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DEERE & CO
Form 13F-HR
August 10, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: 30 June 2010.

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	August 10, 2010
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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: 856

Form 13F Information Table Value Total: \$1,038,897
(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
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	666	14,685	X	
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	967	51,513	X	
ASSURED GUARANTY LTD	COM	G0585R106	314	23,695	X	
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	485	30,739	X	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,340	60,550	X	
COVIDIEN PLC	SHS	G2554F105	1,325	32,976	X	
EVEREST RE GROUP LTD	COM	G3223R108	794	11,227	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	240	11,848	X	
HELEN OF TROY CORP LTD	COM	G4388N106	770	34,888	X	
HERBALIFE LTD	COM USD SHS	G4412G101	559	12,146	X	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	428	27,185	X	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	814	54,534	X	
ORIGIN AGRITECH LIMITED	SHS	G67828106	105	14,268	X	
PARTNERRE LTD	COM	G6852T105	753	10,733	X	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	264	7,272	X	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	896	15,922	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	491	37,621	X	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	496	21,718	X	
ACE LTD	SHS	H0023R105	1,915	37,208	X	
ALCON INC	COM SHS	H01301102	676	4,561	X	
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	1,168	46,015	X	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,183	33,589	X	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	531	6,551	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	282	11,294	X	
CERAGON NETWORKS LTD	ORD	M22013102	89	12,033	X	
GIVEN IMAGING	ORD SHS	M52020100	514	32,894	X	
CORE LABORATORIES N V	COM	N22717107	500	3,386	X	
ORTHOFIX INTL N V	COM	N6748L102	520	16,219	X	
SINOVAC BIOTECH LTD	SHS	P8696W104	470	101,511	X	
DIANA SHIPPING INC	COM	Y2066G104	612	54,313	X	
SCORPIO TANKERS INC	SHS	Y7542C106	400	34,974	X	
AAR CORP	COM	000361105	344	20,531	X	
AEP INDS INC	COM	001031103	452	18,944	X	
AFC ENTERPRISES INC	COM	00104Q107	371	40,822	X	
AFLAC INC	COM	001055102	2,055	48,162	X	
AGCO CORP	COM	001084102	227	8,426	X	
AMN HEALTHCARE SERVICES INC	COM	001744101	246	32,928	X	
AOL INC	COM	00184X105	407	19,579	X	
AT&T INC	COM	00206R102	10,167	420,304	X	
ATMI INC	COM	00207R101	916	62,552	X	
ATC TECHNOLOGY CORP	COM	00211W104	356	22,071	X	
AARONS INC	COM	002535201	180	10,518	X	
ABBOTT LABS	COM	002824100	5,504	117,657	X	
ABIOMED INC	COM	003654100	164	16,905	X	

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ACTIVISION BLIZZARD INC	COM	00507V109	358	34,126	X
ACXIOM CORP	COM	005125109	363	24,701	X
ADMINISTAFF INC	COM	007094105	389	16,094	X
ADOBE SYS INC	COM	00724F101	915	34,636	X
ADTRAN INC	COM	00738A106	460	16,859	X
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	697	168,855	X
ADVANCE AUTO PARTS INC	COM	00751Y106	913	18,197	X
AEROPOSTALE	COM	007865108	646	22,564	X
AEROVIRONMENT INC	COM	008073108	380	17,479	X
AETNA INC NEW	COM	00817Y108	737	27,955	X
AIR PRODS & CHEMS INC	COM	009158106	906	13,972	X
AIRTRAN HLDGS INC	COM	00949P108	546	112,648	X
ALBANY INTL CORP	CL A	012348108	845	52,201	X
ALBERTO CULVER CO NEW	COM	013078100	261	9,638	X
ALCOA INC	COM	013817101	676	67,172	X
ALEXANDER & BALDWIN INC	COM	014482103	477	16,032	X
ALIGN TECHNOLOGY INC	COM	016255101	584	39,264	X
ALLERGAN INC	COM	018490102	1,166	20,007	X
ALLIANT TECHSYSTEMS INC	COM	018804104	403	6,500	X
ALLSTATE CORP	COM	020002101	3,001	104,472	X
ALPHA NATURAL RESOURCES INC	COM	02076X102	490	14,462	X
ALTRIA GROUP INC	COM	02209S103	2,746	137,015	X
AMAZON COM INC	COM	023135106	3,809	34,866	X
AMEDISYS INC	COM	023436108	1,073	24,402	X
AMERCO	COM	023586100	216	3,930	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	873	119,164	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	463	17,529	X
AMERICAN CAP LTD	COM	02503Y103	942	195,536	X
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	313	13,901	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	136	11,549	X
AMERICAN ELEC PWR INC	COM	025537101	1,018	31,508	X
AMERICAN EQTY INVT LIFE HLD	COM	025676206	274	26,525	X
AMERICAN EXPRESS CO	COM	025816109	4,612	116,169	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,462	53,529	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	668	30,211	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	417	9,539	X
AMERICAN REPROGRAPHICS CO	COM	029263100	434	49,762	X
AMERICAN STS WTR CO	COM	029899101	511	15,425	X
AMERICAN TOWER CORP	CL A	029912201	1,181	26,544	X
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	228	8,548	X
AMERISOURCEBERGEN CORP	COM	03073E105	519	16,356	X
AMGEN INC	COM	031162100	3,315	63,024	X
AMKOR TECHNOLOGY INC	COM	031652100	432	78,456	X
AMTRUST FINANCIAL SERVICES I	COM	032359309	137	11,384	X
ANADARKO PETE CORP	COM	032511107	1,175	32,551	X
ANALOG DEVICES INC	COM	032654105	1,254	45,002	X
ANDERSONS INC	COM	034164103	429	13,168	X
ANIXTER INTL INC	COM	035290105	851	19,973	X
ANNALY CAP MGMT INC	COM	035710409	759	44,239	X
ANNTAYLOR STORES CORP	COM	036115103	958	58,851	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	257	36,124	X
APACHE CORP	COM	037411105	2,341	27,805	X
APOGEE ENTERPRISES INC	COM	037598109	383	35,328	X
APOLLO INVT CORP	COM	03761U106	126	13,548	X
APPLE INC	COM	037833100	17,253	68,591	X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	529	20,903	X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	510	48,656	X
APPLIED MATLS INC	COM	038222105	2,278	189,479	X
ARCH CHEMICALS INC	COM	03937R102	1,272	41,382	X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,092	42,307	X
ARRIS GROUP INC	COM	04269Q100	1,098	107,780	X
ARRAY BIOPHARMA INC	COM	04269X105	507	166,119	X

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ARTHROCARE CORP	COM	043136100	540	17,645	X
ASIAINFO HLDGS INC	COM	04518A104	517	23,635	X
ASSURANT INC	COM	04621X108	519	14,971	X
ASTEC INDS INC	COM	046224101	466	16,794	X
AUTODESK INC	COM	052769106	518	21,270	X
AUTOLIV INC	COM	052800109	661	13,824	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,115	52,526	X
AVERY DENNISON CORP	COM	053611109	1,207	37,568	X
BB&T CORP	COM	054937107	1,198	45,534	X
BCE INC	COM NEW	05534B760	782	26,724	X
BGC PARTNERS INC	CL A	05541T101	306	59,792	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	374	4,198	X
BT GROUP PLC	ADR	05577E101	753	39,203	X
BAIDU INC	SPON ADR REP A	056752108	544	7,990	X
BAKER HUGHES INC	COM	057224107	1,173	28,228	X
BALCHEM CORP	COM	057665200	576	23,020	X
BANCO MACRO SA	SPON ADR B	05961W105	503	17,077	X
BANK OF AMERICA CORPORATION	COM	060505104	11,088	771,622	X
BANK HAWAII CORP	COM	062540109	227	4,699	X
BANK OF NEW YORK MELLON CORP	COM	064058100	3,284	133,026	X
BARNES & NOBLE INC	COM	067774109	169	13,100	X
BARNES GROUP INC	COM	067806109	896	54,684	X
BAXTER INTL INC	COM	071813109	2,370	58,317	X
BEBE STORES INC	COM	075571109	471	73,557	X
BECTON DICKINSON & CO	COM	075887109	1,038	15,353	X
BELDEN INC	COM	077454106	438	19,930	X
BELO CORP	COM SER A	080555105	411	72,247	X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,067	113,783	X
BEST BUY INC	COM	086516101	1,291	38,130	X
BIG 5 SPORTING GOODS CORP	COM	08915P101	423	32,217	X
BIG LOTS INC	COM	089302103	937	29,196	X
BIO RAD LABS INC	CL A	090572207	271	3,132	X
BIOGEN IDEC INC	COM	09062X103	834	17,567	X
BIOTIME INC	COM	09066L105	123	19,900	X
BLACKBAUD INC	COM	09227Q100	392	18,026	X
BLACKROCK INC	COM	09247X101	327	2,282	X
BLOCK H & R INC	COM	093671105	759	48,383	X
BLUE NILE INC	COM	09578R103	391	8,302	X
BOB EVANS FARMS INC	COM	096761101	457	18,547	X
BOEING CO	COM	097023105	5,245	83,579	X
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	188	29,212	X
BRADY CORP	CL A	104674106	455	18,260	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	128	11,922	X
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	481	23,954	X
BRIDGEPOINT ED INC	COM	10807M105	440	27,827	X
BRIGHTPOINT INC	COM NEW	109473405	488	69,738	X
BRINKER INTL INC	COM	109641100	576	39,847	X
BRISTOL MYERS SQUIBB CO	COM	110122108	3,606	144,586	X
BROADCOM CORP	CL A	111320107	1,591	48,269	X
BROOKLINE BANCORP INC DEL	COM	11373M107	563	63,390	X
BROOKS AUTOMATION INC	COM	114340102	513	66,325	X
BROWN & BROWN INC	COM	115236101	206	10,756	X
BROWN SHOE INC NEW	COM	115736100	833	54,851	X
BRUKER CORP	COM	116794108	491	40,396	X
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	513	13,240	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	100	10,074	X
BUFFALO WILD WINGS INC	COM	119848109	717	19,614	X
CBL & ASSOC PPTYS INC	COM	124830100	271	21,789	X
CBS CORP NEW	CL B	124857202	465	35,968	X
CME GROUP INC	COM	12572Q105	2,469	8,768	X
CNA FINL CORP	COM	126117100	527	20,630	X
CSG SYS INTL INC	COM	126349109	451	24,578	X

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CSX CORP	COM	126408103	1,765	35,557	X
CVB FINL CORP	COM	126600105	101	10,600	X
CVS CAREMARK CORPORATION	COM	126650100	2,625	89,533	X
CA INC	COM	12673P105	468	25,411	X
CABOT MICROELECTRONICS CORP	COM	12709P103	491	14,209	X
CACI INTL INC	CL A	127190304	657	15,472	X
CALAMOS ASSET MGMT INC	CL A	12811R104	286	30,793	X
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	326	21,501	X
CALLAWAY GOLF CO	COM	131193104	378	62,593	X
CALLON PETE CO DEL	COM	13123X102	503	79,782	X
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	524	29,622	X
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,160	18,640	X
CANADIAN NATL RY CO	COM	136375102	508	8,853	X
CAPITAL GOLD CORP	COM NEW	14018Y205	275	68,700	X
CAPITAL ONE FINL CORP	COM	14040H105	1,705	42,308	X
CARDINAL HEALTH INC	COM	14149Y108	1,568	46,662	X
CARMIKE CINEMAS INC	COM	143436400	285	46,958	X
CARNIVAL CORP	PAIRED CTF	143658300	870	28,767	X
CARTER INC	COM	146229109	549	20,929	X
CASH AMER INTL INC	COM	14754D100	987	28,788	X
CATERPILLAR INC DEL	COM	149123101	4,542	75,611	X
CATHAY GENERAL BANCORP	COM	149150104	491	47,529	X
CATO CORP NEW	CL A	149205106	482	21,908	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	862	69,982	X
CELADON GROUP INC	COM	150838100	506	35,787	X
CELGENE CORP	COM	151020104	1,541	30,322	X
CENTERPOINT ENERGY INC	COM	15189T107	743	56,451	X
CEPHEID	COM	15670R107	244	15,244	X
CENTURYLINK INC	COM	156700106	778	23,342	X
CEPHALON INC	COM	156708109	493	8,683	X
CERADYNE INC	COM	156710105	1,057	49,439	X
CHECKPOINT SYS INC	COM	162825103	362	20,847	X
CHEESECAKE FACTORY INC	COM	163072101	939	42,172	X
CHEMED CORP NEW	COM	16359R103	446	8,165	X
CHESAPEAKE ENERGY CORP	COM	165167107	897	42,821	X
CHEVRON CORP NEW	COM	166764100	11,220	165,343	X
CHILDRENS PL RETAIL STORES I	COM	168905107	389	8,829	X
CHIMERA INVT CORP	COM	16934Q109	480	132,835	X
CHINA AUTOMOTIVE SYS INC	COM	16936R105	610	34,686	X
CHINA AGRITECH INC	COM NEW	16937A200	414	40,792	X
CHINA BIOLOGIC PRODS INC	COM	16938C106	357	32,494	X
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	275	31,300	X
CHINDEX INTERNATIONAL INC	COM	169467107	503	40,142	X
CHOICE HOTELS INTL INC	COM	169905106	319	10,558	X
CHRISTOPHER & BANKS CORP	COM	171046105	142	22,961	X
CHUBB CORP	COM	171232101	1,856	37,119	X
CINCINNATI BELL INC NEW	COM	171871106	513	170,468	X
CINCINNATI FINL CORP	COM	172062101	773	29,866	X
CISCO SYS INC	COM	17275R102	9,721	456,153	X
CITIGROUP INC	COM	172967101	6,799	1,808,143	X
CLEARWATER PAPER CORP	COM	18538R103	481	8,779	X
CLIFFS NATURAL RESOURCES INC	COM	18683K101	471	9,991	X
CLOUD PEAK ENERGY INC	COM	18911Q102	409	30,820	X
CNINSURE INC	SPONSORED ADR	18976M103	488	18,812	X
COCA COLA CO	COM	191216100	6,945	138,577	X
COGENT COMM GROUP INC	COM NEW	19239V302	439	57,898	X
COGNEX CORP	COM	192422103	521	29,629	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	986	19,697	X
COHEN & STEERS INC	COM	19247A100	210	10,134	X
COHERENT INC	COM	192479103	515	15,025	X
COLGATE PALMOLIVE CO	COM	194162103	2,541	32,268	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	524	36,072	X

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COMCAST CORP NEW	CL A	20030N101	5,147	296,342	X
CONMED CORP	COM	207410101	358	19,219	X
CONOCOPHILLIPS	COM	20825C104	5,299	107,939	X
CONSOLIDATED GRAPHICS INC	COM	209341106	838	19,370	X
CONSTELLATION ENERGY GROUP I	COM	210371100	729	22,605	X
CONVERGYS CORP	COM	212485106	114	11,663	X
COOPER COS INC	COM NEW	216648402	558	14,026	X
COOPER TIRE & RUBR CO	COM	216831107	1,371	70,296	X
COPART INC	COM	217204106	272	7,588	X
CORE MARK HOLDING CO INC	COM	218681104	487	17,764	X
CORELOGIC INC	COM	21871D103	708	40,084	X
CORINTHIAN COLLEGES INC	COM	218868107	376	38,213	X
CORNING INC	COM	219350105	1,658	102,684	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	240	12,582	X
COSTCO WHSL CORP NEW	COM	22160K105	2,889	52,682	X
COUSINS PTYS INC	COM	222795106	460	68,315	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	839	18,029	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	511	14,702	X
CROSSTEX ENERGY L P	COM	22765U102	545	51,692	X
CROSSTEX ENERGY INC	COM	22765Y104	505	78,715	X
CUBIST PHARMACEUTICALS INC	COM	229678107	1,049	50,925	X
CURTISS WRIGHT CORP	COM	231561101	518	17,847	X
CYBERONICS INC	COM	23251P102	699	29,526	X
CYMER INC	COM	232572107	427	14,219	X
CYTORI THERAPEUTICS INC	COM	23283K105	98	28,193	X
DCT INDUSTRIAL TRUST INC	COM	233153105	102	22,569	X
D R HORTON INC	COM	23331A109	525	53,405	X
DSW INC	CL A	23334L102	833	37,109	X
DAKTRONICS INC	COM	234264109	321	42,742	X
DANA HOLDING CORP	COM	235825205	468	46,772	X
DANAHER CORP DEL	COM	235851102	1,299	34,985	X
DARLING INTL INC	COM	237266101	386	51,401	X
DAWSON GEOPHYSICAL CO	COM	239359102	388	18,263	X
DEALERTRACK HLDGS INC	COM	242309102	432	26,242	X
DECKERS OUTDOOR CORP	COM	243537107	370	2,592	X
DELL INC	COM	24702R101	1,350	111,948	X
DELPHI FINL GROUP INC	CL A	247131105	637	26,108	X
DELUXE CORP	COM	248019101	994	53,036	X
DENNYS CORP	COM	24869P104	849	326,700	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	798	67,018	X
DEVON ENERGY CORP NEW	COM	25179M103	2,293	37,636	X
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	422	40,936	X
DICKS SPORTING GOODS INC	COM	253393102	687	27,591	X
DIODES INC	COM	254543101	365	23,024	X
DIONEX CORP	COM	254546104	419	5,624	X
DISNEY WALT CO	COM DISNEY	254687106	4,059	128,853	X
DIRECTV	COM CL A	25490A101	3,273	96,492	X
DOLAN CO	COM	25659P402	458	41,224	X
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	215	5,043	X
DOMINION RES INC VA NEW	COM	25746U109	2,824	72,904	X
DOMINOS PIZZA INC	COM	25754A201	470	41,576	X
DOMTAR CORP	COM NEW	257559203	630	12,822	X
DONALDSON INC	COM	257651109	606	14,200	X
DONNELLEY R R & SONS CO	COM	257867101	665	40,653	X
DOW CHEM CO	COM	260543103	3,051	128,631	X
DRESS BARN INC	COM	261570105	379	15,933	X
DREW INDS INC	COM NEW	26168L205	388	19,218	X
DU PONT E I DE NEMOURS & CO	COM	263534109	4,571	132,150	X
DUKE ENERGY CORP NEW	COM	26441C105	2,707	169,201	X
DUKE REALTY CORP	COM NEW	264411505	348	30,617	X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	545	20,476	X
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	490	19,941	X

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DYCOM INDS INC	COM	267475101	358	41,898	X
DYNEX CAP INC	COM NEW	26817Q506	136	14,757	X
E M C CORP MASS	COM	268648102	3,840	209,825	X
ENI S P A	SPONSORED ADR	26874R108	737	20,158	X
EOG RES INC	COM	26875P101	1,639	16,657	X
EPIQ SYS INC	COM	26882D109	208	16,093	X
EATON CORP	COM	278058102	1,229	18,780	X
EBAY INC	COM	278642103	2,732	139,296	X
ECLIPSYS CORP	COM	278856109	510	28,591	X
EL PASO ELEC CO	COM NEW	283677854	407	21,028	X
ELIZABETH ARDEN INC	COM	28660G106	547	37,678	X
EMERSON ELEC CO	COM	291011104	2,165	49,553	X
ENCORE CAP GROUP INC	COM	292554102	697	33,834	X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	535	24,505	X
ENERGEN CORP	COM	29265N108	669	15,082	X
ENTEGRIS INC	COM	29362U104	982	247,467	X
ENTERGY CORP NEW	COM	29364G103	892	12,455	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	555	15,692	X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	306	8,035	X
ENZON PHARMACEUTICALS INC	COM	293904108	473	44,426	X
EQUITY ONE	COM	294752100	233	14,906	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	497	63,074	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	779	70,683	X
ESCO TECHNOLOGIES INC	COM	296315104	521	20,214	X
ETHAN ALLEN INTERIORS INC	COM	297602104	459	32,793	X
EXCEL TR INC	COM	30068C109	244	20,368	X
EXELON CORP	COM	30161N101	2,418	63,695	X
EXETER RES CORP	COM	301835104	227	36,100	X
EXIDE TECHNOLOGIES	COM NEW	302051206	500	96,234	X
EXPEDIA INC DEL	COM	30212P105	541	28,821	X
EXPRESS SCRIPTS INC	COM	302182100	1,696	36,060	X
EXPRESS INC	COM	30219E103	475	28,992	X
EXXON MOBIL CORP	COM	30231G102	21,542	377,459	X
FBL FINL GROUP INC	CL A	30239F106	732	34,870	X
FEI CO	COM	30241L109	327	16,604	X
FNB CORP PA	COM	302520101	301	37,535	X
FSI INTL INC	COM	302633102	628	149,978	X
FTI CONSULTING INC	COM	302941109	254	5,826	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	530	62,971	X
FAMILY DLR STORES INC	COM	307000109	385	10,228	X
FARO TECHNOLOGIES INC	COM	311642102	396	21,169	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	210	2,990	X
FEDEX CORP	COM	31428X106	2,685	38,301	X
FELCOR LODGING TR INC	COM	31430F101	165	33,064	X
FERRO CORP	COM	315405100	566	76,770	X
FINANCIAL ENGINES INC	COM	317485100	498	36,632	X
FINISH LINE INC	CL A	317923100	945	67,841	X
FIRST AMERN FINL CORP	COM	31847R102	480	37,830	X
FIRST COMWLTH FINL CORP PA	COM	319829107	190	36,148	X
FIRST FINL BANKSHARES	COM	32020R109	342	7,111	X
FIRST MERCURY FINANCIAL CORP	COM	320841109	138	13,007	X
FLAGSTAR BANCORP INC	COM NEW	337930507	407	129,619	X
FOOT LOCKER INC	COM	344849104	543	42,995	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,503	347,549	X
FOREST CITY ENTERPRISES INC	CL A	345550107	171	15,149	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	764	44,162	X
FRANKLIN RES INC	COM	354613101	2,074	24,061	X
FREDS INC	CL A	356108100	283	25,569	X
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,385	57,245	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	669	94,043	X
G & K SVCS INC	CL A	361268105	261	12,656	X
GALLAGHER ARTHUR J & CO	COM	363576109	345	14,153	X

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GAMMON GOLD INC	COM	36467T106	113	20,618	X
GAP INC DEL	COM	364760108	1,039	53,382	X
GENCORP INC	COM	368682100	111	25,380	X
GENERAL CABLE CORP DEL NEW	COM	369300108	540	20,262	X
GENERAL DYNAMICS CORP	COM	369550108	2,548	43,517	X
GENERAL ELECTRIC CO	COM	369604103	11,994	831,795	X
GENERAL MLS INC	COM	370334104	1,551	43,656	X
GENERAL MOLY INC	COM	370373102	105	34,200	X
GENESCO INC	COM	371532102	916	34,798	X
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	431	22,500	X
GENUINE PARTS CO	COM	372460105	776	19,659	X
GEOEYE INC	COM	37250W108	533	17,112	X
GENZYME CORP	COM	372917104	891	17,559	X
GETTY RLTY CORP NEW	COM	374297109	281	12,528	X
GIBRALTAR INDS INC	COM	374689107	244	24,166	X
GILEAD SCIENCES INC	COM	375558103	2,481	72,362	X
GLACIER BANCORP INC NEW	COM	37637Q105	854	58,195	X
GLADSTONE CAPITAL CORP	COM	376535100	127	11,779	X
GLATFELTER	COM	377316104	583	53,711	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	790	23,243	X
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	416	57,705	X
GOLDMAN SACHS GROUP INC	COM	38141G104	5,964	45,430	X
GOODYEAR TIRE & RUBR CO	COM	382550101	113	11,341	X
GOOGLE INC	CL A	38259P508	7,133	16,031	X
GRACO INC	COM	384109104	425	15,063	X
GRAHAM PACKAGING CO INC	COM	384701108	393	32,852	X
GREAT LAKES DREDGE & DOCK CO	COM	390607109	470	78,363	X
GREATBATCH INC	COM	39153L106	436	19,559	X
GULF ISLAND FABRICATION INC	COM	402307102	172	11,056	X
H & E EQUIPMENT SERVICES INC	COM	404030108	334	44,635	X
HCC INS HLDGS INC	COM	404132102	800	32,292	X
HRPT PTYS TR	COM SH BEN INT	40426W101	761	122,545	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	729	15,990	X
HAEMONETICS CORP	COM	405024100	402	7,516	X
HAIN CELESTIAL GROUP INC	COM	405217100	390	19,323	X
HALLIBURTON CO	COM	406216101	1,462	59,560	X
HANESBRANDS INC	COM	410345102	454	18,875	X
HARRIS CORP DEL	COM	413875105	686	16,465	X
HARSCO CORP	COM	415864107	538	22,897	X
HARTE-HANKS INC	COM	416196103	467	44,650	X
HEALTHSPRING INC	COM	42224N101	881	56,824	X
HEALTHWAYS INC	COM	422245100	202	16,982	X
HECLA MNG CO	COM	422704106	138	26,496	X
HEIDRICK & STRUGGLES INTL IN	COM	422819102	501	21,948	X
HESS CORP	COM	42809H107	966	19,184	X
HEWLETT PACKARD CO	COM	428236103	8,288	191,499	X
HI-TECH PHARMACAL INC	COM	42840B101	787	34,339	X
HILLENBRAND INC	COM	431571108	1,031	48,219	X
HOME DEPOT INC	COM	437076102	3,127	111,407	X
HONEYWELL INTL INC	COM	438516106	2,732	69,990	X
HORACE MANN EDUCATORS CORP N	COM	440327104	755	49,354	X
HOSPITALITY PTYS TR	COM SH BEN INT	44106M102	558	26,455	X
HOT TOPIC INC	COM	441339108	369	72,594	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	494	26,022	X
HUNTSMAN CORP	COM	447011107	102	11,820	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	429	99,172	X
IDT CORP	CL B NEW	448947507	304	23,859	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	498	22,659	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	579	6,970	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	460	15,928	X
IDACORP INC	COM	451107106	655	19,698	X
ILLINOIS TOOL WKS INC	COM	452308109	1,197	28,993	X

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INERGY HLDGS L P	COM	45661Q107	529	20,025	X
INFINITY PPTY & CAS CORP	COM	45665Q103	696	15,077	X
INSIGHT ENTERPRISES INC	COM	45765U103	467	35,460	X
INNOSPEC INC	COM	45768S105	378	40,315	X
INSPIRE PHARMACEUTICALS INC	COM	457733103	130	26,011	X
INNOPHOS HOLDINGS INC	COM	45774N108	306	11,738	X
INSTEEL INDUSTRIES INC	COM	45774W108	512	44,082	X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	499	13,492	X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	531	107,209	X
INTEL CORP	COM	458140100	9,998	514,020	X
INTERFACE INC	CL A	458665106	367	34,144	X
INTERDIGITAL INC	COM	45867G101	680	27,552	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,418	84,368	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	420	9,900	X
INTERSIL CORP	CL A	46069S109	123	10,160	X
INVENTIV HEALTH INC	COM	46122E105	406	15,845	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	180	11,235	X
ION GEOPHYSICAL CORP	COM	462044108	420	120,594	X
IRIDIUM COMMUNICATIONS INC	COM	46269C102	517	51,505	X
IRIS INTL INC	COM	46270W105	114	11,237	X
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	52,989	658,819	X
ISHARES TR INDEX	RUSSELL 2000	464287655	28,263	462,460	X
ISHARES TR INDEX	RUSSELL 3000	464287689	22,306	365,200	X
ISILON SYS INC	COM	46432L104	586	45,675	X
J CREW GROUP INC	COM	46612H402	504	13,700	X
JPMORGAN CHASE & CO	COM	46625H100	11,633	317,746	X
JACK IN THE BOX INC	COM	466367109	872	44,821	X
JARDEN CORP	COM	471109108	632	23,524	X
JAZZ PHARMACEUTICALS INC	COM	472147107	471	60,094	X
JOHNSON & JOHNSON	COM	478160104	11,504	194,781	X
JOHNSON CTLS INC	COM	478366107	1,677	62,398	X
JONES APPAREL GROUP INC	COM	480074103	537	33,888	X
JOY GLOBAL INC	COM	481165108	492	9,830	X
JUNIPER NETWORKS INC	COM	48203R104	790	34,616	X
KKR FINANCIAL HLDGS LLC	COM	48248A306	370	49,583	X
KLA-TENCOR CORP	COM	482480100	1,193	42,791	X
KMG CHEMICALS INC	COM	482564101	386	26,904	X
K12 INC	COM	48273U102	528	23,789	X
KAPSTONE PAPER & PACKAGING C	COM	48562P103	479	43,019	X
KAYDON CORP	COM	486587108	316	9,622	X
KELLOGG CO	COM	487836108	853	16,956	X
KENEXA CORP	COM	488879107	120	10,036	X
KENSEY NASH CORP	COM	490057106	208	8,764	X
KIMBERLY CLARK CORP	COM	494368103	2,422	39,944	X
KIRKLANDS INC	COM	497498105	319	18,879	X
KNOLL INC	COM NEW	498904200	382	28,761	X
KNIGHT TRANSN INC	COM	499064103	376	18,587	X
KNOT INC	COM	499184109	171	21,919	X
KOHL'S CORP	COM	500255104	1,427	30,050	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	751	25,166	X
KOPPERS HOLDINGS INC	COM	50060P106	303	13,473	X
KOPIN CORP	COM	500600101	138	40,674	X
KRAFT FOODS INC	CL A	50075N104	2,955	105,528	X
KROGER CO	COM	501044101	835	42,426	X
KULICKE & SOFFA INDS INC	COM	501242101	475	67,641	X
LTC PPTYS INC	COM	502175102	240	9,901	X
LTX-CREDENCE CORP	COM	502403108	471	166,299	X
LA Z BOY INC	COM	505336107	203	27,346	X
LAKELAND FINL CORP	COM	511656100	365	18,268	X
LANCASTER COLONY CORP	COM	513847103	494	9,252	X
LANDAUER INC	COM	51476K103	456	7,495	X
LANDSTAR SYS INC	COM	515098101	387	9,927	X

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LAS VEGAS SANDS CORP	COM	517834107	461	20,807	X
LAYNE CHRISTENSEN CO	COM	521050104	645	26,562	X
LEGG MASON INC	COM	524901105	476	16,975	X
LENDER PROCESSING SVCS INC	COM	52602E102	457	14,605	X
LEXMARK INTL NEW	CL A	529771107	834	25,248	X
LIFE TECHNOLOGIES CORP	COM	53217V109	490	10,360	X
LIFEPOINT HOSPITALS INC	COM	53219L109	257	8,199	X
LILLY ELI & CO	COM	532457108	2,994	89,372	X
LIMITED BRANDS INC	COM	532716107	1,171	53,043	X
LINDSAY CORP	COM	535555106	329	10,372	X
LITTELFUSE INC	COM	537008104	475	15,037	X
LO-JACK CORP	COM	539451104	48	12,900	X
LOCKHEED MARTIN CORP	COM	539830109	2,283	30,644	X
LODGENET INTERACTIVE CORP	COM	540211109	384	103,441	X
LOEWS CORP	COM	540424108	690	20,706	X
LORILLARD INC	COM	544147101	1,116	15,504	X
LOWES COS INC	COM	548661107	2,465	120,698	X
LULULEMON ATHLETICA INC	COM	550021109	449	12,051	X
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	458	19,650	X
LUMINEX CORP DEL	COM	55027E102	517	31,866	X
MFA FINANCIAL INC	COM	55272X102	429	57,973	X
MKS INSTRUMENT INC	COM	55306N104	469	25,074	X
MSC INDL DIRECT INC	CL A	553530106	425	8,387	X
MSCI INC	CL A	55354G100	344	12,548	X
MACK CALI RLTY CORP	COM	554489104	332	11,164	X
MADDEN STEVEN LTD	COM	556269108	384	12,198	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	471	12,960	X
MANTECH INTL CORP	CL A	564563104	485	11,394	X
MANULIFE FINL CORP	COM	56501R106	718	49,279	X
MARATHON OIL CORP	COM	565849106	1,451	46,680	X
MARTEK BIOSCIENCES CORP	COM	572901106	622	26,236	X
MASTEC INC	COM	576323109	118	12,529	X
MASTERCARD INC	CL A	57636Q104	1,277	6,402	X
MATRIX INITIATIVES INC	COM	57685L105	98	21,400	X
MATRIX SVC CO	COM	576853105	246	26,467	X
MATTEL INC	COM	577081102	762	36,028	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,240	74,126	X
MAXLINEAR INC	CL A	57776J100	373	26,648	X
MAXIMUS INC	COM	577933104	263	4,550	X
MCDONALDS CORP	COM	580135101	4,662	70,778	X
MCGRATH RENTCORP	COM	580589109	360	15,786	X
MCGRAW HILL COS INC	COM	580645109	717	25,489	X
MCKESSON CORP	COM	58155Q103	1,199	17,856	X
MEADOWBROOK INS GROUP INC	COM	58319P108	294	34,027	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,965	53,834	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	612	27,968	X
MEDNAX INC	COM	58502B106	420	7,556	X
MEDTRONIC INC	COM	585055106	2,629	72,471	X
MENS WEARHOUSE INC	COM	587118100	453	24,656	X
MERCADOLIBRE INC	COM	58733R102	498	9,474	X
MERCK & CO INC NEW	COM	58933Y105	7,940	227,063	X
MEREDITH CORP	COM	589433101	466	14,980	X
METLIFE INC	COM	59156R108	2,736	72,462	X
MICREL INC	COM	594793101	887	87,164	X
MICROSOFT CORP	COM	594918104	12,732	553,345	X
MICROSTRATEGY INC	CL A NEW	594972408	414	5,518	X
MICROCHIP TECHNOLOGY INC	COM	595017104	738	26,589	X
MICRON TECHNOLOGY INC	COM	595112103	467	55,009	X
MICROSEMI CORP	COM	595137100	378	25,854	X
MICRUS ENDOVASCULAR CORP	COM	59518V102	816	39,234	X
MILLER HERMAN INC	COM	600544100	430	22,805	X
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	456	60,882	X

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MINERALS TECHNOLOGIES INC	COM	603158106	593	12,473	X
MIPS TECHNOLOGIES INC	COM	604567107	505	98,818	X
MOBILE MINI INC	COM	60740F105	213	13,107	X
MODINE MFG CO	COM	607828100	346	44,991	X
MONSANTO CO NEW	COM	61166W101	1,659	35,894	X
MOOG INC	CL A	615394202	896	27,804	X
MORGAN STANLEY	COM NEW	617446448	3,973	171,176	X
MOSAIC CO	COM	61945A107	406	10,404	X
MOTOROLA INC	COM	620076109	997	152,905	X
MOVADO GROUP INC	COM	624580106	194	18,196	X
MURPHY OIL CORP	COM	626717102	492	9,930	X
MYLAN INC	COM	628530107	542	31,822	X
NRG ENERGY INC	COM NEW	629377508	479	22,582	X
NVE CORP	COM NEW	629445206	335	7,703	X
NABI BIOPHARMACEUTICALS	COM	629519109	780	143,433	X
NANOMETRICS INC	COM	630077105	471	46,653	X
NATIONAL CINEMEDIA INC	COM	635309107	547	32,829	X
NATIONAL FINL PARTNERS CORP	COM	63607P208	154	15,764	X
NATIONAL GRID PLC	SPON ADR NEW	636274300	785	21,314	X
NATIONAL HEALTH INVS INC	COM	63633D104	497	12,900	X
NATIONAL OILWELL VARCO INC	COM	637071101	912	27,568	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,617	120,120	X
NATURAL GAS SERVICES GROUP	COM	63886Q109	420	27,730	X
NEENAH PAPER INC	COM	640079109	635	34,694	X
NEKTAR THERAPEUTICS	COM	640268108	532	43,979	X
NETEASE COM INC	SPONSORED ADR	64110W102	420	13,240	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	462	82,433	X
NEUSTAR INC	CL A	64126X201	354	17,190	X
NEW YORK TIMES CO	CL A	650111107	232	26,794	X
NEWALLIANCE BANCSHARES INC	COM	650203102	224	19,955	X
NEWFIELD EXPL CO	COM	651290108	521	10,661	X
NEWMARKET CORP	COM	651587107	666	7,626	X
NEWMONT MINING CORP	COM	651639106	1,932	31,299	X
NEWPARK RES INC	COM PAR \$.01NE	651718504	493	81,512	X
NEWS CORP	CL A	65248E104	3,031	253,459	X
NEXTERA ENERGY INC	COM	65339F101	3,117	63,935	X
NIKE INC	CL B	654106103	2,075	30,718	X
NOKIA CORP	SPONSORED ADR	654902204	756	92,799	X
NORDSON CORP	COM	655663102	369	6,582	X
NORFOLK SOUTHERN CORP	COM	655844108	1,782	33,584	X
NORTHERN TR CORP	COM	665859104	743	15,913	X
NORTHROP GRUMMAN CORP	COM	666807102	1,079	19,818	X
NOVATEL WIRELESS INC	COM NEW	66987M604	102	17,748	X
NOVARTIS A G	SPONSORED ADR	66987V109	772	15,987	X
NOVO-NORDISK A S	ADR	670100205	550	6,784	X
NUCOR CORP	COM	670346105	794	20,734	X
NUTRI SYS INC NEW	COM	67069D108	419	18,249	X
NUVASIVE INC	COM	670704105	251	7,083	X
OM GROUP INC	COM	670872100	517	21,687	X
OSI SYSTEMS INC	COM	671044105	619	22,285	X
OCCIDENTAL PETE CORP DEL	COM	674599105	4,123	53,435	X
OCLARO INC	COM NEW	67555N206	129	11,677	X
OFFICEMAX INC DEL	COM	67622P101	189	14,488	X
OIL STS INTL INC	COM	678026105	406	10,247	X
OLD DOMINION FGHT LINES INC	COM	679580100	509	14,473	X
OMNICOM GROUP INC	COM	681919106	693	20,196	X
OMNOVA SOLUTIONS INC	COM	682129101	576	73,777	X
ON SEMICONDUCTOR CORP	COM	682189105	533	83,616	X
ORACLE CORP	COM	68389X105	5,378	250,628	X
ORBITAL SCIENCES CORP	COM	685564106	345	21,854	X
OSHKOSH CORP	COM	688239201	579	18,584	X
OVERSTOCK COM INC DEL	COM	690370101	628	34,766	X

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OXFORD INDS INC	COM	691497309	587	28,025	X
PG&E CORP	COM	69331C108	1,007	24,498	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	412	10,386	X
PMC-SIERRA INC	COM	69344F106	264	35,114	X
PNC FINL SVCS GROUP INC	COM	693475105	3,250	57,528	X
PPG INDS INC	COM	693506107	1,232	20,393	X
PPL CORP	COM	69351T106	785	31,463	X
PACCAR INC	COM	693718108	957	24,009	X
PACER INTL INC TENN	COM	69373H106	530	75,863	X
PANERA BREAD CO	CL A	69840W108	446	5,927	X
PAPA JOHNS INTL INC	COM	698813102	216	9,323	X
PAR PHARMACEUTICAL COS INC	COM	69888P106	259	9,980	X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	461	29,398	X
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	558	30,629	X
PENNEY J C INC	COM	708160106	666	31,000	X
PEP BOYS MANNY MOE & JACK	COM	713278109	1,095	123,542	X
PEPSICO INC	COM	713448108	6,467	106,101	X
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	382	17,339	X
PERRIGO CO	COM	714290103	669	11,323	X
PETROLEUM DEV CORP	COM	716578109	1,015	39,599	X
PFIZER INC	COM	717081103	10,036	703,779	X
PHILIP MORRIS INTL INC	COM	718172109	6,350	138,532	X
PIEDMONT NAT GAS INC	COM	720186105	263	10,409	X
PIER 1 IMPORTS INC	COM	720279108	225	35,135	X
PINNACLE ENTMT INC	COM	723456109	291	30,804	X
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	378	15,255	X
PITNEY BOWES INC	COM	724479100	791	36,030	X
PLANTRONICS INC NEW	COM	727493108	1,015	35,485	X
POLARIS INDS INC	COM	731068102	1,224	22,401	X
POLYONE CORP	COM	73179P106	213	25,348	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	509	7,618	X
POWELL INDS INC	COM	739128106	977	35,748	X
PRAXAIR INC	COM	74005P104	1,530	20,130	X
PRE PAID LEGAL SVCS INC	COM	740065107	990	21,760	X
PRECISION CASTPARTS CORP	COM	740189105	963	9,353	X
PRICESMART INC	COM	741511109	251	10,822	X
PRIMERICA INC	COM	74164M108	546	25,456	X
PRINCIPAL FINL GROUP INC	COM	74251V102	713	30,408	X
PROCTER & GAMBLE CO	COM	742718109	11,364	189,471	X
PROSPECT CAPITAL CORPORATION	COM	74348T102	375	38,862	X
PROVIDENT FINL SVCS INC	COM	74386T105	137	11,685	X
PRUDENTIAL FINL INC	COM	744320102	2,924	54,499	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,043	33,288	X
PUBLIC STORAGE	COM	74460D109	811	9,228	X
QLOGIC CORP	COM	747277101	935	56,272	X
QUAKER CHEM CORP	COM	747316107	256	9,466	X
QUALCOMM INC	COM	747525103	3,544	107,922	X
QUANEX BUILDING PRODUCTS COR	COM	747619104	441	25,494	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	505	49,489	X
QUICKSILVER RESOURCES INC	COM	74837R104	129	11,720	X
QUIKSILVER INC	COM	74838C106	268	72,440	X
QUIDEL CORP	COM	74838J101	331	26,062	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	811	154,419	X
RCN CORP	COM NEW	749361200	613	41,422	X
RF MICRODEVICES INC	COM	749941100	510	130,504	X
RADIOSHACK CORP	COM	750438103	403	20,645	X
RAYTHEON CO	COM NEW	755111507	3,177	65,660	X
REDWOOD TR INC	COM	758075402	580	39,649	X
RENAISSANCE LEARNING INC	COM	75968L105	376	25,563	X
RENT A CTR INC NEW	COM	76009N100	352	17,353	X
RESOLUTE ENERGY CORP	COM	76116A108	478	39,029	X
RESOURCE CAP CORP	COM	76120W302	257	45,291	X

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REVLON INC	CL A NEW	761525609	361	32,333	X
REYNOLDS AMERICAN INC	COM	761713106	1,359	26,071	X
ROCKY BRANDS INC	COM	774515100	132	20,700	X
ROGERS CORP	COM	775133101	843	30,360	X
ROSS STORES INC	COM	778296103	512	9,601	X
RYDER SYS INC	COM	783549108	670	16,652	X
SM ENERGY CO	COM	78454L100	522	13,005	X
S1 CORPORATION	COM	78463B101	511	85,108	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	346	7,347	X
SAFETY INS GROUP INC	COM	78648T100	305	8,235	X
SAFEWAY INC	COM NEW	786514208	769	39,106	X
ST JUDE MED INC	COM	790849103	776	21,499	X
SANDERSON FARMS INC	COM	800013104	674	13,291	X
SANDISK CORP	COM	80004C101	505	12,010	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	797	26,513	X
SANTARUS INC	COM	802817304	498	200,937	X
SATYAM COMPUTER SERVICES LTD	ADR	804098101	776	150,997	X
SCANSOURCE INC	COM	806037107	380	15,224	X
SCHLUMBERGER LTD	COM	806857108	4,343	78,476	X
SCHNITZER STL INDS	CL A	806882106	524	13,379	X
SCHWAB CHARLES CORP NEW	COM	808513105	923	65,092	X
SEACOR HOLDINGS INC	COM	811904101	353	4,992	X
SEALED AIR CORP NEW	COM	81211K100	870	44,107	X
SEATTLE GENETICS INC	COM	812578102	639	53,276	X
SELECT COMFORT CORP	COM	81616X103	439	50,196	X
SELECTIVE INS GROUP INC	COM	816300107	417	28,033	X
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	412	10,395	X
SHAW GROUP INC	COM	820280105	232	6,773	X
SHOE CARNIVAL INC	COM	824889109	744	36,286	X
SIEMENS A G	SPONSORED ADR	826197501	752	8,404	X
SIGMA DESIGNS INC	COM	826565103	502	50,162	X
SIGA TECHNOLOGIES INC	COM	826917106	279	36,208	X
SILICON LABORATORIES INC	COM	826919102	254	6,274	X
SILGAN HOLDINGS INC	COM	827048109	308	10,866	X
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	376	70,289	X
SIMON PPTY GROUP INC NEW	COM	828806109	1,555	19,257	X
SIRONA DENTAL SYSTEMS INC	COM	82966C103	639	18,341	X
SKYWEST INC	COM	830879102	374	30,621	X
SMART BALANCE INC	COM	83169Y108	86	20,906	X
SMITH & WESSON HLDG CORP	COM	831756101	517	126,358	X
SMITH A O	COM	831865209	523	10,851	X
SOHU COM INC	COM	83408W103	363	8,828	X
SONIC CORP	COM	835451105	321	41,452	X
SONOCO PRODS CO	COM	835495102	1,201	39,401	X
SONOSITE INC	COM	83568G104	576	21,231	X
SOUTHERN CO	COM	842587107	1,805	54,244	X
SOUTHERN COPPER CORP	COM	84265V105	785	29,584	X
SOUTHWEST BANCORP INC OKLA	COM	844767103	657	49,446	X
SOUTHWEST GAS CORP	COM	844895102	236	7,987	X
SOUTHWESTERN ENERGY CO	COM	845467109	880	22,778	X
SPRINT NEXTEL CORP	COM SER 1	852061100	822	193,766	X
STAGE STORES INC	COM NEW	85254C305	454	42,495	X
STANDARD MICROSYSTEMS CORP	COM	853626109	1,036	44,490	X
STANDARD PARKING CORP	COM	853790103	436	27,535	X
STAPLES INC	COM	855030102	915	48,022	X
STARBUCKS CORP	COM	855244109	1,191	49,021	X
STARWOOD PPTY TR INC	COM	85571B105	498	29,409	X
STATE STR CORP	COM	857477103	1,116	33,009	X
STEELCASE INC	CL A	858155203	487	62,849	X
STEIN MART INC	COM	858375108	225	36,100	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,259	159,207	X
STRYKER CORP	COM	863667101	1,037	20,724	X

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STURM RUGER & CO INC	COM	864159108	406	28,327	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	417	8,919	X
SUCCESSFACTORS INC	COM	864596101	468	22,529	X
SUN COMMUNITIES INC	COM	866674104	447	17,214	X
SUNOCO INC	COM	86764P109	622	17,876	X
SUPERVALU INC	COM	868536103	638	58,885	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	203	24,377	X
SYMANTEC CORP	COM	871503108	730	52,563	X
SYNAPTICS INC	COM	87157D109	474	17,232	X
SYNNEX CORP	COM	87162W100	506	19,756	X
SYNUTRA INTL INC	COM	87164C102	226	13,955	X
SYSCO CORP	COM	871829107	1,112	38,922	X
TJX COS INC NEW	COM	872540109	1,126	26,840	X
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	704	25,539	X
TW TELECOM INC	COM	87311L104	240	14,372	X
TARGACEPT INC	COM	87611R306	488	25,230	X
TARGET CORP	COM	87612E106	2,382	48,453	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	412	25,063	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	109	16,922	X
TELECOMMUNICATION SYS INC	CL A	87929J103	98	23,766	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	870	22,543	X
TELEFONICA S A	SPONSORED ADR	879382208	748	13,476	X
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1,342	95,131	X
TELEPHONE & DATA SYS INC	COM	879433100	253	8,333	X
TELETECH HOLDINGS INC	COM	879939106	278	21,561	X
TEMPUR PEDIC INTL INC	COM	88023U101	443	14,405	X
TENET HEALTHCARE CORP	COM	88033G100	111	25,486	X
TERADATA CORP DEL	COM	88076W103	455	14,941	X
TERADYNE INC	COM	880770102	457	46,883	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	492	54,239	X
TETRA TECH INC NEW	COM	88162G103	449	22,894	X
TESSERA TECHNOLOGIES INC	COM	88164L100	492	30,640	X
TEXAS INSTRS INC	COM	882508104	3,649	156,723	X
TEXAS ROADHOUSE INC	COM	882681109	245	19,440	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,324	27,002	X
THOMAS & BETTS CORP	COM	884315102	462	13,316	X
THOMSON REUTERS CORP	COM	884903105	882	24,605	X
3M CO	COM	88579Y101	5,688	72,014	X
TIBCO SOFTWARE INC	COM	88632Q103	154	12,757	X
TIME WARNER INC	COM NEW	887317303	2,168	74,983	X
TIME WARNER CABLE INC	COM	88732J207	1,215	23,323	X
TORCHMARK CORP	COM	891027104	956	19,314	X
TORO CO	COM	891092108	840	17,096	X
TORONTO DOMINION BK ONT	COM NEW	891160509	718	11,067	X
TOWERS WATSON & CO	CL A	891894107	377	9,696	X
TOTAL SYS SVCS INC	COM	891906109	249	18,341	X
TRANSATLANTIC HLDGS INC	COM	893521104	346	7,214	X
TRAVELERS COMPANIES INC	COM	89417E109	4,168	84,625	X
TRIPLE-S MGMT CORP	CL B	896749108	518	27,935	X
TRUSTCO BK CORP N Y	COM	898349105	72	12,803	X
TRUSTMARK CORP	COM	898402102	988	47,441	X
TUESDAY MORNING CORP	COM NEW	899035505	223	55,902	X
UGI CORP NEW	COM	902681105	264	10,383	X
UMB FINL CORP	COM	902788108	511	14,361	X
U S GLOBAL INVS INC	CL A	902952100	64	11,509	X
US BANCORP DEL	COM NEW	902973304	4,217	188,697	X
USA MOBILITY INC	COM	90341G103	407	31,487	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	401	16,964	X
UNDER ARMOUR INC	CL A	904311107	542	16,372	X
UNIFIRST CORP MASS	COM	904708104	269	6,122	X
UNION PAC CORP	COM	907818108	3,646	52,449	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,495	79,009	X

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UNITED TECHNOLOGIES CORP	COM	913017109	5,449	83,950	X
UNITEDHEALTH GROUP INC	COM	91324P102	3,442	121,200	X
UNIVERSAL AMERICAN CORP	COM	913377107	522	36,243	X
UNIVERSAL FST PRODS INC	COM	913543104	566	18,690	X
UNIVERSAL INS HLDGS INC	COM	91359V107	92	21,925	X
UNUM GROUP	COM	91529Y106	486	22,388	X
V F CORP	COM	918204108	728	10,231	X
VALASSIS COMMUNICATIONS INC	COM	918866104	526	16,567	X
VALERO ENERGY CORP NEW	COM	91913Y100	536	29,794	X
VALMONT INDS INC	COM	920253101	402	5,526	X
VALSPAR CORP	COM	920355104	541	17,949	X
VALUECLICK INC	COM	92046N102	137	12,782	X
VARIAN MED SYS INC	COM	92220P105	536	10,262	X
VASCO DATA SEC INTL INC	COM	92230Y104	109	17,674	X
VECTOR GROUP LTD	COM	92240M108	382	22,719	X
VEECO INSTRS INC DEL	COM	922417100	222	6,470	X
VERIFONE SYS INC	COM	92342Y109	734	38,783	X
VERIZON COMMUNICATIONS INC	COM	92343V104	7,502	267,747	X
VERSO PAPER CORP	COM	92531L108	134	58,117	X
VIASAT INC	COM	92552V100	535	16,439	X
VIACOM INC NEW	CL B	92553P201	1,254	39,959	X
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	324	18,865	X
VISA INC	COM CL A	92826C839	3,457	48,865	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	527	68,034	X
VMWARE INC	CL A COM	928563402	302	4,833	X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	732	35,403	X
VOLCOM INC	COM	92864N101	274	14,730	X
VONAGE HLDGS CORP	COM	92886T201	473	205,570	X
W & T OFFSHORE INC	COM	92922P106	500	52,880	X
WD-40 CO	COM	929236107	544	16,274	X
WPP PLC	ADR	92933H101	515	10,998	X
WAL MART STORES INC	COM	931142103	6,454	134,254	X
WALGREEN CO	COM	931422109	3,020	113,121	X
WALTER ENERGY INC	COM	93317Q105	346	5,693	X
WARNACO GROUP INC	COM NEW	934390402	665	18,404	X
WASHINGTON POST CO	CL B	939640108	841	2,048	X
WASTE MGMT INC DEL	COM	94106L109	994	31,780	X
WASTE SERVICES INC DEL	COM NEW	941075202	145	12,420	X
WATERS CORP	COM	941848103	491	7,584	X
WAUSAU PAPER CORP	COM	943315101	372	54,998	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	375	14,583	X
WELLPOINT INC	COM	94973V107	2,620	53,551	X
WELLS FARGO & CO NEW	COM	949746101	9,929	387,837	X
WERNER ENTERPRISES INC	COM	950755108	899	41,057	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	481	13,182	X
WESTERN DIGITAL CORP	COM	958102105	535	17,754	X
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	500	22,509	X
WET SEAL INC	CL A	961840105	116	31,657	X
WILEY JOHN & SONS INC	CL A	968223206	258	6,661	X
WILLIAMS COS INC DEL	COM	969457100	703	38,443	X
WILLIAMS SONOMA INC	COM	969904101	539	21,719	X
WILSHIRE BANCORP INC	COM	97186T108	123	14,079	X
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	402	22,568	X
WINDSTREAM CORP	COM	97381W104	752	71,204	X
WINN DIXIE STORES INC	COM NEW	974280307	410	42,574	X
WOLVERINE WORLD WIDE INC	COM	978097103	824	32,692	X
WORLD ACCEP CORP DEL	COM	981419104	534	13,936	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	539	34,671	X
XILINX INC	COM	983919101	1,307	51,733	X
XEROX CORP	COM	984121103	1,121	139,388	X
YAHOO INC	COM	984332106	2,481	179,251	X
YONGYE INTL INC	COM	98607B106	485	70,449	X

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YUM BRANDS INC	COM	988498101	1,201	30,754	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	485	19,114	X
ZIMMER HLDGS INC	COM	98956P102	721	13,345	X
ZOLTEK COS INC	COM	98975W104	137	16,201	X
ZUMIEZ INC	COM	989817101	391	24,248	X
ZYMOGENETICS INC	COM	98985T109	217	51,311	X