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DEERE & CO
Form 13F-HR
May 12, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 31 March 2011.

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-00850

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Dennis R. Schwartz	Moline, Illinois	May 12, 2011
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[Signature]	[City, State]	[Date]

Report Type:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 859

Form 13F Information Table Value Total: \$1,315,446
(thousands)

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MKT		INVESTMENT	
			VALUE (000)	PRINCIPAL AMOUNT	SOLE	SHAR
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,595	83,587	X	
EVEREST RE GROUP LTD	COM	G3223R108	912	10,347	X	
HELEN OF TROY CORP LTD	COM	G4388N106	1,099	37,377	X	
HERBALIFE LTD	COM USD SHS	G4412G101	544	6,686	X	
MAIDEN HOLDINGS LTD	SHS	G5753U112	252	33,628	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	522	29,517	X	
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	508	41,040	X	
PARTNERRE LTD	COM	G6852T105	884	11,162	X	
XOMA LTD	SHS	G9825R206	436	156,306	X	
ACE LTD	SHS	H0023R105	2,516	38,887	X	
ALCON INC	COM SHS	H01301102	775	4,685	X	
GARMIN LTD	SHS	H2906T109	915	27,025	X	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,676	37,434	X	
UBS AG	SHS NEW	H89231338	682	37,794	X	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	409	45,385	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	374	11,294	X	
CORE LABORATORIES N V	COM	N22717107	499	4,882	X	
SINOVAC BIOTECH LTD	SHS	P8696W104	460	101,511	X	
DIANA SHIPPING INC	COM	Y2066G104	360	30,378	X	
AFC ENTERPRISES INC	COM	00104Q107	688	45,478	X	
AFLAC INC	COM	001055102	2,797	52,997	X	
AOL INC	COM	00184X105	382	19,579	X	
AT&T INC	COM	00206R102	14,394	470,238	X	
ATMI INC	COM	00207R101	258	13,641	X	
AARONS INC	COM PAR \$0.50	002535300	267	10,518	X	
ABBOTT LABS	COM	002824100	6,605	134,656	X	
ABIOMED INC	COM	003654100	386	26,584	X	
ACI WORLDWIDE INC	COM	004498101	690	21,042	X	
ACTIVISION BLIZZARD INC	COM	00507V109	1,577	143,801	X	
ACTUANT CORP	CL A NEW	00508X203	762	26,280	X	
ACXIOM CORP	COM	005125109	1,003	69,911	X	
ADOBE SYS INC	COM	00724F101	1,914	57,719	X	
ADVANCE AUTO PARTS INC	COM	00751Y106	1,231	18,761	X	
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	389	200,425	X	
ADVANTAGE OIL & GAS LTD	COM	00765F101	194	21,615	X	
AEROPOSTALE	COM	007865108	1,464	60,215	X	
ADVANCED ENERGY INDS	COM	007973100	768	46,985	X	
AETNA INC NEW	COM	00817Y108	1,390	37,144	X	
AFFYMETRIX INC	COM	00826T108	141	27,030	X	
AIR PRODS & CHEMS INC	COM	009158106	1,421	15,762	X	
AKORN INC	COM	009728106	186	32,287	X	
ALASKA AIR GROUP INC	COM	011659109	780	12,295	X	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	514	48,368	X	
ALCOA INC	COM	013817101	1,687	95,550	X	

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ALIGN TECHNOLOGY INC	COM	016255101	681	33,254	X
ALKERMES INC	COM	01642T108	475	36,693	X
ALLEGHANY CORP DEL	COM	017175100	419	1,265	X
ALLERGAN INC	COM	018490102	1,603	22,570	X
ALLETE INC	COM NEW	018522300	654	16,782	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	869	10,676	X
ALLIANT TECHSYSTEMS INC	COM	018804104	337	4,764	X
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	347	16,522	X
ALLSTATE CORP	COM	020002101	2,977	93,686	X
ALMOST FAMILY INC	COM	020409108	370	9,839	X
ALTRA HOLDINGS INC	COM	02208R106	803	34,004	X
ALTRIA GROUP INC	COM	02209S103	4,024	154,581	X
AMAZON COM INC	COM	023135106	6,032	33,487	X
AMERCO	COM	023586100	573	5,909	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	174	13,846	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	653	22,414	X
AMERICAN CAP LTD	COM	02503Y103	290	29,250	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	680	42,802	X
AMERICAN ELEC PWR INC	COM	025537101	1,249	35,544	X
AMERICAN EXPRESS CO	COM	025816109	4,243	93,863	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,703	48,617	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	506	23,404	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	203	5,017	X
AMERICAN TOWER CORP	CL A	029912201	1,552	29,945	X
AMERIGON INC	COM	03070L300	209	13,689	X
AMERISTAR CASINOS INC	COM	03070Q101	568	31,994	X
AMERIGROUP CORP	COM	03073T102	1,318	20,516	X
AMERIPRISE FINL INC	COM	03076C106	657	10,757	X
AMGEN INC	COM	031162100	3,801	71,105	X
AMSURG CORP	COM	03232P405	452	17,762	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	210	18,476	X
ANADARKO PETE CORP	COM	032511107	3,008	36,723	X
ANADIGICS INC	COM	032515108	352	78,829	X
ANALOG DEVICES INC	COM	032654105	1,545	39,230	X
ANGIODYNAMICS INC	COM	03475V101	154	10,165	X
ANIXTER INTL INC	COM	035290105	689	9,861	X
ANNALY CAP MGMT INC	COM	035710409	878	50,302	X
APACHE CORP	COM	037411105	1,669	12,747	X
APPLE INC	COM	037833100	25,580	73,399	X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	401	38,591	X
APPLIED MATLS INC	COM	038222105	4,442	284,353	X
ARCHER DANIELS MIDLAND CO	COM	039483102	2,045	56,782	X
ARIAD PHARMACEUTICALS INC	COM	04033A100	549	72,949	X
ARKANSAS BEST CORP DEL	COM	040790107	567	21,862	X
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	223	7,341	X
ARTHROCARE CORP	COM	043136100	1,847	55,418	X
ASCENA RETAIL GROUP INC	COM	04351G101	711	21,927	X
ASSOCIATED BANC CORP	COM	045487105	156	10,521	X
ASSURANT INC	COM	04621X108	876	22,758	X
ASTEC INDS INC	COM	046224101	290	7,768	X
ASTORIA FINL CORP	COM	046265104	960	66,806	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	864	18,735	X
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	697	9,995	X
ATLAS ENERGY LP	COM UNITS LP	04930A104	568	25,406	X
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	205	5,933	X
AURIZON MINES LTD	COM	05155P106	82	11,700	X
AUTODESK INC	COM	052769106	813	18,442	X
AUTOLIV INC	COM	052800109	914	12,316	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,914	56,792	X
AUTOZONE INC	COM	053332102	762	2,786	X
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	174	42,618	X
AVERY DENNISON CORP	COM	053611109	936	22,318	X

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AVISTA CORP	COM	05379B107	654	28,273	X
BB&T CORP	COM	054937107	1,410	51,363	X
B & G FOODS INC NEW	COM	05508R106	684	36,463	X
BCE INC	COM NEW	05534B760	892	24,533	X
BGC PARTNERS INC	CL A	05541T101	626	67,427	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	644	5,371	X
BT GROUP PLC	ADR	05577E101	969	32,215	X
BAKER HUGHES INC	COM	057224107	2,342	31,895	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	893	74,424	X
BANCOLOMBIA S A	SPON ADR PREF	05968L102	846	13,495	X
BANCORPSOUTH INC	COM	059692103	164	10,645	X
BANK OF AMERICA CORPORATION	COM	060505104	11,051	829,009	X
BANK HAWAII CORP	COM	062540109	399	8,339	X
BANK OF THE OZARKS INC	COM	063904106	330	7,551	X
BANK OF NEW YORK MELLON CORP	COM	064058100	3,637	121,769	X
BARRICK GOLD CORP	COM	067901108	684	13,180	X
BASIC ENERGY SVCS INC NEW	COM	06985P100	628	24,621	X
BAXTER INTL INC	COM	071813109	3,366	62,594	X
BEACON ROOFING SUPPLY INC	COM	073685109	509	24,843	X
BECTON DICKINSON & CO	COM	075887109	2,297	28,849	X
BED BATH & BEYOND INC	COM	075896100	727	15,060	X
BELO CORP	COM SER A	080555105	1,278	145,082	X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,899	142,280	X
BEST BUY INC	COM	086516101	1,614	56,212	X
BIG LOTS INC	COM	089302103	482	11,100	X
BIGLARI HLDGS INC	COM	08986R101	388	915	X
BIOGEN IDEC INC	COM	09062X103	2,523	34,336	X
BIOTIME INC	COM	09066L105	146	19,600	X
BLACKBAUD INC	COM	09227Q100	585	21,476	X
BLACKROCK INC	COM	09247X101	1,319	6,562	X
BLOCK H & R INC	COM	093671105	1,348	80,543	X
BLUE NILE INC	COM	09578R103	448	8,302	X
BOB EVANS FARMS INC	COM	096761101	510	15,638	X
BODY CENT CORP	COM	09689U102	547	23,535	X
BOEING CO	COM	097023105	5,166	69,883	X
BOISE INC	COM	09746Y105	530	57,839	X
BOSTON BEER INC	CL A	100557107	487	5,253	X
BRADY CORP	CL A	104674106	318	8,921	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	159	13,135	X
BRIDGEPOINT ED INC	COM	10807M105	497	29,048	X
BRIGGS & STRATTON CORP	COM	109043109	323	14,242	X
BRIGHTPOINT INC	COM NEW	109473405	463	42,745	X
BRINKER INTL INC	COM	109641100	796	31,447	X
BRINKS CO	COM	109696104	559	16,880	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,300	200,543	X
BROADCOM CORP	CL A	111320107	1,720	43,671	X
BRONCO DRILLING CO INC	COM	112211107	622	55,073	X
BROOKLINE BANCORP INC DEL	COM	11373M107	218	20,750	X
BROOKS AUTOMATION INC	COM	114340102	980	71,411	X
BROWN & BROWN INC	COM	115236101	278	10,756	X
BROWN SHOE INC NEW	COM	115736100	125	10,262	X
BRUKER CORP	COM	116794108	759	36,412	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	521	8,192	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	484	17,758	X
BUCKLE INC	COM	118440106	1,383	34,243	X
CBS CORP NEW	CL B	124857202	694	27,731	X
CIGNA CORP	COM	125509109	812	18,333	X
CME GROUP INC	COM	12572Q105	2,424	8,039	X
CPI CORP	COM	125902106	531	23,571	X
CNOOC LTD	SPONSORED ADR	126132109	783	3,094	X
CSG SYS INTL INC	COM	126349109	743	37,282	X
CSX CORP	COM	126408103	2,953	37,566	X

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CVR ENERGY INC	COM	12662P108	806	34,817	X
CVS CAREMARK CORPORATION	COM	126650100	3,476	101,288	X
CACI INTL INC	CL A	127190304	1,411	23,018	X
CAL MAINE FOODS INC	COM NEW	128030202	404	13,679	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	363	21,501	X
CALLAWAY GOLF CO	COM	131193104	94	13,741	X
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	515	24,253	X
CANON INC	ADR	138006309	1,464	33,783	X
CAPELLA EDUCATION COMPANY	COM	139594105	205	4,118	X
CAPITAL ONE FINL CORP	COM	14040H105	2,517	48,448	X
CARDINAL HEALTH INC	COM	14149Y108	2,306	56,077	X
CARDTRONICS INC	COM	14161H108	684	33,617	X
CARMIKE CINEMAS INC	COM	143436400	336	46,958	X
CASELLA WASTE SYS INC	CL A	147448104	498	69,481	X
CASH AMER INTL INC	COM	14754D100	686	14,907	X
CATERPILLAR INC DEL	COM	149123101	7,450	66,905	X
CATO CORP NEW	CL A	149205106	1,327	54,143	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,208	62,913	X
CELADON GROUP INC	COM	150838100	581	35,787	X
CELGENE CORP	COM	151020104	2,708	47,029	X
CENTENE CORP DEL	COM	15135B101	589	17,872	X
CENTERSTATE BANKS INC	COM	15201P109	73	10,456	X
CEPHEID	COM	15670R107	427	15,244	X
CENTURYLINK INC	COM	156700106	950	22,873	X
CEPHALON INC	COM	156708109	971	12,758	X
CHEESECAKE FACTORY INC	COM	163072101	523	17,379	X
CHESAPEAKE ENERGY CORP	COM	165167107	1,619	48,306	X
CHEVRON CORP NEW	COM	166764100	17,955	167,036	X
CHICOS FAS INC	COM	168615102	729	48,940	X
CHILDRENS PL RETAIL STORES I	COM	168905107	440	8,829	X
CHINA BIOLOGIC PRODS INC	COM	16938C106	519	32,494	X
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	115	23,631	X
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	396	33,344	X
CHINA XD PLASTICS CO LTD	COM	16948F107	467	89,711	X
CHOICE HOTELS INTL INC	COM	169905106	410	10,558	X
CHIQUITA BRANDS INTL INC	COM	170032809	579	37,730	X
CHUBB CORP	COM	171232101	2,359	38,473	X
CINCINNATI FINL CORP	COM	172062101	904	27,569	X
CISCO SYS INC	COM	17275R102	6,758	394,027	X
CITIGROUP INC	COM	172967101	7,987	1,806,979	X
CITY NATL CORP	COM	178566105	216	3,778	X
CLEAN ENERGY FUELS CORP	COM	184499101	180	10,988	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	657	6,685	X
CLOUD PEAK ENERGY INC	COM	18911Q102	992	45,959	X
CNINSURE INC	SPONSORED ADR	18976M103	516	39,840	X
COCA COLA CO	COM	191216100	10,372	156,345	X
COGNEX CORP	COM	192422103	411	14,558	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,176	26,738	X
COINSTAR INC	COM	19259P300	923	20,091	X
COLGATE PALMOLIVE CO	COM	194162103	2,940	36,405	X
COMCAST CORP NEW	CL A	20030N101	7,275	294,295	X
COMMERCE BANCSHARES INC	COM	200525103	430	10,636	X
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	434	29,455	X
COMPLETE PRODUCTION SERVICES	COM	20453E109	728	22,888	X
COMPUTER PROGRAMS & SYS INC	COM	205306103	706	10,979	X
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	410	15,066	X
CONNS INC	COM	208242107	68	15,185	X
CONOCOPHILLIPS	COM	20825C104	10,727	134,318	X
CONSOLIDATED GRAPHICS INC	COM	209341106	624	11,431	X
CONSTANT CONTACT INC	COM	210313102	430	12,334	X
CONSTELLATION BRANDS INC	CL A	21036P108	585	28,859	X
CONTINU CARE CORP	COM	212172100	67	12,573	X

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COOPER COS INC	COM NEW	216648402	923	13,284	X
CORN PRODS INTL INC	COM	219023108	774	14,932	X
CORNING INC	COM	219350105	3,112	150,843	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	377	15,467	X
COSTCO WHSL CORP NEW	COM	22160K105	3,700	50,470	X
COTT CORP QUE	COM	22163N106	192	22,803	X
COVENTRY HEALTH CARE INC	COM	222862104	379	11,889	X
COWEN GROUP INC NEW	CL A	223622101	42	10,413	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	393	7,988	X
CREXUS INVT CORP	COM	226553105	603	52,789	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	690	14,614	X
CUBIC CORP	COM	229669106	566	9,851	X
CULLEN FROST BANKERS INC	COM	229899109	410	6,946	X
CURTISS WRIGHT CORP	COM	231561101	277	7,879	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	504	25,984	X
DCT INDUSTRIAL TRUST INC	COM	233153105	171	30,897	X
DDI CORP	COM 0.0001 NEW	233162502	636	60,204	X
DG FASTCHANNEL INC	COM	23326R109	826	25,670	X
DPL INC	COM	233293109	288	10,497	X
DSW INC	CL A	23334L102	1,360	34,022	X
DTS INC	COM	23335C101	694	14,879	X
DANAHER CORP DEL	COM	235851102	2,049	39,471	X
DELL INC	COM	24702R101	1,836	126,539	X
DELPHI FINL GROUP INC	CL A	247131105	899	29,271	X
DENNYS CORP	COM	24869P104	518	127,583	X
DESTINATION MATERNITY CORP	COM	25065D100	629	27,274	X
DEVON ENERGY CORP NEW	COM	25179M103	3,044	33,172	X
DEVRY INC DEL	COM	251893103	361	6,563	X
DIGITALGLOBE INC	COM NEW	25389M877	486	17,338	X
DIODES INC	COM	254543101	364	10,695	X
DISNEY WALT CO	COM DISNEY	254687106	6,264	145,375	X
DISH NETWORK CORP	CL A	25470M109	688	28,232	X
DIRECTV	COM CL A	25490A101	4,190	89,522	X
DOMINION RES INC VA NEW	COM	25746U109	2,890	64,656	X
DOMINOS PIZZA INC	COM	25754A201	920	49,944	X
DOMTAR CORP	COM NEW	257559203	513	5,593	X
DONALDSON INC	COM	257651109	497	8,115	X
DONNELLEY R R & SONS CO	COM	257867101	973	51,453	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	259	8,844	X
DOVER CORP	COM	260003108	765	11,634	X
DOW CHEM CO	COM	260543103	5,382	142,580	X
DU PONT E I DE NEMOURS & CO	COM	263534109	6,825	124,157	X
DUKE ENERGY CORP NEW	COM	26441C105	2,910	160,335	X
DUKE REALTY CORP	COM NEW	264411505	1,229	87,733	X
DYCOM INDS INC	COM	267475101	189	10,888	X
DYNAVAX TECHNOLOGIES CORP	COM	268158102	551	199,534	X
DYNAVOX INC	CL A	26817F104	394	71,460	X
DYNEX CAP INC	COM NEW	26817Q506	668	66,428	X
E M C CORP MASS	COM	268648102	5,366	202,023	X
ENI S P A	SPONSORED ADR	26874R108	972	19,784	X
EOG RES INC	COM	26875P101	2,235	18,857	X
EAST WEST BANCORP INC	COM	27579R104	240	10,938	X
EASTMAN CHEM CO	COM	277432100	807	8,125	X
EATON CORP	COM	278058102	713	12,852	X
EBAY INC	COM	278642103	3,877	124,907	X
EHOSTAR CORP	CL A	278768106	578	15,258	X
EL PASO ELEC CO	COM NEW	283677854	550	18,082	X
ELECTRONICS FOR IMAGING INC	COM	286082102	583	39,625	X
ELIZABETH ARDEN INC	COM	28660G106	915	30,498	X
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	508	21,023	X
EMERSON ELEC CO	COM	291011104	1,310	22,416	X
EMPLOYERS HOLDINGS INC	COM	292218104	541	26,170	X

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ENCORE CAP GROUP INC	COM	292554102	774	32,707	X
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	1,004	42,754	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	683	17,900	X
ENERGEN CORP	COM	29265N108	794	12,578	X
ENTEGRIS INC	COM	29362U104	1,534	174,751	X
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	406	36,842	X
ENTERGY CORP NEW	COM	29364G103	2,154	32,048	X
ENTROPIC COMMUNICATIONS INC	COM	29384R105	632	74,838	X
EQUITY ONE	COM	294752100	546	29,105	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	72	10,672	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	937	72,832	X
ERIE INDY CO	CL A	29530P102	474	6,663	X
ESCO TECHNOLOGIES INC	COM	296315104	503	13,174	X
ETHAN ALLEN INTERIORS INC	COM	297602104	485	22,155	X
EXELON CORP	COM	30161N101	3,161	76,659	X
EXETER RES CORP	COM	301835104	370	69,300	X
EXFO INC	SUB VTG SHS	302046107	586	53,636	X
EXIDE TECHNOLOGIES	COM NEW	302051206	896	80,248	X
EXPEDIA INC DEL	COM	30212P105	970	42,813	X
EXPRESS SCRIPTS INC	COM	302182100	2,270	40,819	X
EXPRESS INC	COM	30219E103	1,146	58,644	X
EXXON MOBIL CORP	COM	30231G102	34,982	415,807	X
FEI CO	COM	30241L109	835	24,758	X
FNB CORP PA	COM	302520101	520	49,372	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,004	55,164	X
FAMILY DLR STORES INC	COM	307000109	525	10,228	X
FEDEX CORP	COM	31428X106	3,105	33,191	X
FELCOR LODGING TR INC	COM	31430F101	207	33,736	X
FERRO CORP	COM	315405100	387	23,340	X
FINISAR CORP	COM NEW	31787A507	207	8,415	X
FINISH LINE INC	CL A	317923100	1,399	70,473	X
FIRST CASH FINL SVCS INC	COM	31942D107	247	6,389	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	253	1,259	X
FIRST COMWLTH FINL CORP PA	COM	319829107	340	49,652	X
FIRST FINL BANKSHARES	COM	32020R109	324	6,303	X
FIRST MIDWEST BANCORP DEL	COM	320867104	135	11,464	X
FLOWERS FOODS INC	COM	343498101	335	12,319	X
FLY LEASING LTD	SPONSORED ADR	34407D109	364	26,297	X
FOOT LOCKER INC	COM	344849104	906	45,918	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	5,357	359,276	X
FOREST CITY ENTERPRISES INC	CL A	345550107	285	15,149	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,559	69,267	X
FRANKLIN RES INC	COM	354613101	1,380	11,034	X
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5,987	107,768	X
FRESH MKT INC	COM	35804H106	506	13,401	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	999	121,566	X
FRONTIER OIL CORP	COM	35914P105	740	25,224	X
FUEL SYS SOLUTIONS INC	COM	35952W103	224	7,426	X
G & K SVCS INC	CL A	361268105	298	8,953	X
GT SOLAR INTL INC	COM	3623E0209	1,805	169,210	X
GAP INC DEL	COM	364760108	1,018	44,922	X
GENERAL COMMUNICATION INC	CL A	369385109	493	45,106	X
GENERAL DYNAMICS CORP	COM	369550108	4,139	54,065	X
GENERAL ELECTRIC CO	COM	369604103	17,642	879,900	X
GENERAL MLS INC	COM	370334104	1,800	49,253	X
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	517	18,255	X
GENOMIC HEALTH INC	COM	37244C101	213	8,644	X
GENUINE PARTS CO	COM	372460105	1,635	30,472	X
GENZYME CORP	COM	372917104	1,328	17,435	X
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	570	15,393	X
GILEAD SCIENCES INC	COM	375558103	2,761	65,015	X
GLACIER BANCORP INC NEW	COM	37637Q105	282	18,753	X

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GLADSTONE CAPITAL CORP	COM	376535100	133	11,779	X
GLATFELTER	COM	377316104	141	10,611	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	891	23,191	X
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	409	124,995	X
GLOBAL PMTS INC	COM	37940X102	502	10,270	X
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	521	36,065	X
GOLDMAN SACHS GROUP INC	COM	38141G104	7,132	44,968	X
GOODRICH PETE CORP	COM NEW	382410405	231	10,400	X
GOOGLE INC	CL A	38259P508	10,552	17,983	X
GRACE W R & CO DEL NEW	COM	38388F108	210	5,494	X
GRAN TIERRA ENERGY INC	COM	38500T101	481	59,600	X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	226	3,495	X
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	579	9,844	X
GULFMARK OFFSHORE INC	CL A NEW	402629208	550	12,358	X
GULFPORT ENERGY CORP	COM NEW	402635304	588	16,280	X
HCC INS HLDGS INC	COM	404132102	921	29,424	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	938	18,102	X
HSN INC	COM	404303109	1,094	34,146	X
HALLIBURTON CO	COM	406216101	3,351	67,242	X
HANCOCK HLDG CO	COM	410120109	274	8,340	X
HARBIN ELECTRIC INC	COM	41145W109	208	10,040	X
HARLEY DAVIDSON INC	COM	412822108	651	15,325	X
HARRIS CORP DEL	COM	413875105	909	18,329	X
HARSCO CORP	COM	415864107	608	17,241	X
HAWAIIAN HOLDINGS INC	COM	419879101	456	75,931	X
HEALTHSPRING INC	COM	42224N101	813	21,756	X
HEALTHWAYS INC	COM	422245100	213	13,888	X
HEARTLAND EXPRESS INC	COM	422347104	518	29,526	X
HECLA MNG CO	COM	422704106	475	52,320	X
HEICO CORP NEW	COM	422806109	652	10,427	X
HENRY JACK & ASSOC INC	COM	426281101	820	24,191	X
HESS CORP	COM	42809H107	1,852	21,737	X
HEWLETT PACKARD CO	COM	428236103	8,034	196,083	X
HI-TECH PHARMACAL INC	COM	42840B101	202	10,055	X
HIGHWOODS PPTYS INC	COM	431284108	547	15,622	X
HOLLY CORP	COM PAR \$0.01	435758305	1,363	22,434	X
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	628	10,834	X
HOME DEPOT INC	COM	437076102	4,658	125,691	X
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	522	13,185	X
HONDA MOTOR LTD	AMERN SHS	438128308	687	18,324	X
HONEYWELL INTL INC	COM	438516106	5,811	97,325	X
HORACE MANN EDUCATORS CORP N	COM	440327104	685	40,802	X
HORSEHEAD HLDG CORP	COM	440694305	504	29,562	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	413	17,827	X
HOT TOPIC INC	COM	441339108	500	87,764	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	551	23,165	X
HUMANA INC	COM	444859102	801	11,453	X
HYPERDYNAMICS CORP	COM	448954107	133	28,800	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	736	23,815	X
ICU MED INC	COM	44930G107	537	12,269	X
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	223	16,118	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	640	8,864	X
IXIA	COM	45071R109	486	30,599	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	344	15,928	X
ILLINOIS TOOL WKS INC	COM	452308109	1,757	32,709	X
IMMUCOR INC	COM	452526106	365	18,444	X
INCYTE CORP	COM	45337C102	161	10,137	X
INFINITY PPTY & CAS CORP	COM	45665Q103	864	14,517	X
INFINERA CORPORATION	COM	45667G103	520	61,967	X
INFOSPACE INC	COM PAR \$.0001	45678T300	243	28,024	X
INSIGHT ENTERPRISES INC	COM	45765U103	679	39,843	X
INSPIRE PHARMACEUTICALS INC	COM	457733103	175	44,125	X

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INNOPHOS HOLDINGS INC	COM	45774N108	1,155	25,051	X
INTEL CORP	COM	458140100	10,713	530,855	X
INTERACTIVE BROKERS GROUP IN	COM	45841N107	472	29,732	X
INTERMEC INC	COM	458786100	636	58,970	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,251	105,789	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	988	29,883	X
INTERNATIONAL TOWER HILL MIN	COM	46050R102	404	40,300	X
INTERSIL CORP	CL A	46069S109	166	13,296	X
ION GEOPHYSICAL CORP	COM	462044108	706	55,649	X
IROBOT CORP	COM	462726100	202	6,145	X
ISHARES TR	RUSSELL MIDCAP	464287499	61,647	565,619	X
ISHARES TR	RUSL 2000 VALU	464287630	3,882	51,500	X
ISHARES TR	RUSSELL 2000	464287655	32,924	391,160	X
ITRON INC	COM	465741106	844	14,952	X
JPMORGAN CHASE & CO	COM	46625H100	15,293	331,739	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	760	25,755	X
JANUS CAP GROUP INC	COM	47102X105	515	41,330	X
JAZZ PHARMACEUTICALS INC	COM	472147107	234	7,340	X
JETBLUE AIRWAYS CORP	COM	477143101	714	113,797	X
JOHNSON & JOHNSON	COM	478160104	13,009	219,560	X
JOHNSON CTLS INC	COM	478366107	2,420	58,215	X
JOY GLOBAL INC	COM	481165108	696	7,042	X
JUNIPER NETWORKS INC	COM	48203R104	1,974	46,907	X
KLA-TENCOR CORP	COM	482480100	850	17,954	X
KADANT INC	COM	48282T104	259	9,875	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	671	13,618	X
KAPSTONE PAPER & PACKAGING C	COM	48562P103	526	30,620	X
KAYDON CORP	COM	486587108	300	7,645	X
KELLOGG CO	COM	487836108	1,032	19,125	X
KELLY SVCS INC	CL A	488152208	751	34,608	X
KEMET CORP	COM NEW	488360207	168	11,333	X
KERYX BIOPHARMACEUTICALS INC	COM	492515101	209	41,774	X
KIMBERLY CLARK CORP	COM	494368103	2,905	44,502	X
KIRKLANDS INC	COM	497498105	505	32,691	X
KNOLL INC	COM NEW	498904200	734	35,000	X
KOHLBERG CAPITAL CORP	COM	500233101	164	19,842	X
KOHL'S CORP	COM	500255104	1,208	22,781	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	924	28,733	X
KORN FERRY INTL	COM NEW	500643200	525	23,579	X
KRAFT FOODS INC	CL A	50075N104	3,734	119,057	X
KROGER CO	COM	501044101	1,473	61,471	X
LSB INDS INC	COM	502160104	679	17,120	X
LSI CORPORATION	COM	502161102	429	63,099	X
LTX-CREDENCE CORP	COM NEW	502403207	564	61,759	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	903	11,529	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	685	7,434	X
LAM RESEARCH CORP	COM	512807108	655	11,559	X
LAS VEGAS SANDS CORP	COM	517834107	993	23,508	X
LIFE TECHNOLOGIES CORP	COM	53217V109	679	12,962	X
LIFEPOINT HOSPITALS INC	COM	53219L109	1,089	27,086	X
LILLY ELI & CO	COM	532457108	3,542	100,724	X
LINCOLN EDL SVCS CORP	COM	533535100	178	11,225	X
LINEAR TECHNOLOGY CORP	COM	535678106	874	25,987	X
LITHIA MTRS INC	CL A	536797103	530	36,382	X
LITTELFUSE INC	COM	537008104	385	6,735	X
LIVE NATION ENTERTAINMENT IN	COM	538034109	446	44,577	X
LOCAL COM CORP	COM	53954R105	382	98,121	X
LOCKHEED MARTIN CORP	COM	539830109	2,764	34,377	X
LODGENET INTERACTIVE CORP	COM	540211109	461	126,733	X
LOEWS CORP	COM	540424108	916	21,257	X
LORILLARD INC	COM	544147101	975	10,263	X
LOWES COS INC	COM	548661107	2,831	107,107	X

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LULULEMON ATHLETICA INC	COM	550021109	530	5,952	X
M & T BK CORP	COM	55261F104	928	10,491	X
MFA FINANCIAL INC	COM	55272X102	169	20,642	X
MGE ENERGY INC	COM	55277P104	892	22,018	X
MKS INSTRUMENT INC	COM	55306N104	789	23,698	X
MYR GROUP INC DEL	COM	55405W104	496	20,729	X
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	631	10,545	X
MANTECH INTL CORP	CL A	564563104	684	16,132	X
MANULIFE FINL CORP	COM	56501R106	865	48,893	X
MARATHON OIL CORP	COM	565849106	4,871	91,376	X
MARINEMAX INC	COM	567908108	107	10,869	X
MARKETAXESS HLDGS INC	COM	57060D108	279	11,530	X
MASTEC INC	COM	576323109	378	18,175	X
MASTERCARD INC	CL A	57636Q104	1,818	7,223	X
MATERION CORP	COM	576690101	500	12,243	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,685	65,811	X
MAXIMUS INC	COM	577933104	908	11,191	X
MCDONALDS CORP	COM	580135101	6,082	79,931	X
MCG CAPITAL CORP	COM	58047P107	78	11,959	X
MCGRAW HILL COS INC	COM	580645109	907	23,017	X
MCKESSON CORP	COM	58155Q103	1,912	24,186	X
MEADOWBROOK INS GROUP INC	COM	58319P108	451	43,594	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,866	33,219	X
MEDICAL ACTION INDS INC	COM	58449L100	358	42,638	X
MEDICINES CO	COM	584688105	1,140	69,992	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	655	20,456	X
MEDTRONIC INC	COM	585055106	4,141	105,242	X
MENS WEARHOUSE INC	COM	587118100	283	10,473	X
MERCADOLIBRE INC	COM	58733R102	555	6,804	X
MERCER INTL INC	COM	588056101	529	39,007	X
MERCK & CO INC NEW	COM	58933Y105	8,538	258,634	X
MEREDITH CORP	COM	589433101	806	23,765	X
MERGE HEALTHCARE INC	COM	589499102	545	111,854	X
MESABI TR	CTF BEN INT	590672101	539	13,095	X
METALICO INC	COM	591176102	503	80,800	X
METLIFE INC	COM	59156R108	3,927	87,801	X
METROPCS COMMUNICATIONS INC	COM	591708102	243	14,985	X
METROPOLITAN HEALTH NETWORKS	COM	592142103	86	18,100	X
METTLER TOLEDO INTERNATIONAL	COM	592688105	207	1,202	X
MICREL INC	COM	594793101	1,307	96,971	X
MICROS SYS INC	COM	594901100	737	14,901	X
MICROSOFT CORP	COM	594918104	15,322	603,459	X
MICROSTRATEGY INC	CL A NEW	594972408	508	3,779	X
MICROCHIP TECHNOLOGY INC	COM	595017104	956	25,156	X
MICRON TECHNOLOGY INC	COM	595112103	704	61,342	X
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	209	24,721	X
MINEFINDERS LTD	COM	602900102	216	16,400	X
MIPS TECHNOLOGIES INC	COM	604567107	332	31,609	X
MITSUI & CO LTD	ADR	606827202	637	1,774	X
MOBILE MINI INC	COM	60740F105	315	13,107	X
MOLEX INC	COM	608554101	728	28,962	X
MOLSON COORS BREWING CO	CL B	60871R209	765	16,318	X
MONOLITHIC PWR SYS INC	COM	609839105	548	38,638	X
MONSANTO CO NEW	COM	61166W101	910	12,587	X
MORGAN STANLEY	COM NEW	617446448	3,948	144,524	X
MOSAIC CO	COM	61945A107	1,143	14,520	X
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,468	32,846	X
MOTOROLA MOBILITY HLDGS INC	COM	620097105	527	21,605	X
MUELLER INDS INC	COM	624756102	238	6,488	X
MYLAN INC	COM	628530107	735	32,456	X
NGP CAP RES CO	COM	62912R107	164	16,991	X
NIC INC	COM	62914B100	752	60,333	X

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NVE CORP	COM NEW	629445206	503	8,921	X
NABI BIOPHARMACEUTICALS	COM	629519109	366	62,923	X
NARA BANCORP INC	COM	63080P105	499	51,820	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	284	19,285	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	963	20,052	X
NATIONAL HEALTH INVS INC	COM	63633D104	285	5,944	X
NATIONAL OILWELL VARCO INC	COM	637071101	2,465	31,102	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,223	85,296	X
NELNET INC	CL A	64031N108	621	28,445	X
NETSUITE INC	COM	64118Q107	388	13,337	X
NETSPEND HLDGS INC	COM	64118V106	623	59,187	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	601	79,139	X
NEVSUN RES LTD	COM	64156L101	353	62,400	X
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	552	5,513	X
NEW YORK & CO INC	COM	649295102	593	84,530	X
NEW YORK TIMES CO	CL A	650111107	332	35,016	X
NEWALLIANCE BANCSHARES INC	COM	650203102	228	15,367	X
NEWCASTLE INVT CORP	COM	65105M108	973	161,169	X
NEWMARKET CORP	COM	651587107	1,058	6,685	X
NEWMONT MINING CORP	COM	651639106	2,264	41,486	X
NEWPARK RES INC	COM PAR \$.01NE	651718504	777	98,846	X
NEWPORT CORP	COM	651824104	821	46,014	X
NEWS CORP	CL A	65248E104	4,288	243,921	X
NEXTERA ENERGY INC	COM	65339F101	2,834	51,409	X
NIKE INC	CL B	654106103	2,027	26,782	X
99 CENTS ONLY STORES	COM	65440K106	203	10,366	X
NOKIA CORP	SPONSORED ADR	654902204	930	109,328	X
NORFOLK SOUTHERN CORP	COM	655844108	2,645	38,178	X
NORTHERN TR CORP	COM	665859104	829	16,336	X
NORTHROP GRUMMAN CORP	COM	666807102	2,510	40,030	X
NORTHWESTERN CORP	COM NEW	668074305	547	18,038	X
NOVATEL WIRELESS INC	COM NEW	66987M604	149	27,289	X
NOVARTIS A G	SPONSORED ADR	66987V109	1,570	28,891	X
NOVELLUS SYS INC	COM	670008101	713	19,203	X
NOVO-NORDISK A S	ADR	670100205	770	6,145	X
NU SKIN ENTERPRISES INC	CL A	67018T105	603	20,980	X
NUCOR CORP	COM	670346105	2,121	46,079	X
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	503	13,798	X
NUTRI SYS INC NEW	COM	67069D108	523	36,071	X
NXSTAGE MEDICAL INC	COM	67072V103	598	27,191	X
OM GROUP INC	COM	670872100	882	24,136	X
OYO GEOSPACE CORP	COM	671074102	1,152	11,684	X
OCCIDENTAL PETE CORP DEL	COM	674599105	6,305	60,339	X
OCEANEERING INTL INC	COM	675232102	243	2,717	X
OLD DOMINION FGHT LINES INC	COM	679580100	543	15,484	X
OLD NATL BANCORP IND	COM	680033107	507	47,325	X
OLD REP INTL CORP	COM	680223104	146	11,515	X
OMNICOM GROUP INC	COM	681919106	1,463	29,821	X
OMEGA PROTEIN CORP	COM	68210P107	275	20,376	X
ON SEMICONDUCTOR CORP	COM	682189105	702	71,200	X
ONE LIBERTY PPTYS INC	COM	682406103	216	14,355	X
ONYX PHARMACEUTICALS INC	COM	683399109	487	13,851	X
ORACLE CORP	COM	68389X105	8,165	244,232	X
ORITANI FINL CORP DEL	COM	68633D103	268	21,128	X
OTTER TAIL CORP	COM	689648103	541	23,803	X
OWENS & MINOR INC NEW	COM	690732102	341	10,484	X
OXFORD INDS INC	COM	691497309	517	15,110	X
PDL BIOPHARMA INC	COM	69329Y104	530	91,345	X
PG&E CORP	COM	69331C108	1,233	27,909	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	480	10,386	X
PNC FINL SVCS GROUP INC	COM	693475105	3,477	55,202	X
PPG INDS INC	COM	693506107	1,037	10,889	X

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PRGX GLOBAL INC	COM NEW	69357C503	73	12,035	X
PACCAR INC	COM	693718108	1,418	27,085	X
PAMPA ENERGIA S A	SPONS ADR LVL	697660207	384	27,122	X
PANERA BREAD CO	CL A	69840W108	531	4,181	X
PAR PHARMACEUTICAL COS INC	COM	69888P106	528	16,995	X
PARK NATL CORP	COM	700658107	581	8,700	X
PARKER HANNIFIN CORP	COM	701094104	819	8,648	X
PEABODY ENERGY CORP	COM	704549104	747	10,384	X
PEARSON PLC	SPONSORED ADR	705015105	930	52,229	X
PEETS COFFEE & TEA INC	COM	705560100	487	10,129	X
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,198	59,832	X
PEP BOYS MANNY MOE & JACK	COM	713278109	837	65,876	X
PEPSICO INC	COM	713448108	7,717	119,813	X
PETROQUEST ENERGY INC	COM	716748108	536	57,284	X
PFIZER INC	COM	717081103	14,834	730,379	X
PHARMERICA CORP	COM	71714F104	475	41,489	X
PHILIP MORRIS INTL INC	COM	718172109	10,317	157,192	X
PHOTRONICS INC	COM	719405102	953	106,213	X
PIER 1 IMPORTS INC	COM	720279108	1,067	105,172	X
PINNACLE ENTMT INC	COM	723456109	544	39,965	X
PIONEER DRILLING CO	COM	723655106	153	11,100	X
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	619	17,990	X
PITNEY BOWES INC	COM	724479100	974	37,932	X
PLANTRONICS INC NEW	COM	727493108	675	18,441	X
POLARIS INDS INC	COM	731068102	1,525	17,529	X
POLO RALPH LAUREN CORP	CL A	731572103	225	1,822	X
POLYONE CORP	COM	73179P106	714	50,216	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	723	8,490	X
PORTLAND GEN ELEC CO	COM NEW	736508847	675	28,385	X
POTLATCH CORP NEW	COM	737630103	565	14,043	X
POWER ONE INC NEW	COM	73930R102	514	58,770	X
PRAXAIR INC	COM	74005P104	2,307	22,709	X
PRE PAID LEGAL SVCS INC	COM	740065107	656	9,937	X
PRINCIPAL FINL GROUP INC	COM	74251V102	958	29,849	X
PROCTER & GAMBLE CO	COM	742718109	13,168	213,765	X
PRIVATEBANCORP INC	COM	742962103	796	52,084	X
PROSPERITY BANCSHARES INC	COM	743606105	223	5,204	X
PROVIDENCE SVC CORP	COM	743815102	372	24,861	X
PROVIDENT FINL SVCS INC	COM	74386T105	847	57,258	X
PRUDENTIAL FINL INC	COM	744320102	3,876	62,950	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,476	46,840	X
PUBLIC STORAGE	COM	74460D109	1,155	10,411	X
QLOGIC CORP	COM	747277101	389	20,983	X
QUALCOMM INC	COM	747525103	6,676	121,758	X
QUALITY DISTR INC FLA	COM	74756M102	124	10,438	X
QUANTUM CORP	COM DSSG	747906204	345	136,725	X
QUEST SOFTWARE INC	COM	74834T103	644	25,358	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	509	35,329	X
QUESTAR CORP	COM	748356102	293	16,809	X
QUICKSILVER RESOURCES INC	COM	74837R104	370	25,842	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	909	133,090	X
RTI INTL METALS INC	COM	74973W107	514	16,490	X
RF MICRODEVICES INC	COM	749941100	405	63,113	X
RAMBUS INC DEL	COM	750917106	498	25,215	X
RAVEN INDS INC	COM	754212108	654	10,642	X
RAYTHEON CO	COM NEW	755111507	3,548	69,747	X
REACHLOCAL INC	COM	75525F104	504	25,193	X
RED ROBIN GOURMET BURGERS IN	COM	75689M101	952	35,391	X
REGAL ENTMT GROUP	CL A	758766109	472	34,988	X
REGIS CORP MINN	COM	758932107	178	10,034	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	700	12,108	X
RENAISSANCE LEARNING INC	COM	75968L105	470	40,017	X

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RENESOLA LTD	SPONS ADS	75971T103	534	50,616	X
RENT A CTR INC NEW	COM	76009N100	289	8,286	X
RESEARCH IN MOTION LTD	COM	760975102	718	12,694	X
RETAIL VENTURES INC	COM	76128Y102	522	30,255	X
REVLON INC	CL A NEW	761525609	956	60,232	X
REYNOLDS AMERICAN INC	COM	761713106	1,148	32,312	X
RICHARDSON ELECTRS LTD	COM	763165107	179	13,593	X
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	812	114,272	X
ROCK-TENN CO	CL A	772739207	635	9,158	X
ROPER INDS INC NEW	COM	776696106	766	8,857	X
RUDDICK CORP	COM	781258108	358	9,282	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	121	11,070	X
RYDER SYS INC	COM	783549108	259	5,114	X
S & T BANCORP INC	COM	783859101	308	14,265	X
SPS COMM INC	COM	78463M107	346	22,300	X
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	282	10,600	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	510	8,407	X
SAFETY INS GROUP INC	COM	78648T100	347	7,532	X
SAFEWAY INC	COM NEW	786514208	990	42,052	X
ST JUDE MED INC	COM	790849103	1,258	24,539	X
SALIX PHARMACEUTICALS INC	COM	795435106	538	15,363	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	549	19,940	X
SANDRIDGE ENERGY INC	COM	80007P307	218	17,011	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	936	26,569	X
SAP AG	SPON ADR	803054204	646	10,525	X
SAPIENT CORP	COM	803062108	505	44,135	X
SAUER-DANFOSS INC	COM	804137107	575	11,296	X
SAVVIS INC	COM NEW	805423308	572	15,420	X
SCANSOURCE INC	COM	806037107	620	16,323	X
SCHLUMBERGER LTD	COM	806857108	9,439	101,207	X
SCHNITZER STL INDS	CL A	806882106	1,246	19,164	X
SCHOLASTIC CORP	COM	807066105	424	15,698	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,324	73,428	X
SCIENTIFIC GAMES CORP	CL A	80874P109	124	14,169	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	542	54,750	X
SEALED AIR CORP NEW	COM	81211K100	932	34,948	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,906	116,300	X
SELECT COMFORT CORP	COM	81616X103	800	66,354	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	436	10,395	X
SHUTTERFLY INC	COM	82568P304	819	15,642	X
SIEMENS A G	SPONSORED ADR	826197501	990	7,209	X
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	425	70,289	X
SIMON PPTY GROUP INC NEW	COM	828806109	3,286	30,669	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,187	94,669	X
SKYWEST INC	COM	830879102	919	54,309	X
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	560	54,814	X
SMITH MICRO SOFTWARE INC	COM	832154108	141	15,097	X
SMITHFIELD FOODS INC	COM	832248108	876	36,410	X
SOHU COM INC	COM	83408W103	532	5,957	X
SOLERA HOLDINGS INC	COM	83421A104	472	9,228	X
SONIC AUTOMOTIVE INC	CL A	83545G102	640	45,698	X
SONIC CORP	COM	835451105	375	41,452	X
SOUFUN HLDGS LTD	ADR	836034108	460	24,648	X
SOUTHERN CO	COM	842587107	2,332	61,201	X
SOUTHERN COPPER CORP	COM	84265V105	1,968	48,882	X
SOUTHWEST GAS CORP	COM	844895102	388	9,950	X
SPARTAN STORES INC	COM	846822104	209	14,117	X
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	835	93,935	X
SPRINT NEXTEL CORP	COM SER 1	852061100	1,018	219,448	X
STANDARD PARKING CORP	COM	853790103	489	27,535	X
STAPLES INC	COM	855030102	1,330	68,479	X
STARBUCKS CORP	COM	855244109	2,416	65,396	X

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STATE STR CORP	COM	857477103	1,674	37,241	X
STATOIL ASA	SPONSORED ADR	85771P102	687	24,857	X
STEIN MART INC	COM	858375108	183	18,057	X
STERIS CORP	COM	859152100	546	15,813	X
STEWART ENTERPRISES INC	CL A	860370105	85	11,107	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	881	70,899	X
STRAYER ED INC	COM	863236105	352	2,696	X
STRYKER CORP	COM	863667101	1,421	23,375	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	604	10,711	X
SUN COMMUNITIES INC	COM	866674104	714	20,032	X
SUNPOWER CORP	COM CL A	867652109	853	49,780	X
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	732	74,232	X
SUPERIOR ENERGY SVCS INC	COM	868157108	812	19,808	X
SUPERIOR INDS INTL INC	COM	868168105	707	27,558	X
SUPERVALU INC	COM	868536103	188	21,060	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	228	24,377	X
SWIFT TRANSP CO	CL A	87074U101	348	23,700	X
SYMANTEC CORP	COM	871503108	1,000	53,962	X
SYNAPTICS INC	COM	87157D109	840	31,105	X
SYNOVUS FINL CORP	COM	87161C105	146	60,792	X
TFS FINL CORP	COM	87240R107	215	20,246	X
THQ INC	COM NEW	872443403	449	98,467	X
TJX COS INC NEW	COM	872540109	1,833	36,867	X
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	350	6,354	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	725	47,154	X
TAL ED GROUP	ADS REPSTG COM	874080104	363	33,196	X
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	155	24,500	X
TARGET CORP	COM	87612E106	731	14,627	X
TASEKO MINES LTD	COM	876511106	537	90,600	X
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	156	14,354	X
TEAM INC	COM	878155100	216	8,242	X
TEAM HEALTH HOLDINGS INC	COM	87817A107	521	29,834	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	553	22,292	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	130	16,922	X
TELEFONICA S A	SPONSORED ADR	879382208	891	35,319	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	943	51,633	X
TELEPHONE & DATA SYS INC	COM	879433100	271	8,054	X
TELETECH HOLDINGS INC	COM	879939106	513	26,446	X
TERADYNE INC	COM	880770102	1,641	92,123	X
TERRA NITROGEN CO L P	COM UNIT	881005201	807	6,905	X
TESCO CORP	COM	88157K101	844	38,481	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	389	25,264	X
TETRA TECH INC NEW	COM	88162G103	325	13,169	X
TESSERA TECHNOLOGIES INC	COM	88164L100	838	45,883	X
TEXAS INSTRS INC	COM	882508104	4,449	128,729	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,692	30,462	X
THOMSON REUTERS CORP	COM	884903105	1,089	27,756	X
3M CO	COM	88579Y101	5,836	62,418	X
TIBCO SOFTWARE INC	COM	88632Q103	246	9,013	X
TIME WARNER INC	COM NEW	887317303	3,025	84,737	X
TIME WARNER CABLE INC	COM	88732J207	2,591	36,319	X
TORCHMARK CORP	COM	891027104	255	3,841	X
TORO CO	COM	891092108	1,268	19,141	X
TRAVELERS COMPANIES INC	COM	89417E109	4,528	76,122	X
TREX CO INC	COM	89531P105	517	15,861	X
TRIMAS CORP	COM NEW	896215209	940	43,742	X
TRUE RELIGION APPAREL INC	COM	89784N104	343	14,613	X
TRUSTCO BK CORP N Y	COM	898349105	76	12,803	X
TRUSTMARK CORP	COM	898402102	556	23,725	X
TYSON FOODS INC	CL A	902494103	780	40,648	X
UMB FINL CORP	COM	902788108	358	9,572	X
US BANCORP DEL	COM NEW	902973304	4,725	178,789	X

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USA MOBILITY INC	COM	90341G103	510	35,204	X
U S AIRWAYS GROUP INC	COM	90341W108	985	113,068	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	764	15,884	X
UMPQUA HLDGS CORP	COM	904214103	143	12,510	X
UNION PAC CORP	COM	907818108	4,750	48,309	X
UNITED PARCEL SERVICE INC	CL B	911312106	5,260	70,781	X
UNITED STATIONERS INC	COM	913004107	604	8,508	X
UNITED TECHNOLOGIES CORP	COM	913017109	7,344	86,760	X
UNITEDHEALTH GROUP INC	COM	91324P102	5,885	130,193	X
UNIVERSAL DISPLAY CORP	COM	91347P105	472	8,581	X
UNUM GROUP	COM	91529Y106	755	28,768	X
US ECOLOGY INC	COM	91732J102	388	22,277	X
V F CORP	COM	918204108	1,611	16,346	X
VAALCO ENERGY INC	COM NEW	91851C201	1,344	173,195	X
VAIL RESORTS INC	COM	91879Q109	494	10,122	X
VALE S A	ADR	91912E105	692	20,744	X
VALERO ENERGY CORP NEW	COM	91913Y100	719	24,107	X
VALLEY NATL BANCORP	COM	919794107	171	12,272	X
VALSPAR CORP	COM	920355104	671	17,154	X
VALUECLICK INC	COM	92046N102	829	57,351	X
VARIAN MED SYS INC	COM	92220P105	728	10,759	X
VASCO DATA SEC INTL INC	COM	92230Y104	243	17,674	X
VEECO INSTRS INC DEL	COM	922417100	1,085	21,335	X
VERA BRADLEY INC	COM	92335C106	620	14,684	X
VERIZON COMMUNICATIONS INC	COM	92343V104	10,608	275,254	X
VIACOM INC NEW	CL B	92553P201	2,103	45,207	X
VISA INC	COM CL A	92826C839	3,538	48,057	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,186	66,833	X
VMWARE INC	CL A COM	928563402	682	8,358	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	910	31,647	X
VOLCANO CORPORATION	COM	928645100	463	18,075	X
VONAGE HLDGS CORP	COM	92886T201	538	118,085	X
WD-40 CO	COM	929236107	518	12,234	X
WAL MART STORES INC	COM	931142103	7,567	145,370	X
WALGREEN CO	COM	931422109	4,778	119,028	X
WALTER INVT MGMT CORP	COM	93317W102	432	26,806	X
WARNACO GROUP INC	COM NEW	934390402	854	14,939	X
WARREN RES INC	COM	93564A100	169	32,986	X
WASHINGTON POST CO	CL B	939640108	1,310	2,994	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	537	17,286	X
WASTE MGMT INC DEL	COM	94106L109	1,339	35,852	X
WATERS CORP	COM	941848103	771	8,874	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	538	7,673	X
WELLPOINT INC	COM	94973V107	3,426	49,089	X
WELLS FARGO & CO NEW	COM	949746101	12,715	400,971	X
WERNER ENTERPRISES INC	COM	950755108	470	17,766	X
WESCO FINL CORP	COM	950817106	272	700	X
WESTAMERICA BANCORPORATION	COM	957090103	204	3,965	X
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	581	16,637	X
WEYERHAEUSER CO	COM	962166104	303	12,334	X
WHIRLPOOL CORP	COM	963320106	897	10,505	X
WILEY JOHN & SONS INC	CL A	968223206	339	6,661	X
WILLIAMS COS INC DEL	COM	969457100	1,736	55,677	X
WILLIAMS SONOMA INC	COM	969904101	811	20,027	X
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	489	14,599	X
WINDSTREAM CORP	COM	97381W104	967	75,043	X
WONDER AUTO TECHNOLOGY INC	COM	978166106	407	75,048	X
WORLD ACCEP CORP DEL	COM	981419104	827	12,685	X
WORTHINGTON INDS INC	COM	981811102	555	26,518	X
WRIGHT MED GROUP INC	COM	98235T107	181	10,640	X
WYNDHAM WORLDWIDE CORP	COM	98310W108	898	28,245	X
XILINX INC	COM	983919101	962	29,337	X

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XEROX CORP	COM	984121103	1,641	154,125	X
YAHOO INC	COM	984332106	1,684	100,969	X
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	185	14,321	X
YUM BRANDS INC	COM	988498101	2,123	41,320	X
ZALE CORP NEW	COM	988858106	82	20,436	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	549	13,995	X
ZHONGPIN INC	COM	98952K107	688	45,402	X
ZIMMER HLDGS INC	COM	98956P102	832	13,738	X
ZOLTEK COS INC	COM	98975W104	147	10,918	X