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DEERE & CO  
Form 13F-HR  
February 11, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Quarter Ended: December 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 February 11, 2013  
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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: 903

Form 13F Information Table Value Total: \$1,404,176  
(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	INVESTMENT	
					SOLE	SHAR
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	406	12,091	X	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	313	9,756	X	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,606	54,230	X	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	466	40,202	X	
CHINA NATURAL RESOURCES INC	COM	G2110U109	74	17,211	X	
COVIDIEN PLC	SHS	G2554F113	2,259	39,118	X	
EVEREST RE GROUP LTD	COM	G3223R108	2,163	19,671	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	249	9,431	X	
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	515	46,761	X	
HELEN OF TROY CORP LTD	COM	G4388N106	1,486	44,450	X	
HERBALIFE LTD	COM USD SHS	G4412G101	1,535	46,604	X	
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	349	29,382	X	
MAIDEN HOLDINGS LTD	SHS	G5753U112	361	39,264	X	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	138	15,816	X	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	770	25,318	X	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	484	29,098	X	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	453	120,694	X	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	809	67,168	X	
ACE LTD	SHS	H0023R105	2,727	34,172	X	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,704	21,621	X	
GARMIN LTD	SHS	H2906T109	684	16,789	X	
TE CONNECTIVITY LTD	REG SHS	H84989104	678	18,270	X	
TRANSOCEAN LTD	REG SHS	H8817H100	1,865	41,751	X	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,821	62,268	X	
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	263	14,786	X	
CELLCOM ISRAEL LTD	SHS	M2196U109	397	47,940	X	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	510	60,587	X	
AERCAP HOLDINGS NV	SHS	N00985106	1,234	89,931	X	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,498	26,236	X	
ORTHOFIX INTL N V	COM	N6748L102	824	20,943	X	
QIAGEN NV	REG SHS	N72482107	315	17,346	X	
TORNIER N V	SHS	N87237108	437	26,057	X	
COPA HOLDINGS SA	CL A	P31076105	1,596	16,045	X	
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	480	90,961	X	
COSTAMARE INC	SHS	Y1771G102	490	35,193	X	
DIANA SHIPPING INC	COM	Y2066G104	183	25,016	X	
DRYSHIPS INC	SHS	Y2109Q101	298	185,974	X	
SCORPIO TANKERS INC	SHS	Y7542C106	88	12,308	X	
AAR CORP	COM	000361105	1,438	76,978	X	
ABB LTD	SPONSORED ADR	000375204	717	34,475	X	
ACCO BRANDS CORP	COM	00081T108	149	20,340	X	
ABM INDS INC	COM	000957100	318	15,962	X	
THE ADT CORPORATION	COM	00101J106	917	19,730	X	
AFC ENTERPRISES INC	COM	00104Q107	605	23,136	X	
AFLAC INC	COM	001055102	2,615	49,219	X	

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AGCO CORP	COM	001084102	1,476	30,045	X
AG MTG INVT TR INC	COM	001228105	429	18,267	X
AK STL HLDG CORP	COM	001547108	195	42,475	X
AT&T INC	COM	00206R102	17,555	520,768	X
AVX CORP NEW	COM	002444107	313	28,989	X
ABBOTT LABS	COM	002824100	9,322	142,325	X
ACCURIDE CORP NEW	COM NEW	00439T206	488	152,142	X
ACTIVISION BLIZZARD INC	COM	00507V109	849	79,949	X
ACTUANT CORP	CL A NEW	00508X203	1,386	49,669	X
ACXIOM CORP	COM	005125109	547	31,317	X
ADOBE SYS INC	COM	00724F101	1,512	40,119	X
ADVANCE AUTO PARTS INC	COM	00751Y106	380	5,255	X
AEGION CORP	COM	00770F104	298	13,430	X
AEROPOSTALE	COM	007865108	456	35,032	X
ADVANCED ENERGY INDS	COM	007973100	767	55,516	X
AEROVIRONMENT INC	COM	008073108	573	26,342	X
AETNA INC NEW	COM	00817Y108	2,490	53,759	X
AFFYMAX INC	COM	00826A109	277	14,591	X
AGNICO EAGLE MINES LTD	COM	008474108	1,449	27,624	X
AIR PRODS & CHEMS INC	COM	009158106	1,494	17,785	X
AKORN INC	COM	009728106	509	38,081	X
ALEXANDER & BALDWIN INC NEW	COM	014491104	478	16,276	X
ALIMERA SCIENCES INC	COM	016259103	73	46,300	X
ALLERGAN INC	COM	018490102	2,345	25,567	X
ALLIANT TECHSYSTEMS INC	COM	018804104	1,910	30,823	X
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	222	12,725	X
ALLSTATE CORP	COM	020002101	2,258	56,208	X
ALTRIA GROUP INC	COM	02209S103	6,302	200,430	X
ALUMINA LTD	SPONSORED ADR	022205108	704	182,425	X
AMAZON COM INC	COM	023135106	7,735	30,834	X
AMEDISYS INC	COM	023436108	265	23,444	X
AMERCO	COM	023586100	441	3,475	X
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	588	20,357	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	742	36,162	X
AMERICAN ELEC PWR INC	COM	025537101	1,634	38,278	X
AMERICAN EXPRESS CO	COM	025816109	6,257	108,848	X
AMERICAN INTL GROUP INC	COM NEW	026874784	1,930	54,683	X
AMERICAN NATL INS CO	COM	028591105	317	4,635	X
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	382	10,569	X
AMERICAN STS WTR CO	COM	029899101	645	13,443	X
AMERICAN TOWER CORP NEW	COM	03027X100	2,567	33,227	X
AMERICAN VANGUARD CORP	COM	030371108	621	19,991	X
AMGEN INC	COM	031162100	6,688	77,585	X
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,332	46,436	X
ANADARKO PETE CORP	COM	032511107	3,010	40,512	X
ANALOG DEVICES INC	COM	032654105	657	15,622	X
ANALOGIC CORP	COM PAR \$0.05	032657207	432	5,818	X
ANIXTER INTL INC	COM	035290105	282	4,413	X
ANN INC	COM	035623107	208	6,140	X
ANNALY CAP MGMT INC	COM	035710409	567	40,361	X
APACHE CORP	COM	037411105	685	8,730	X
APARTMENT INVT & MGMT CO	CL A	03748R101	466	17,207	X
APOGEE ENTERPRISES INC	COM	037598109	507	21,161	X
APOLLO GROUP INC	CL A	037604105	652	31,150	X
APOLLO INVT CORP	COM	03761U106	494	59,101	X
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	498	28,707	X
APOLLO COML REAL EST FIN INC	COM	03762U105	962	59,260	X
APPLE INC	COM	037833100	43,728	82,169	X
APPLIED MATLS INC	COM	038222105	702	61,361	X
AQUA AMERICA INC	COM	03836W103	340	13,384	X
ARBITRON INC	COM	03875Q108	236	5,065	X
ARCHER DANIELS MIDLAND CO	COM	039483102	2,504	91,417	X

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ARENA PHARMACEUTICALS INC	COM	040047102	325	36,031	X
ARKANSAS BEST CORP DEL	COM	040790107	148	15,459	X
ARMOUR RESIDENTIAL REIT INC	COM	042315101	94	14,467	X
ARRIS GROUP INC	COM	04269Q100	1,492	99,854	X
ARRAY BIOPHARMA INC	COM	04269X105	132	35,392	X
ARTHROCARE CORP	COM	043136100	583	16,849	X
ARUBA NETWORKS INC	COM	043176106	220	10,601	X
ASCENA RETAIL GROUP INC	COM	04351G101	1,363	73,773	X
ASPEN TECHNOLOGY INC	COM	045327103	237	8,571	X
ASSOCIATED ESTATES RLTY CORP	COM	045604105	235	14,593	X
ASSURANT INC	COM	04621X108	643	18,528	X
ASTORIA FINL CORP	COM	046265104	209	22,356	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	634	13,407	X
ATLANTIC TELE NETWORK INC	COM NEW	049079205	462	12,586	X
AURIZON MINES LTD	COM	05155P106	347	99,800	X
AUTOLIV INC	COM	052800109	670	9,942	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,988	52,481	X
AUTOZONE INC	COM	053332102	1,374	3,878	X
AVERY DENNISON CORP	COM	053611109	364	10,419	X
BB&T CORP	COM	054937107	1,600	54,978	X
BOK FINL CORP	COM NEW	05561Q201	521	9,567	X
BP PLC	SPONSORED ADR	055622104	1,383	33,202	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	376	5,479	X
BRE PROPERTIES INC	CL A	05564E106	231	4,543	X
BALCHEM CORP	COM	057665200	311	8,537	X
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	623	35,888	X
BANCO MACRO SA	SPON ADR B	05961W105	598	32,949	X
BANCO SANTANDER SA	ADR	05964H105	648	79,347	X
BANCORPSOUTH INC	COM	059692103	439	30,168	X
BANK OF AMERICA CORPORATION	COM	060505104	10,733	924,495	X
BANK MONTREAL QUE	COM	063671101	614	10,013	X
BANK NEW YORK MELLON CORP	COM	064058100	2,584	100,549	X
BANKRATE INC DEL	COM	06647F102	543	43,597	X
BARCLAYS PLC	ADR	06738E204	770	44,483	X
BASIC ENERGY SVCS INC NEW	COM	06985P100	144	12,600	X
BAXTER INTL INC	COM	071813109	3,161	47,419	X
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	91	18,089	X
BECTON DICKINSON & CO	COM	075887109	2,010	25,705	X
BED BATH & BEYOND INC	COM	075896100	1,304	23,329	X
BELO CORP	COM SER A	080555105	1,561	203,482	X
BEMIS INC	COM	081437105	317	9,466	X
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,643	163,239	X
BEST BUY INC	COM	086516101	475	40,046	X
BIG 5 SPORTING GOODS CORP	COM	08915P101	463	35,333	X
BIG LOTS INC	COM	089302103	443	15,567	X
BIOGEN IDEC INC	COM	09062X103	3,884	26,533	X
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	433	59,762	X
BIOSCRIP INC	COM	09069N108	510	47,361	X
BLACK HILLS CORP	COM	092113109	454	12,490	X
BLACKBAUD INC	COM	09227Q100	502	21,968	X
BLACKROCK INC	COM	09247X101	2,233	10,801	X
BOB EVANS FARMS INC	COM	096761101	477	11,864	X
BOEING CO	COM	097023105	5,413	71,824	X
BRADY CORP	CL A	104674106	288	8,617	X
BRIDGEPOINT ED INC	COM	10807M105	479	46,503	X
BRINKER INTL INC	COM	109641100	486	15,689	X
BRISTOL MYERS SQUIBB CO	COM	110122108	5,244	160,913	X
BRISTOW GROUP INC	COM	110394103	476	8,873	X
BROADCOM CORP	CL A	111320107	3,781	113,845	X
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,656	310,662	X
BUCKEYE TECHNOLOGIES INC	COM	118255108	521	18,159	X
BUCKLE INC	COM	118440106	615	13,784	X

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C&J ENERGY SVCS INC	COM	12467B304	1,374	64,077	X
CBS CORP NEW	CL B	124857202	2,009	52,809	X
CEC ENTMT INC	COM	125137109	387	11,663	X
CIGNA CORPORATION	COM	125509109	1,526	28,553	X
CME GROUP INC	COM	12572Q105	1,381	27,254	X
CNA FINL CORP	COM	126117100	745	26,614	X
CNOOC LTD	SPONSORED ADR	126132109	739	3,359	X
CSX CORP	COM	126408103	1,806	91,554	X
CTC MEDIA INC	COM	12642X106	376	48,358	X
CVB FINL CORP	COM	126600105	194	18,627	X
CVR PARTNERS LP	COM	126633106	504	19,954	X
CVS CAREMARK CORPORATION	COM	126650100	3,254	67,292	X
CA INC	COM	12673P105	598	27,222	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	450	30,129	X
CACI INTL INC	CL A	127190304	396	7,194	X
CAL MAINE FOODS INC	COM NEW	128030202	529	13,160	X
CALAMP CORP	COM	128126109	410	49,252	X
CALIX INC	COM	13100M509	493	64,091	X
CALLAWAY GOLF CO	COM	131193104	99	15,178	X
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	446	14,671	X
CANON INC	ADR	138006309	748	19,077	X
CAPITAL BK FINL CORP	CL A COM	139794101	410	24,039	X
CAPITAL ONE FINL CORP	COM	14040H105	2,746	47,407	X
CAPITOL FED FINL INC	COM	14057J101	194	16,619	X
CARDINAL HEALTH INC	COM	14149Y108	2,173	52,771	X
CAREER EDUCATION CORP	COM	141665109	419	119,257	X
CARLYLE GROUP L P	COM UTS LTD PT	14309L102	437	16,795	X
CARMIKE CINEMAS INC	COM	143436400	658	43,862	X
CARROLS RESTAURANT GROUP INC	COM	14574X104	67	11,285	X
CARTER INC	COM	146229109	226	4,065	X
CASH AMER INTL INC	COM	14754D100	225	5,660	X
CATERPILLAR INC DEL	COM	149123101	4,973	55,494	X
CATHAY GENERAL BANCORP	COM	149150104	261	13,352	X
CATO CORP NEW	CL A	149205106	457	16,650	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	677	20,233	X
CELESTICA INC	SUB VTG SHS	15101Q108	160	19,674	X
CELGENE CORP	COM	151020104	5,410	68,938	X
CENTENE CORP DEL	COM	15135B101	202	4,932	X
CENTURY ALUM CO	COM	156431108	179	20,432	X
CENTURYLINK INC	COM	156700106	2,630	67,239	X
CHANGYOU COM LTD	ADS REP CL A	15911M107	1,724	65,470	X
CHARLES RIV LABS INTL INC	COM	159864107	339	9,059	X
CHEESECAKE FACTORY INC	COM	163072101	479	14,635	X
CHEMED CORP NEW	COM	16359R103	507	7,392	X
CHEMICAL FINL CORP	COM	163731102	350	14,741	X
CHESAPEAKE UTILS CORP	COM	165303108	467	10,281	X
CHEVRON CORP NEW	COM	166764100	17,405	160,953	X
CHICOS FAS INC	COM	168615102	336	18,199	X
CHILDRENS PL RETAIL STORES I	COM	168905107	503	11,354	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	652	11,103	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	716	6,227	X
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	603	10,609	X
CHINA XD PLASTICS CO LTD	COM	16948F107	39	10,171	X
CHOICE HOTELS INTL INC	COM	169905106	392	11,657	X
CHUBB CORP	COM	171232101	1,693	22,471	X
CHURCHILL DOWNS INC	COM	171484108	405	6,089	X
CINEMARK HOLDINGS INC	COM	17243V102	201	7,720	X
CISCO SYS INC	COM	17275R102	10,634	541,189	X
CITIGROUP INC	COM NEW	172967424	9,800	247,723	X
CITI TRENDS INC	COM	17306X102	561	40,737	X
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	272	14,339	X
CITY NATL CORP	COM	178566105	1,747	35,287	X

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CITY TELECOM H K LTD	SPONSORED ADR	178677209	79	12,482	X
CLEARWIRE CORP NEW	CL A	18538Q105	436	150,803	X
CLEARWATER PAPER CORP	COM	18538R103	493	12,590	X
CLOUD PEAK ENERGY INC	COM	18911Q102	400	20,708	X
CNINSURE INC	SPONSORED ADR	18976M103	159	24,211	X
COBIZ FINANCIAL INC	COM	190897108	133	17,858	X
COCA COLA CO	COM	191216100	12,019	331,564	X
COGNEX CORP	COM	192422103	200	5,440	X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,783	24,127	X
COINSTAR INC	COM	19259P300	2,416	46,453	X
COLGATE PALMOLIVE CO	COM	194162103	2,442	23,358	X
COLONY FINL INC	COM	19624R106	510	26,146	X
COLUMBIA SPORTSWEAR CO	COM	198516106	418	7,828	X
COMCAST CORP NEW	CL A	20030N101	7,655	204,887	X
COMMERCE BANCSHARES INC	COM	200525103	334	9,514	X
COMMONWEALTH REIT	COM SH BEN INT	203233101	1,624	102,518	X
COMMUNITY BK SYS INC	COM	203607106	425	15,542	X
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	558	51,405	X
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	674	8,060	X
COMPUTER SCIENCES CORP	COM	205363104	758	18,938	X
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	439	17,299	X
CONAGRA FOODS INC	COM	205887102	1,415	47,952	X
CONCEPTUS INC	COM	206016107	458	21,790	X
CONNECTICUT WTR SVC INC	COM	207797101	492	16,523	X
CONOCOPHILLIPS	COM	20825C104	6,318	108,956	X
CONSOLIDATED EDISON INC	COM	209115104	1,380	24,843	X
CONSOLIDATED GRAPHICS INC	COM	209341106	554	15,851	X
CONSTANT CONTACT INC	COM	210313102	182	12,804	X
CONSTELLATION BRANDS INC	CL A	21036P108	379	10,703	X
COOPER COS INC	COM NEW	216648402	1,421	15,365	X
COOPER TIRE & RUBR CO	COM	216831107	2,056	81,064	X
COPART INC	COM	217204106	218	7,398	X
CORELOGIC INC	COM	21871D103	1,700	63,153	X
CORNING INC	COM	219350105	2,299	182,146	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	701	14,760	X
COSTCO WHSL CORP NEW	COM	22160K105	4,637	46,967	X
COUSINS PPTYS INC	COM	222795106	230	27,527	X
CRACKER BARREL OLD CTRY STOR	COM	22410J106	701	10,916	X
CRAY INC	COM NEW	225223304	532	33,358	X
CRESUD S A C I F Y A	SPONSORED ADR	226406106	190	22,865	X
CROCS INC	COM	227046109	164	11,373	X
CROSS TIMBERS RTY TR	TR UNIT	22757R109	364	13,530	X
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	357	15,773	X
CUBIST PHARMACEUTICALS INC	COM	229678107	1,347	32,025	X
CULLEN FROST BANKERS INC	COM	229899109	535	9,852	X
CUMMINS INC	COM	231021106	1,789	16,507	X
CURTISS WRIGHT CORP	COM	231561101	355	10,806	X
CYBERONICS INC	COM	23251P102	553	10,522	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	528	48,671	X
DTS INC	COM	23335C101	441	26,423	X
DANAHER CORP DEL	COM	235851102	947	16,948	X
DEALERTRACK TECHNOLOGIES INC	COM	242309102	466	16,209	X
DELEK US HLDGS INC	COM	246647101	2,116	83,557	X
DELL INC	COM	24702R101	2,409	237,576	X
DELUXE CORP	COM	248019101	1,908	59,191	X
DEMAND MEDIA INC	COM	24802N109	1,423	153,142	X
DENNYS CORP	COM	24869P104	73	14,885	X
DEVON ENERGY CORP NEW	COM	25179M103	1,824	35,041	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	632	9,296	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	495	54,978	X
DICE HLDGS INC	COM	253017107	755	82,233	X
DIGITALGLOBE INC	COM NEW	25389M877	462	18,907	X

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DISNEY WALT CO	COM DISNEY	254687106	7,609	152,820	X
DISH NETWORK CORP	CL A	25470M109	703	19,309	X
DISCOVER FINL SVCS	COM	254709108	3,111	80,711	X
DIRECTV	COM	25490A309	3,729	74,344	X
DR REDDYS LABS LTD	ADR	256135203	1,366	41,044	X
DOMINION RES INC VA NEW	COM	25746U109	631	12,172	X
DOMINOS PIZZA INC	COM	25754A201	637	14,616	X
DOMTAR CORP	COM NEW	257559203	499	5,970	X
DONNELLEY R R & SONS CO	COM	257867101	124	13,775	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	435	21,403	X
DOW CHEM CO	COM	260543103	5,017	155,187	X
DREW INDS INC	COM NEW	26168L205	443	13,736	X
DU PONT E I DE NEMOURS & CO	COM	263534109	2,375	52,793	X
DUFF & PHELPS CORP NEW	CL A	26433B107	270	17,257	X
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,940	77,430	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	608	7,727	X
DYCOM INDS INC	COM	267475101	559	28,210	X
DYNEX CAP INC	COM NEW	26817Q506	1,464	155,134	X
E M C CORP MASS	COM	268648102	5,411	213,862	X
ENI S P A	SPONSORED ADR	26874R108	1,482	30,154	X
EOG RES INC	COM	26875P101	2,718	22,506	X
EPL OIL & GAS INC	COM	26883D108	308	13,652	X
EAGLE MATERIALS INC	COM	26969P108	1,444	24,692	X
EARTHLINK INC	COM	270321102	464	71,886	X
EBAY INC	COM	278642103	4,231	82,959	X
EBIX INC	COM NEW	278715206	1,516	94,056	X
ECHOSTAR CORP	CL A	278768106	290	8,484	X
8X8 INC NEW	COM	282914100	178	24,150	X
ELECTRONIC ARTS INC	COM	285512109	176	12,098	X
ELECTRONICS FOR IMAGING INC	COM	286082102	328	17,254	X
ELLIE MAE INC	COM	28849P100	557	20,057	X
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	505	31,481	X
EMERSON ELEC CO	COM	291011104	3,930	74,198	X
EMPLOYERS HOLDINGS INC	COM	292218104	736	35,782	X
ENCORE CAP GROUP INC	COM	292554102	1,615	52,758	X
ENCORE WIRE CORP	COM	292562105	423	13,959	X
ENDEAVOUR SILVER CORP	COM	29258Y103	182	23,059	X
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1,414	53,923	X
ENERGEN CORP	COM	29265N108	373	8,263	X
ENERSIS S A	SPONSORED ADR	29274F104	2,066	113,417	X
ENERSYS	COM	29275Y102	697	18,514	X
ENERGYSOLUTIONS INC	COM	292756202	1,320	423,034	X
ENSIGN GROUP INC	COM	29358P101	498	18,342	X
ENTEGRIS INC	COM	29362U104	454	49,441	X
ENTROPIC COMMUNICATIONS INC	COM	29384R105	355	67,181	X
ENZON PHARMACEUTICALS INC	COM	293904108	50	11,300	X
EPAM SYS INC	COM	29414B104	449	24,797	X
EQUIFAX INC	COM	294429105	561	10,365	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,445	25,498	X
ERICSSON	ADR B SEK 10	294821608	2,184	216,266	X
EURONET WORLDWIDE INC	COM	298736109	355	15,025	X
EVERBANK FINL CORP	COM	29977G102	470	31,541	X
EXELON CORP	COM	30161N101	3,103	104,324	X
EXPEDIA INC DEL	COM NEW	30212P303	1,387	22,570	X
EXPRESS INC	COM	30219E103	1,134	75,145	X
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,546	84,181	X
EXTREME NETWORKS INC	COM	30226D106	458	125,900	X
EXXON MOBIL CORP	COM	30231G102	35,505	410,230	X
FLIR SYS INC	COM	302445101	385	17,236	X
FNB CORP PA	COM	302520101	337	31,741	X
FTI CONSULTING INC	COM	302941109	211	6,382	X
FACEBOOK INC	CL A	30303M102	951	35,725	X

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FARO TECHNOLOGIES INC	COM	311642102	482	13,495	X
FEDERATED INVS INC PA	CL B	314211103	307	15,185	X
FEDEX CORP	COM	31428X106	2,356	25,688	X
FEIHE INTL INC	COM	31429Y103	205	31,134	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	464	19,711	X
51JOB INC	SP ADR REP COM	316827104	599	12,811	X
FINISH LINE INC	CL A	317923100	476	25,146	X
FIRST AMERN FINL CORP	COM	31847R102	1,322	54,893	X
FIRST BANCORP P R	COM NEW	318672706	135	29,394	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	209	1,278	X
FIRST FINL HLDGS INC	COM	320239106	203	15,485	X
FIRSTMERIT CORP	COM	337915102	335	23,615	X
FIVE BELOW INC	COM	33829M101	400	12,476	X
FIVE STAR QUALITY CARE INC	COM	33832D106	247	49,249	X
FLOTEK INDS INC DEL	COM	343389102	213	17,424	X
FLUIDIGM CORP DEL	COM	34385P108	468	32,677	X
FLY LEASING LTD	SPONSORED ADR	34407D109	613	49,765	X
FOOT LOCKER INC	COM	344849104	1,251	38,960	X
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,930	303,513	X
FORWARD AIR CORP	COM	349853101	402	11,485	X
FRANCE TELECOM	SPONSORED ADR	35177Q105	633	57,255	X
FRANKLIN RES INC	COM	354613101	1,450	11,534	X
FRANKLIN STREET PPTYS CORP	COM	35471R106	243	19,725	X
FREDS INC	CL A	356108100	165	12,421	X
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,606	105,434	X
FREIGHTCAR AMER INC	COM	357023100	313	13,952	X
FRONTIER COMMUNICATIONS CORP	COM	35906A108	613	143,154	X
FULTON FINL CORP PA	COM	360271100	111	11,543	X
GATX CORP	COM	361448103	233	5,375	X
GEO GROUP INC	COM	36159R103	700	24,837	X
GANNETT INC	COM	364730101	759	42,127	X
GARTNER INC	COM	366651107	505	10,982	X
GENERAL DYNAMICS CORP	COM	369550108	3,505	50,602	X
GENERAL ELECTRIC CO	COM	369604103	19,974	951,577	X
GENERAL MLS INC	COM	370334104	2,159	53,417	X
GENERAL MTRS CO	COM	37045V100	1,788	62,016	X
GENESCO INC	COM	371532102	1,886	34,292	X
GENUINE PARTS CO	COM	372460105	2,012	31,648	X
GENTIVA HEALTH SERVICES INC	COM	37247A102	105	10,403	X
GEOEYE INC	COM	37250W108	424	13,789	X
GENTHERM INC	COM	37253A103	375	28,217	X
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,029	22,827	X
GIANT INTERACTIVE GROUP INC	ADR	374511103	66	12,223	X
GILEAD SCIENCES INC	COM	375558103	4,689	63,835	X
GLADSTONE INVT CORP	COM	376546107	126	18,100	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	658	15,133	X
GOLDEN MINERALS CO	COM	381119106	85	18,600	X
GOLDMAN SACHS GROUP INC	COM	38141G104	5,489	43,031	X
GOOGLE INC	CL A	38259P508	15,697	22,190	X
GRAND CANYON ED INC	COM	38526M106	211	8,987	X
GRAPHIC PACKAGING HLDG CO	COM	388689101	166	25,715	X
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	133	20,132	X
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	480	8,395	X
GUIDANCE SOFTWARE INC	COM	401692108	380	32,018	X
HCA HOLDINGS INC	COM	40412C101	567	18,805	X
HCC INS HLDGS INC	COM	404132102	2,095	56,304	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,113	39,817	X
HSN INC	COM	404303109	634	11,502	X
HALCON RES CORP	COM NEW	40537Q209	608	87,833	X
HALLIBURTON CO	COM	406216101	2,676	77,133	X
HANCOCK HLDG CO	COM	410120109	233	7,329	X
HANESBRANDS INC	COM	410345102	378	10,547	X



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HANMI FINL CORP	COM NEW	410495204	641	47,175	X
HANOVER INS GROUP INC	COM	410867105	410	10,589	X
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	382	42,665	X
HARRIS CORP DEL	COM	413875105	678	13,838	X
HARSCO CORP	COM	415864107	817	34,764	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	622	27,734	X
HASBRO INC	COM	418056107	622	17,338	X
HEALTHCARE SVCS GRP INC	COM	421906108	452	19,452	X
HEADWATERS INC	COM	42210P102	562	65,703	X
HEARTLAND EXPRESS INC	COM	422347104	800	61,218	X
HENRY JACK & ASSOC INC	COM	426281101	543	13,824	X
HESS CORP	COM	42809H107	1,351	25,509	X
HEWLETT PACKARD CO	COM	428236103	3,953	277,379	X
HHGREGG INC	COM	42833L108	276	39,287	X
HILL ROM HLDGS INC	COM	431475102	929	32,614	X
HILLENBRAND INC	COM	431571108	1,568	69,345	X
HOLLYFRONTIER CORP	COM	436106108	2,119	45,531	X
HOME DEPOT INC	COM	437076102	9,554	154,465	X
HOME PROPERTIES INC	COM	437306103	428	6,979	X
HOMEAWAY INC	COM	43739Q100	480	21,833	X
HONEYWELL INTL INC	COM	438516106	5,835	91,941	X
HOT TOPIC INC	COM	441339108	1,527	158,573	X
HUBBELL INC	CL B	443510201	533	6,302	X
HUDSON CITY BANCORP	COM	443683107	372	45,783	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	431	59,022	X
HUNTINGTON BANCSHARES INC	COM	446150104	658	102,962	X
HUNTSMAN CORP	COM	447011107	305	19,162	X
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1,499	31,724	X
ICU MED INC	COM	44930G107	2,165	35,538	X
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	100	14,323	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	261	15,084	X
IXIA	COM	45071R109	476	28,017	X
IAMGOLD CORP	COM	450913108	352	30,686	X
ICON PUB LTD CO	SPONSORED ADR	45103T107	511	18,392	X
ICONIX BRAND GROUP INC	COM	451055107	396	17,721	X
IDACORP INC	COM	451107106	702	16,194	X
IDENIX PHARMACEUTICALS INC	COM	45166R204	176	36,212	X
ILLINOIS TOOL WKS INC	COM	452308109	2,240	36,839	X
IMPAX LABORATORIES INC	COM	45256B101	453	22,118	X
IMPERIAL OIL LTD	COM NEW	453038408	1,342	31,200	X
INNOSPEC INC	COM	45768S105	632	18,319	X
INTEL CORP	COM	458140100	10,406	504,648	X
INTERNATIONAL BANCSHARES COR	COM	459044103	226	12,513	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,880	93,342	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,298	91,576	X
INTERSECTIONS INC	COM	460981301	347	36,563	X
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,455	5,006	X
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,408	71,436	X
INVESTORS BANCORP INC	COM	46146P102	243	13,649	X
IROBOT CORP	COM	462726100	194	10,373	X
ISHARES TR	RUSSELL MIDCAP	464287499	46,998	415,540	X
ISHARES TR	RUSL 2000 VALU	464287630	2,847	37,700	X
ISHARES TR	RUSSELL 2000	464287655	22,291	264,370	X
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	614	37,274	X
JPMORGAN CHASE & CO	COM	46625H100	15,082	343,012	X
JANUS CAP GROUP INC	COM	47102X105	227	26,656	X
JEFFERIES GROUP INC NEW	COM	472319102	214	11,545	X
JETBLUE AIRWAYS CORP	COM	477143101	361	63,190	X
JIAYUAN COM INTL LTD	SPONSORED ADR	477374102	471	84,896	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	217	12,209	X
JOHNSON & JOHNSON	COM	478160104	18,021	257,081	X
JOHNSON CTLS INC	COM	478366107	2,901	94,590	X

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JONES GROUP INC	COM	48020T101	160	14,442	X
J2 GLOBAL INC	COM	48123V102	515	16,835	X
KBW INC	COM	482423100	239	15,604	X
KKR FINANCIAL HLDGS LLC	COM	48248A306	766	72,553	X
KKR & CO L P DEL	COM UNITS	48248M102	346	22,696	X
KLA-TENCOR CORP	COM	482480100	682	14,285	X
KT CORP	SPONSORED ADR	48268K101	581	34,704	X
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,256	36,574	X
KCAP FINL INC	COM	48668E101	320	34,867	X
KELLOGG CO	COM	487836108	1,101	19,706	X
KELLY SVCS INC	CL A	488152208	207	13,120	X
KEMPER CORP DEL	COM	488401100	535	18,131	X
KIMBERLY CLARK CORP	COM	494368103	2,769	32,801	X
KONGZHONG CORP	SPONSORED ADR	50047P104	433	78,980	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	655	24,672	X
KRAFT FOODS GROUP INC	COM	50076Q106	2,235	49,158	X
KRATON PERFORMANCE POLYMERS	COM	50077C106	672	27,956	X
KRISPY KREME DOUGHNUTS INC	COM	501014104	166	17,750	X
KRONOS WORLDWIDE INC	COM	50105F105	200	10,247	X
KULICKE & SOFFA INDS INC	COM	501242101	871	72,650	X
LCA-VISION INC	COM PAR \$.001	501803308	47	16,538	X
LRR ENERGY LP	COM	50214A104	392	22,800	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	663	8,655	X
LANDSTAR SYS INC	COM	515098101	218	4,162	X
LAUDER ESTEE COS INC	CL A	518439104	1,181	19,729	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	358	41,483	X
LEGGETT & PLATT INC	COM	524660107	1,501	55,149	X
LENDER PROCESSING SVCS INC	COM	52602E102	2,116	85,953	X
LEXINGTON REALTY TRUST	COM	529043101	131	12,566	X
LEXMARK INTL NEW	CL A	529771107	1,324	57,081	X
LIBBEY INC	COM	529898108	443	22,900	X
LIBERTY PPTY TR	SH BEN INT	531172104	225	6,282	X
LIFELOCK INC	COM	53224V100	465	57,148	X
LILLY ELI & CO	COM	532457108	4,744	96,188	X
LIN TV CORP	CL A	532774106	201	26,725	X
LINEAR TECHNOLOGY CORP	COM	535678106	671	19,557	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	176	10,719	X
LITTELFUSE INC	COM	537008104	355	5,745	X
LIVE NATION ENTERTAINMENT IN	COM	538034109	187	20,130	X
LOCKHEED MARTIN CORP	COM	539830109	3,566	38,640	X
LOEWS CORP	COM	540424108	1,025	25,157	X
LORILLARD INC	COM	544147101	665	5,697	X
LOWES COS INC	COM	548661107	3,824	107,647	X
MB FINANCIAL INC NEW	COM	55264U108	232	11,751	X
MFA FINANCIAL INC	COM	55272X102	127	15,698	X
M/I HOMES INC	COM	55305B101	482	18,170	X
MYR GROUP INC DEL	COM	55405W104	442	19,874	X
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	830	18,220	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	738	15,053	X
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	600	37,661	X
MANULIFE FINL CORP	COM	56501R106	730	53,722	X
MARATHON OIL CORP	COM	565849106	975	31,788	X
MARATHON PETE CORP	COM	56585A102	1,452	23,040	X
MARKETAXESS HLDGS INC	COM	57060D108	490	13,892	X
MARSH & MCLENNAN COS INC	COM	571748102	1,597	46,332	X
MARTEN TRANS LTD	COM	573075108	418	22,756	X
MASIMO CORP	COM	574795100	214	10,184	X
MASTERCARD INC	CL A	57636Q104	4,405	8,967	X
MATSON INC	COM	57686G105	1,508	60,990	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	697	23,722	X
MAXIMUS INC	COM	577933104	216	3,412	X
MCDONALDS CORP	COM	580135101	5,765	65,350	X

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MCG CAPITAL CORP	COM	58047P107	321	69,713	X
MCKESSON CORP	COM	58155Q103	2,902	29,928	X
MEADOWBROOK INS GROUP INC	COM	58319P108	345	59,616	X
MECHEL OAO	SPONSORED ADR	583840103	135	19,479	X
MEDASSETS INC	COM	584045108	180	10,725	X
MEDIFAST INC	COM	58470H101	1,189	45,061	X
MEDTRONIC INC	COM	585055106	4,286	104,477	X
MERCADOLIBRE INC	COM	58733R102	723	9,199	X
MERCK & CO INC NEW	COM	58933Y105	12,026	293,752	X
MERIDIAN BIOSCIENCE INC	COM	589584101	388	19,138	X
MERITOR INC	COM	59001K100	465	98,300	X
MESABI TR	CTF BEN INT	590672101	481	18,915	X
METALS USA HLDGS CORP	COM	59132A104	513	29,343	X
METHANEX CORP	COM	59151K108	318	9,965	X
METLIFE INC	COM	59156R108	2,905	88,190	X
METROPCS COMMUNICATIONS INC	COM	591708102	332	33,354	X
MICREL INC	COM	594793101	481	50,616	X
MICROSOFT CORP	COM	594918104	17,851	668,320	X
MICROSTRATEGY INC	CL A NEW	594972408	421	4,511	X
MICROCHIP TECHNOLOGY INC	COM	595017104	700	21,494	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	739	39,636	X
MOLINA HEALTHCARE INC	COM	60855R100	454	16,794	X
MOLEX INC	COM	608554101	999	36,541	X
MOLSON COORS BREWING CO	CL B	60871R209	2,172	50,764	X
MOMENTA PHARMACEUTICALS INC	COM	60877T100	356	30,220	X
MONDELEZ INTL INC	CL A	609207105	4,344	170,680	X
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	520	32,526	X
MONSANTO CO NEW	COM	61166W101	4,126	43,596	X
MORGAN STANLEY	COM NEW	617446448	2,403	125,676	X
MOSAIC CO NEW	COM	61945C103	1,448	25,568	X
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,409	43,261	X
MUELLER WTR PRODS INC	COM SER A	624758108	470	83,728	X
MURPHY OIL CORP	COM	626717102	1,316	22,105	X
MYERS INDS INC	COM	628464109	468	30,881	X
MYLAN INC	COM	628530107	1,369	49,870	X
MYRIAD GENETICS INC	COM	62855J104	1,402	51,437	X
NGP CAP RES CO	COM	62912R107	98	13,579	X
NIC INC	COM	62914B100	722	44,157	X
NTT DOCOMO INC	SPONS ADR	62942M201	642	44,543	X
NVE CORP	COM NEW	629445206	415	7,484	X
NACCO INDS INC	CL A	629579103	563	9,270	X
NASDAQ OMX GROUP INC	COM	631103108	241	9,653	X
NATIONAL BK HLDGS CORP	CL A	633707104	486	25,580	X
NATIONAL HEALTH INVS INC	COM	63633D104	231	4,080	X
NATIONAL OILWELL VARCO INC	COM	637071101	2,358	34,503	X
NATIONAL PENN BANCSHARES INC	COM	637138108	204	21,941	X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	344	18,574	X
NATUS MEDICAL INC DEL	COM	639050103	252	22,530	X
NAVIGANT CONSULTING INC	COM	63935N107	289	25,879	X
NELNET INC	CL A	64031N108	201	6,760	X
NETSUITE INC	COM	64118Q107	359	5,328	X
NEUSTAR INC	CL A	64126X201	1,389	33,118	X
NEUTRAL TANDEM INC	COM	64128B108	497	193,231	X
NEVSUN RES LTD	COM	64156L101	853	199,365	X
NEW YORK CMNTY BANCORP INC	COM	649445103	639	48,794	X
NEWMARKET CORP	COM	651587107	208	793	X
NEWMONT MINING CORP	COM	651639106	1,036	22,317	X
NEWPORT CORP	COM	651824104	468	34,782	X
NEWS CORP	CL A	65248E104	5,640	221,079	X
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	263	24,839	X
NEXTERA ENERGY INC	COM	65339F101	1,582	22,862	X
NICE SYS LTD	SPONSORED ADR	653656108	1,383	41,308	X

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NIKE INC	CL B	654106103	1,118	21,676	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	669	31,802	X
NOKIA CORP	SPONSORED ADR	654902204	714	180,674	X
NORDION INC	COM	65563C105	319	49,476	X
NORFOLK SOUTHERN CORP	COM	655844108	1,784	28,850	X
NORTHERN TIER ENERGY LP	COM UN REPR PA	665826103	500	19,663	X
NORTHERN TR CORP	COM	665859104	617	12,306	X
NORTHROP GRUMMAN CORP	COM	666807102	3,141	46,477	X
NORTHWEST BANCSHARES INC MD	COM	667340103	228	18,765	X
NOVARTIS A G	SPONSORED ADR	66987V109	694	10,959	X
NU SKIN ENTERPRISES INC	CL A	67018T105	1,403	37,859	X
NUTRI SYS INC NEW	COM	67069D108	487	59,633	X
NUVASIVE INC	COM	670704105	502	32,458	X
NV ENERGY INC	COM	67073Y106	508	28,030	X
OI S.A.	SPN ADR REP PF	670851203	668	166,533	X
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	513	37,765	X
OCCIDENTAL PETE CORP DEL	COM	674599105	3,535	46,144	X
OFFICEMAX INC DEL	COM	67622P101	213	21,789	X
OLD NATL BANCORP IND	COM	680033107	402	33,826	X
OLD REP INTL CORP	COM	680223104	158	14,813	X
OMNICOM GROUP INC	COM	681919106	628	12,570	X
OMNICELL INC	COM	68213N109	385	25,873	X
ON ASSIGNMENT INC	COM	682159108	452	22,290	X
OPEN TEXT CORP	COM	683715106	1,423	25,466	X
OPENTABLE INC	COM	68372A104	398	8,154	X
OPKO HEALTH INC	COM	68375N103	213	44,274	X
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	414	26,600	X
ORACLE CORP	COM	68389X105	10,836	325,197	X
ORIENTAL FINL GROUP INC	COM	68618W100	228	17,068	X
ORMAT TECHNOLOGIES INC	COM	686688102	357	18,522	X
PDF SOLUTIONS INC	COM	693282105	159	11,556	X
PG&E CORP	COM	69331C108	1,348	33,546	X
PNC FINL SVCS GROUP INC	COM	693475105	3,184	54,610	X
PNM RES INC	COM	69349H107	938	45,740	X
PARKER DRILLING CO	COM	701081101	588	127,931	X
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	186	31,116	X
PEGASYSTEMS INC	COM	705573103	494	21,798	X
PEOPLES UNITED FINANCIAL INC	COM	712704105	652	53,932	X
PEP BOYS MANNY MOE & JACK	COM	713278109	599	60,891	X
PEPSICO INC	COM	713448108	9,163	133,899	X
PERKINELMER INC	COM	714046109	1,513	47,657	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	398	32,439	X
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	595	16,093	X
PETMED EXPRESS INC	COM	716382106	601	54,130	X
PHARMACYCLICS INC	COM	716933106	295	5,108	X
PFIZER INC	COM	717081103	17,749	707,711	X
PHARMERICA CORP	COM	71714F104	431	30,298	X
PHILIP MORRIS INTL INC	COM	718172109	13,017	155,632	X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	575	9,381	X
PHILLIPS 66	COM	718546104	2,889	54,405	X
PIER 1 IMPORTS INC	COM	720279108	372	18,587	X
PIKE ELEC CORP	COM	721283109	154	16,085	X
PILGRIMS PRIDE CORP NEW	COM	72147K108	465	64,228	X
PITNEY BOWES INC	COM	724479100	617	57,970	X
PLANTRONICS INC NEW	COM	727493108	432	11,729	X
POLARIS INDS INC	COM	731068102	1,350	16,047	X
POLYCOM INC	COM	73172K104	212	20,230	X
POLYONE CORP	COM	73179P106	446	21,837	X
POOL CORPORATION	COM	73278L105	437	10,335	X
POPULAR INC	COM NEW	733174700	238	11,460	X
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,391	13,013	X
PORTLAND GEN ELEC CO	COM NEW	736508847	553	20,215	X

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POST PPTYS INC	COM	737464107	212	4,249	X
POTLATCH CORP NEW	COM	737630103	224	5,709	X
POZEN INC	COM	73941U102	383	76,493	X
PRAXAIR INC	COM	74005P104	2,767	25,283	X
PRECISION CASTPARTS CORP	COM	740189105	293	1,549	X
PRICELINE COM INC	COM NEW	741503403	3,523	5,679	X
PRICESMART INC	COM	741511109	564	7,325	X
PRIMERICA INC	COM	74164M108	465	15,504	X
PRINCIPAL FINL GROUP INC	COM	74251V102	658	23,076	X
PROCTER & GAMBLE CO	COM	742718109	15,883	233,955	X
PRIVATEBANCORP INC	COM	742962103	433	28,294	X
PROGRESSIVE CORP OHIO	COM	743315103	620	29,387	X
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	381	17,641	X
PROSPERITY BANCSHARES INC	COM	743606105	219	5,204	X
PRUDENTIAL FINL INC	COM	744320102	2,713	50,876	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,293	74,928	X
PUBLIC STORAGE	COM	74460D109	1,611	11,115	X
QLOGIC CORP	COM	747277101	576	59,195	X
QUAKER CHEM CORP	COM	747316107	497	9,232	X
QUALCOMM INC	COM	747525103	8,882	143,590	X
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,923	71,976	X
QUIKSILVER INC	COM	74838C106	592	139,319	X
RPC INC	COM	749660106	195	15,929	X
RPM INTL INC	COM	749685103	230	7,817	X
RAYTHEON CO	COM NEW	755111507	3,140	54,560	X
READING INTERNATIONAL INC	CL A	755408101	74	12,276	X
REGAL ENTMT GROUP	CL A	758766109	559	40,042	X
REGENCY CTRS CORP	COM	758849103	217	4,606	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,449	23,335	X
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	507	13,453	X
REPUBLIC AWYS HLDGS INC	COM	760276105	96	16,954	X
REPUBLIC BANCORP KY	CL A	760281204	251	11,874	X
RESMED INC	COM	761152107	1,653	39,758	X
RESOURCES CONNECTION INC	COM	76122Q105	446	37,396	X
REYNOLDS AMERICAN INC	COM	761713106	1,162	28,040	X
RIO TINTO PLC	SPONSORED ADR	767204100	771	13,276	X
ROCKVILLE FINL INC NEW	COM	774188106	217	16,850	X
ROCKWOOD HLDGS INC	COM	774415103	435	8,786	X
ROGERS CORP	COM	775133101	509	10,258	X
ROLLINS INC	COM	775711104	596	27,051	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	678	9,836	X
RUBY TUESDAY INC	COM	781182100	110	13,986	X
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1,302	37,986	X
SK TELECOM LTD	SPONSORED ADR	78440P108	614	38,779	X
SPDR SERIES TRUST	S&P REGL BKG	78464A698	386	13,800	X
SWS GROUP INC	COM	78503N107	59	11,065	X
SABINE ROYALTY TR	UNIT BEN INT	785688102	495	12,430	X
SAFETY INS GROUP INC	COM	78648T100	427	9,259	X
ST JUDE MED INC	COM	790849103	726	20,081	X
SAKS INC	COM	79377W108	163	15,465	X
SALESFORCE COM INC	COM	79466L302	1,793	10,666	X
SALIX PHARMACEUTICALS INC	COM	795435106	1,475	36,444	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	494	36,811	X
SANDERSON FARMS INC	COM	800013104	1,109	23,325	X
SANOFI	SPONSORED ADR	80105N105	2,122	44,787	X
SAREPTA THERAPEUTICS INC	COM	803607100	312	12,107	X
SCANSOURCE INC	COM	806037107	1,016	31,984	X
SCHLUMBERGER LTD	COM	806857108	7,860	113,420	X
SCHOLASTIC CORP	COM	807066105	800	27,054	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,179	82,117	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	517	13,244	X
SCICLONE PHARMACEUTICALS INC	COM	80862K104	168	39,035	X

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SCOTTS MIRACLE GRO CO	CL A	810186106	408	9,272	X
SCRIPPS E W CO OHIO	CL A NEW	811054402	289	26,768	X
SEACHANGE INTL INC	COM	811699107	441	45,569	X
SEATTLE GENETICS INC	COM	812578102	339	14,617	X
SELECT COMFORT CORP	COM	81616X103	440	16,823	X
SELECT INCOME REIT	COM SH BEN INT	81618T100	335	13,517	X
SELECT MED HLDGS CORP	COM	81619Q105	192	20,366	X
SELECTIVE INS GROUP INC	COM	816300107	634	32,916	X
SEMGROUP CORP	CL A	81663A105	437	11,175	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	473	13,293	X
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	759	249,822	X
SHOE CARNIVAL INC	COM	824889109	537	26,211	X
SIEMENS A G	SPONSORED ADR	826197501	660	6,033	X
SIGMA DESIGNS INC	COM	826565103	64	12,459	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	226	3,165	X
SILICON IMAGE INC	COM	82705T102	1,924	387,903	X
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	659	46,325	X
SIMON PPTY GROUP INC NEW	COM	828806109	3,925	24,828	X
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,967	155,850	X
SIRONA DENTAL SYSTEMS INC	COM	82966C103	220	3,411	X
SKECHERS U S A INC	CL A	830566105	214	11,589	X
SKYWEST INC	COM	830879102	982	78,842	X
SMITH & WESSON HLDG CORP	COM	831756101	650	77,028	X
SMITH A O	COM	831865209	457	7,252	X
SONIC CORP	COM	835451105	772	74,204	X
SONY CORP	ADR NEW	835699307	689	61,552	X
SOURCEFIRE INC	COM	83616T108	202	4,276	X
SOUTHERN CO	COM	842587107	3,188	74,472	X
SOUTHERN COPPER CORP	COM	84265V105	468	12,374	X
SPARTAN STORES INC	COM	846822104	155	10,088	X
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,460	130,478	X
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	507	29,865	X
STAGE STORES INC	COM NEW	85254C305	614	24,791	X
STANCORP FINL GROUP INC	COM	852891100	519	14,153	X
STANDARD MTR PRODS INC	COM	853666105	255	11,458	X
STANDARD PARKING CORP	COM	853790103	565	25,704	X
STANDEX INTL CORP	COM	854231107	219	4,270	X
STAPLES INC	COM	855030102	624	54,774	X
STARBUCKS CORP	COM	855244109	4,310	80,366	X
STATE BK FINL CORP	COM	856190103	456	28,717	X
STATE STR CORP	COM	857477103	2,560	54,466	X
STATOIL ASA	SPONSORED ADR	85771P102	1,325	52,932	X
STEEL DYNAMICS INC	COM	858119100	230	16,750	X
STEELCASE INC	CL A	858155203	883	69,322	X
STEPAN CO	COM	858586100	594	10,696	X
STERIS CORP	COM	859152100	419	12,052	X
STEWART INFORMATION SVCS COR	COM	860372101	366	14,071	X
STIFEL FINL CORP	COM	860630102	442	13,839	X
STILLWATER MNG CO	COM	86074Q102	174	13,607	X
STMICROELECTRONICS N V	NY REGISTRY	861012102	779	107,635	X
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	591	80,581	X
SUNOPTA INC	COM	8676EP108	173	30,741	X
SUNRISE SENIOR LIVING INC	COM	86768K106	165	11,458	X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	233	21,757	X
SUPERIOR INDS INTL INC	COM	868168105	219	10,719	X
SUPERVALU INC	COM	868536103	105	42,618	X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	153	14,638	X
SYKES ENTERPRISES INC	COM	871237103	745	48,929	X
SYMETRA FINL CORP	COM	87151Q106	138	10,613	X
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	204	9,668	X
SYNAPTICS INC	COM	87157D109	965	32,212	X
SYNTEL INC	COM	87162H103	250	4,670	X

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SYSCO CORP	COM	871829107	1,554	49,091	X
TGC INDS INC	COM NEW	872417308	84	10,272	X
TJX COS INC NEW	COM	872540109	2,724	64,168	X
TARGET CORP	COM	87612E106	1,566	26,462	X
TARGA RES CORP	COM	87612G101	520	9,833	X
TECHNE CORP	COM	878377100	376	5,500	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	585	64,661	X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	2,135	187,566	X
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2,138	88,844	X
TELEFONICA S A	SPONSORED ADR	879382208	600	44,453	X
TELLABS INC	COM	879664100	63	27,457	X
TELUS CORP	NON-VTG SHS	87971M202	657	10,089	X
TENNECO INC	COM	880349105	242	6,886	X
TEREX CORP NEW	COM	880779103	227	8,072	X
TERRA NITROGEN CO L P	COM UNIT	881005201	535	2,499	X
TESORO LOGISTICS LP	COM UNIT LP	88160T107	483	11,026	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	749	98,678	X
TETRA TECH INC NEW	COM	88162G103	351	13,278	X
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	596	15,961	X
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	202	4,509	X
TEXAS INSTRS INC	COM	882508104	3,695	119,621	X
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,982	31,078	X
THERMON GROUP HLDGS INC	COM	88362T103	458	20,349	X
THOMSON REUTERS CORP	COM	884903105	841	28,949	X
THORATEC CORP	COM NEW	885175307	1,662	44,305	X
3M CO	COM	88579Y101	5,510	59,344	X
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	163	38,666	X
TIME WARNER INC	COM NEW	887317303	2,059	43,050	X
TIME WARNER CABLE INC	COM	88732J207	2,604	26,790	X
TITAN INTL INC ILL	COM	88830M102	202	9,304	X
TOOTSIE ROLL INDS INC	COM	890516107	204	7,870	X
TORONTO DOMINION BK ONT	COM NEW	891160509	605	7,175	X
TOWER GROUP INC	COM	891777104	584	32,824	X
TOWN SPORTS INTL HLDGS INC	COM	89214A102	482	45,240	X
TRAVELERS COMPANIES INC	COM	89417E109	3,049	42,457	X
TRAVELZOO INC	COM	89421Q106	516	27,175	X
TRIANGLE PETE CORP	COM NEW	89600B201	177	29,500	X
TRUSTMARK CORP	COM	898402102	212	9,425	X
21VIANET GROUP INC	SPONSORED ADR	90138A103	443	46,092	X
II VI INC	COM	902104108	496	27,227	X
US BANCORP DEL	COM NEW	902973304	4,998	156,467	X
UNS ENERGY CORP	COM	903119105	449	10,588	X
URS CORP NEW	COM	903236107	1,591	40,524	X
USANA HEALTH SCIENCES INC	COM	90328M107	1,588	48,209	X
U S AIRWAYS GROUP INC	COM	90341W108	1,684	124,754	X
U S SILICA HLDGS INC	COM	90346E103	488	29,195	X
ULTA SALON COSMETCS & FRAG I	COM	90384S303	657	6,687	X
ULTRATECH INC	COM	904034105	341	9,150	X
UNIFIRST CORP MASS	COM	904708104	462	6,297	X
UNION PAC CORP	COM	907818108	6,392	50,847	X
UNITED NAT FOODS INC	COM	911163103	207	3,861	X
UNITED ONLINE INC	COM	911268100	504	90,200	X
UNITED PARCEL SERVICE INC	CL B	911312106	4,401	59,690	X
UNITED STATES STL CORP NEW	COM	912909108	232	9,719	X
UNITED STATIONERS INC	COM	913004107	572	18,464	X
UNITED TECHNOLOGIES CORP	COM	913017109	7,950	96,943	X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,568	29,346	X
UNITEDHEALTH GROUP INC	COM	91324P102	5,795	106,841	X
UNIVERSAL AMERN CORP NEW	COM	91338E101	101	11,770	X
UNUM GROUP	COM	91529Y106	2,239	107,522	X
US ECOLOGY INC	COM	91732J102	610	25,915	X
VCA ANTECH INC	COM	918194101	333	15,827	X

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VAALCO ENERGY INC	COM NEW	91851C201	111	12,775	X
VALASSIS COMMUNICATIONS INC	COM	918866104	718	27,869	X
VALERO ENERGY CORP NEW	COM	91913Y100	1,534	44,945	X
VALSPAR CORP	COM	920355104	1,412	22,635	X
VARIAN MED SYS INC	COM	92220P105	1,374	19,557	X
VECTREN CORP	COM	92240G101	1,551	52,759	X
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	678	55,378	X
VERIZON COMMUNICATIONS INC	COM	92343V104	12,071	278,979	X
VERINT SYS INC	COM	92343X100	203	6,931	X
VIACOM INC NEW	CL B	92553P201	1,633	30,963	X
VIEWPOINT FINL GROUP INC MD	COM	92672A101	425	20,303	X
VIRGINIA COMM BANCORP INC	COM	92778Q109	91	10,179	X
VIRNETX HLDG CORP	COM	92823T108	290	9,900	X
VIOPHARMA INC	COM	928241108	403	17,718	X
VISA INC	COM CL A	92826C839	6,755	44,566	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	403	37,955	X
VMWARE INC	CL A COM	928563402	2,105	22,361	X
VOCERA COMMUNICATIONS INC	COM	92857F107	515	20,500	X
VOLCANO CORPORATION	COM	928645100	630	26,675	X
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	176	10,241	X
WD-40 CO	COM	929236107	556	11,804	X
WADDELL & REED FINL INC	CL A	930059100	269	7,731	X
WAL-MART STORES INC	COM	931142103	9,919	145,373	X
WALGREEN CO	COM	931422109	3,890	105,095	X
WASHINGTON FED INC	COM	938824109	254	15,051	X
WATSON PHARMACEUTICALS INC	COM	942683103	1,345	15,645	X
WEBSense INC	COM	947684106	188	12,484	X
WEBSTER FINL CORP CONN	COM	947890109	228	11,090	X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	476	9,096	X
WELLPOINT INC	COM	94973V107	2,757	45,263	X
WELLS FARGO & CO NEW	COM	949746101	14,319	418,930	X
WERNER ENTERPRISES INC	COM	950755108	385	17,766	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	450	8,216	X
WESTERN DIGITAL CORP	COM	958102105	1,436	33,802	X
WESTERN REFNG INC	COM	959319104	1,835	65,099	X
WESTERN UN CO	COM	959802109	629	46,211	X
WESTPAC BKG CORP	SPONSORED ADR	961214301	669	4,853	X
WILLIAMS COS INC DEL	COM	969457100	1,717	52,431	X
WILLIAMS SONOMA INC	COM	969904101	502	11,476	X
WILSHIRE BANCORP INC	COM	97186T108	128	21,737	X
WINDSTREAM CORP	COM	97381W104	585	70,663	X
WORLD ACCEP CORP DEL	COM	981419104	1,389	18,623	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	209	26,533	X
WORTHINGTON INDS INC	COM	981811102	245	9,426	X
XILINX INC	COM	983919101	622	17,343	X
XEROX CORP	COM	984121103	650	95,366	X
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,375	94,487	X
YAHOO INC	COM	984332106	2,055	103,275	X
YUM BRANDS INC	COM	988498101	3,519	52,999	X
ZALE CORP NEW	COM	988858106	389	94,594	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	797	20,273	X
ZOLTEK COS INC	COM	98975W104	78	10,126	X