43,808	X
MEADOWBROOK INS GROUP INC	COM	58319P108	558	72,620	X
MEDASSETS INC	COM	584045108	237	13,337	X
MEDIFAST INC	COM	58470H101	1,090	41,700	X
MEDTRONIC INC	COM	585055106	4,533	105,121	X
MERCADOLIBRE INC	COM	58733R102	759	9,199	X
MERCK & CO INC NEW	COM	58933Y105	13,332	295,640	X
MERGE HEALTHCARE INC	COM	589499102	542	141,865	X
MERITOR INC	COM	59001K100	417	98,300	X
MESABI TR	CTF BEN INT	590672101	507	18,915	X
METLIFE INC	COM	59156R108	3,070	89,094	X
METROPCS COMMUNICATIONS INC	COM	591708102	468	39,941	X
METROPOLITAN HEALTH NETWORKS	COM	592142103	95	10,135	X
MICREL INC	COM	594793101	432	41,475	X
MICROSOFT CORP	COM	594918104	19,928	669,620	X
MICROCHIP TECHNOLOGY INC	COM	595017104	591	18,049	X
MICROSEMI CORP	COM	595137100	1,197	59,643	X
MIDDLEBY CORP	COM	596278101	1,346	11,638	X
MINE SAFETY APPLIANCES CO	COM	602720104	511	13,704	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	574	32,791	X
MOLINA HEALTHCARE INC	COM	60855R100	525	20,868	X
MOLEX INC	COM	60855A101	997	37,953	X
MOLSON COORS BREWING CO	CL B	60871R209	2,018	44,794	X
MOMENTA PHARMACEUTICALS INC	COM	60877T100	440	30,220	X
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	507	32,526	X
MONSANTO CO NEW	COM	61166W101	3,998	43,927	X
MORGAN STANLEY	COM NEW	617446448	2,120	126,631	X
MOSAIC CO NEW	COM	61945C103	1,473	25,568	X
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,202	43,568	X
MUELLER WTR PRODS INC	COM SER A	624758108	598	122,114	X
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	508	32,289	X
MURPHY OIL CORP	COM	626717102	1,187	22,105	X
MYERS INDS INC	COM	628464109	482	30,881	X
MYLAN INC	COM	628530107	1,215	49,870	X
MYRIAD GENETICS INC	COM	62855J104	1,226	45,495	X
NGP CAP RES CO	COM	62912R107	139	18,649	X
NIC INC	COM	62914B100	654	44,157	X
NTT DOCOMO INC	SPONS ADR	62942M201	602	37,255	X
NVE CORP	COM NEW	629445206	443	7,484	X
NYSE EURONEXT	COM	629491101	619	25,114	X
NACCO INDS INC	CL A	629579103	477	3,801	X
NANOSPHERE INC	COM	63009F105	486	146,311	X
NASDAQ OMX GROUP INC	COM	631103108	225	9,653	X
NATIONAL HEALTH INVS INC	COM	63633D104	210	4,080	X
NATIONAL OILWELL VARCO INC	COM	637071101	4,059	50,666	X
NATIONAL PENN BANCSHARES INC	COM	637138108	269	29,515	X
NATIONSTAR MTG HLDGS INC	COM	63861C109	552	16,641	X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	547	26,399	X
NATUS MEDICAL INC DEL	COM	639050103	294	22,530	X
NAVIGANT CONSULTING INC	COM	63935N107	200	18,113	X

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NELNET INC	CL A	64031N108	255	10,736	X
NETEASE INC	SPONSORED ADR	64110W102	1,220	21,738	X
NETSUITE INC	COM	64118Q107	464	7,278	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	262	32,871	X
NEUSTAR INC	CL A	64126X201	1,326	33,118	X
NEUTRAL TANDEM INC	COM	64128B108	422	44,907	X
NEVSUN RES LTD	COM	64156L101	567	120,665	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	270	16,181	X
NEWMARKET CORP	COM	651587107	239	971	X
NEWMONT MINING CORP	COM	651639106	1,514	27,035	X
NEWPORT CORP	COM	651824104	492	44,482	X
NEWS CORP	CL A	65248E104	5,449	222,379	X
NEXTERA ENERGY INC	COM	65339F101	3,420	48,634	X
NIKE INC	CL B	654106103	1,246	13,123	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	621	26,173	X
NOKIA CORP	SPONSORED ADR	654902204	615	238,922	X
NORDION INC	COM	65563C105	416	61,661	X
NORTHERN TIER ENERGY LP	COM UN REPR PA	665826103	566	26,808	X
NORTHROP GRUMMAN CORP	COM	666807102	2,858	43,020	X
NORTHWEST BANCSHARES INC MD	COM	667340103	474	38,782	X
NOVAGOLD RES INC	COM NEW	66987E206	208	37,100	X
NOVARTIS A G	SPONSORED ADR	66987V109	671	10,959	X
NU SKIN ENTERPRISES INC	CL A	67018T105	1,255	32,328	X
NUTRI SYS INC NEW	COM	67069D108	387	36,748	X
NUVASIVE INC	COM	670704105	2,002	87,379	X
NXSTAGE MEDICAL INC	COM	67072V103	158	11,929	X
NV ENERGY INC	COM	67073Y106	362	20,119	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	469	37,765	X
OCCIDENTAL PETE CORP DEL	COM	674599105	4,203	48,839	X
OFFICEMAX INC DEL	COM	67622P101	197	25,237	X
OFFICE DEPOT INC	COM	676220106	544	212,655	X
OLD NATL BANCORP IND	COM	680033107	508	37,292	X
OMNICELL INC	COM	68213N109	360	25,873	X
OPEN TEXT CORP	COM	683715106	1,224	22,195	X
OPENTABLE INC	COM	68372A104	386	9,270	X
OPKO HEALTH INC	COM	68375N103	185	44,274	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	440	26,600	X
ORACLE CORP	COM	68389X105	10,305	327,568	X
ORIENTAL FINL GROUP INC	COM	68618W100	241	22,909	X
ORMAT TECHNOLOGIES INC	COM	686688102	347	18,522	X
PDF SOLUTIONS INC	COM	693282105	226	16,530	X
PDL BIOPHARMA INC	COM	69329Y104	245	31,830	X
PG&E CORP	COM	69331C108	1,446	33,878	X
PMC-SIERRA INC	COM	69344F106	179	31,912	X
PNC FINL SVCS GROUP INC	COM	693475105	3,340	52,930	X
PNM RES INC	COM	69349H107	613	29,172	X
PAN AMERICAN SILVER CORP	COM	697900108	217	10,129	X
PANTRY INC	COM	698657103	288	19,790	X
PAPA JOHNS INTL INC	COM	698813102	234	4,390	X
PAREXEL INTL CORP	COM	699462107	472	15,332	X
PARKER DRILLING CO	COM	701081101	657	155,210	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	163	31,116	X
PENN VA CORP	COM	707882106	108	17,490	X
PENNYMAC MTG INVT TR	COM	70931T103	553	23,650	X
PEOPLES UNITED FINANCIAL INC	COM	712704105	579	47,670	X
PEP BOYS MANNY MOE & JACK	COM	713278109	462	45,371	X
PEPSICO INC	COM	713448108	7,824	110,559	X
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	14	13,272	X
PERKINELMER INC	COM	714046109	1,454	49,338	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	498	32,439	X
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	627	16,093	X
PETMED EXPRESS INC	COM	716382106	513	51,060	X

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PHARMACYCLICS INC	COM	716933106	416	6,443	X
PFIZER INC	COM	717081103	17,720	713,080	X
PHARMERICA CORP	COM	71714F104	431	34,011	X
PHILIP MORRIS INTL INC	COM	718172109	14,093	156,690	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	619	9,381	X
PHILLIPS 66	COM	718546104	2,541	54,793	X
PIER 1 IMPORTS INC	COM	720279108	427	22,798	X
PILGRIMS PRIDE CORP NEW	COM	72147K108	453	88,714	X
PITNEY BOWES INC	COM	724479100	797	57,637	X
PLANTRONICS INC NEW	COM	727493108	414	11,729	X
PLEXUS CORP	COM	729132100	742	24,495	X
POLARIS INDS INC	COM	731068102	1,154	14,270	X
POLYCOM INC	COM	73172K104	199	20,230	X
POLYONE CORP	COM	73179P106	563	33,953	X
POOL CORPORATION	COM	73278L105	527	12,684	X
POPULAR INC	COM NEW	733174700	260	14,894	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,188	11,377	X
PORTLAND GEN ELEC CO	COM NEW	736508847	485	17,947	X
POST PPTYS INC	COM	737464107	204	4,249	X
POWER ONE INC NEW	COM	73930R102	1,618	289,623	X
POZEN INC	COM	73941U102	507	76,493	X
PRAXAIR INC	COM	74005P104	2,646	25,468	X
PRECISION CASTPARTS CORP	COM	740189105	319	1,954	X
PRICELINE COM INC	COM NEW	741503403	2,607	4,211	X
PRICESMART INC	COM	741511109	651	8,595	X
PRINCIPAL FINL GROUP INC	COM	74251V102	622	23,076	X
PROCTER & GAMBLE CO	COM	742718109	16,363	235,919	X
PRIVATEBANCORP INC	COM	742962103	452	28,294	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	311	108,032	X
PROGRESSIVE CORP OHIO	COM	743315103	609	29,387	X
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	363	17,641	X
PROSPERITY BANCSHARES INC	COM	743606105	222	5,204	X
PROTECTIVE LIFE CORP	COM	743674103	271	10,347	X
PROVIDENT FINL SVCS INC	COM	74386T105	462	29,256	X
PRUDENTIAL FINL INC	COM	744320102	2,789	51,166	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,815	87,475	X
PUBLIC STORAGE	COM	74460D109	1,572	11,299	X
PULTE GROUP INC	COM	745867101	1,175	75,812	X
QLOGIC CORP	COM	747277101	676	59,195	X
QUAKER CHEM CORP	COM	747316107	535	11,453	X
QLIK TECHNOLOGIES INC	COM	74733T105	460	20,564	X
QR ENERGY LP	UNIT LTD PRTNS	74734R108	664	34,022	X
QUALCOMM INC	COM	747525103	9,037	144,654	X
QUALITY SYS INC	COM	747582104	297	16,017	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,524	82,525	X
QUIKSILVER INC	COM	74838C106	113	34,019	X
RPC INC	COM	749660106	1,108	93,200	X
RPM INTL INC	COM	749685103	223	7,817	X
RAYTHEON CO	COM NEW	755111507	3,119	54,560	X
READING INTERNATIONAL INC	CL A	755408101	72	12,276	X
REGAL ENTMT GROUP	CL A	758766109	563	40,042	X
REGENCY CTRS CORP	COM	758849103	224	4,606	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,096	20,928	X
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	521	13,453	X
REPUBLIC AWYS HLDGS INC	COM	760276105	78	16,954	X
REPROS THERAPEUTICS INC	COM NEW	76028H209	439	28,807	X
REPUBLIC BANCORP KY	CL A	760281204	261	11,874	X
RESMED INC	COM	761152107	1,485	36,685	X
RESOURCES CONNECTION INC	COM	76122Q105	558	42,425	X
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	456	35,394	X
REYNOLDS AMERICAN INC	COM	761713106	2,072	47,805	X
RIO TINTO PLC	SPONSORED ADR	767204100	621	13,276	X

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RIVERBED TECHNOLOGY INC	COM	768573107	247	10,590	X
ROCKWELL COLLINS INC	COM	774341101	659	12,288	X
ROCKWOOD HLDGS INC	COM	774415103	409	8,786	X
ROLLINS INC	COM	775711104	633	27,051	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	644	11,213	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	575	8,282	X
SK TELECOM LTD	SPONSORED ADR	78440P108	680	46,771	X
SPDR SERIES TRUST	S&P REGL BKG	78464A698	395	13,800	X
SWS GROUP INC	COM	78503N107	68	11,065	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	410	7,939	X
ST JUDE MED INC	COM	790849103	663	15,743	X
SAKS INC	COM	79377W108	370	35,872	X
SALESFORCE COM INC	COM	79466L302	1,651	10,813	X
SALIX PHARMACEUTICALS INC	COM	795435106	1,200	28,339	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	522	36,811	X
SANDERSON FARMS INC	COM	800013104	665	14,990	X
SANDRIDGE ENERGY INC	COM	80007P307	182	26,123	X
SANOFI	SPONSORED ADR	80105N105	652	15,147	X
SANOFI	RIGHT 12/31/20	80105N113	29	17,435	X
SCANSOURCE INC	COM	806037107	216	6,750	X
SCHLUMBERGER LTD	COM	806857108	8,264	114,248	X
SCHOLASTIC CORP	COM	807066105	883	27,798	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,066	83,378	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	437	13,244	X
SCICLONE PHARMACEUTICALS INC	COM	80862K104	318	57,379	X
SCOTTS MIRACLE GRO CO	CL A	810186106	403	9,272	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	210	19,717	X
SEATTLE GENETICS INC	COM	812578102	429	15,918	X
SELECT COMFORT CORP	COM	81616X103	530	16,823	X
SELECT INCOME REIT	COM SH BEN INT	81618T100	419	17,022	X
SELECT MED HLDGS CORP	COM	81619Q105	1,533	136,530	X
SEMGROUP CORP	CL A	81663A105	493	13,398	X
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	998	264,764	X
SHOE CARNIVAL INC	COM	824889109	535	22,740	X
SIEMENS A G	SPONSORED ADR	826197501	604	6,033	X
SIGMA DESIGNS INC	COM	826565103	82	12,459	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	273	4,066	X
SILICON LABORATORIES INC	COM	826919102	201	5,459	X
SILICON IMAGE INC	COM	82705T102	1,489	325,898	X
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	482	32,639	X
SIMON PPTY GROUP INC NEW	COM	828806109	3,798	25,016	X
SIMPSON MANUFACTURING CO INC	COM	829073105	705	24,642	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,542	137,569	X
SIRONA DENTAL SYSTEMS INC	COM	82966C103	243	4,264	X
SKYLINE CORP	COM	830830105	66	12,070	X
SKYWEST INC	COM	830879102	924	89,408	X
SMART BALANCE INC	COM	83169Y108	233	19,316	X
SMITH & WESSON HLDG CORP	COM	831756101	633	57,454	X
SMITH A O	COM	831865209	504	8,756	X
SONIC CORP	COM	835451105	557	54,232	X
SONY CORP	ADR NEW	835699307	575	49,134	X
SOURCEFIRE INC	COM	83616T108	210	4,276	X
SOUTHERN CO	COM	842587107	1,651	35,819	X
SOUTHERN COPPER CORP	COM	84265V105	437	12,726	X
SPARTAN STORES INC	COM	846822104	529	34,540	X
SPECTRA ENERGY CORP	COM	847560109	1,656	56,398	X
STANDARD MTR PRODS INC	COM	853666105	211	11,458	X
STANDARD PARKING CORP	COM	853790103	577	25,704	X
STANDEX INTL CORP	COM	854231107	232	5,229	X
STAPLES INC	COM	855030102	631	54,774	X
STARBUCKS CORP	COM	855244109	4,099	80,837	X
STARWOOD PPTY TR INC	COM	85571B105	571	24,539	X

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STATE BK FINL CORP	COM	856190103	585	35,482	X
STATE STR CORP	COM	857477103	2,298	54,769	X
STATOIL ASA	SPONSORED ADR	85771P102	1,187	46,021	X
STEEL DYNAMICS INC	COM	858119100	188	16,750	X
STEELCASE INC	CL A	858155203	476	48,356	X
STEPAN CO	COM	858586100	521	5,424	X
STERIS CORP	COM	859152100	1,712	48,266	X
STERLING FINL CORP WASH	COM NEW	859319303	630	28,282	X
STEWART INFORMATION SVCS COR	COM	860372101	1,600	79,437	X
STILLWATER MNG CO	COM	86074Q102	230	19,528	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	581	107,635	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	404	9,757	X
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	562	90,981	X
SUN COMMUNITIES INC	COM	866674104	212	4,794	X
SUNOPTA INC	COM	8676EP108	237	37,066	X
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	215	4,600	X
SUNOCO INC	COM	86764P109	1,201	25,638	X
SUNRISE SENIOR LIVING INC	COM	86768K106	404	28,288	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	276	25,108	X
SUPERIOR INDS INTL INC	COM	868168105	183	10,719	X
SUPERVALU INC	COM	868536103	103	42,618	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	153	14,638	X
SWIFT TRANSN CO	CL A	87074U101	466	54,113	X
SYCAMORE NETWORKS INC	COM NEW	871206405	483	31,365	X
SYKES ENTERPRISES INC	COM	871237103	868	64,569	X
SYMETRA FINL CORP	COM	87151Q106	131	10,613	X
SYNAPTICS INC	COM	87157D109	619	25,757	X
SYNOVUS FINL CORP	COM	87161C105	143	60,397	X
SYSCO CORP	COM	871829107	1,561	49,927	X
TESSCO TECHNOLOGIES INC	COM	872386107	524	24,748	X
TGC INDS INC	COM NEW	872417308	74	10,272	X
TJX COS INC NEW	COM	872540109	2,895	64,628	X
TARGET CORP	COM	87612E106	3,672	57,855	X
TEAM INC	COM	878155100	483	15,167	X
TECHNE CORP	COM	878377100	396	5,500	X
TECK RESOURCES LTD	CL B	878742204	606	20,576	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	649	64,661	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,704	170,206	X
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	597	27,448	X
TELEFONICA S A	SPONSORED ADR	879382208	590	44,453	X
TELLABS INC	COM	879664100	97	27,457	X
TELUS CORP	NON-VTG SHS	87971M202	631	10,089	X
TENARIS S A	SPONSORED ADR	88031M109	1,120	27,480	X
TENET HEALTHCARE CORP	COM	88033G100	249	39,652	X
TENNANT CO	COM	880345103	202	4,726	X
TERADYNE INC	COM	880770102	1,088	76,507	X
TERRA NITROGEN CO L P	COM UNIT	881005201	511	2,364	X
TESCO CORP	COM	88157K101	463	43,323	X
TESORO LOGISTICS LP	COM UNIT LP	88160T107	590	13,601	X
TESORO CORP	COM	881609101	218	5,193	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	91	15,063	X
TETRA TECH INC NEW	COM	88162G103	349	13,278	X
TEXAS INSTRS INC	COM	882508104	1,684	61,101	X
THERAVANCE INC	COM	88338T104	214	8,248	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,842	31,306	X
THERMON GROUP HLDGS INC	COM	88362T103	596	23,850	X
THOMSON REUTERS CORP	COM	884903105	853	29,553	X
THOR INDS INC	COM	885160101	1,986	54,669	X
THORATEC CORP	COM NEW	885175307	1,629	47,070	X
3M CO	COM	88579Y101	5,524	59,775	X
TIME WARNER INC	COM NEW	887317303	1,917	42,277	X
TIME WARNER CABLE INC	COM	88732J207	2,560	26,935	X

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TOOTSIE ROLL INDS INC	COM	890516107	212	7,870	X
TORONTO DOMINION BK ONT	COM NEW	891160509	598	7,175	X
TOWER GROUP INC	COM	891777104	564	29,058	X
TOWN SPORTS INTL HLDGS INC	COM	89214A102	538	43,519	X
TRAVELERS COMPANIES INC	COM	89417E109	2,915	42,698	X
TRAVELZOO INC	COM	89421Q106	403	17,100	X
TRIANGLE PETE CORP	COM NEW	89600B201	211	29,500	X
TRIMAS CORP	COM NEW	896215209	221	9,171	X
TRUSTCO BK CORP N Y	COM	898349105	121	21,184	X
TRUSTMARK CORP	COM	898402102	229	9,425	X
21VIANET GROUP INC	SPONSORED ADR	90138A103	519	45,003	X
TWO HBRS INVT CORP	COM	90187B101	130	11,089	X
US BANCORP DEL	COM NEW	902973304	5,407	157,643	X
UNS ENERGY CORP	COM	903119105	443	10,588	X
URS CORP NEW	COM	903236107	1,273	36,045	X
USANA HEALTH SCIENCES INC	COM	90328M107	1,599	34,402	X
UBIQUITI NETWORKS INC	COM	90347A100	492	41,364	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	644	6,687	X
ULTRATECH INC	COM	904034105	218	6,941	X
UNIFIRST CORP MASS	COM	904708104	481	7,207	X
UNION DRILLING INC	COM	90653P105	107	16,426	X
UNION PAC CORP	COM	907818108	5,922	49,888	X
UNITED NAT FOODS INC	COM	911163103	226	3,861	X
UNITED ONLINE INC	COM	911268100	498	90,200	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,908	68,574	X
UNITED TECHNOLOGIES CORP	COM	913017109	7,634	97,509	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	434	7,775	X
UNITEDHEALTH GROUP INC	COM	91324P102	7,164	129,291	X
UNIVERSAL AMERN CORP NEW	COM	91338E101	109	11,770	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	257	5,626	X
UNUM GROUP	COM	91529Y106	1,921	99,931	X
US ECOLOGY INC	COM	91732J102	1,053	48,789	X
VAALCO ENERGY INC	COM NEW	91851C201	109	12,775	X
VALASSIS COMMUNICATIONS INC	COM	918866104	688	27,869	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,235	38,997	X
VALSPAR CORP	COM	920355104	1,270	22,635	X
VALUECLICK INC	COM	92046N102	230	13,407	X
VARIAN MED SYS INC	COM	92220P105	1,180	19,557	X
VENOCO INC	COM	92275P307	219	18,442	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	599	55,378	X
VERIZON COMMUNICATIONS INC	COM	92343V104	12,568	275,802	X
VIACOM INC NEW	CL B	92553P201	522	9,733	X
VIRGINIA COMM BANCORP INC	COM	92778Q109	128	14,639	X
VIROPHARMA INC	COM	928241108	535	17,718	X
VISA INC	COM CL A	92826C839	6,028	44,890	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	373	37,955	X
VMWARE INC	CL A COM	928563402	1,972	20,384	X
W & T OFFSHORE INC	COM	92922P106	518	27,557	X
WD-40 CO	COM	929236107	621	11,804	X
W P CAREY & CO LLC	COM	92930Y107	242	4,939	X
WADDELL & REED FINL INC	CL A	930059100	253	7,731	X
WAL-MART STORES INC	COM	931142103	10,806	146,422	X
WALGREEN CO	COM	931422109	3,849	105,631	X
WASHINGTON FED INC	COM	938824109	368	22,081	X
WATSON PHARMACEUTICALS INC	COM	942683103	1,185	13,920	X
WEBSense INC	COM	947684106	360	23,013	X
WEBSTER FINL CORP CONN	COM	947890109	263	11,090	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	480	9,096	X
WELLPOINT INC	COM	94973V107	2,406	41,477	X
WELLS FARGO & CO NEW	COM	949746101	14,440	418,196	X
WERNER ENTERPRISES INC	COM	950755108	379	17,766	X
WESTERN DIGITAL CORP	COM	958102105	1,135	29,296	X

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WESTERN REFNG INC	COM	959319104	1,826	69,736	X
WILLIAMS COS INC DEL	COM	969457100	1,850	52,908	X
WILLIAMS SONOMA INC	COM	969904101	505	11,476	X
WILSHIRE BANCORP INC	COM	97186T108	137	21,737	X
WINDSTREAM CORP	COM	97381W104	582	57,684	X
WORLD ACCEP CORP DEL	COM	981419104	1,100	16,308	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	214	26,533	X
WORTHINGTON INDS INC	COM	981811102	1,111	51,305	X
WRIGHT EXPRESS CORP	COM	98233Q105	217	3,111	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	221	4,207	X
XILINX INC	COM	983919101	579	17,343	X
XEROX CORP	COM	984121103	606	82,601	X
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,864	143,389	X
YAHOO INC	COM	984332106	1,650	103,275	X
YUM BRANDS INC	COM	988498101	3,535	53,285	X
ZALE CORP NEW	COM	988858106	778	112,816	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	428	11,428	X
ZOLTEK COS INC	COM	98975W104	160	20,815	X