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DEERE & CO
Form 13F-HR
May 09, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: March 31, 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	May 9, 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: 891

Form 13F Information Table Value Total: \$1,416,077
(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	INVE

AIRCASTLE LTD	COM	G0129K104	152	12,447	X	SHAR
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	215	7,192	X	
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	502	13,894	X	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,307	66,777	X	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	718	40,831	X	
CHINA NATURAL RESOURCES INC	COM	G2110U109	124	17,211	X	
COSAN LTD	SHS A	G25343107	485	32,683	X	
COVIDIEN PLC	SHS	G2554F113	3,403	62,242	X	
EVEREST RE GROUP LTD	COM	G3223R108	621	6,712	X	
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	458	29,737	X	
HELEN OF TROY CORP LTD	COM	G4388N106	1,148	33,756	X	
HERBALIFE LTD	COM USD SHS	G4412G101	453	6,583	X	
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	248	23,380	X	
MAIDEN HOLDINGS LTD	SHS	G5753U112	198	21,979	X	
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	889	87,127	X	
PARTNERRE LTD	COM	G6852T105	626	9,215	X	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,769	65,616	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	494	56,911	X	
VELTI PLC ST HELIER	SHS	G93285107	525	38,738	X	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	752	44,711	X	
XYRATEX LTD	COM	G98268108	267	16,797	X	
ACE LTD	SHS	H0023R105	2,002	27,350	X	
GARMIN LTD	SHS	H2906T109	579	12,320	X	
TE CONNECTIVITY LTD	REG SHS	H84989104	587	15,984	X	
TYCO INTERNATIONAL LTD	SHS	H89128104	484	8,607	X	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	174	22,121	X	
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	264	11,348	X	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	583	45,957	X	
RADWARE LTD	ORD	M81873107	300	8,009	X	
AERCAP HOLDINGS NV	SHS	N00985106	1,203	108,280	X	
ASML HOLDING N V	NY REG SHS	N07059186	675	13,472	X	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,169	26,774	X	
ORTHOFIX INTL N V	COM	N6748L102	701	18,666	X	
QIAGEN NV	REG SHS	N72482107	311	19,974	X	
VISTAPRINT N V	SHS	N93540107	487	12,592	X	
COPA HOLDINGS SA	CL A	P31076105	1,364	17,226	X	
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	461	66,759	X	
ABB LTD	SPONSORED ADR	000375204	570	27,907	X	
ACCO BRANDS CORP	COM	00081T108	782	62,979	X	
AFC ENTERPRISES INC	COM	00104Q107	551	32,498	X	
AFLAC INC	COM	001055102	2,306	50,149	X	
AK STL HLDG CORP	COM	001547108	98	12,945	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	82	13,582	X	
AT&T INC	COM	00206R102	14,701	470,723	X	

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AZZ INC	COM	002474104	1,153	22,321	X
AARONS INC	COM PAR \$0.50	002535300	440	16,975	X
ABBOTT LABS	COM	002824100	8,750	142,767	X
ABIOMED INC	COM	003654100	241	10,879	X
ACORDA THERAPEUTICS INC	COM	00484M106	458	17,239	X
ACTUANT CORP	CL A NEW	00508X203	1,138	39,255	X
ACXIOM CORP	COM	005125109	460	31,317	X
ADA ES INC	COM	005208103	479	19,694	X
ADOBE SYS INC	COM	00724F101	1,414	41,208	X
ADTRAN INC	COM	00738A106	300	9,610	X
ADVANCE AUTO PARTS INC	COM	00751Y106	465	5,255	X
ADVANCED MICRO DEVICES INC	COM	007903107	1,189	148,288	X
ADVANCED ENERGY INDS	COM	007973100	530	40,425	X
AETNA INC NEW	COM	00817Y108	2,392	47,685	X
AFFYMAX INC	COM	00826A109	453	38,558	X
AKORN INC	COM	009728106	618	52,834	X
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	405	131,496	X
ALCOA INC	COM	013817101	1,500	149,735	X
ALEXANDER & BALDWIN INC	COM	014482103	486	10,037	X
ALIGN TECHNOLOGY INC	COM	016255101	1,212	44,001	X
ALIMERA SCIENCES INC	COM	016259103	510	149,980	X
ALLERGAN INC	COM	018490102	3,183	33,355	X
ALLETE INC	COM NEW	018522300	465	11,209	X
ALLIANT TECHSYSTEMS INC	COM	018804104	617	12,311	X
ALLSTATE CORP	COM	020002101	2,017	61,256	X
ALMOST FAMILY INC	COM	020409108	526	20,232	X
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	482	43,582	X
ALON USA ENERGY INC	COM	020520102	430	47,521	X
ALTRIA GROUP INC	COM	02209S103	6,334	205,198	X
ALUMINA LTD	SPONSORED ADR	022205108	620	120,557	X
AMAZON COM INC	COM	023135106	6,145	30,342	X
AMEDISYS INC	COM	023436108	245	16,925	X
AMERCO	COM	023586100	796	7,541	X
AMEREN CORP	COM	023608102	601	18,452	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	607	24,436	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	181	15,415	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,727	58,470	X
AMERICAN CAP LTD	COM	02503Y103	177	20,402	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	511	29,718	X
AMERICAN ELEC PWR INC	COM	025537101	1,513	39,209	X
AMERICAN EQTY INVT LIFE HLD	COM	025676206	180	14,121	X
AMERICAN EXPRESS CO	COM	025816109	6,314	109,120	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,748	45,296	X
AMERICAN INTL GROUP INC	COM NEW	026874784	984	31,919	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	206	5,413	X
AMERICAN STS WTR CO	COM	029899101	745	20,601	X
AMERICAN TOWER CORP NEW	COM	03027X100	437	6,927	X
AMERICAS CAR MART INC	COM	03062T105	982	22,325	X
AMERIGROUP CORP	COM	03073T102	676	10,048	X
AMETEK INC NEW	COM	031100100	1,124	23,168	X
AMGEN INC	COM	031162100	4,623	68,010	X
AMTECH SYS INC	COM PAR \$0.01N	032332504	106	12,725	X
ANADARKO PETE CORP	COM	032511107	3,250	41,480	X
ANALOG DEVICES INC	COM	032654105	631	15,622	X
ANALOGIC CORP	COM PAR \$0.05	032657207	557	8,240	X
ANCESTRY COM INC	COM	032803108	420	18,459	X
ANDERSONS INC	COM	034164103	426	8,751	X
ANNALY CAP MGMT INC	COM	035710409	1,654	104,528	X
APACHE CORP	COM	037411105	3,292	32,778	X
APOLLO COML REAL EST FIN INC	COM	03762U105	668	42,676	X
APPLE INC	COM	037833100	48,246	80,471	X
APPLIED MATLS INC	COM	038222105	2,705	217,327	X

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AQUA AMERICA INC	COM	03836W103	486	21,808	X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,683	53,170	X
ARKANSAS BEST CORP DEL	COM	040790107	626	33,306	X
ARTHROCARE CORP	COM	043136100	452	16,849	X
ASCENA RETAIL GROUP INC	COM	04351G101	1,208	27,248	X
ASSOCIATED BANC CORP	COM	045487105	189	13,566	X
ASSURANT INC	COM	04621X108	690	17,047	X
ASTORIA FINL CORP	COM	046265104	223	22,574	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	596	13,407	X
AURICO GOLD INC	COM	05155C105	497	56,026	X
AUTOLIV INC	COM	052800109	598	8,919	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,606	65,345	X
AUTONATION INC	COM	05329W102	1,139	33,193	X
AUTOZONE INC	COM	053332102	1,098	2,954	X
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	430	23,159	X
BB&T CORP	COM	054937107	2,396	76,333	X
B & G FOODS INC NEW	COM	05508R106	1,289	57,249	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	594	4,752	X
BT GROUP PLC	ADR	05577E101	751	20,770	X
BADGER METER INC	COM	056525108	587	17,276	X
BALLY TECHNOLOGIES INC	COM	05874B107	493	10,553	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	581	72,713	X
BANCO MACRO SA	SPON ADR B	05961W105	848	43,220	X
BANCO SANTANDER SA	ADR	05964H105	566	73,737	X
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	599	6,956	X
BANCORPSOUTH INC	COM	059692103	163	12,088	X
BANK OF AMERICA CORPORATION	COM	060505104	8,292	866,418	X
BANK MONTREAL QUE	COM	063671101	595	10,013	X
BANK OF THE OZARKS INC	COM	063904106	202	6,454	X
BANK OF NEW YORK MELLON CORP	COM	064058100	2,498	103,525	X
BARCLAYS PLC	ADR	06738E204	605	39,939	X
BARNES GROUP INC	COM	067806109	466	17,694	X
BAXTER INTL INC	COM	071813109	2,915	48,758	X
BE AEROSPACE INC	COM	073302101	299	6,442	X
BED BATH & BEYOND INC	COM	075896100	1,156	17,577	X
BELDEN INC	COM	077454106	1,140	30,066	X
BEMIS INC	COM	081437105	306	9,466	X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,144	149,643	X
BEST BUY INC	COM	086516101	562	23,727	X
BHP BILLITON LTD	SPONSORED ADR	088606108	1,154	15,943	X
BIG LOTS INC	COM	089302103	425	9,888	X
BIGLARI HLDGS INC	COM	08986R101	454	1,126	X
BIOGEN IDEC INC	COM	09062X103	3,262	25,886	X
BLACKBAUD INC	COM	09227Q100	584	17,564	X
BLACKROCK INC	COM	09247X101	2,002	9,772	X
BLOCK H & R INC	COM	093671105	564	34,251	X
BOB EVANS FARMS INC	COM	096761101	444	11,776	X
BOEING CO	COM	097023105	5,460	73,418	X
BOISE INC	COM	09746Y105	1,698	206,878	X
BOYD GAMING CORP	COM	103304101	134	17,140	X
BRADY CORP	CL A	104674106	281	8,683	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	123	10,683	X
BRIDGEPOINT ED INC	COM	10807M105	460	18,585	X
BRIGGS & STRATTON CORP	COM	109043109	292	16,263	X
BRINKER INTL INC	COM	109641100	917	33,298	X
BRISTOL MYERS SQUIBB CO	COM	110122108	6,323	187,348	X
BROADCOM CORP	CL A	111320107	3,888	98,924	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,175	204,405	X
BROOKS AUTOMATION INC	COM	114340102	566	45,867	X
BRUKER CORP	COM	116794108	1,143	74,670	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	215	6,316	X
CBS CORP NEW	CL B	124857202	1,843	54,352	X

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CEC ENTMT INC	COM	125137109	656	17,311	X
CLECO CORP NEW	COM	12561W105	219	5,518	X
CME GROUP INC	COM	12572Q105	1,618	5,591	X
CNOOC LTD	SPONSORED ADR	126132109	561	2,745	X
CRH PLC	ADR	12626K203	637	31,064	X
CSX CORP	COM	126408103	2,032	94,406	X
CTC MEDIA INC	COM	12642X106	1,001	86,030	X
CVB FINL CORP	COM	126600105	219	18,627	X
CVS CAREMARK CORPORATION	COM	126650100	3,539	78,999	X
CA INC	COM	12673P105	1,154	41,864	X
CABELAS INC	COM	126804301	1,724	45,183	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	555	37,830	X
CACI INTL INC	CL A	127190304	1,691	27,151	X
CADENCE DESIGN SYSTEM INC	COM	127387108	1,151	97,185	X
CAL MAINE FOODS INC	COM NEW	128030202	1,606	41,966	X
CALGON CARBON CORP	COM	129603106	486	31,152	X
CALLAWAY GOLF CO	COM	131193104	175	25,933	X
CALLON PETE CO DEL	COM	13123X102	406	64,581	X
CAMPBELL SOUP CO	COM	134429109	617	18,224	X
CANON INC	ADR	138006309	606	12,707	X
CAPELLA EDUCATION COMPANY	COM	139594105	204	5,683	X
CAPITAL ONE FINL CORP	COM	14040H105	2,071	37,151	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,129	86,131	X
CARDINAL HEALTH INC	COM	14149Y108	545	12,635	X
CARDTRONICS INC	COM	14161H108	335	12,746	X
CAREER EDUCATION CORP	COM	141665109	437	54,232	X
CARIBOU COFFEE INC	COM	142042209	598	32,066	X
CARMIKE CINEMAS INC	COM	143436400	521	37,327	X
CASCADE CORP	COM	147195101	256	5,105	X
CASH AMER INTL INC	COM	14754D100	1,182	24,651	X
CASTLE A M & CO	COM	148411101	184	14,570	X
CATERPILLAR INC DEL	COM	149123101	7,770	72,947	X
CATHAY GENERAL BANCORP	COM	149150104	727	41,090	X
CATO CORP NEW	CL A	149205106	460	16,650	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	599	20,233	X
CELADON GROUP INC	COM	150838100	1,036	66,651	X
CELGENE CORP	COM	151020104	5,075	65,463	X
CEPHEID	COM	15670R107	593	14,182	X
CENTURYLINK INC	COM	156700106	937	24,247	X
CERADYNE INC	COM	156710105	638	19,605	X
CHANGYOU COM LTD	ADS REP CL A	15911M107	1,133	41,719	X
CHARMING SHOPPES INC	COM	161133103	514	87,125	X
CHART INDS INC	COM PAR \$0.01	16115Q308	505	6,884	X
CHEESECAKE FACTORY INC	COM	163072101	430	14,635	X
CHEMED CORP NEW	COM	16359R103	463	7,392	X
CHEMTURA CORP	COM NEW	163893209	498	29,327	X
CHESAPEAKE ENERGY CORP	COM	165167107	1,232	53,157	X
CHEVRON CORP NEW	COM	166764100	17,645	164,580	X
CHILDRENS PL RETAIL STORES I	COM	168905107	566	10,946	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	612	11,103	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,671	15,372	X
CHINA XD PLASTICS CO LTD	COM	16948F107	55	10,171	X
CHOICE HOTELS INTL INC	COM	169905106	435	11,657	X
CHUBB CORP	COM	171232101	2,218	32,095	X
CHURCHILL DOWNS INC	COM	171484108	1,074	19,215	X
CISCO SYS INC	COM	17275R102	10,767	509,072	X
CITIGROUP INC	COM NEW	172967424	9,080	248,415	X
CLEARWATER PAPER CORP	COM	18538R103	549	16,543	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,147	16,558	X
COACH INC	COM	189754104	1,844	23,861	X
CNINSURE INC	SPONSORED ADR	18976M103	282	45,133	X
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	594	30,484	X

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COCA COLA CO	COM	191216100	12,499	168,885	X
COGENT COMM GROUP INC	COM NEW	19239V302	211	11,042	X
COGNEX CORP	COM	192422103	296	6,991	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,903	24,729	X
COINSTAR INC	COM	19259P300	2,168	34,115	X
COLGATE PALMOLIVE CO	COM	194162103	3,986	40,760	X
COMCAST CORP NEW	CL A	20030N101	7,789	259,563	X
COMMERCIAL METALS CO	COM	201723103	512	34,516	X
COMMUNITY BK SYS INC	COM	203607106	212	7,360	X
COMMUNITY HEALTH SYS INC NEW	COM	203668108	487	21,877	X
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	660	27,743	X
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	648	8,459	X
COMPASS MINERALS INTL INC	COM	20451N101	355	4,952	X
COMPUTER SCIENCES CORP	COM	205363104	557	18,606	X
COMSCORE INC	COM	20564W105	453	21,173	X
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	497	72,351	X
CONNS INC	COM	208242107	161	10,508	X
CONOCOPHILLIPS	COM	20825C104	8,532	112,251	X
CONSOLIDATED GRAPHICS INC	COM	209341106	428	9,465	X
CONSTANT CONTACT INC	COM	210313102	211	7,094	X
CONSTELLATION BRANDS INC	CL A	21036P108	487	20,635	X
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	666	11,300	X
COOPER COS INC	COM NEW	216648402	1,693	20,718	X
COOPER TIRE & RUBR CO	COM	216831107	441	28,980	X
COPART INC	COM	217204106	418	16,040	X
CORINTHIAN COLLEGES INC	COM	218868107	320	77,407	X
CORNING INC	COM	219350105	248	17,600	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	447	10,389	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	487	17,816	X
COSTCO WHSL CORP NEW	COM	22160K105	4,146	45,658	X
COVANCE INC	COM	222816100	203	4,255	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,205	21,592	X
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	606	21,246	X
CRESUD S A C I F Y A	SPONSORED ADR	226406106	181	14,678	X
CROCS INC	COM	227046109	247	11,802	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	428	10,137	X
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	248	11,452	X
CUBESMART	COM	229663109	333	27,978	X
CUBIST PHARMACEUTICALS INC	COM	229678107	1,118	25,853	X
CULLEN FROST BANKERS INC	COM	229899109	452	7,773	X
CUMMINS INC	COM	231021106	3,937	32,796	X
CUMULUS MEDIA INC	CL A	231082108	453	129,931	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	411	26,315	X
DSW INC	CL A	23334L102	551	10,055	X
DTS INC	COM	23335C101	1,395	46,157	X
DANAHER CORP DEL	COM	235851102	930	16,603	X
DEALERTRACK HLDGS INC	COM	242309102	490	16,209	X
DELEK US HLDGS INC	COM	246647101	533	34,389	X
DELL INC	COM	24702R101	4,209	253,621	X
DELPHI FINL GROUP INC	CL A	247131105	1,126	25,156	X
DELUXE CORP	COM	248019101	373	15,945	X
DENNYS CORP	COM	24869P104	493	122,099	X
DENTSPLY INTL INC NEW	COM	249030107	1,176	29,307	X
DEVON ENERGY CORP NEW	COM	25179M103	971	13,650	X
DIAMOND FOODS INC	COM	252603105	240	10,519	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	618	9,259	X
DICE HLDGS INC	COM	253017107	435	46,632	X
DIGITAL RIV INC	COM	25388B104	412	22,018	X
DIGITAL GENERATION INC	COM	25400B108	115	11,218	X
DILLARDS INC	CL A	254067101	260	4,131	X
DISNEY WALT CO	COM DISNEY	254687106	6,613	151,052	X
DISCOVER FINL SVCS	COM	254709108	1,229	36,853	X

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DIRECTV	COM CL A	25490A101	3,763	76,272	X
DOLBY LABORATORIES INC	COM	25659T107	595	15,643	X
DOMINION RES INC VA NEW	COM	25746U109	925	18,067	X
DOMINOS PIZZA INC	COM	25754A201	577	15,906	X
DOMTAR CORP	COM NEW	257559203	444	4,656	X
DONNELLEY R R & SONS CO	COM	257867101	758	61,155	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	562	21,403	X
DORMAN PRODUCTS INC	COM	258278100	621	12,272	X
DOUGLAS EMMETT INC	COM	25960P109	338	14,826	X
DOW CHEM CO	COM	260543103	4,151	119,838	X
DREW INDS INC	COM NEW	26168L205	467	17,100	X
DU PONT E I DE NEMOURS & CO	COM	263534109	5,893	111,390	X
DUKE ENERGY CORP NEW	COM	26441C105	3,106	147,823	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	434	5,117	X
DYNAVAX TECHNOLOGIES CORP	COM	268158102	589	117,118	X
DYNEX CAP INC	COM NEW	26817Q506	1,195	125,170	X
E M C CORP MASS	COM	268648102	6,063	202,908	X
EOG RES INC	COM	26875P101	2,415	21,736	X
EAGLE MATERIALS INC	COM	26969P108	1,169	33,647	X
EAST WEST BANCORP INC	COM	27579R104	398	17,245	X
EBAY INC	COM	278642103	4,431	120,069	X
EBIX INC	COM NEW	278715206	602	26,006	X
ELECTRONICS FOR IMAGING INC	COM	286082102	1,602	96,378	X
ELSTER GROUP SE	SPONSORED ADR	290348101	511	32,295	X
EMERSON ELEC CO	COM	291011104	3,270	62,669	X
EMULEX CORP	COM NEW	292475209	470	45,263	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,156	29,835	X
ENERGEN CORP	COM	29265N108	406	8,263	X
ENERGY PARTNERS LTD	COM NEW	29270U303	535	32,207	X
ENERSIS S A	SPONSORED ADR	29274F104	601	29,749	X
ENERSYS	COM	29275Y102	661	19,084	X
ENTEGRIS INC	COM	29362U104	760	81,385	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	403	8,699	X
ENTROPIC COMMUNICATIONS INC	COM	29384R105	594	101,810	X
EQUIFAX INC	COM	294429105	459	10,365	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	83	10,672	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	543	52,657	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	550	10,463	X
ETHAN ALLEN INTERIORS INC	COM	297602104	346	13,673	X
EXELON CORP	COM	30161N101	2,999	76,475	X
EXPEDIA INC DEL	COM NEW	30212P303	310	9,269	X
EXPRESS SCRIPTS INC	COM	302182100	2,142	39,532	X
EXPRESS INC	COM	30219E103	444	17,782	X
EXXON MOBIL CORP	COM	30231G102	38,496	443,861	X
FNB CORP PA	COM	302520101	354	29,331	X
FTI CONSULTING INC	COM	302941109	200	5,334	X
FEDEX CORP	COM	31428X106	2,420	26,318	X
51JOB INC	SP ADR REP COM	316827104	481	8,461	X
FINISH LINE INC	CL A	317923100	380	17,887	X
FIRST CASH FINL SVCS INC	COM	31942D107	400	9,333	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	332	1,815	X
FIRST FINL BANCORP OH	COM	320209109	490	28,338	X
FIRST MIDWEST BANCORP DEL	COM	320867104	137	11,464	X
FIRST NIAGARA FINL GP INC	COM	33582V108	103	10,508	X
FIRSTMERIT CORP	COM	337915102	337	19,974	X
FIRSTENERGY CORP	COM	337932107	2,667	58,495	X
FLOTEK INDS INC DEL	COM	343389102	179	14,907	X
FLY LEASING LTD	SPONSORED ADR	34407D109	450	36,861	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	235	9,372	X
FOOT LOCKER INC	COM	344849104	1,177	37,915	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,875	310,650	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	590	39,750	X

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FRANKLIN RES INC	COM	354613101	1,463	11,794	X
FRANKLIN STREET PTYS CORP	COM	35471R106	652	61,525	X
FREDS INC	CL A	356108100	190	13,014	X
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	4,400	115,658	X
FREIGHTCAR AMER INC	COM	357023100	479	21,314	X
FRESH MKT INC	COM	35804H106	444	9,257	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	560	134,261	X
FUEL SYS SOLUTIONS INC	COM	35952W103	482	18,438	X
FULTON FINL CORP PA	COM	360271100	121	11,543	X
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	761	91,985	X
GANNETT INC	COM	364730101	646	42,127	X
GARTNER INC	COM	366651107	468	10,982	X
GAYLORD ENTMT CO NEW	COM	367905106	658	21,379	X
GENERAL DYNAMICS CORP	COM	369550108	3,469	47,280	X
GENERAL ELECTRIC CO	COM	369604103	19,624	977,775	X
GENERAL MLS INC	COM	370334104	2,154	54,593	X
GENERAL MTRS CO	COM	37045V100	1,628	63,469	X
GENUINE PARTS CO	COM	372460105	1,165	18,569	X
GEORESOURCES INC	COM	372476101	303	9,262	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	235	48,025	X
GILEAD SCIENCES INC	COM	375558103	3,210	65,708	X
GLACIER BANCORP INC NEW	COM	37637Q105	497	33,295	X
GLADSTONE INVT CORP	COM	376546107	138	18,195	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	565	12,570	X
GLOBAL PMTS INC	COM	37940X102	394	8,292	X
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	576	20,796	X
GOLDMAN SACHS GROUP INC	COM	38141G104	5,369	43,166	X
GOOGLE INC	CL A	38259P508	15,043	23,459	X
GOVERNMENT PTYS INCOME TR	COM SHS BEN IN	38376A103	482	20,002	X
GRAND CANYON ED INC	COM	38526M106	205	11,559	X
GRAPHIC PACKAGING HLDG CO	COM	388689101	203	36,851	X
GREENBRIER COS INC	COM	393657101	465	23,482	X
GREENHILL & CO INC	COM	395259104	397	9,108	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,396	24,854	X
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	519	80,731	X
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	447	12,293	X
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	461	6,733	X
GUIDANCE SOFTWARE INC	COM	401692108	425	38,456	X
H & E EQUIPMENT SERVICES INC	COM	404030108	468	24,710	X
HCA HOLDINGS INC	COM	40412C101	243	9,802	X
HCC INS HLDGS INC	COM	404132102	627	20,107	X
HFF INC	CL A	40418F108	318	19,291	X
HNI CORP	COM	404251100	505	18,214	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	586	13,204	X
HSN INC	COM	404303109	437	11,502	X
HALCON RES CORP	COM NEW	40537Q209	395	42,079	X
HALLIBURTON CO	COM	406216101	1,093	32,922	X
HALOZYME THERAPEUTICS INC	COM	40637H109	555	43,510	X
HANMI FINL CORP	COM NEW	410495204	136	13,395	X
HANOVER INS GROUP INC	COM	410867105	518	12,597	X
HARLEY DAVIDSON INC	COM	412822108	1,135	23,126	X
HARRIS CORP DEL	COM	413875105	647	14,348	X
HARSCO CORP	COM	415864107	669	28,507	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	640	30,374	X
HASBRO INC	COM	418056107	637	17,338	X
HATTERAS FINL CORP	COM	41902R103	1,235	44,261	X
HAYNES INTERNATIONAL INC	COM NEW	420877201	461	7,281	X
HEALTH MGMT ASSOC INC NEW	CL A	421933102	196	29,231	X
HEALTHCARE RLTY TR	COM	421946104	495	22,511	X
HEADWATERS INC	COM	42210P102	506	121,013	X
HEARTLAND EXPRESS INC	COM	422347104	427	29,526	X
HEARTLAND PMT SYS INC	COM	42235N108	487	16,884	X

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,125	63,194	X
HENRY JACK & ASSOC INC	COM	426281101	472	13,824	X
HEWLETT PACKARD CO	COM	428236103	3,890	163,251	X
HIGHWOODS PPTYS INC	COM	431284108	336	10,094	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	552	9,038	X
HOLLYFRONTIER CORP	COM	436106108	1,677	52,165	X
HOLOGIC INC	COM	436440101	221	10,254	X
HOME DEPOT INC	COM	437076102	8,102	161,042	X
HONEYWELL INTL INC	COM	438516106	4,808	78,759	X
HUBBELL INC	CL B	443510201	495	6,302	X
HUDSON CITY BANCORP	COM	443683107	646	88,277	X
HUDSON PAC PPTYS INC	COM	444097109	484	31,990	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	485	33,051	X
HUMANA INC	COM	444859102	1,204	13,023	X
HUNTINGTON BANCSHARES INC	COM	446150104	649	100,677	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1,151	23,437	X
ICU MED INC	COM	44930G107	1,088	22,138	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	624	9,429	X
ICONIX BRAND GROUP INC	COM	451055107	343	19,724	X
IDENIX PHARMACEUTICALS INC	COM	45166R204	479	48,907	X
ILLINOIS TOOL WKS INC	COM	452308109	711	12,439	X
IMMUNOGEN INC	COM	45253H101	313	21,784	X
INTEL CORP	COM	458140100	14,193	504,824	X
INTEGRYS ENERGY GROUP INC	COM	45822P105	311	5,866	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,169	68,782	X
INTERMEC INC	COM	458786100	168	21,764	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,420	107,452	X
INTL PAPER CO	COM	460146103	597	17,005	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	804	28,974	X
INTERSECTIONS INC	COM	460981301	511	39,969	X
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,238	70,124	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	144	12,008	X
INVESTORS BANCORP INC	COM	46146P102	330	21,966	X
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	475	61,809	X
IROBOT CORP	COM	462726100	662	24,302	X
ISHARES TR	RUSSELL MIDCAP	464287499	53,179	480,300	X
ISHARES TR	RUSL 2000 VALU	464287630	8,005	109,700	X
ISHARES TR	RUSSELL 2000	464287655	26,996	326,000	X
ITRON INC	COM	465741106	1,147	25,269	X
JPMORGAN CHASE & CO	COM	46625H100	16,258	353,585	X
JACK IN THE BOX INC	COM	466367109	617	25,733	X
JANUS CAP GROUP INC	COM	47102X105	809	90,848	X
JETBLUE AIRWAYS CORP	COM	477143101	238	48,742	X
JIAYUAN COM INTL LTD	SPONSORED ADR	477374102	328	62,996	X
JOHNSON & JOHNSON	COM	478160104	16,822	255,030	X
JOHNSON CTLS INC	COM	478366107	1,014	31,230	X
J2 GLOBAL INC	COM	48123V102	1,719	59,924	X
JUNIPER NETWORKS INC	COM	48203R104	1,786	78,079	X
KKR FINANCIAL HLDGS LLC	COM	48248A306	476	51,694	X
KLA-TENCOR CORP	COM	482480100	674	12,391	X
KT CORP	SPONSORED ADR	48268K101	568	41,469	X
K-SWISS INC	CL A	482686102	108	26,287	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	622	13,165	X
KELLOGG CO	COM	487836108	990	18,463	X
KELLY SVCS INC	CL A	488152208	210	13,120	X
KENEXA CORP	COM	488879107	513	16,422	X
KIMBERLY CLARK CORP	COM	494368103	2,482	33,589	X
KOHLBERG CAPITAL CORP	COM	500233101	137	19,842	X
KOHL'S CORP	COM	500255104	1,082	21,625	X
KONGZHONG CORP	SPONSORED ADR	50047P104	707	130,052	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	576	28,286	X
KRAFT FOODS INC	CL A	50075N104	5,236	137,766	X

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KRISPY KREME DOUGHNUTS INC	COM	501014104	184	25,242	X
KROGER CO	COM	501044101	2,988	123,333	X
KRONOS WORLDWIDE INC	COM	50105F105	375	15,037	X
KULICKE & SOFFA INDS INC	COM	501242101	767	61,696	X
LSB INDS INC	COM	502160104	1,303	33,484	X
LTX-CREDENCE CORP	COM NEW	502403207	488	67,895	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	613	8,655	X
LA Z BOY INC	COM	505336107	466	31,154	X
LAS VEGAS SANDS CORP	COM	517834107	1,806	31,374	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	941	146,402	X
LAUDER ESTEE COS INC	CL A	518439104	1,788	28,872	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	425	50,842	X
LEGACY RESERVES LP	UNIT LP INT	524707304	943	32,599	X
LENDER PROCESSING SVCS INC	COM	52602E102	898	34,555	X
LEXMARK INTL NEW	CL A	529771107	1,152	34,654	X
LIFE TECHNOLOGIES CORP	COM	53217V109	1,185	24,283	X
LILLY ELI & CO	COM	532457108	4,052	100,643	X
LINDSAY CORP	COM	535555106	969	14,625	X
LINEAR TECHNOLOGY CORP	COM	535678106	575	17,071	X
LIQUIDITY SERVICES INC	COM	53635B107	682	15,217	X
LITHIA MTRS INC	CL A	536797103	496	18,939	X
LITTELFUSE INC	COM	537008104	440	7,010	X
LOCKHEED MARTIN CORP	COM	539830109	3,339	37,158	X
LOEWS CORP	COM	540424108	937	23,506	X
LORILLARD INC	COM	544147101	1,804	13,929	X
LOWES COS INC	COM	548661107	3,493	111,307	X
M & T BK CORP	COM	55261F104	625	7,192	X
M D C HLDGS INC	COM	552676108	497	19,283	X
MFA FINANCIAL INC	COM	55272X102	117	15,698	X
MWI VETERINARY SUPPLY INC	COM	55402X105	683	7,761	X
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	438	13,269	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	613	12,566	X
MANTECH INTL CORP	CL A	564563104	1,173	34,030	X
MANULIFE FINL CORP	COM	56501R106	613	45,225	X
MAP PHARMACEUTICALS INC	COM	56509R108	419	29,183	X
MARATHON OIL CORP	COM	565849106	3,242	102,284	X
MARATHON PETE CORP	COM	56585A102	1,254	28,918	X
MARCHEX INC	CL B	56624R108	296	66,434	X
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	491	14,550	X
MASIMO CORP	COM	574795100	786	33,616	X
MASTERCARD INC	CL A	57636Q104	3,761	8,943	X
MATTSON TECHNOLOGY INC	COM	577223100	455	164,318	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	586	20,489	X
MAXIMUS INC	COM	577933104	432	10,611	X
MCDONALDS CORP	COM	580135101	8,701	88,697	X
MCKESSON CORP	COM	58155Q103	3,848	43,847	X
MEADOWBROOK INS GROUP INC	COM	58319P108	193	20,677	X
MEDASSETS INC	COM	584045108	245	18,633	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,403	34,180	X
MEDICINES CO	COM	584688105	1,192	59,398	X
MEDTRONIC INC	COM	585055106	2,552	65,126	X
MERCADOLIBRE INC	COM	58733R102	424	4,340	X
MERCK & CO INC NEW	COM	58933Y105	11,496	299,380	X
MERGE HEALTHCARE INC	COM	589499102	422	71,986	X
MERITOR INC	COM	59001K100	509	63,062	X
METLIFE INC	COM	59156R108	3,174	84,988	X
METROPCS COMMUNICATIONS INC	COM	591708102	476	52,752	X
METROPOLITAN HEALTH NETWORKS	COM	592142103	124	13,189	X
MICREL INC	COM	594793101	426	41,475	X
MICROS SYS INC	COM	594901100	468	8,472	X
MICROSOFT CORP	COM	594918104	21,096	654,044	X
MICROCHIP TECHNOLOGY INC	COM	595017104	596	16,034	X

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MIDDLEBY CORP	COM	596278101	1,201	11,872	X
MILLER HERMAN INC	COM	600544100	514	22,394	X
MINE SAFETY APPLIANCES CO	COM	602720104	527	12,826	X
MIPS TECHNOLOGIES INC	COM	604567107	456	83,794	X
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	621	124,643	X
MOLEX INC	COM	608554101	548	19,481	X
MOLSON COORS BREWING CO	CL B	60871R209	326	7,196	X
MOMENTA PHARMACEUTICALS INC	COM	60877T100	463	30,220	X
MONSANTO CO NEW	COM	61166W101	3,564	44,687	X
MORGAN STANLEY	COM NEW	617446448	2,529	128,786	X
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,007	39,490	X
MOVADO GROUP INC	COM	624580106	392	15,980	X
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	688	62,818	X
MYLAN INC	COM	628530107	1,167	49,757	X
MYRIAD GENETICS INC	COM	62855J104	1,234	52,149	X
NCI BUILDING SYS INC	COM NEW	628852204	441	38,345	X
NCR CORP NEW	COM	62886E108	1,176	54,177	X
NIC INC	COM	62914B100	1,005	82,788	X
NRG ENERGY INC	COM NEW	629377508	261	16,636	X
NTT DOCOMO INC	SPONS ADR	62942M201	475	28,524	X
NVE CORP	COM NEW	629445206	461	8,702	X
NYSE EURONEXT	COM	629491101	656	21,865	X
NACCO INDS INC	CL A	629579103	442	3,801	X
NASH FINCH CO	COM	631158102	380	13,381	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	595	11,791	X
NATIONAL HEALTH INVS INC	COM	63633D104	334	6,856	X
NATIONAL OILWELL VARCO INC	COM	637071101	3,950	49,704	X
NATIONAL PENN BANCSHARES INC	COM	637138108	329	37,189	X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	633	26,399	X
NATUS MEDICAL INC DEL	COM	639050103	625	52,366	X
NAVIGANT CONSULTING INC	COM	63935N107	540	38,791	X
NELNET INC	CL A	64031N108	328	12,645	X
NETAPP INC	COM	64110D104	1,339	29,904	X
NETEASE COM INC	SPONSORED ADR	64110W102	1,225	21,076	X
NETGEAR INC	COM	64111Q104	468	12,254	X
NETSUITE INC	COM	64118Q107	485	9,652	X
NEUSTAR INC	CL A	64126X201	1,214	32,594	X
NEVSUN RES LTD	COM	64156L101	637	172,965	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	444	16,181	X
NEW YORK CMNTY BANCORP INC	COM	649445103	641	46,057	X
NEWMONT MINING CORP	COM	651639106	2,796	54,533	X
NEWS CORP	CL A	65248E104	5,705	289,459	X
NEXTERA ENERGY INC	COM	65339F101	3,009	49,264	X
NIKE INC	CL B	654106103	2,612	24,083	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,719	75,974	X
NOKIA CORP	SPONSORED ADR	654902204	597	108,746	X
NORDION INC	COM	65563C105	208	21,405	X
NORFOLK SOUTHERN CORP	COM	655844108	3,202	48,637	X
NORTHROP GRUMMAN CORP	COM	666807102	2,656	43,484	X
NORTHSTAR RLTY FIN CORP	COM	66704R100	132	24,447	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,731	31,245	X
NOVELLUS SYS INC	COM	670008101	302	6,050	X
NTELOS HLDGS CORP	COM NEW	67020Q305	421	20,360	X
NUTRI SYS INC NEW	COM	67069D108	413	36,748	X
NXSTAGE MEDICAL INC	COM	67072V103	230	11,929	X
OM GROUP INC	COM	670872100	522	18,958	X
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,168	12,786	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	506	37,765	X
OCCIDENTAL PETE CORP DEL	COM	674599105	6,618	69,497	X
OFFICEMAX INC DEL	COM	67622P101	144	25,237	X
OLD NATL BANCORP IND	COM	680033107	331	25,157	X
ON SEMICONDUCTOR CORP	COM	682189105	1,209	134,166	X

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ORACLE CORP	COM	68389X105	9,574	328,341	X
ORITANI FINL CORP DEL	COM	68633D103	1,421	96,766	X
ORMAT TECHNOLOGIES INC	COM	686688102	310	15,371	X
OSHKOSH CORP	COM	688239201	1,247	53,827	X
OTTER TAIL CORP	COM	689648103	563	25,922	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	160	12,667	X
OWENS CORNING NEW	COM	690742101	221	6,130	X
PG&E CORP	COM	69331C108	1,396	32,157	X
PHH CORP	COM NEW	693320202	395	25,508	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	438	11,091	X
PNC FINL SVCS GROUP INC	COM	693475105	2,830	43,879	X
PNM RES INC	COM	69349H107	384	20,983	X
PACCAR INC	COM	693718108	1,386	29,594	X
PAMPA ENERGIA S A	SPONS ADR LVL	697660207	233	27,122	X
PAN AMERICAN SILVER CORP	COM	697900108	1,714	77,717	X
PANTRY INC	COM	698657103	832	63,978	X
PARCEL INTL CORP	COM	699462107	507	18,786	X
PARKER DRILLING CO	COM	701081101	646	108,219	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	77	10,163	X
PEARSON PLC	SPONSORED ADR	705015105	571	30,494	X
PENN NATL GAMING INC	COM	707569109	1,117	25,992	X
PENNANTPARK INVT CORP	COM	708062104	328	31,505	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,182	77,438	X
PEP BOYS MANNY MOE & JACK	COM	713278109	393	26,353	X
PEPSICO INC	COM	713448108	8,965	135,121	X
PERKINELMER INC	COM	714046109	1,389	50,228	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	471	20,608	X
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	489	16,093	X
PETMED EXPRESS INC	COM	716382106	611	49,393	X
PHARMACYCLICS INC	COM	716933106	1,092	39,353	X
PFIZER INC	COM	717081103	16,718	738,264	X
PHARMERICA CORP	COM	71714F104	268	21,544	X
PHILIP MORRIS INTL INC	COM	718172109	14,920	168,383	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	625	10,043	X
PIER 1 IMPORTS INC	COM	720279108	974	53,594	X
PINNACLE ENTMT INC	COM	723456109	480	41,703	X
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	492	18,410	X
PITNEY BOWES INC	COM	724479100	766	43,561	X
PLANTRONICS INC NEW	COM	727493108	721	17,907	X
PLEXUS CORP	COM	729132100	463	13,223	X
POLARIS INDS INC	COM	731068102	1,209	16,759	X
POOL CORPORATION	COM	73278L105	475	12,684	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,410	19,656	X
POST PPTYS INC	COM	737464107	343	7,317	X
PRAXAIR INC	COM	74005P104	2,973	25,934	X
PRECISION CASTPARTS CORP	COM	740189105	614	3,550	X
PRICELINE COM INC	COM NEW	741503403	3,838	5,349	X
PRIMERICA INC	COM	74164M108	469	18,599	X
PRINCIPAL FINL GROUP INC	COM	74251V102	852	28,884	X
PROCTER & GAMBLE CO	COM	742718109	16,037	238,613	X
PRIVATEBANCORP INC	COM	742962103	798	52,584	X
PROSPERITY BANCSHARES INC	COM	743606105	238	5,204	X
PROTECTIVE LIFE CORP	COM	743674103	341	11,497	X
PROVIDENCE SVC CORP	COM	743815102	476	30,673	X
PROVIDENT FINL SVCS INC	COM	74386T105	156	10,737	X
PROVIDENT ENERGY LTD NEW	COM	74386V100	455	37,931	X
PRUDENTIAL FINL INC	COM	744320102	3,238	51,073	X
PRUDENTIAL PLC	ADR	74435K204	667	27,766	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,686	87,735	X
PUBLIC STORAGE	COM	74460D109	1,571	11,371	X
QLOGIC CORP	COM	747277101	464	26,110	X
QEP RES INC	COM	74733V100	1,173	38,451	X

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QUALCOMM INC	COM	747525103	9,714	142,720	X
QUEST SOFTWARE INC	COM	74834T103	1,129	48,519	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	422	11,208	X
RLJ LODGING TR	COM	74965L101	516	27,724	X
RPX CORP	COM	74972G103	1,652	97,394	X
RF MICRODEVICES INC	COM	749941100	469	94,087	X
RAYTHEON CO	COM NEW	755111507	3,008	56,983	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	212	5,707	X
REGAL ENMTT GROUP	CL A	758766109	545	40,042	X
REGENCY CTRS CORP	COM	758849103	334	7,500	X
REGIS CORP MINN	COM	758932107	334	18,103	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,459	25,835	X
RENESOLA LTD	SPONS ADS	75971T103	418	181,148	X
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	511	18,436	X
RESMED INC	COM	761152107	299	9,658	X
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	703	58,412	X
REVLON INC	CL A NEW	761525609	218	12,648	X
REYNOLDS AMERICAN INC	COM	761713106	1,988	47,977	X
RIO TINTO PLC	SPONSORED ADR	767204100	623	11,203	X
RITE AID CORP	COM	767754104	410	235,827	X
ROCKWOOD HLDGS INC	COM	774415103	458	8,786	X
ROGERS COMMUNICATIONS INC	CL B	775109200	624	15,706	X
ROLLINS INC	COM	775711104	576	27,051	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	651	11,213	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,759	25,087	X
RUBY TUESDAY INC	COM	781182100	1,290	141,282	X
RYLAND GROUP INC	COM	783764103	494	25,612	X
SK TELECOM LTD	SPONSORED ADR	78440P108	508	36,513	X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	311	2,210	X
SVB FINL GROUP	COM	78486Q101	244	3,791	X
SWS GROUP INC	COM	78503N107	63	11,065	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	477	7,939	X
SABRA HEALTH CARE REIT INC	COM	78573L106	529	32,155	X
SAFETY INS GROUP INC	COM	78648T100	202	4,860	X
SAFEWAY INC	COM NEW	786514208	1,697	83,993	X
ST JUDE MED INC	COM	790849103	1,179	26,601	X
SALESFORCE COM INC	COM	79466L302	1,681	10,882	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	549	28,296	X
SANDRIDGE ENERGY INC	COM	80007P307	205	26,123	X
SANMINA SCI CORP	COM NEW	800907206	457	39,885	X
SANOFI	SPONSORED ADR	80105N105	587	15,147	X
SANOFI	RIGHT 12/31/20	80105N113	24	17,435	X
SAPIENT CORP	COM	803062108	460	36,978	X
SAUL CTRS INC	COM	804395101	500	12,398	X
SCHLUMBERGER LTD	COM	806857108	6,445	92,158	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,206	83,917	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	457	6,622	X
SCOTTS MIRACLE GRO CO	CL A	810186106	502	9,272	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	494	50,017	X
SEACOR HOLDINGS INC	COM	811904101	479	5,001	X
SELECT COMFORT CORP	COM	81616X103	479	14,795	X
SELECT MED HLDGS CORP	COM	81619Q105	390	50,680	X
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	78	14,942	X
SHAW GROUP INC	COM	820280105	504	15,889	X
SHUFFLE MASTER INC	COM	825549108	218	12,385	X
SIEMENS A G	SPONSORED ADR	826197501	608	6,033	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	329	5,224	X
SILICON GRAPHICS INTL CORP	COM	82706L108	1,168	120,692	X
SILVER STD RES INC	COM	82823L106	491	32,626	X
SILVERCORP METALS INC	COM	82835P103	176	25,606	X
SIMON PPTY GROUP INC NEW	COM	828806109	3,563	24,459	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	456	41,253	X

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SIX FLAGS ENTMT CORP NEW	COM	83001A102	482	10,306	X
SKYLINE CORP	COM	830830105	92	12,070	X
SMART BALANCE INC	COM	83169Y108	407	61,620	X
SONIC CORP	COM	835451105	417	54,232	X
SONY CORP	ADR NEW	835699307	606	29,191	X
SOUFUN HLDGS LTD	ADR	836034108	471	24,904	X
SOUTHERN CO	COM	842587107	3,186	70,900	X
SOUTHERN COPPER CORP	COM	84265V105	406	12,791	X
SPIRIT AIRLS INC	COM	848577102	1,623	80,871	X
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	526	31,866	X
SPRINT NEXTEL CORP	COM SER 1	852061100	1,428	500,929	X
STAGE STORES INC	COM NEW	85254C305	212	13,030	X
STANCORP FINL GROUP INC	COM	852891100	1,328	32,433	X
STANDARD MICROSYSTEMS CORP	COM	853626109	481	18,577	X
STANDARD PARKING CORP	COM	853790103	471	22,977	X
STANDEX INTL CORP	COM	854231107	423	10,273	X
STAPLES INC	COM	855030102	610	37,699	X
STARBUCKS CORP	COM	855244109	4,350	77,838	X
STARWOOD PPTY TR INC	COM	85571B105	491	23,368	X
STATE BK FINL CORP	COM	856190103	621	35,482	X
STATE STR CORP	COM	857477103	1,856	40,792	X
STEEL DYNAMICS INC	COM	858119100	244	16,750	X
STEPAN CO	COM	858586100	562	6,401	X
STERIS CORP	COM	859152100	469	14,824	X
STEWART ENTERPRISES INC	CL A	860370105	67	11,107	X
STEWART INFORMATION SVCS COR	COM	860372101	224	15,750	X
STILLWATER MNG CO	COM	86074Q102	211	16,729	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	584	71,251	X
STRATEGIC HOTELS & RESORTS I	COM	86272T106	294	44,647	X
STRAYER ED INC	COM	863236105	484	5,138	X
STRYKER CORP	COM	863667101	1,410	25,414	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	420	9,757	X
SUMMIT HOTEL PPTYS INC	COM	866082100	186	24,556	X
SUN LIFE FINL INC	COM	866796105	674	28,433	X
SUPERIOR INDS INTL INC	COM	868168105	714	36,515	X
SUPERVALU INC	COM	868536103	77	13,501	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	201	20,314	X
SWIFT TRANSN CO	CL A	87074U101	496	42,972	X
SYKES ENTERPRISES INC	COM	871237103	673	42,598	X
SYMETRA FINL CORP	COM	87151Q106	122	10,613	X
SYMMETRY MED INC	COM	871546206	462	65,359	X
SYNAPTICS INC	COM	87157D109	435	11,928	X
SYNOVUS FINL CORP	COM	87161C105	124	60,397	X
SYNNEX CORP	COM	87162W100	610	16,003	X
TJX COS INC NEW	COM	872540109	2,622	66,034	X
TW TELECOM INC	COM	87311L104	240	10,813	X
TAL ED GROUP	ADS REPSTG COM	874080104	433	39,049	X
TAOMEE HLDGS LTD	SPONSORED ADR	87600Y106	334	58,705	X
TARGET CORP	COM	87612E106	1,802	30,930	X
TEAM INC	COM	878155100	470	15,185	X
TEAVANA HLDGS INC	COM	87819P102	361	18,312	X
TECK RESOURCES LTD	CL B	878742204	598	16,760	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	610	53,702	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	559	47,085	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,775	100,165	X
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	727	23,744	X
TELEFONICA S A	SPONSORED ADR	879382208	572	34,853	X
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,164	50,294	X
TELLABS INC	COM	879664100	111	27,457	X
TENNANT CO	COM	880345103	708	16,091	X
TENNECO INC	COM	880349105	248	6,663	X
TERADYNE INC	COM	880770102	1,179	69,825	X

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TERRA NITROGEN CO L P	COM UNIT	881005201	1,115	4,446	X
TESORO CORP	COM	881609101	481	17,933	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	142	15,063	X
TETRA TECH INC NEW	COM	88162G103	350	13,278	X
TESSERA TECHNOLOGIES INC	COM	88164L100	445	25,824	X
TEXAS INSTRS INC	COM	882508104	3,258	96,941	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,804	32,005	X
THOMSON REUTERS CORP	COM	884903105	812	28,098	X
THOR INDS INC	COM	885160101	1,831	58,021	X
THORATEC CORP	COM NEW	885175307	1,712	50,783	X
3M CO	COM	88579Y101	5,866	65,757	X
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	544	61,820	X
TIME WARNER INC	COM NEW	887317303	3,154	83,546	X
TIME WARNER CABLE INC	COM	88732J207	2,081	25,532	X
TIVO INC	COM	888706108	208	17,336	X
TORONTO DOMINION BK ONT	COM NEW	891160509	610	7,175	X
TOWERSTREAM CORP	COM	892000100	250	52,662	X
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	597	56,771	X
TRAVELERS COMPANIES INC	COM	89417E109	2,651	44,783	X
TRAVELZOO INC	COM	89421Q106	393	17,100	X
TRIMAS CORP	COM NEW	896215209	205	9,171	X
TRUSTCO BK CORP N Y	COM	898349105	121	21,184	X
TRUSTMARK CORP	COM	898402102	312	12,506	X
TWO HBRS INVT CORP	COM	90187B101	112	11,089	X
TYSON FOODS INC	CL A	902494103	1,150	60,065	X
UMB FINL CORP	COM	902788108	231	5,166	X
US BANCORP DEL	COM NEW	902973304	6,247	197,187	X
UBIQUITI NETWORKS INC	COM	90347A100	556	17,588	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	688	7,409	X
UMPQUA HLDGS CORP	COM	904214103	170	12,510	X
UNION DRILLING INC	COM	90653P105	69	12,325	X
UNION PAC CORP	COM	907818108	5,562	51,746	X
UNISYS CORP	COM NEW	909214306	243	12,314	X
UNITED BANKSHARES INC WEST V	COM	909907107	324	11,243	X
UNITED ONLINE INC	COM	911268100	441	90,200	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,945	61,256	X
UNITED STATIONERS INC	COM	913004107	500	16,117	X
UNITED TECHNOLOGIES CORP	COM	913017109	7,260	87,529	X
UNITEDHEALTH GROUP INC	COM	91324P102	7,430	126,053	X
UNIVERSAL AMERN CORP NEW	COM	91338E101	194	18,013	X
UNIVERSAL DISPLAY CORP	COM	91347P105	250	6,846	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	489	11,667	X
UNUM GROUP	COM	91529Y106	1,354	55,294	X
VOC ENERGY TR	TR UNIT	91829B103	442	19,989	X
VOXX INTL CORP	CL A	91829F104	296	21,864	X
VAALCO ENERGY INC	COM NEW	91851C201	1,363	144,272	X
VALASSIS COMMUNICATIONS INC	COM	918866104	695	30,234	X
VALE S A	ADR	91912E105	615	26,348	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,084	42,058	X
VALSPAR CORP	COM	920355104	1,152	23,861	X
VARIAN MED SYS INC	COM	92220P105	1,139	16,522	X
VENOCO INC	COM	92275P307	200	18,442	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	589	35,703	X
VERIFONE SYS INC	COM	92342Y109	256	4,930	X
VERIZON COMMUNICATIONS INC	COM	92343V104	10,565	276,343	X
VIACOM INC NEW	CL B	92553P201	554	11,677	X
VICAL INC	COM	925602104	494	145,378	X
VIRGINIA COMM BANCORP INC	COM	92778Q109	129	14,639	X
VIROPHARMA INC	COM	928241108	385	12,793	X
VISA INC	COM CL A	92826C839	5,145	43,600	X
VIRTUS INVT PARTNERS INC	COM	92828Q109	485	5,652	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	462	37,955	X

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VMWARE INC	CL A COM	928563402	1,964	17,481	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	551	19,912	X
VOLCANO CORPORATION	COM	928645100	305	10,759	X
VONAGE HLDGS CORP	COM	92886T201	437	197,739	X
WD-40 CO	COM	929236107	1,032	22,761	X
WPP PLC	ADR	92933H101	623	9,118	X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	229	15,897	X
WAL MART STORES INC	COM	931142103	9,283	151,691	X
WALGREEN CO	COM	931422109	3,363	100,423	X
WALTER INVT MGMT CORP	COM	93317W102	1,632	72,377	X
WASHINGTON FED INC	COM	938824109	512	30,447	X
WASTE MGMT INC DEL	COM	94106L109	1,352	38,675	X
WATERS CORP	COM	941848103	1,178	12,715	X
WATSON PHARMACEUTICALS INC	COM	942683103	1,300	19,380	X
WEBSENSE INC	COM	947684106	485	23,013	X
WEBSTER FINL CORP CONN	COM	947890109	251	11,090	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	451	5,841	X
WELLPOINT INC	COM	94973V107	2,849	38,610	X
WELLS FARGO & CO NEW	COM	949746101	14,359	420,586	X
WERNER ENTERPRISES INC	COM	950755108	442	17,766	X
WESTERN REFNG INC	COM	959319104	1,587	84,304	X
WESTPORT INNOVATIONS INC	COM NEW	960908309	489	11,940	X
WILLIAMS COS INC DEL	COM	969457100	1,549	50,284	X
WILLIAMS SONOMA INC	COM	969904101	430	11,476	X
WINDSTREAM CORP	COM	97381W104	540	46,134	X
WINNEBAGO INDS INC	COM	974637100	109	11,076	X
WORLD ACCEP CORP DEL	COM	981419104	1,065	17,393	X
WORTHINGTON INDS INC	COM	981811102	525	27,354	X
WPX ENERGY INC	COM	98212B103	274	15,188	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,461	31,419	X
WYNN RESORTS LTD	COM	983134107	591	4,734	X
XILINX INC	COM	983919101	633	17,343	X
XEROX CORP	COM	984121103	597	73,930	X
XOMA CORP DEL	COM	98419J107	506	182,524	X
YAHOO INC	COM	984332106	1,613	105,983	X
YUM BRANDS INC	COM	988498101	3,608	50,695	X
ZALE CORP NEW	COM	988858106	74	23,949	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	471	11,428	X
ZIOPHARM ONCOLOGY INC	COM	98973P101	238	44,121	X
ZOLTEK COS INC	COM	98975W104	206	18,155	X
ZOLL MED CORP	COM	989922109	482	5,206	X