

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 13F-HR

PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 10, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

Check here if Amendment No
Amendment Number: 0
This Amendment (choose one):

Institutional Investment Manager Filing this Report:

Name: Prudential Financial, Inc.
Address: 751 Broad Street
Newark, New Jersey 07102-3777

Form 13F File Number: 28-10077

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: Frank Adamo
Title: Second Vice President
Phone: 973-802-5632

Signature, Place, and Date of Signing:
/s/ Frank Adamo, Newark, New Jersey May 7, 2010

Report Type (Check only one.): 13F Combination Report

List of Other Managers Reporting for this Manager:

13F File Number	Name
28-00074	Jennison Associates LLC
28-10630	Mercator Asset Management LP

I am signing this report as required by the Securities Exchange Act of 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,900
Form 13F Information Table Value Total: \$37,413,152,000

List of Other Included Managers:

No.	13F File Number	Name
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3	28-04217	Prudential Investment Management, Inc.
14	28-11173	Quantitative Management Associates
15	28-12141	Prudential Bache Securities, LLC
16	28-13416	Prudential Trust Company

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 39317	COM PAR \$0.004	000360206	1600	70742	SH	DEFINED	14
AAR CORP	COM	000361105	3000	120860	SH	DEFINED	14
ACCO BRANDS CORP 13100	COM	00081T108	317	41345	SH	DEFINED	14
A D C TELECOMMUNICATIONS 26634	COM NEW	000886309	307	42057	SH	DEFINED	14
ABM INDS INC 118332	COM	000957100	2770	130639	SH	DEFINED	14
AEP INDS INC 43100	COM	001031103	1121	43100	SH	DEFINED	14
AEP INDS INC 3800	COM	001031103	99	3800	SH	DEFINED	16
AFLAC INC 949713	COM	001055102	70062	1290519	SH	DEFINED	14
AFLAC INC 10100	COM	001055102	548	10100	SH	DEFINED	16
AGCO CORP	COM	001084102	1413	39401	SH	DEFINED	14
AGL RES INC 97475	COM	001204106	6644	171889	SH	DEFINED	14
AES CORP 754125	COM	00130H105	16739	1521700	SH	DEFINED	14
AES CORP 3010	COM	00130H105	33	3010	SH	DEFINED	16
AK STL HLDG CORP 233029	COM	001547108	6576	287674	SH	DEFINED	14
AK STL HLDG CORP 475	COM	001547108	11	475	SH	DEFINED	16
AMB PROPERTY CORP 53164	COM	00163T109	2974	109177	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 73935	COM	001744101	1183	134408	SH	DEFINED	14
AOL INC	COM	00184X105	1240	49040	SH	DEFINED	14
AT&T INC 15985833	COM	00206R102	554771	21469480	SH	DEFINED	14
AT&T INC 222693	COM	00206R102	5754	222693	SH	DEFINED	16
ATMI INC 54781	COM	00207R101	1418	73458	SH	DEFINED	14
ATP OIL & GAS CORP 12400	COM	00208J108	1320	70183	SH	DEFINED	14
ATC TECHNOLOGY CORP 84777	COM	00211W104	1749	101903	SH	DEFINED	14
AU OPTRONICS CORP 485382	SPONSORED ADR	002255107	5499	485382	SH	DEFINED	14
AU OPTRONICS CORP 27753	SPONSORED ADR	002255107	314	27753	SH	DEFINED	16

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AVX CORP NEW	COM	002444107	825	58120	SH	DEFINED	14
AVX CORP NEW 4100	COM	002444107	58	4100	SH	DEFINED	16
AZZ INC 31610	COM	002474104	1450	42835	SH	DEFINED	14
AARONS INC 14930	COM	002535201	777	23318	SH	DEFINED	14
ABAXIS INC 48975	COM	002567105	1643	60440	SH	DEFINED	14
ABBOTT LABS 2616815	COM	002824100	190349	3613307	SH	DEFINED	14
ABBOTT LABS 25735	COM	002824100	1356	25735	SH	DEFINED	16
ABERCROMBIE & FITCH CO 221619	CL A	002896207	14179	310673	SH	DEFINED	14
ABERCROMBIE & FITCH CO	CL A	002896207	18	400	SH	DEFINED	16
ACADIA RLTY TR 69709	COM SH BEN INT	004239109	1355	75866	SH	DEFINED	14
ACI WORLDWIDE INC 40422	COM	004498101	1281	62143	SH	DEFINED	14
ACME PACKET INC 24400	COM	004764106	781	40500	SH	DEFINED	14
ACORDA THERAPEUTICS INC 0	COM	00484M106	531	15540	SH	DEFINED	14
ACTEL CORP 58066	COM	004934105	867	62587	SH	DEFINED	14
ACTIVISION BLIZZARD INC 2100	COM	00507V109	265	21988	SH	DEFINED	14
ACTUANT CORP 165259	CL A NEW	00508X203	5351	273697	SH	DEFINED	14
ACUITY BRANDS INC	COM	00508Y102	8139	192811	SH	DEFINED	14
ACXIOM CORP 45633	COM	005125109	1034	57662	SH	DEFINED	14
ADAPTEC INC 300734	COM	00651F108	1160	354684	SH	DEFINED	14
ADMINISTAFF INC 51116	COM	007094105	2779	130246	SH	DEFINED	14
ADOBE SYS INC 510307	COM	00724F101	34738	982119	SH	DEFINED	14
ADOBE SYS INC 2337	COM	00724F101	83	2337	SH	DEFINED	16
ADOLOR CORP 0	COM	00724X102	55	30600	SH	DEFINED	14
ADTRAN INC 15358	COM	00738A106	1759	66762	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	737	126700	SH	DEFINED	14
ADVANCE AUTO PARTS INC 51066	COM	00751Y106	4574	109104	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 1049991	SPONSORED ADR	00756M404	4756	1049991	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 65500	SPONSORED ADR	00756M404	297	65500	SH	DEFINED	16
AECOM TECHNOLOGY CORP DELAWA 31338	COM	00766T100	1370	48294	SH	DEFINED	14
AEROPOSTALE 84920	COM	007865108	4574	158658	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 554303	COM	007903107	7863	848237	SH	DEFINED	14

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ADVANCED MICRO DEVICES INC 2500	COM	007903107	23	2500 SH	DEFINED 16
ADVANCED ENERGY INDS	COM	007973100	1265	76366 SH	DEFINED 14
ADVENT SOFTWARE INC 4343	COM	007974108	2245	50160 SH	DEFINED 14
AEROVIRONMENT INC 25800	COM	008073108	734	28116 SH	DEFINED 14
AETNA INC NEW 746106	COM	00817Y108	38490	1096281 SH	DEFINED 14
AETNA INC NEW 1934	COM	00817Y108	68	1934 SH	DEFINED 16
AFFILIATED MANAGERS GROUP 72329	COM	008252108	8814	111565 SH	DEFINED 14
AFFILIATED MANAGERS GROUP 500	COM	008252108	40	500 SH	DEFINED 16
AFFYMETRIX INC 225874	COM	00826T108	3869	527155 SH	DEFINED 14
AGILENT TECHNOLOGIES INC	COM	00846U101	17867	519541 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 1564	COM	00846U101	54	1564 SH	DEFINED 16
AGILYSYS INC 69913	COM	00847J105	806	72160 SH	DEFINED 14
AGREE REALTY CORP 14300	COM	008492100	327	14300 SH	DEFINED 14
AIR METHODS CORP 18946	COM PAR \$.06	009128307	713	20964 SH	DEFINED 14
AIR PRODS & CHEMS INC 441862	COM	009158106	46874	633854 SH	DEFINED 14
AIR PRODS & CHEMS INC 8675	COM	009158106	642	8675 SH	DEFINED 16
AIRGAS INC 78145	COM	009363102	7438	116908 SH	DEFINED 14
AIRGAS INC	COM	009363102	25	400 SH	DEFINED 16
AIRTRAN HLDGS INC 101912	COM	00949P108	1576	310268 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 168841	COM	00971T101	8266	263159 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 750	COM	00971T101	24	750 SH	DEFINED 16
ALASKA AIR GROUP INC 117466	COM	011659109	11036	267666 SH	DEFINED 14
ALASKA AIR GROUP INC 900	COM	011659109	37	900 SH	DEFINED 16
ALBANY INTL CORP 138758	CL A	012348108	3333	154809 SH	DEFINED 14
ALBANY INTL CORP 3900	CL A	012348108	84	3900 SH	DEFINED 16
ALBANY MOLECULAR RESH INC 0	COM	012423109	383	45915 SH	DEFINED 14
ALBEMARLE CORP 37069	COM	012653101	3753	88034 SH	DEFINED 14
ALBERTO CULVER CO NEW 24625	COM	013078100	1224	46810 SH	DEFINED 14
ALCOA INC 4975960	COM	013817101	91710	6440297 SH	DEFINED 14
ALCOA INC 84080	COM	013817101	1197	84080 SH	DEFINED 16
ALEXANDER & BALDWIN INC 11296	COM	014482103	584	17674 SH	DEFINED 14

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ALEXANDRIA REAL ESTATE EQ IN 12641	COM	015271109	1495	22121 SH	DEFINED 14
ALEXION PHARMACEUTICALS INC 30000	COM	015351109	2605	47915 SH	DEFINED 14
ALEXION PHARMACEUTICALS INC	COM	015351109	22	400 SH	DEFINED 16
ALIGN TECHNOLOGY INC 196452	COM	016255101	4563	235926 SH	DEFINED 14
ALKERMES INC 14100	COM	01642T108	4026	310398 SH	DEFINED 14
ALLEGHENY ENERGY INC 1018446	COM	017361106	28953	1258823 SH	DEFINED 14
ALLEGHENY ENERGY INC 17450	COM	017361106	401	17450 SH	DEFINED 16
ALLEGHENY TECHNOLOGIES INC 282705	COM	01741R102	20813	385502 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 420	COM	01741R102	23	420 SH	DEFINED 16
ALLEGIANT TRAVEL CO 43668	COM	01748X102	3792	65543 SH	DEFINED 14
ALLERGAN INC	COM	018490102	109336	1673859 SH	DEFINED 14
ALLERGAN INC 25010	COM	018490102	1634	25010 SH	DEFINED 16
ALLETE INC 61876	COM NEW	018522300	2221	66327 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 14505	COM	018581108	1446	22597 SH	DEFINED 14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	186	33140 SH	DEFINED 14
ALLIANCE ONE INTL INC 236496	COM	018772103	1278	250992 SH	DEFINED 14
ALLIANT ENERGY CORP 62288	COM	018802108	5145	154701 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 279640	COM	018804104	27513	338409 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC	COM	018804104	577	7100 SH	DEFINED 16
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	379	139465 SH	DEFINED 03
ALLIED HEALTHCARE INTL INC 1000	COM	01923A109	3	1000 SH	DEFINED 14
ALLSCRIPT MISYS HEALTCAR SOL 929200	COM	01988P108	21432	1094599 SH	DEFINED 14
ALLSCRIPT MISYS HEALTCAR SOL 26900	COM	01988P108	527	26900 SH	DEFINED 16
ALLSTATE CORP 1044736	COM	020002101	50773	1571432 SH	DEFINED 14
ALLSTATE CORP 3709	COM	020002101	120	3709 SH	DEFINED 16
ALMOST FAMILY INC 27441	COM	020409108	1362	36125 SH	DEFINED 14
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	212	12440 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 400	COM	02076X102	218	4370 SH	DEFINED 14
ALTERA CORP 333675	COM	021441100	11906	489767 SH	DEFINED 14
ALTERA CORP 1300	COM	021441100	32	1300 SH	DEFINED 16
ALTRA HOLDINGS INC 0	COM	02208R106	582	42400 SH	DEFINED 14

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ALTRIA GROUP INC 2438930	COM	02209S103	75126	3661125	SH	DEFINED 14
ALTRIA GROUP INC 18960	COM	02209S103	389	18960	SH	DEFINED 16
ALUMINA LTD 146688	SPONSORED ADR	022205108	918	146688	SH	DEFINED 14
AMAZON COM INC	COM	023135106	74644	549948	SH	DEFINED 14
AMAZON COM INC 3075	COM	023135106	417	3075	SH	DEFINED 16
AMBASSADORS GROUP INC 0	COM	023177108	194	17600	SH	DEFINED 14
AMCOL INTL CORP 53090	COM	02341W103	1724	63396	SH	DEFINED 14
AMEDISYS INC 49162	COM	023436108	2969	53766	SH	DEFINED 14
AMERCO 8800	COM	023586100	500	9210	SH	DEFINED 14
AMEREN CORP 647962	COM	023608102	22831	875437	SH	DEFINED 14
AMEREN CORP 1025	COM	023608102	27	1025	SH	DEFINED 16
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2769	55000	SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN 48000	COM	024061103	1188	119000	SH	DEFINED 14
AMERICAN CAP LTD 0	COM	02503Y103	54	10700	SH	DEFINED 14
AMERICAN DENTAL PARTNERS 13800	COM	025353103	183	14000	SH	DEFINED 14
AMERICAN ELEC PWR INC 1088392	COM	025537101	58396	1708495	SH	DEFINED 14
AMERICAN ELEC PWR INC 4830	COM	025537101	165	4830	SH	DEFINED 16
AMERICAN EAGLE OUTFITTERS NE 57929	COM	02553E106	1663	89776	SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD 374100	COM	025676206	6701	629200	SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD	COM	025676206	103	9700	SH	DEFINED 16
AMERICAN EXPRESS CO 3041284	COM	025816109	164130	3977936	SH	DEFINED 14
AMERICAN EXPRESS CO 49610	COM	025816109	2047	49610	SH	DEFINED 16
AMERICAN FINL GROUP INC OHIO 140114	COM	025932104	10843	381122	SH	DEFINED 14
AMERICAN GREETINGS CORP 351820	CL A	026375105	11049	530181	SH	DEFINED 14
AMERICAN GREETINGS CORP 3600	CL A	026375105	75	3600	SH	DEFINED 16
AMERICAN INTL GROUP INC 125577	COM NEW	026874784	6378	186821	SH	DEFINED 14
AMERICAN INTL GROUP INC 0	COM NEW	026874784	147	4300	SH	DEFINED 15
AMERICAN INTL GROUP INC	COM NEW	026874784	21	608	SH	DEFINED 16
AMERICAN ITALIAN PASTA CO 6000	CL A	027070101	896	23045	SH	DEFINED 14
AMERICAN MED SYS HLDGS INC 197041	COM	02744M108	5993	322563	SH	DEFINED 14
AMERICAN ORIENTAL BIOENGR IN 47700	COM	028731107	195	47700	SH	DEFINED 14

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AMERICAN PHYSICIANS CAPITAL 27879	COM	028884104	2203	68953 SH	DEFINED 14
AMERICAN PUBLIC EDUCATION IN 31792	COM	02913V103	1611	34581 SH	DEFINED 14
AMERICAN REPROGRAPHICS CO 12000	COM	029263100	752	83800 SH	DEFINED 14
AMERICAN SCIENCE & ENGR INC 18853	COM	029429107	1718	22931 SH	DEFINED 14
AMERICAN STS WTR CO	COM	029899101	2885	83141 SH	DEFINED 14
AMERICAN TOWER CORP 389601	CL A	029912201	25375	595523 SH	DEFINED 14
AMERICAN TOWER CORP 1825	CL A	029912201	78	1825 SH	DEFINED 16
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	567	19605 SH	DEFINED 14
AMERICAN VANGUARD CORP 35670	COM	030371108	309	37945 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 98300	COM	030420103	2601	119515 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 1500	COM	030420103	33	1500 SH	DEFINED 16
AMERICREDIT CORP 67379	COM	03060R101	3413	143625 SH	DEFINED 14
AMERICAS CAR MART INC	COM	03062T105	897	37200 SH	DEFINED 14
AMERON INTL INC 4000	COM	030710107	272	4330 SH	DEFINED 14
AMERISAFE INC 55886	COM	03071H100	1593	97319 SH	DEFINED 14
AMERISOURCEBERGEN CORP 286735	COM	03073E105	12589	435314 SH	DEFINED 14
AMERISOURCEBERGEN CORP 1250	COM	03073E105	36	1250 SH	DEFINED 16
AMERIGROUP CORP 124182	COM	03073T102	5983	180005 SH	DEFINED 14
AMERIPRISE FINL INC 858724	COM	03076C106	47963	1057381 SH	DEFINED 14
AMERIPRISE FINL INC 7965	COM	03076C106	361	7965 SH	DEFINED 16
AMERIS BANCORP	COM	03076K108	213	23548 SH	DEFINED 14
AMETEK INC NEW 37990	COM	031100100	2267	54682 SH	DEFINED 14
AMGEN INC 2229937	COM	031162100	185494	3099932 SH	DEFINED 14
AMGEN INC 34143	COM	031162100	2043	34143 SH	DEFINED 16
AMKOR TECHNOLOGY INC 22100	COM	031652100	3523	497594 SH	DEFINED 14
AMPHENOL CORP NEW 166269	CL A	032095101	10724	254184 SH	DEFINED 14
AMPHENOL CORP NEW 775	CL A	032095101	33	775 SH	DEFINED 16
AMSURG CORP 120411	COM	03232P405	2970	137562 SH	DEFINED 14
AMTRUST FINANCIAL SERVICES I	COM	032359309	361	25905 SH	DEFINED 14
ANADARKO PETE CORP 498700	COM	032511107	55285	759090 SH	DEFINED 14
ANADARKO PETE CORP 2223	COM	032511107	162	2223 SH	DEFINED 16

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ANADIGICS INC 0	COM	032515108	230	47300 SH	DEFINED 14
ANALOG DEVICES INC 292200	COM	032654105	14569	505506 SH	DEFINED 14
ANALOG DEVICES INC 1350	COM	032654105	39	1350 SH	DEFINED 16
ANALOGIC CORP 22385	COM PAR \$0.05	032657207	1457	34109 SH	DEFINED 14
ANAREN INC 0	COM	032744104	322	22600 SH	DEFINED 14
ANDERSONS INC	COM	034164103	3793	113297 SH	DEFINED 14
ANGIODYNAMICS INC 200	COM	03475V101	773	49500 SH	DEFINED 14
ANHEUSER BUSCH INBEV SA/NV 6333	SPONSORED ADR	03524A108	319	6333 SH	DEFINED 14
ANIXTER INTL INC 60639	COM	035290105	3687	78692 SH	DEFINED 14
ANNALY CAP MGMT INC 3548927	COM	035710409	70631	4111237 SH	DEFINED 14
ANNALY CAP MGMT INC 89500	COM	035710409	1538	89500 SH	DEFINED 16
ANNTAYLOR STORES CORP 97508	COM	036115103	5877	283895 SH	DEFINED 14
ANSYS INC 30019	COM	03662Q105	2685	62169 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP	COM	037347101	1950	289380 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 7400	COM	037347101	50	7400 SH	DEFINED 16
AON CORP 265005	COM	037389103	17288	404777 SH	DEFINED 14
AON CORP 1175	COM	037389103	50	1175 SH	DEFINED 16
APACHE CORP 938569	COM	037411105	129684	1277670 SH	DEFINED 14
APACHE CORP 13411	COM	037411105	1361	13411 SH	DEFINED 16
APARTMENT INVT & MGMT CO 130378	CL A	03748R101	3555	193090 SH	DEFINED 14
APARTMENT INVT & MGMT CO 504	CL A	03748R101	9	504 SH	DEFINED 16
APOGEE ENTERPRISES INC	COM	037598109	1947	123155 SH	DEFINED 14
APOLLO GROUP INC 245593	CL A	037604105	19967	325774 SH	DEFINED 14
APOLLO GROUP INC 575	CL A	037604105	35	575 SH	DEFINED 16
APOLLO INVT CORP 48431	COM	03761U106	952	74768 SH	DEFINED 14
APPLE INC 1911696	COM	037833100	605525	2576700 SH	DEFINED 14
APPLE INC 27625	COM	037833100	6492	27625 SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 85832	COM	03820C105	3349	134757 SH	DEFINED 14
APPLIED MATLS INC 1304404	COM	038222105	27169	2015484 SH	DEFINED 14
APPLIED MATLS INC	COM	038222105	82	6060 SH	DEFINED 16
APPLIED MICRO CIRCUITS CORP 59700	COM NEW	03822W406	2259	261754 SH	DEFINED 14

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APPLIED MICRO CIRCUITS CORP 2600	COM NEW	03822W406	22	2600 SH	DEFINED 16
APPLIED SIGNAL TECHNOLOGY IN 27758	COM	038237103	720	36762 SH	DEFINED 14
APTARGROUP INC 18661	COM	038336103	1133	28792 SH	DEFINED 14
AQUA AMERICA INC 320500	COM	03836W103	7709	438784 SH	DEFINED 14
AQUA AMERICA INC 4000	COM	03836W103	70	4000 SH	DEFINED 16
ARBITRON INC 46163	COM	03875Q108	1332	49964 SH	DEFINED 14
ARCH CHEMICALS INC	COM	03937R102	1620	47119 SH	DEFINED 14
ARCH COAL INC 45092	COM	039380100	1570	68723 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 3576895	COM	039483102	134738	4662223 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 71791	COM	039483102	2075	71791 SH	DEFINED 16
ARCTIC CAT INC 21098	COM	039670104	244	22473 SH	DEFINED 14
ARENA RESOURCES INC 4100	COM	040049108	894	26755 SH	DEFINED 14
ARES CAP CORP 36800	COM	04010L103	4836	326300 SH	DEFINED 14
ARGON ST INC 0	COM	040149106	409	15355 SH	DEFINED 14
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	190	55800 SH	DEFINED 14
ARIBA INC 9300	COM NEW	04033V203	961	74755 SH	DEFINED 14
ARKANSAS BEST CORP DEL 44377	COM	040790107	1433	47948 SH	DEFINED 14
ARQULE INC 54178	COM	04269E107	330	57276 SH	DEFINED 14
ARRIS GROUP INC 561950	COM	04269Q100	11159	929130 SH	DEFINED 14
ARRIS GROUP INC 18700	COM	04269Q100	225	18700 SH	DEFINED 16
ARROW ELECTRS INC 153296	COM	042735100	7719	256188 SH	DEFINED 14
ARUBA NETWORKS INC 102700	COM	043176106	2494	182600 SH	DEFINED 14
ARVINMERITOR INC	COM	043353101	5408	405090 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 79800	COM	043436104	2833	213003 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	646	90100 SH	DEFINED 14
ASHLAND INC NEW 276542	COM	044209104	19726	373810 SH	DEFINED 14
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	234	7140 SH	DEFINED 14
ASSOCIATED BANC CORP 124107	COM	045487105	2773	200913 SH	DEFINED 14
ASSURANT INC 712485	COM	04621X108	31595	918993 SH	DEFINED 14
ASSURANT INC 17525	COM	04621X108	603	17525 SH	DEFINED 16
ASTEC INDS INC	COM	046224101	1082	37347 SH	DEFINED 14

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ASTORIA FINL CORP 57958	COM	046265104	2187	150842	SH	DEFINED	14
ASTRAZENECA PLC 30656	SPONSORED ADR	046353108	1371	30656	SH	DEFINED	14
ATHEROS COMMUNICATIONS INC 2700	COM	04743P108	2372	61265	SH	DEFINED	14
ATLANTIC TELE NETWORK INC 14300	COM NEW	049079205	1877	41780	SH	DEFINED	14
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	649	12235	SH	DEFINED	14
ATLAS ENERGY INC 600	COM	049298102	860	27625	SH	DEFINED	14
ATMEL CORP 125351	COM	049513104	964	191722	SH	DEFINED	14
ATMOS ENERGY CORP	COM	049560105	5213	182476	SH	DEFINED	14
ATWOOD OCEANICS INC 70673	COM	050095108	3563	102891	SH	DEFINED	14
AUDIOVOX CORP 32048	CL A	050757103	264	33997	SH	DEFINED	14
AUTODESK INC 243018	COM	052769106	10652	362071	SH	DEFINED	14
AUTODESK INC 1000	COM	052769106	29	1000	SH	DEFINED	16
AUTOLIV INC 34700	COM	052800109	1788	34700	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 497678	COM	053015103	34050	765679	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 2300	COM	053015103	102	2300	SH	DEFINED	16
AUTONATION INC	COM	05329W102	9737	538544	SH	DEFINED	14
AUTONATION INC 2967	COM	05329W102	54	2967	SH	DEFINED	16
AUTOZONE INC 41384	COM	053332102	10930	63149	SH	DEFINED	14
AUTOZONE INC 175	COM	053332102	30	175	SH	DEFINED	16
AVALONBAY CMNTYS INC 81305	COM	053484101	10753	124532	SH	DEFINED	14
AVALONBAY CMNTYS INC 387	COM	053484101	33	387	SH	DEFINED	16
AVERY DENNISON CORP 788977	COM	053611109	35412	972599	SH	DEFINED	14
AVERY DENNISON CORP 7500	COM	053611109	273	7500	SH	DEFINED	16
AVID TECHNOLOGY INC	COM	05367P100	743	53932	SH	DEFINED	14
AVIS BUDGET GROUP 151700	COM	053774105	3278	285037	SH	DEFINED	14
AVIS BUDGET GROUP 1900	COM	053774105	22	1900	SH	DEFINED	16
AVISTA CORP 169396	COM	05379B107	3985	192430	SH	DEFINED	14
AVNET INC 637311	COM	053807103	26818	893930	SH	DEFINED	14
AVNET INC 14900	COM	053807103	447	14900	SH	DEFINED	16
AVON PRODS INC 427805	COM	054303102	22096	652383	SH	DEFINED	14
AVON PRODS INC 1925	COM	054303102	65	1925	SH	DEFINED	16

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AXA	SPONSORED ADR	054536107	450	20208	SH	DEFINED	14
BB&T CORP 1079908	COM	054937107	50457	1557800	SH	DEFINED	14
BB&T CORP 3125	COM	054937107	101	3125	SH	DEFINED	16
B & G FOODS INC NEW 9000	CL A	05508R106	345	32930	SH	DEFINED	14
BGC PARTNERS INC 30600	CL A	05541T101	404	66090	SH	DEFINED	14
BHP BILLITON PLC 4661	SPONSORED ADR	05545E209	319	4661	SH	DEFINED	14
BJ SVCS CO 729490	COM	055482103	21415	1000693	SH	DEFINED	14
BJ SVCS CO 1310	COM	055482103	28	1310	SH	DEFINED	16
BJS WHOLESALE CLUB INC	COM	05548J106	2059	55657	SH	DEFINED	14
BP PLC 32121	SPONSORED ADR	055622104	1833	32121	SH	DEFINED	14
BRE PROPERTIES INC 87955	CL A	05564E106	3744	104740	SH	DEFINED	14
BT GROUP PLC 12743	ADR	05577E101	238	12743	SH	DEFINED	14
BMC SOFTWARE INC 788859	COM	055921100	37356	983060	SH	DEFINED	14
BMC SOFTWARE INC 21325	COM	055921100	810	21325	SH	DEFINED	16
BADGER METER INC 26081	COM	056525108	1094	28406	SH	DEFINED	14
BAKER MICHAEL CORP 0	COM	057149106	329	9555	SH	DEFINED	14
BAKER HUGHES INC	COM	057224107	21385	456556	SH	DEFINED	14
BAKER HUGHES INC 1415	COM	057224107	66	1415	SH	DEFINED	16
BALCHEM CORP 52647	COM	057665200	1406	57033	SH	DEFINED	14
BALDOR ELEC CO 76767	COM	057741100	3109	83118	SH	DEFINED	14
BALL CORP 251984	COM	058498106	20214	378675	SH	DEFINED	14
BALL CORP 450	COM	058498106	24	450	SH	DEFINED	16
BALLY TECHNOLOGIES INC 15196	COM	05874B107	961	23696	SH	DEFINED	14
BANCO BILBAO VIZCAYA ARGENTA 65170	SPONSORED ADR	05946K101	892	65170	SH	DEFINED	14
BANCO SANTANDER SA	ADR	05964H105	1300	97952	SH	DEFINED	14
BANCOLOMBIA S A 31600	SPON ADR PEF	05968L102	1443	31600	SH	DEFINED	14
BANCORPSOUTH INC 36683	COM	059692103	1226	58484	SH	DEFINED	14
BANK OF AMERICA CORPORATION 25620662	COM	060505104	624243	34971590	SH	DEFINED	14
BANK OF AMERICA CORPORATION 389724	COM	060505104	6957	389724	SH	DEFINED	16
BANK HAWAII CORP 75597	COM	062540109	5585	124250	SH	DEFINED	14
BANK MUTUAL CORP NEW 78928	COM	063750103	561	86287	SH	DEFINED	14

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BANK OF THE OZARKS INC 32292	COM	063904106	1214	34497 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP	COM	064058100	74997	2428657 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 16950	COM	064058100	523	16950 SH	DEFINED 16
BARD C R INC 161722	COM	067383109	19138	220944 SH	DEFINED 14
BARD C R INC 1950	COM	067383109	169	1950 SH	DEFINED 16
BARCLAYS PLC 37060	ADR	06738E204	806	37060 SH	DEFINED 14
BARCLAYS BK PLC 90200	IPMS INDIA ETN	06739F291	6030	90200 SH	DEFINED 14
BARNES & NOBLE INC 10842	COM	067774109	368	17005 SH	DEFINED 14
BARNES GROUP INC 75360	COM	067806109	1591	81776 SH	DEFINED 14
BARRETT BILL CORP 0	COM	06846N104	55	1800 SH	DEFINED 03
BARRETT BILL CORP 23845	COM	06846N104	2373	77275 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 64322	COM	06985P100	697	90411 SH	DEFINED 14
BAXTER INTL INC 670016	COM	071813109	57895	994754 SH	DEFINED 14
BAXTER INTL INC 4737	COM	071813109	276	4737 SH	DEFINED 16
BE AEROSPACE INC 28064	COM	073302101	1306	42898 SH	DEFINED 14
BEACON ROOFING SUPPLY INC 12400	COM	073685109	276	14415 SH	DEFINED 14
BEBE STORES INC 0	COM	075571109	211	23635 SH	DEFINED 14
BECKMAN COULTER INC	COM	075811109	2253	35883 SH	DEFINED 14
BECTON DICKINSON & CO 1080104	COM	075887109	110474	1403207 SH	DEFINED 14
BECTON DICKINSON & CO 24250	COM	075887109	1909	24250 SH	DEFINED 16
BED BATH & BEYOND INC 264327	COM	075896100	17592	402015 SH	DEFINED 14
BED BATH & BEYOND INC 1175	COM	075896100	51	1175 SH	DEFINED 16
BEL FUSE INC 20209	CL B	077347300	433	21484 SH	DEFINED 14
BELDEN INC 122155	COM	077454106	5742	209096 SH	DEFINED 14
BELO CORP 34600	COM SER A	080555105	470	68925 SH	DEFINED 14
BEMIS INC	COM	081437105	4742	165100 SH	DEFINED 14
BEMIS INC 475	COM	081437105	14	475 SH	DEFINED 16
BENCHMARK ELECTRS INC 205425	COM	08160H101	4967	239505 SH	DEFINED 14
BERKLEY W R CORP 58997	COM	084423102	2364	90594 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 5	CL A	084670108	609	5 SH	DEFINED 14
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	326	17800 SH	DEFINED 14

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BERRY PETE CO 22400	CL A	085789105	661	23460	SH	DEFINED	14
BEST BUY INC 1588497	COM	086516101	84355	1982962	SH	DEFINED	14
BEST BUY INC	COM	086516101	1511	35525	SH	DEFINED	16
BHP BILLITON LTD 14233	SPONSORED ADR	088606108	1143	14233	SH	DEFINED	14
BIG 5 SPORTING GOODS CORP 127996	COM	08915P101	2023	132921	SH	DEFINED	14
BIG 5 SPORTING GOODS CORP 4100	COM	08915P101	62	4100	SH	DEFINED	16
BIG LOTS INC 116543	COM	089302103	10298	282753	SH	DEFINED	14
BIG LOTS INC 375	COM	089302103	14	375	SH	DEFINED	16
BIO RAD LABS INC 8871	CL A	090572207	1633	15774	SH	DEFINED	14
BIO-REFERENCE LABS INC 67572	COM \$.01 NEW	09057G602	3586	81551	SH	DEFINED	14
BIOGEN IDEC INC	COM	09062X103	52643	917289	SH	DEFINED	14
BIOGEN IDEC INC 10345	COM	09062X103	594	10345	SH	DEFINED	16
BIOMED REALTY TRUST INC 812131	COM	09063H107	14672	887086	SH	DEFINED	14
BJS RESTAURANTS INC 94646	COM	09180C106	2807	120471	SH	DEFINED	14
BLACK BOX CORP DEL 63912	COM	091826107	2276	73988	SH	DEFINED	14
BLACKBOARD INC 9200	COM	091935502	1407	33780	SH	DEFINED	14
BLACK HILLS CORP 34509	COM	092113109	2333	76854	SH	DEFINED	14
BLACKBAUD INC 116857	COM	09227Q100	3485	138190	SH	DEFINED	14
BLACKROCK INC	COM	09247X101	15356	70519	SH	DEFINED	14
BLACKROCK INC 200	COM	09247X101	44	200	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	225	22600	SH	DEFINED	14
BLOCK H & R INC 474468	COM	093671105	13538	760569	SH	DEFINED	14
BLOCK H & R INC 1500	COM	093671105	27	1500	SH	DEFINED	16
BLOUNT INTL INC NEW 3600	COM	095180105	728	70285	SH	DEFINED	14
BLOUNT INTL INC NEW 1000	COM	095180105	10	1000	SH	DEFINED	16
BLUE COAT SYSTEMS INC 104232	COM NEW	09534T508	3798	122356	SH	DEFINED	14
BLUE NILE INC	COM	09578R103	1505	27353	SH	DEFINED	14
BLYTH INC 45621	COM NEW	09643P207	1926	61621	SH	DEFINED	14
BOB EVANS FARMS INC 63254	COM	096761101	3463	112026	SH	DEFINED	14
BOB EVANS FARMS INC 1500	COM	096761101	46	1500	SH	DEFINED	16
BOEING CO 734958	COM	097023105	86001	1184425	SH	DEFINED	14

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BOEING CO 3447	COM	097023105	250	3447 SH	DEFINED 16
BOISE INC 715000	COM	09746Y105	6047	986410 SH	DEFINED 14
BOISE INC 16900	COM	09746Y105	104	16900 SH	DEFINED 16
BORGWARNER INC	COM	099724106	5226	136880 SH	DEFINED 14
BOSTON BEER INC 21696	CL A	100557107	1220	23351 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 270512	COM	101119105	2761	374658 SH	DEFINED 14
BOSTON PROPERTIES INC 314173	COM	101121101	29070	385345 SH	DEFINED 14
BOSTON PROPERTIES INC 650	COM	101121101	49	650 SH	DEFINED 16
BOSTON SCIENTIFIC CORP 1481616	COM	101137107	18367	2543914 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 6795	COM	101137107	49	6795 SH	DEFINED 16
BOTTOMLINE TECH DEL INC 0	COM	101388106	394	23400 SH	DEFINED 14
BOWNE & CO INC	COM	103043105	1080	96750 SH	DEFINED 14
BOYD GAMING CORP 37320	COM	103304101	456	46161 SH	DEFINED 14
BRADY CORP 145447	CL A	104674106	5311	170662 SH	DEFINED 14
BRANDYWINE RLTY TR 1115320	SH BEN INT NEW	105368203	18332	1501416 SH	DEFINED 14
BRIGGS & STRATTON CORP 107302	COM	109043109	2230	114351 SH	DEFINED 14
BRIGHTPOINT INC 513414	COM NEW	109473405	5963	791899 SH	DEFINED 14
BRIGHTPOINT INC 13800	COM NEW	109473405	104	13800 SH	DEFINED 16
BRINKER INTL INC 198262	COM	109641100	6227	323003 SH	DEFINED 14
BRINKS CO	COM	109696104	1079	38225 SH	DEFINED 14
BRINKS HOME SEC HLDGS INC 12653	COM	109699108	838	19693 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 5731476	COM	110122108	204228	7648999 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 99510	COM	110122108	2657	99510 SH	DEFINED 16
BRISTOW GROUP INC 104099	COM	110394103	4112	108992 SH	DEFINED 14
BRITISH AMERN TOB PLC 7873	SPONSORED ADR	110448107	542	7873 SH	DEFINED 14
BROADCOM CORP 1638839	CL A	111320107	81361	2450631 SH	DEFINED 14
BROADCOM CORP 27625	CL A	111320107	917	27625 SH	DEFINED 16
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8593	401924 SH	DEFINED 14
BROADRIDGE FINL SOLUTIONS IN 2800	COM	11133T103	60	2800 SH	DEFINED 16
BROCADE COMMUNICATIONS SYS I 17500	COM NEW	111621306	198	34745 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 134552	COM	11373M107	1841	173033 SH	DEFINED 14

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BROOKS AUTOMATION INC 174477	COM	114340102	1621	183780	SH	DEFINED	14
BROWN & BROWN INC 32365	COM	115236101	914	51018	SH	DEFINED	14
BROWN FORMAN CORP 103911	CL B	115637209	9526	160241	SH	DEFINED	14
BROWN FORMAN CORP 475	CL B	115637209	28	475	SH	DEFINED	16
BROWN SHOE INC NEW	COM	115736100	1333	86119	SH	DEFINED	14
BRUKER CORP 621300	COM	116794108	12169	830645	SH	DEFINED	14
BRUKER CORP 32000	COM	116794108	469	32000	SH	DEFINED	16
BRUNSWICK CORP 153598	COM	117043109	2669	167118	SH	DEFINED	14
BRUSH ENGINEERED MATLS INC 75870	COM	117421107	2003	88761	SH	DEFINED	14
BUCKEYE TECHNOLOGIES INC 105330	COM	118255108	2698	206307	SH	DEFINED	14
BUCKLE INC 44307	COM	118440106	1778	48380	SH	DEFINED	14
BUCYRUS INTL INC NEW 22290	COM	118759109	2292	34738	SH	DEFINED	14
BUFFALO WILD WINGS INC	COM	119848109	1960	40746	SH	DEFINED	14
BURGER KING HLDGS INC 25293	COM	121208201	832	39148	SH	DEFINED	14
BWAY HOLDING COMPANY 4400	COM	12429T104	265	13200	SH	DEFINED	14
CBIZ INC 0	COM	124805102	538	81930	SH	DEFINED	14
CBL & ASSOC PPTYS INC 690567	COM	124830100	16054	1171810	SH	DEFINED	14
CBL & ASSOC PPTYS INC 4400	COM	124830100	60	4400	SH	DEFINED	16
CBS CORP NEW 1393810	CL B	124857202	32381	2322912	SH	DEFINED	14
CBS CORP NEW 3038	CL B	124857202	42	3038	SH	DEFINED	16
CB RICHARD ELLIS GROUP INC	CL A	12497T101	7774	490496	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC 1200	CL A	12497T101	19	1200	SH	DEFINED	16
C D I CORP 24355	COM	125071100	661	45072	SH	DEFINED	14
CEC ENTMT INC 57913	COM	125137109	2594	68089	SH	DEFINED	14
CF INDS HLDGS INC 47679	COM	125269100	6814	74730	SH	DEFINED	14
CF INDS HLDGS INC 225	COM	125269100	21	225	SH	DEFINED	16
CH ENERGY GROUP INC 38031	COM	12541M102	1649	40379	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC 210285	COM NEW	12541W209	22761	407544	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	43	775	SH	DEFINED	16
CIGNA CORP 608078	COM	125509109	29563	808174	SH	DEFINED	14
CIGNA CORP 1250	COM	125509109	46	1250	SH	DEFINED	16

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CKE RESTAURANTS INC 95578	COM	12561E105	1150	103860	SH	DEFINED	14
CLECO CORP NEW 16611	COM	12561W105	674	25394	SH	DEFINED	14
CME GROUP INC 96327	COM	12572Q105	43943	139013	SH	DEFINED	14
CME GROUP INC 827	COM	12572Q105	261	827	SH	DEFINED	16
CMS ENERGY CORP 332836	COM	125896100	7704	498324	SH	DEFINED	14
CMS ENERGY CORP	COM	125896100	15	1000	SH	DEFINED	16
CSS INDS INC 15600	COM	125906107	428	21300	SH	DEFINED	14
CNA SURETY CORP 15700	COM	12612L108	302	17000	SH	DEFINED	14
CRA INTL INC 4400	COM	12618T105	710	30960	SH	DEFINED	14
CSG SYS INTL INC 142120	COM	126349109	6073	289208	SH	DEFINED	14
CSX CORP 645395	COM	126408103	53521	1051500	SH	DEFINED	14
CSX CORP 5175	COM	126408103	263	5175	SH	DEFINED	16
CTS CORP 167425	COM	126501105	2399	254717	SH	DEFINED	14
CVB FINL CORP	COM	126600105	1033	104015	SH	DEFINED	14
CVR ENERGY INC 24100	COM	12662P108	587	67035	SH	DEFINED	14
CVS CAREMARK CORPORATION 1683670	COM	126650100	94697	2590176	SH	DEFINED	14
CVS CAREMARK CORPORATION 16359	COM	126650100	598	16359	SH	DEFINED	16
CA INC 535462	COM	12673P105	17862	761073	SH	DEFINED	14
CA INC 1752	COM	12673P105	41	1752	SH	DEFINED	16
CABELAS INC 143249	COM	126804301	2609	149154	SH	DEFINED	14
CABLEVISION SYS CORP 9800	CL A NY CABLVS	12686C109	442	18296	SH	DEFINED	14
CABOT CORP	COM	127055101	2526	83106	SH	DEFINED	14
CABOT OIL & GAS CORP 103622	COM	127097103	5790	157345	SH	DEFINED	14
CABOT OIL & GAS CORP 450	COM	127097103	17	450	SH	DEFINED	16
CABOT MICROELECTRONICS CORP 54686	COM	12709P103	4268	112819	SH	DEFINED	14
CACHE INC 0	COM NEW	127150308	167	30300	SH	DEFINED	14
CACI INTL INC 84470	CL A	127190304	4346	88962	SH	DEFINED	14
CADENCE DESIGN SYSTEM INC 73854	COM	127387108	753	113069	SH	DEFINED	14
CAL DIVE INTL INC DEL 1077600	COM	12802T101	9341	1274370	SH	DEFINED	14
CAL DIVE INTL INC DEL	COM	12802T101	249	34000	SH	DEFINED	16
CAL MAINE FOODS INC 30379	COM NEW	128030202	1104	32579	SH	DEFINED	14

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CALAMOS ASSET MGMT INC 3400	CL A	12811R104	163	11400 SH	DEFINED 14
CALAVO GROWERS INC 20300	COM	128246105	393	21525 SH	DEFINED 14
CALGON CARBON CORP 275339	COM	129603106	5892	344171 SH	DEFINED 14
CALGON CARBON CORP 6800	COM	129603106	116	6800 SH	DEFINED 16
CALIFORNIA PIZZA KITCHEN INC 48531	COM	13054D109	2432	144864 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 600	COM	130788102	830	22065 SH	DEFINED 14
CALLAWAY GOLF CO	COM	131193104	2172	246254 SH	DEFINED 14
CALLON PETE CO DEL 0	COM	13123X102	197	36800 SH	DEFINED 14
CALPINE CORP 6952	COM NEW	131347304	286	24057 SH	DEFINED 14
CAMBREX CORP 93989	COM	132011107	399	98413 SH	DEFINED 14
CAMDEN PPTY TR 18723	SH BEN INT	133131102	1766	42413 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 236099	COM	13342B105	15689	366044 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 1100	COM	13342B105	47	1100 SH	DEFINED 16
CAMPBELL SOUP CO 203776	COM	134429109	10858	307163 SH	DEFINED 14
CAMPBELL SOUP CO	COM	134429109	30	850 SH	DEFINED 16
CANON INC 14081	ADR	138006309	651	14081 SH	DEFINED 14
CANTEL MEDICAL CORP 105014	COM	138098108	2490	125439 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 56154	COM	139594105	6884	74150 SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	110	19880 SH	DEFINED 03
CAPLEASE INC 25900	COM	140288101	509	91800 SH	DEFINED 14
CAPITAL ONE FINL CORP 1233118	COM	14040H105	77436	1869991 SH	DEFINED 14
CAPITAL ONE FINL CORP 9033	COM	14040H105	374	9033 SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	326	58298 SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	49	8746 SH	DEFINED 14
CARBO CERAMICS INC 57614	COM	140781105	3766	60404 SH	DEFINED 14
CARDINAL FINL CORP 109200	COM	14149F109	1182	110700 SH	DEFINED 14
CARDINAL FINL CORP 19400	COM	14149F109	207	19400 SH	DEFINED 16
CARDINAL HEALTH INC 465697	COM	14149Y108	23699	657748 SH	DEFINED 14
CARDINAL HEALTH INC 1625	COM	14149Y108	59	1625 SH	DEFINED 16
CAREER EDUCATION CORP 212947	COM	141665109	10030	317018 SH	DEFINED 14
CAREER EDUCATION CORP	COM	141665109	98	3100 SH	DEFINED 16

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CAREFUSION CORP 284524	COM	14170T101	12420	469925	SH	DEFINED 14
CAREFUSION CORP 787	COM	14170T101	21	787	SH	DEFINED 16
CARLISLE COS INC 87607	COM	142339100	5790	151974	SH	DEFINED 14
CARMAX INC 61984	COM	143130102	2348	93476	SH	DEFINED 14
CARNIVAL CORP 691555	PAIRED CTF	143658300	38298	985041	SH	DEFINED 14
CARNIVAL CORP 1950	PAIRED CTF	143658300	76	1950	SH	DEFINED 16
CARNIVAL PLC 10317	ADR	14365C103	422	10317	SH	DEFINED 14
CARPENTER TECHNOLOGY CORP	COM	144285103	1624	44384	SH	DEFINED 14
CARTER INC 213132	COM	146229109	7221	239513	SH	DEFINED 14
CASCADE CORP 22630	COM	147195101	777	24135	SH	DEFINED 14
CASEYS GEN STORES INC 149413	COM	147528103	6043	192462	SH	DEFINED 14
CASH AMER INTL INC 80857	COM	14754D100	5012	126946	SH	DEFINED 14
CASTLE A M & CO 64657	COM	148411101	877	66973	SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN 99477	COM	14888B103	5824	140735	SH	DEFINED 14
CATERPILLAR INC DEL 692252	COM	149123101	65308	1039111	SH	DEFINED 14
CATERPILLAR INC DEL	COM	149123101	178	2825	SH	DEFINED 16
CATHAY GENERAL BANCORP 41166	COM	149150104	2353	202535	SH	DEFINED 14
CATO CORP NEW 98888	CL A	149205106	2372	110647	SH	DEFINED 14
CBEYOND INC 46593	COM	149847105	679	49618	SH	DEFINED 14
CEDAR SHOPPING CTRS INC 146485	COM NEW	150602209	2017	254953	SH	DEFINED 14
CELANESE CORP DEL 1133457	COM SER A	150870103	41291	1296407	SH	DEFINED 14
CELANESE CORP DEL 18400	COM SER A	150870103	586	18400	SH	DEFINED 16
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	10	18697	SH	DEFINED 14
CELERA CORP	COM	15100E106	869	122380	SH	DEFINED 14
CELGENE CORP 443781	COM	151020104	42300	682705	SH	DEFINED 14
CELGENE CORP 2060	COM	151020104	128	2060	SH	DEFINED 16
CELLDEX THERAPEUTICS INC NEW 14400	COM	15117B103	104	17002	SH	DEFINED 14
CENTENE CORP DEL 113679	COM	15135B101	2913	121171	SH	DEFINED 14
CENTERPOINT ENERGY INC 431843	COM	15189T107	8991	626138	SH	DEFINED 14
CENTERPOINT ENERGY INC 1749	COM	15189T107	25	1749	SH	DEFINED 16
CENTRAL GARDEN & PET CO 117209	CL A NON-VTG	153527205	1218	133001	SH	DEFINED 14

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CENTRAL VT PUB SVC CORP	COM	155771108	813	40327 SH	DEFINED 14
CENTURY ALUM CO 141797	COM	156431108	2923	212420 SH	DEFINED 14
CENTURYTEL INC 4018	COM	156700106	142	4018 SH	DEFINED 03
CENTURYTEL INC 629738	COM	156700106	30595	862802 SH	DEFINED 14
CENTURYTEL INC 1327	COM	156700106	47	1327 SH	DEFINED 16
CEPHALON INC 104055	COM	156708109	10242	151108 SH	DEFINED 14
CEPHALON INC 350	COM	156708109	24	350 SH	DEFINED 16
CENVEO INC 0	COM	15670S105	1205	139110 SH	DEFINED 14
CERADYNE INC	COM	156710105	3200	140910 SH	DEFINED 14
CERNER CORP 19264	COM	156782104	2647	31117 SH	DEFINED 14
CEVA INC 10000	COM	157210105	117	10000 SH	DEFINED 14
CHARLES RIV LABS INTL INC 18333	COM	159864107	1124	28582 SH	DEFINED 14
CHECKPOINT SYS INC 124818	COM	162825103	3117	140905 SH	DEFINED 14
CHEESECAKE FACTORY INC 66436	COM	163072101	3765	139135 SH	DEFINED 14
CHEMED CORP NEW 47233	COM	16359R103	5390	99119 SH	DEFINED 14
CHEMICAL FINL CORP 20700	COM	163731102	513	21720 SH	DEFINED 14
CHESAPEAKE ENERGY CORP	COM	165167107	85145	3601754 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 61010	COM	165167107	1442	61010 SH	DEFINED 16
CHEVRON CORP NEW 5577667	COM	166764100	575469	7588936 SH	DEFINED 14
CHEVRON CORP NEW 83995	COM	166764100	6369	83995 SH	DEFINED 16
CHICOS FAS INC 2823892	COM	168615102	49997	3467180 SH	DEFINED 14
CHICOS FAS INC 62800	COM	168615102	906	62800 SH	DEFINED 16
CHILDRENS PL RETAIL STORES I 85590	COM	168905107	4583	102863 SH	DEFINED 14
CHIMERA INVT CORP 5514865	COM	16934Q109	24842	6386215 SH	DEFINED 14
CHIMERA INVT CORP	COM	16934Q109	505	129900 SH	DEFINED 16
CHIPOTLE MEXICAN GRILL INC 61151	CL A	169656105	10464	92873 SH	DEFINED 14
CHIPOTLE MEXICAN GRILL INC 300	CL A	169656105	34	300 SH	DEFINED 16
CHIQUITA BRANDS INTL INC 182955	COM	170032809	5314	337825 SH	DEFINED 14
CHRISTOPHER & BANKS CORP 62321	COM	171046105	1687	210894 SH	DEFINED 14
CHUBB CORP 1005879	COM	171232101	72760	1403287 SH	DEFINED 14
CHUBB CORP 9800	COM	171232101	508	9800 SH	DEFINED 16

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CHURCH & DWIGHT INC 31510	COM	171340102	4664	69666 SH	DEFINED 14
CIBER INC	COM	17163B102	677	181147 SH	DEFINED 14
CIENA CORP 25464	COM NEW	171779309	589	38677 SH	DEFINED 14
CIMAREX ENERGY CO 162799	COM	171798101	16162	272186 SH	DEFINED 14
CIMAREX ENERGY CO 600	COM	171798101	36	600 SH	DEFINED 16
CINCINNATI BELL INC NEW 56445	COM	171871106	295	86523 SH	DEFINED 14
CINCINNATI FINL CORP 204786	COM	172062101	8483	293539 SH	DEFINED 14
CINCINNATI FINL CORP 703	COM	172062101	20	703 SH	DEFINED 16
CIRCOR INTL INC 42267	COM	17273K109	1484	44673 SH	DEFINED 14
CIRRUS LOGIC INC	COM	172755100	3645	434405 SH	DEFINED 14
CIRRUS LOGIC INC 4700	COM	172755100	39	4700 SH	DEFINED 16
CISCO SYS INC 12844279	COM	17275R102	444219	17065640 SH	DEFINED 14
CISCO SYS INC 189230	COM	17275R102	4926	189230 SH	DEFINED 16
CINTAS CORP 275425	COM	172908105	10832	385601 SH	DEFINED 14
CINTAS CORP 550	COM	172908105	15	550 SH	DEFINED 16
CITIGROUP INC 38582888	COM	172967101	213050	52605018 SH	DEFINED 14
CITIGROUP INC 427202	COM	172967101	1730	427202 SH	DEFINED 16
CITI TRENDS INC 0	COM	17306X102	610	18800 SH	DEFINED 14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	32	26800 SH	DEFINED 14
CITRIX SYS INC 178445	COM	177376100	13155	277127 SH	DEFINED 14
CITRIX SYS INC 850	COM	177376100	40	850 SH	DEFINED 16
CITY HLDG CO 54203	COM	177835105	2243	65423 SH	DEFINED 14
CITY NATL CORP 26021	COM	178566105	1772	32827 SH	DEFINED 14
CLARCOR INC 98353	COM	179895107	3774	109428 SH	DEFINED 14
CLEAN HARBORS INC 6297	COM	184496107	552	9935 SH	DEFINED 14
CLEARWATER PAPER CORP	COM	18538R103	1443	29292 SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 128430	COM	18683K101	13673	192718 SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	43	600 SH	DEFINED 16
CLOROX CO DEL 262570	COM	189054109	22159	345484 SH	DEFINED 14
CLOROX CO DEL 5760	COM	189054109	369	5760 SH	DEFINED 16
CLOUD PEAK ENERGY INC 0	COM	18911Q102	252	15155 SH	DEFINED 14

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COACH INC 2640165	COM	189754104	134309	3398512	SH	DEFINED	14
COACH INC 59800	COM	189754104	2363	59800	SH	DEFINED	16
COCA COLA BOTTLING CO CONS	COM	191098102	274	4670	SH	DEFINED	14
COCA COLA CO 4162322	COM	191216100	324139	5893442	SH	DEFINED	14
COCA COLA CO 57610	COM	191216100	3169	57610	SH	DEFINED	16
COCA COLA ENTERPRISES INC 666079	COM	191219104	25767	931544	SH	DEFINED	14
COCA COLA ENTERPRISES INC 1425	COM	191219104	39	1425	SH	DEFINED	16
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	1293	86328	SH	DEFINED	14
COGNEX CORP 84814	COM	192422103	3320	179570	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 286421	CL A	192446102	22314	437697	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	69	1350	SH	DEFINED	16
COHU INC 41869	COM	192576106	613	44500	SH	DEFINED	14
COINSTAR INC 77010	COM	19259P300	4977	153132	SH	DEFINED	14
COLDWATER CREEK INC 42983	COM	193068103	1409	203094	SH	DEFINED	14
COLE KENNETH PRODTNS INC 11200	CL A	193294105	143	11200	SH	DEFINED	14
COLEMAN CABLE INC 0	COM	193459302	50	10000	SH	DEFINED	14
COLFAX CORP 18600	COM	194014106	241	20500	SH	DEFINED	14
COLGATE PALMOLIVE CO 1168359	COM	194162103	133655	1567611	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	1667	19550	SH	DEFINED	16
COLLECTIVE BRANDS INC 53724	COM	19421W100	2511	110433	SH	DEFINED	14
COLONIAL PPTYS TR 511665	COM SH BEN INT	195872106	9816	762102	SH	DEFINED	14
COLONIAL PPTYS TR 10300	COM SH BEN INT	195872106	133	10300	SH	DEFINED	16
COLONY FINL INC 50400	COM	19624R106	1170	58500	SH	DEFINED	14
COLONY FINL INC 6600	COM	19624R106	132	6600	SH	DEFINED	16
COLUMBIA BKG SYS INC 61699	COM	197236102	1829	90054	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 14500	COM	199333105	1066	67200	SH	DEFINED	14
COMFORT SYS USA INC	COM	199908104	2034	162849	SH	DEFINED	14
COMCAST CORP NEW 8624349	CL A	20030N101	203814	10823905	SH	DEFINED	14
COMCAST CORP NEW 169980	CL A	20030N101	3201	169980	SH	DEFINED	16
COMERICA INC 346780	COM	200340107	18192	478236	SH	DEFINED	14
COMERICA INC 800	COM	200340107	30	800	SH	DEFINED	16

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COMMERCE BANCSHARES INC 42756	COM	200525103	2899	70465 SH	DEFINED 14
COMMERCIAL METALS CO 89714	COM	201723103	1605	106572 SH	DEFINED 14
COMMERCIAL VEH GROUP INC 0	COM	202608105	236	33100 SH	DEFINED 14
COMMSCOPE INC	COM	203372107	1594	56904 SH	DEFINED 14
COMMUNITY BK SYS INC 215086	COM	203607106	5646	247869 SH	DEFINED 14
COMMUNITY BK SYS INC 3700	COM	203607106	84	3700 SH	DEFINED 16
COMMUNITY HEALTH SYS INC NEW 66953	COM	203668108	5424	146859 SH	DEFINED 14
COMMUNITY TR BANCORP INC 8900	COM	204149108	708	26136 SH	DEFINED 14
COMMVault SYSTEMS INC 95176	COM	204166102	2305	107962 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 17000	SPONSORED ADR	204429104	638	17000 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 3000	SPONSORED ADR	204429104	113	3000 SH	DEFINED 16
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2050	66200 SH	DEFINED 14
COMPANIA DE MINAS BUENAVENTU 2300	SPONSORED ADR	204448104	71	2300 SH	DEFINED 16
COMPASS DIVERSIFIED HOLDINGS 92100	SH BEN INT	20451Q104	2637	172800 SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 7600	SH BEN INT	20451Q104	116	7600 SH	DEFINED 16
COMPELLENT TECHNOLOGIES INC 39610	COM	20452A108	761	43385 SH	DEFINED 14
COMPLETE PRODUCTION SERVICES 19900	COM	20453E109	2217	191987 SH	DEFINED 14
COMPUTER PROGRAMS & SYS INC 19325	COM	205306103	804	20561 SH	DEFINED 14
COMPUTER SCIENCES CORP 412976	COM	205363104	30152	553352 SH	DEFINED 14
COMPUTER SCIENCES CORP	COM	205363104	93	1700 SH	DEFINED 16
COMPUWARE CORP 209385	COM	205638109	2673	318172 SH	DEFINED 14
COMPUWARE CORP 1000	COM	205638109	8	1000 SH	DEFINED 16
COMSCORE INC 41957	COM	20564W105	768	45987 SH	DEFINED 14
COMSTOCK RES INC 12941	COM NEW	205768203	633	19899 SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 49191	COM NEW	205826209	1714	53585 SH	DEFINED 14
CONAGRA FOODS INC 1092887	COM	205887102	41953	1673432 SH	DEFINED 14
CONAGRA FOODS INC 1975	COM	205887102	50	1975 SH	DEFINED 16
CON-WAY INC	COM	205944101	1391	39619 SH	DEFINED 14
CONCUR TECHNOLOGIES INC 85224	COM	206708109	3902	95139 SH	DEFINED 14
CONMED CORP 53684	COM	207410101	1967	82631 SH	DEFINED 14
CONOCOPHILLIPS 4413546	COM	20825C104	304169	5944288 SH	DEFINED 14

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CONOCOPHILLIPS 58193	COM	20825C104	2978	58193	SH	DEFINED	16
CONSECO INC 49800	COM NEW	208464883	360	57810	SH	DEFINED	14
CONSOL ENERGY INC 239205	COM	20854P109	14772	346275	SH	DEFINED	14
CONSOL ENERGY INC 1025	COM	20854P109	44	1025	SH	DEFINED	16
CONSOLIDATED EDISON INC 1260	COM	209115104	32750	735302	SH	DEFINED	14
CONSOLIDATED EDISON INC 1260	COM	209115104	56	1260	SH	DEFINED	16
CONSOLIDATED GRAPHICS INC 50685	COM	209341106	2748	66366	SH	DEFINED	14
CONSTELLATION BRANDS INC 988432	CL A	21036P108	21112	1284200	SH	DEFINED	14
CONSTELLATION BRANDS INC 4075	CL A	21036P108	67	4075	SH	DEFINED	16
CONSTELLATION ENERGY GROUP I 850815	COM	210371100	33648	958366	SH	DEFINED	14
CONSTELLATION ENERGY GROUP I 14600	COM	210371100	513	14600	SH	DEFINED	16
CONTANGO OIL & GAS COMPANY 4400	COM NEW	21075N204	1132	22125	SH	DEFINED	14
CONTINENTAL RESOURCES INC 1100	COM	212015101	2834	66610	SH	DEFINED	14
CONTINENTAL RESOURCES INC 1100	COM	212015101	47	1100	SH	DEFINED	16
CONVERGYS CORP 505961	COM	212485106	8864	723006	SH	DEFINED	14
COOPER COS INC 150386	COM NEW	216648402	6098	156847	SH	DEFINED	14
COOPER TIRE & RUBR CO 332700	COM	216831107	9352	491682	SH	DEFINED	14
COOPER TIRE & RUBR CO 16800	COM	216831107	320	16800	SH	DEFINED	16
COPART INC 26016	COM	217204106	1839	51649	SH	DEFINED	14
CORE MARK HOLDING CO INC 98900	COM	218681104	3043	99400	SH	DEFINED	14
CORE MARK HOLDING CO INC	COM	218681104	245	8000	SH	DEFINED	16
CORINTHIAN COLLEGES INC 57806	COM	218868107	3772	214468	SH	DEFINED	14
CORN PRODS INTL INC 40938	COM	219023108	1921	55412	SH	DEFINED	14
CORNELL COMPANIES INC 0	COM	219141108	212	11570	SH	DEFINED	14
CORNING INC 4460103	COM	219350105	119344	5905199	SH	DEFINED	14
CORNING INC 70935	COM	219350105	1434	70935	SH	DEFINED	16
CORPORATE EXECUTIVE BRD CO 9365	COM	21988R102	382	14363	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR 16111	SH BEN INT	22002T108	1012	25228	SH	DEFINED	14
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1377	69343	SH	DEFINED	14
CORVEL CORP 14219	COM	221006109	1131	31649	SH	DEFINED	14
COSTCO WHSL CORP NEW 640854	COM	22160K105	53410	894483	SH	DEFINED	14

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COSTCO WHSL CORP NEW 6564	COM	22160K105	392	6564 SH	DEFINED 16
COSTAR GROUP INC 0	COM	22160N109	606	14600 SH	DEFINED 14
COURIER CORP 9800	COM	222660102	201	12170 SH	DEFINED 14
COURIER CORP 1400	COM	222660102	23	1400 SH	DEFINED 16
COUSINS PPTYS INC 72929	COM	222795106	818	98394 SH	DEFINED 14
COVANCE INC	COM	222816100	1695	27605 SH	DEFINED 14
COVENTRY HEALTH CARE INC 631066	COM	222862104	22060	892405 SH	DEFINED 14
COVENTRY HEALTH CARE INC 625	COM	222862104	15	625 SH	DEFINED 16
COWEN GROUP INC NEW 36200	CL A	223622101	205	36200 SH	DEFINED 14
CRACKER BARREL OLD CTRY STOR 96152	COM	22410J106	5552	119714 SH	DEFINED 14
CRANE CO 293857	COM	224399105	12660	356618 SH	DEFINED 14
CRANE CO 8800	COM	224399105	312	8800 SH	DEFINED 16
CRAY INC 0	COM NEW	225223304	153	25700 SH	DEFINED 14
CREDIT ACCEP CORP MICH	COM	225310101	472	11445 SH	DEFINED 14
CREDIT SUISSE GROUP 25925	SPONSORED ADR	225401108	1332	25925 SH	DEFINED 14
CREE INC 36122	COM	225447101	4553	64837 SH	DEFINED 14
CROCS INC 148771	COM	227046109	1416	161474 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 73021	COM	227483104	773	76485 SH	DEFINED 14
CROSSTEX ENERGY INC 0	COM	22765Y104	495	56900 SH	DEFINED 14
CROWN CASTLE INTL CORP 1000	COM	228227104	463	12114 SH	DEFINED 14
CROWN HOLDINGS INC 42400	COM	228368106	1291	47874 SH	DEFINED 14
CRYOLIFE INC	COM	228903100	1084	167575 SH	DEFINED 14
CUBIC CORP 63706	COM	229669106	2676	74339 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 188284	COM	229678107	9922	440180 SH	DEFINED 14
CULLEN FROST BANKERS INC 17273	COM	229899109	1906	34154 SH	DEFINED 14
CUMMINS INC 195007	COM	231021106	24770	399845 SH	DEFINED 14
CUMMINS INC 925	COM	231021106	57	925 SH	DEFINED 16
CURTISS WRIGHT CORP 90604	COM	231561101	3385	97272 SH	DEFINED 14
CYBERSOURCE CORP 175815	COM	23251J106	3692	209044 SH	DEFINED 14
CYBERONICS INC	COM	23251P102	1763	92013 SH	DEFINED 14
CYMER INC 58518	COM	232572107	2353	63074 SH	DEFINED 14

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CYNOSURE INC 0	CL A	232577205	194	17300 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 589639	COM	232806109	7048	612884 SH	DEFINED 14
CYTEC INDS INC 42240	COM	232820100	2301	49226 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 10600	COM	233153105	1130	216015 SH	DEFINED 14
DPL INC 481058	COM	233293109	19210	706499 SH	DEFINED 14
DPL INC 15500	COM	233293109	421	15500 SH	DEFINED 16
D R HORTON INC	COM	23331A109	5153	408952 SH	DEFINED 14
D R HORTON INC 1225	COM	23331A109	15	1225 SH	DEFINED 16
DST SYS INC DEL 194736	COM	233326107	10930	263690 SH	DEFINED 14
DST SYS INC DEL 4300	COM	233326107	178	4300 SH	DEFINED 16
DSP GROUP INC 45163	COM	23332B106	397	47634 SH	DEFINED 14
DTE ENERGY CO 427770	COM	233331107	25959	582043 SH	DEFINED 14
DTE ENERGY CO 725	COM	233331107	32	725 SH	DEFINED 16
DSW INC 6000	CL A	23334L102	484	18965 SH	DEFINED 14
DTS INC	COM	23335C101	3132	91998 SH	DEFINED 14
DAKTRONICS INC 59773	COM	234264109	1321	173417 SH	DEFINED 14
DANAHER CORP DEL 253278	COM	235851102	31387	392785 SH	DEFINED 14
DANAHER CORP DEL 1175	COM	235851102	94	1175 SH	DEFINED 16
DARDEN RESTAURANTS INC 348291	COM	237194105	21715	487548 SH	DEFINED 14
DARDEN RESTAURANTS INC 1425	COM	237194105	63	1425 SH	DEFINED 16
DARLING INTL INC 252756	COM	237266101	3083	344076 SH	DEFINED 14
DAVITA INC 99700	COM	23918K108	9863	155561 SH	DEFINED 14
DAVITA INC	COM	23918K108	29	450 SH	DEFINED 16
DAWSON GEOPHYSICAL CO 9200	COM	239359102	819	28000 SH	DEFINED 14
DEALERTRACK HLDGS INC 70166	COM	242309102	1459	85405 SH	DEFINED 14
DEAN FOODS CO NEW 2524838	COM	242370104	48025	3060885 SH	DEFINED 14
DEAN FOODS CO NEW 50375	COM	242370104	790	50375 SH	DEFINED 16
DECKERS OUTDOOR CORP 73549	COM	243537107	16854	122134 SH	DEFINED 14
DEERE & CO 752505	COM	244199105	66072	1111197 SH	DEFINED 14
DEERE & CO 3625	COM	244199105	216	3625 SH	DEFINED 16
DEL MONTE FOODS CO	COM	24522P103	6816	466859 SH	DEFINED 14

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DELEK US HLDGS INC 10000	COM	246647101	385	52915 SH	DEFINED 14
DELL INC 2398304	COM	24702R101	57901	3854954 SH	DEFINED 14
DELL INC 12860	COM	24702R101	193	12860 SH	DEFINED 16
DELPHI FINL GROUP INC 171066	CL A	247131105	5091	202363 SH	DEFINED 14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03
DELTA AIR LINES INC DEL 270800	COM NEW	247361702	4273	292881 SH	DEFINED 14
DELTIC TIMBER CORP 18998	COM	247850100	911	20675 SH	DEFINED 14
DELTA PETE CORP 0	COM NEW	247907207	21	14610 SH	DEFINED 14
DENBURY RES INC 368976	COM NEW	247916208	9333	553214 SH	DEFINED 14
DENBURY RES INC 1750	COM NEW	247916208	30	1750 SH	DEFINED 16
DELUXE CORP 130965	COM	248019101	7783	400756 SH	DEFINED 14
DENNYS CORP 11500	COM	24869P104	286	74200 SH	DEFINED 14
DENTSPLY INTL INC NEW 145364	COM	249030107	7835	224821 SH	DEFINED 14
DENTSPLY INTL INC NEW 650	COM	249030107	23	650 SH	DEFINED 16
DEUTSCHE TELEKOM AG 19038	SPONSORED ADR	251566105	257	19038 SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1612	132468 SH	DEFINED 14
DEVON ENERGY CORP NEW 1672094	COM	25179M103	142291	2208464 SH	DEFINED 14
DEVON ENERGY CORP NEW 20625	COM	25179M103	1329	20625 SH	DEFINED 16
DEVRY INC DEL 235650	COM	251893103	19724	302510 SH	DEFINED 14
DEVRY INC DEL 2600	COM	251893103	170	2600 SH	DEFINED 16
DEXCOM INC 2500	COM	252131107	117	12050 SH	DEFINED 14
DIAMOND FOODS INC 50631	COM	252603105	3166	75318 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 67865	COM	25271C102	9249	104141 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	29	325 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO 812299	COM	252784301	10821	1070340 SH	DEFINED 14
DICKS SPORTING GOODS INC 24556	COM	253393102	977	37402 SH	DEFINED 14
DIEBOLD INC 23335	COM	253651103	1058	33310 SH	DEFINED 14
DIGI INTL INC 42909	COM	253798102	581	54642 SH	DEFINED 14
DIGITAL RLTY TR INC 166503	COM	253868103	10043	185300 SH	DEFINED 14
DIGITAL RIV INC 10607	COM	25388B104	1771	58434 SH	DEFINED 14
DIME CMNTY BANCSHARES 88702	COM	253922108	1478	116993 SH	DEFINED 14

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DINEEQUITY INC	COM	254423106	1143	28886	SH	DEFINED	14
DIODES INC 126267	COM	254543101	3486	155617	SH	DEFINED	14
DIONEX CORP 36990	COM	254546104	5762	77055	SH	DEFINED	14
DISNEY WALT CO 3331062	COM DISNEY	254687106	172765	4948860	SH	DEFINED	14
DISNEY WALT CO 33440	COM DISNEY	254687106	1167	33440	SH	DEFINED	16
DISCOVER FINL SVCS 599592	COM	254709108	13019	873746	SH	DEFINED	14
DISCOVER FINL SVCS 2423	COM	254709108	36	2423	SH	DEFINED	16
DISCOVERY COMMUNICATNS NEW 268535	COM SER A	25470F104	13725	406175	SH	DEFINED	14
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	42	1250	SH	DEFINED	16
DISH NETWORK CORP 56210	CL A	25470M109	1308	62805	SH	DEFINED	14
DIRECTV 1018917	COM CL A	25490A101	51279	1516677	SH	DEFINED	14
DIRECTV 4225	COM CL A	25490A101	143	4225	SH	DEFINED	16
DIVX INC 0	COM	255413106	493	68900	SH	DEFINED	14
DR REDDYS LABS LTD 154000	ADR	256135203	4489	159000	SH	DEFINED	14
DR REDDYS LABS LTD 12800	ADR	256135203	361	12800	SH	DEFINED	16
DOLAN MEDIA CO 0	COM	25659P402	205	18885	SH	DEFINED	14
DOLE FOOD CO INC NEW	COM	256603101	9390	792400	SH	DEFINED	14
DOLE FOOD CO INC NEW 46300	COM	256603101	549	46300	SH	DEFINED	16
DOLLAR THRIFTY AUTOMOTIVE GP 170900	COM	256743105	8874	276200	SH	DEFINED	14
DOLLAR THRIFTY AUTOMOTIVE GP 7300	COM	256743105	235	7300	SH	DEFINED	16
DOLLAR TREE INC 287016	COM	256746108	21770	367610	SH	DEFINED	14
DOLLAR TREE INC 3200	COM	256746108	190	3200	SH	DEFINED	16
DOMINION RES INC VA NEW 1063285	COM	25746U109	63016	1532854	SH	DEFINED	14
DOMINION RES INC VA NEW 8781	COM	25746U109	361	8781	SH	DEFINED	16
DOMTAR CORP	COM NEW	257559203	1636	25403	SH	DEFINED	14
DONALDSON INC 58342	COM	257651109	5259	116552	SH	DEFINED	14
DONNELLEY R R & SONS CO 1224424	COM	257867101	31654	1482640	SH	DEFINED	14
DONNELLEY R R & SONS CO 8500	COM	257867101	181	8500	SH	DEFINED	16
DOUGLAS EMMETT INC 222208	COM	25960P109	3874	252070	SH	DEFINED	14
DOVER CORP 937495	COM	260003108	54002	1155116	SH	DEFINED	14
DOVER CORP 23042	COM	260003108	1077	23042	SH	DEFINED	16

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DOW CHEM CO 1723183	COM	260543103	73865	2497963	SH	DEFINED	14
DOW CHEM CO	COM	260543103	153	5181	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC 1048052	COM	26138E109	46767	1329751	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC 34850	COM	26138E109	1226	34850	SH	DEFINED	16
DREAMWORKS ANIMATION SKG INC 20817	CL A	26153C103	1235	31365	SH	DEFINED	14
DRESS BARN INC 149996	COM	261570105	5382	205852	SH	DEFINED	14
DREW INDS INC 64314	COM NEW	26168L205	1949	88523	SH	DEFINED	14
DRIL-QUIP INC 53464	COM	262037104	3524	57922	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 1978984	COM	263534109	101968	2738144	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO	COM	263534109	725	19478	SH	DEFINED	16
DUCOMMUN INC DEL 10600	COM	264147109	790	37600	SH	DEFINED	14
DUKE REALTY CORP 229609	COM NEW	264411505	4876	393252	SH	DEFINED	14
DUKE ENERGY CORP NEW 2122673	COM	26441C105	51241	3139792	SH	DEFINED	14
DUKE ENERGY CORP NEW 5910	COM	26441C105	96	5910	SH	DEFINED	16
DUN & BRADSTREET CORP DEL NE 50872	COM	26483E100	5725	76930	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 250	COM	26483E100	19	250	SH	DEFINED	16
DYAX CORP 1000	COM	26746E103	133	38905	SH	DEFINED	14
DYCOM INDS INC	COM	267475101	1636	186548	SH	DEFINED	14
DYNAMEX INC 9200	COM	26784F103	158	9200	SH	DEFINED	14
DYNAMEX INC 2900	COM	26784F103	50	2900	SH	DEFINED	16
DYNCORP INTL INC 264900	CL A	26817C101	3425	298100	SH	DEFINED	14
DYNCORP INTL INC 9400	CL A	26817C101	108	9400	SH	DEFINED	16
DYNEGY INC DEL 138700	CL A	26817G102	273	216323	SH	DEFINED	14
E M C CORP MASS 5030598	COM	268648102	122516	6791357	SH	DEFINED	14
E M C CORP MASS 63034	COM	268648102	1137	63034	SH	DEFINED	16
EMS TECHNOLOGIES INC	COM	26873N108	790	47617	SH	DEFINED	14
ENI S P A 11640	SPONSORED ADR	26874R108	546	11640	SH	DEFINED	14
EOG RES INC 241278	COM	26875P101	34304	369097	SH	DEFINED	14
EOG RES INC 1150	COM	26875P101	107	1150	SH	DEFINED	16
EPIQ SYS INC 56531	COM	26882D109	763	61415	SH	DEFINED	14
EQT CORP 136201	COM	26884L109	8454	206198	SH	DEFINED	14

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EQT CORP 650	COM	26884L109	27	650 SH	DEFINED 16
E TRADE FINANCIAL CORP 1361968	COM	269246104	3393	2056420 SH	DEFINED 14
E TRADE FINANCIAL CORP	COM	269246104	12	7160 SH	DEFINED 16
EV3 INC 17000	COM	26928A200	449	28294 SH	DEFINED 14
EAGLE MATERIALS INC 97706	COM	26969P108	2770	104385 SH	DEFINED 14
EARTHLINK INC 66500	COM	270321102	4511	528260 SH	DEFINED 14
EAST WEST BANCORP INC 240164	COM	27579R104	4427	254131 SH	DEFINED 14
EASTGROUP PPTY INC 59732	COM	277276101	2406	63761 SH	DEFINED 14
EASTMAN CHEM CO 248828	COM	277432100	21350	335264 SH	DEFINED 14
EASTMAN CHEM CO 3937	COM	277432100	251	3937 SH	DEFINED 16
EASTMAN KODAK CO	COM	277461109	3755	648563 SH	DEFINED 14
EASTMAN KODAK CO 1185	COM	277461109	7	1185 SH	DEFINED 16
EATON CORP 761401	COM	278058102	70414	929307 SH	DEFINED 14
EATON CORP 14230	COM	278058102	1078	14230 SH	DEFINED 16
EATON VANCE CORP 51688	COM NON VTG	278265103	4171	124371 SH	DEFINED 14
EBAY INC 1156754	COM	278642103	52884	1960997 SH	DEFINED 14
EBAY INC 5075	COM	278642103	137	5075 SH	DEFINED 16
EBIX INC 52409	COM NEW	278715206	912	57079 SH	DEFINED 14
ECHOSTAR CORP	CL A	278768106	2113	104175 SH	DEFINED 14
ECLIPSYS CORP 147151	COM	278856109	4656	234189 SH	DEFINED 14
ECOLAB INC 233622	COM	278865100	15788	359220 SH	DEFINED 14
ECOLAB INC 1050	COM	278865100	46	1050 SH	DEFINED 16
ECOPETROL S A 18900	SPONSORED ADS	279158109	535	18900 SH	DEFINED 14
ECOPETROL S A 2700	SPONSORED ADS	279158109	76	2700 SH	DEFINED 16
EDISON INTL 2018347	COM	281020107	90261	2641528 SH	DEFINED 14
EDISON INTL 35235	COM	281020107	1204	35235 SH	DEFINED 16
EDUCATION RLTY TR INC 0	COM	28140H104	598	104200 SH	DEFINED 14
EDUCATION MGMT CORP NEW 306100	COM	28140M103	7431	339300 SH	DEFINED 14
EDUCATION MGMT CORP NEW 8900	COM	28140M103	195	8900 SH	DEFINED 16
EDWARDS LIFESCIENCES CORP 16558	COM	28176E108	2677	27078 SH	DEFINED 14
EHEALTH INC 49647	COM	28238P109	1127	71533 SH	DEFINED 14

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EL PASO CORP 1232149	COM	28336L109	17406	1605751	SH	DEFINED	14
EL PASO CORP 23135	COM	28336L109	251	23135	SH	DEFINED	16
EL PASO ELEC CO 152511	COM NEW	283677854	5191	251989	SH	DEFINED	14
ELECTRO RENT CORP	COM	285218103	366	27880	SH	DEFINED	14
ELECTRO SCIENTIFIC INDS 67684	COM	285229100	905	70673	SH	DEFINED	14
ELECTRONIC ARTS INC 311890	COM	285512109	8788	470963	SH	DEFINED	14
ELECTRONIC ARTS INC 1425	COM	285512109	27	1425	SH	DEFINED	16
ELLIS PERRY INTL INC 26252	COM	288853104	2022	89077	SH	DEFINED	14
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	674	38487	SH	DEFINED	14
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	18	1013	SH	DEFINED	16
EMBOTELLADORA ANDINA S A 42442	SPON ADR B	29081P303	898	43989	SH	DEFINED	14
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	25	1211	SH	DEFINED	16
EMCOR GROUP INC 177855	COM	29084Q100	6675	271008	SH	DEFINED	14
EMERGENT BIOSOLUTIONS INC 28821	COM	29089Q105	625	37196	SH	DEFINED	14
EMERSON ELEC CO 1423599	COM	291011104	106593	2117467	SH	DEFINED	14
EMERSON ELEC CO 21985	COM	291011104	1107	21985	SH	DEFINED	16
EMPIRE DIST ELEC CO 13500	COM	291641108	266	14782	SH	DEFINED	14
EMPLOYERS HOLDINGS INC 91662	COM	292218104	1656	111502	SH	DEFINED	14
EMPRESA NACIONAL DE ELCTRCID 4900	SPONSORED ADR	29244T101	230	4900	SH	DEFINED	16
EMULEX CORP 0	COM NEW	292475209	2667	200800	SH	DEFINED	14
ENCORE WIRE CORP 43378	COM	292562105	968	46553	SH	DEFINED	14
ENDO PHARMACEUTICALS HLDGS I 173144	COM	29264F205	6262	264333	SH	DEFINED	14
ENERGEN CORP 180373	COM	29265N108	11531	247829	SH	DEFINED	14
ENERGEN CORP 5200	COM	29265N108	242	5200	SH	DEFINED	16
ENERGIZER HLDGS INC 32837	COM	29266R108	4854	77346	SH	DEFINED	14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	5698	168878	SH	DEFINED	03
ENERSYS 22900	COM	29275Y102	1964	79655	SH	DEFINED	14
ENNIS INC	COM	293389102	3129	192300	SH	DEFINED	14
ENNIS INC 12400	COM	293389102	202	12400	SH	DEFINED	16
ENPRO INDS INC 62644	COM	29355X107	3465	119150	SH	DEFINED	14
ENTERGY CORP NEW 254402	COM	29364G103	34361	422387	SH	DEFINED	14

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ENTERGY CORP NEW 1775	COM	29364G103	144	1775	SH	DEFINED	16
ENTERTAINMENT PPTYS TR 103209	COM SH BEN INT	29380T105	4497	109338	SH	DEFINED	14
ENZON PHARMACEUTICALS INC 0	COM	293904108	627	61625	SH	DEFINED	14
ENZO BIOCHEM INC 85850	COM	294100102	554	92004	SH	DEFINED	14
EPICOR SOFTWARE CORP	COM	29426L108	1783	186528	SH	DEFINED	14
EQUIFAX INC 144620	COM	294429105	7623	212919	SH	DEFINED	14
EQUIFAX INC 575	COM	294429105	21	575	SH	DEFINED	16
EQUINIX INC 14923	COM NEW	29444U502	3030	31127	SH	DEFINED	14
EQUITY LIFESTYLE PPTYS INC 400	COM	29472R108	272	5040	SH	DEFINED	14
EQUITY ONE 138850	COM	294752100	3004	159031	SH	DEFINED	14
EQUITY RESIDENTIAL 276731	SH BEN INT	29476L107	16537	422413	SH	DEFINED	14
EQUITY RESIDENTIAL 1260	SH BEN INT	29476L107	49	1260	SH	DEFINED	16
ERESEARCHTECHNOLOGY INC	COM	29481V108	538	77889	SH	DEFINED	14
ESCO TECHNOLOGIES INC 51963	COM	296315104	1770	55628	SH	DEFINED	14
ESSEX PPTY TR INC 8649	COM	297178105	1214	13492	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 63888	COM	297425100	3383	68439	SH	DEFINED	14
ETABLISSEMENTS DELHAIZE FRER 8306	SPONSORED ADR	29759W101	669	8306	SH	DEFINED	14
ETHAN ALLEN INTERIORS INC 45244	COM	297602104	1017	49307	SH	DEFINED	14
EURONET WORLDWIDE INC 15200	COM	298736109	593	32200	SH	DEFINED	14
EXAR CORP 131732	COM	300645108	963	136658	SH	DEFINED	14
EXELON CORP	COM	30161N101	83550	1907096	SH	DEFINED	14
EXELON CORP 16884	COM	30161N101	740	16884	SH	DEFINED	16
EXIDE TECHNOLOGIES 0	COM NEW	302051206	155	26860	SH	DEFINED	14
EXPEDIA INC DEL 248825	COM	30212P105	9242	370261	SH	DEFINED	14
EXPEDIA INC DEL 950	COM	30212P105	24	950	SH	DEFINED	16
EXPEDITORS INTL WASH INC 205545	COM	302130109	11693	316699	SH	DEFINED	14
EXPEDITORS INTL WASH INC 925	COM	302130109	34	925	SH	DEFINED	16
EXPONENT INC 23688	COM	30214U102	780	27363	SH	DEFINED	14
EXPRESS SCRIPTS INC	COM	302182100	41749	410273	SH	DEFINED	14
EXPRESS SCRIPTS INC 1275	COM	302182100	130	1275	SH	DEFINED	16
EXTRA SPACE STORAGE INC 380581	COM	30225T102	5067	399589	SH	DEFINED	14

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EXTERRAN HLDGS INC 17184	COM	30225X103	648	26817 SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	184	59900 SH	DEFINED 14
EZCORP INC 103839	CL A NON VTG	302301106	2565	124513 SH	DEFINED 14
EXXON MOBIL CORP 11586049	COM	30231G102	1053674	15731176 SH	DEFINED 14
EXXON MOBIL CORP 159853	COM	30231G102	10707	159853 SH	DEFINED 16
FBL FINL GROUP INC 0	CL A	30239F106	450	18400 SH	DEFINED 14
FEI CO 65836	COM	30241L109	1644	71750 SH	DEFINED 14
FLIR SYS INC 142543	COM	302445101	6069	215207 SH	DEFINED 14
FLIR SYS INC 650	COM	302445101	18	650 SH	DEFINED 16
F M C CORP 70440	COM NEW	302491303	6353	104938 SH	DEFINED 14
F M C CORP 350	COM NEW	302491303	21	350 SH	DEFINED 16
FMC TECHNOLOGIES INC 488689	COM	30249U101	38867	601383 SH	DEFINED 14
FMC TECHNOLOGIES INC 11450	COM	30249U101	740	11450 SH	DEFINED 16
FNB CORP PA	COM	302520101	4727	582831 SH	DEFINED 14
FNB CORP PA 19500	COM	302520101	158	19500 SH	DEFINED 16
FPIC INS GROUP INC 10800	COM	302563101	935	34500 SH	DEFINED 14
FPL GROUP INC 1583871	COM	302571104	95698	1980103 SH	DEFINED 14
FPL GROUP INC 33150	COM	302571104	1602	33150 SH	DEFINED 16
FTI CONSULTING INC 29558	COM	302941109	2331	59273 SH	DEFINED 14
FACTSET RESH SYS INC 19321	COM	303075105	3838	52311 SH	DEFINED 14
FAIR ISAAC CORP 47042	COM	303250104	2542	100318 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6537	613800 SH	DEFINED 14
FALCONSTOR SOFTWARE INC 0	COM	306137100	79	22700 SH	DEFINED 14
FAMILY DLR STORES INC 283086	COM	307000109	13220	361116 SH	DEFINED 14
FAMILY DLR STORES INC 600	COM	307000109	22	600 SH	DEFINED 16
FARO TECHNOLOGIES INC 30157	COM	311642102	845	32807 SH	DEFINED 14
FASTENAL CO 127080	COM	311900104	9212	191948 SH	DEFINED 14
FASTENAL CO 600	COM	311900104	29	600 SH	DEFINED 16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	156	13800 SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	35	27250 SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	51	48259 SH	DEFINED 14

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FEDERAL REALTY INVT TR 21485	SH BEN INT NEW	313747206	2513	34520 SH	DEFINED 14
FEDERAL SIGNAL CORP 26552	COM	313855108	922	102329 SH	DEFINED 14
FEDERATED INVS INC PA 305748	CL B	314211103	11041	418535 SH	DEFINED 14
FEDERATED INVS INC PA 375	CL B	314211103	10	375 SH	DEFINED 16
FEDEX CORP 838365	COM	31428X106	102704	1099610 SH	DEFINED 14
FEDEX CORP 16610	COM	31428X106	1551	16610 SH	DEFINED 16
FELCOR LODGING TR INC 0	COM	31430F101	942	165300 SH	DEFINED 14
FERRO CORP 40900	COM	315405100	960	109165 SH	DEFINED 14
F5 NETWORKS INC 92495	COM	315616102	10510	170861 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 0	COM	31620M106	400	17078 SH	DEFINED 03
FIDELITY NATL INFORMATION SV 312247	COM	31620M106	11303	482195 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 1450	COM	31620M106	34	1450 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 64018	CL A	31620R105	1467	98978 SH	DEFINED 14
FIFTH THIRD BANCORP 802397	COM	316773100	16748	1232399 SH	DEFINED 14
FIFTH THIRD BANCORP	COM	316773100	49	3582 SH	DEFINED 16
FIFTH STREET FINANCE CORP 23400	COM	31678A103	1034	89100 SH	DEFINED 14
FIFTH STREET FINANCE CORP 25300	COM	31678A103	294	25300 SH	DEFINED 16
FINISH LINE INC 103930	CL A	317923100	1828	112038 SH	DEFINED 14
FIRST AMERN CORP CALIF 56481	COM	318522307	2453	72495 SH	DEFINED 14
FIRST BANCORP P R 175894	COM	318672102	586	243106 SH	DEFINED 14
FIRST BANCORP N C 11100	COM	318910106	399	29500 SH	DEFINED 14
FIRST BANCORP N C 2000	COM	318910106	27	2000 SH	DEFINED 16
FIRST CASH FINL SVCS INC	COM	31942D107	4140	191580 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 7130	CL A	31946M103	1469	7392 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 537537	COM	319829107	4273	636778 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 13600	COM	319829107	91	13600 SH	DEFINED 16
FIRST CMNTY BANCSHARES INC N 59600	COM	31983A103	901	72861 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 7700	COM	31983A103	95	7700 SH	DEFINED 16
FIRST DEFIANCE FINL CORP 8100	COM	32006W106	82	8100 SH	DEFINED 14
FIRST DEFIANCE FINL CORP 4700	COM	32006W106	48	4700 SH	DEFINED 16
FIRST FINL BANCORP OH	COM	320209109	2898	163020 SH	DEFINED 14

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FIRST FINL BANKSHARES 42867	COM	32020R109	2552	49493 SH	DEFINED 14
FIRST FINL HLDGS INC 16900	COM	320239106	521	34573 SH	DEFINED 14
FIRST HORIZON NATL CORP 225686	COM	320517105	4791	340962 SH	DEFINED 14
FIRST HORIZON NATL CORP 986	COM	320517105	14	986 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 16600	COM	32054K103	929	119725 SH	DEFINED 14
FIRST MERCHANTS CORP 25500	COM	320817109	456	65588 SH	DEFINED 14
FIRST MERCURY FINANCIAL CORP 400	COM	320841109	167	12800 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL	COM	320867104	3825	282315 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 89287	COM	33582V108	2269	159532 SH	DEFINED 14
FIRST POTOMAC RLTY TR 308308	COM	33610F109	6227	414324 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	108	27000 SH	DEFINED 14
FIRST SOLAR INC 43420	COM	336433107	7880	64246 SH	DEFINED 14
FIRST SOLAR INC 250	COM	336433107	31	250 SH	DEFINED 16
1ST SOURCE CORP 0	COM	336901103	327	18609 SH	DEFINED 14
FISERV INC 254303	COM	337738108	20749	408764 SH	DEFINED 14
FISERV INC	COM	337738108	80	1575 SH	DEFINED 16
FIRSTMERIT CORP 58190	COM	337915102	2031	94186 SH	DEFINED 14
FLAGSTAR BANCORP INC 0	COM	337930101	19	31600 SH	DEFINED 14
FIRSTENERGY CORP 912904	COM	337932107	47475	1214501 SH	DEFINED 14
FIRSTENERGY CORP 15184	COM	337932107	594	15184 SH	DEFINED 16
FLUOR CORP NEW 177421	COM	343412102	14344	308397 SH	DEFINED 14
FLUOR CORP NEW 825	COM	343412102	38	825 SH	DEFINED 16
FLOWERS FOODS INC 24931	COM	343498101	931	37635 SH	DEFINED 14
FLOWSERVE CORP	COM	34354P105	12406	112503 SH	DEFINED 14
FLOWSERVE CORP 250	COM	34354P105	28	250 SH	DEFINED 16
FLUSHING FINL CORP 25100	COM	343873105	894	70600 SH	DEFINED 14
FOOT LOCKER INC 86475	COM	344849104	1815	120645 SH	DEFINED 14
FORCE PROTECTION INC 92300	COM NEW	345203202	1005	166900 SH	DEFINED 14
FORD MTR CO DEL 9033197	COM PAR \$0.01	345370860	159191	12664367 SH	DEFINED 14
FORD MTR CO DEL 132293	COM PAR \$0.01	345370860	1663	132293 SH	DEFINED 16
FOREST CITY ENTERPRISES INC 148400	CL A	345550107	2230	154771 SH	DEFINED 14

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FOREST LABS INC	COM	345838106	42955	1369723	SH	DEFINED 14
FOREST LABS INC 2660	COM	345838106	83	2660	SH	DEFINED 16
FOREST OIL CORP 44896	COM PAR \$0.01	346091705	2735	105913	SH	DEFINED 14
FORESTAR GROUP INC 136108	COM	346233109	3297	174609	SH	DEFINED 14
FORRESTER RESH INC 29142	COM	346563109	946	31457	SH	DEFINED 14
FORTUNE BRANDS INC 364676	COM	349631101	24442	503860	SH	DEFINED 14
FORTUNE BRANDS INC 700	COM	349631101	34	700	SH	DEFINED 16
FORWARD AIR CORP 81637	COM	349853101	2670	101508	SH	DEFINED 14
FOSSIL INC	COM	349882100	9307	246604	SH	DEFINED 14
FRANCE TELECOM 11968	SPONSORED ADR	35177Q105	288	11968	SH	DEFINED 14
FRANKLIN RES INC 442770	COM	354613101	63166	569580	SH	DEFINED 14
FRANKLIN RES INC 8775	COM	354613101	973	8775	SH	DEFINED 16
FRANKLIN STREET PPTYS CORP 135680	COM	35471R106	2490	172581	SH	DEFINED 14
FREDS INC 68845	CL A	356108100	879	73334	SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 1528763	COM	35671D857	169221	2025634	SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 28560	COM	35671D857	2386	28560	SH	DEFINED 16
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4170	560523	SH	DEFINED 14
FRONTIER COMMUNICATIONS CORP 1400	COM	35906A108	10	1400	SH	DEFINED 16
FRONTIER OIL CORP 28739	COM	35914P105	613	45435	SH	DEFINED 14
FULLER H B CO 139168	COM	359694106	3578	154146	SH	DEFINED 14
FULTON FINL CORP PA 700273	COM	360271100	10194	999363	SH	DEFINED 14
FULTON FINL CORP PA 7400	COM	360271100	75	7400	SH	DEFINED 16
G & K SVCS INC 47509	CL A	361268105	1300	50247	SH	DEFINED 14
GATX CORP 31245	COM	361448103	1094	38189	SH	DEFINED 14
GEO GROUP INC	COM	36159R103	2062	104051	SH	DEFINED 14
GFI GROUP INC 156900	COM	361652209	1332	230055	SH	DEFINED 14
G-III APPAREL GROUP LTD 0	COM	36237H101	350	12700	SH	DEFINED 14
GALLAGHER ARTHU						