

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 03, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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: Richard J. Baker
Title: Second Vice President
Phone: 973-802-6691

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey November 3, 2009

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: 2,958
Form 13F Information Table Value Total: \$35,578,288,000

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

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-M
AAON INC 34600	COM PAR \$0.004	000360206	1385	68975	SH		DEFINED	14
AAR CORP	COM	000361105	1756	80020	SH		DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	90	12468	SH		DEFINED	14
A D C TELECOMMUNICATIONS 65925	COM NEW	000886309	1139	136598	SH		DEFINED	14
ABM INDS INC 122755	COM	000957100	2799	133012	SH		DEFINED	14
AEP INDS INC 21000	COM	001031103	910	22800	SH		DEFINED	14
AEP INDS INC 900	COM	001031103	36	900	SH		DEFINED	16
AFLAC INC 1643905	COM	001055102	87934	2057406	SH		DEFINED	14
AFLAC INC 29650	COM	001055102	1267	29650	SH		DEFINED	16
AGCO CORP	COM	001084102	2237	80980	SH		DEFINED	14
AGL RES INC 59688	COM	001204106	4374	124012	SH		DEFINED	14
AES CORP 762925	COM	00130H105	22876	1543616	SH		DEFINED	14
AES CORP 3460	COM	00130H105	51	3460	SH		DEFINED	16
AK STL HLDG CORP 116229	COM	001547108	3478	176299	SH		DEFINED	14
AK STL HLDG CORP 575	COM	001547108	11	575	SH		DEFINED	16
AMB PROPERTY CORP 97242	COM	00163T109	2295	99998	SH		DEFINED	03
AMB PROPERTY CORP 64646	COM	00163T109	2789	121534	SH		DEFINED	14
AMN HEALTHCARE SERVICES INC	COM	001744101	1593	167540	SH		DEFINED	14
AMR CORP 0	COM	001765106	83	10420	SH		DEFINED	14
AT&T INC 15782168	COM	00206R102	576749	21353175	SH		DEFINED	14
AT&T INC 246193	COM	00206R102	6650	246193	SH		DEFINED	16
ATMI INC 54557	COM	00207R101	1464	80643	SH		DEFINED	14
ATP OIL & GAS CORP 0	COM	00208J108	1209	67583	SH		DEFINED	14
ATC TECHNOLOGY CORP 54523	COM	00211W104	1256	63554	SH		DEFINED	14
AU OPTRONICS CORP	SPONSORED ADR	002255107	4619	477172	SH		DEFINED	14

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477172	AU OPTRONICS CORP	SPONSORED ADR	002255107	269	27753 SH	DEFINED	16
AZZ INC		COM	002474104	1816	45217 SH	DEFINED	14
43692	AARONS INC	COM	002535201	668	25288 SH	DEFINED	14
16500	ABAXIS INC	COM	002567105	2045	76455 SH	DEFINED	14
64850	ABBOTT LABS	COM	002824100	200167	4046240 SH	DEFINED	14
2951034	ABBOTT LABS	COM	002824100	2094	42335 SH	DEFINED	16
42335	ABERCROMBIE & FITCH CO	CL A	002896207	10417	316823 SH	DEFINED	14
226969	ABERCROMBIE & FITCH CO	CL A	002896207	15	450 SH	DEFINED	16
450	ACADIA RLTY TR	COM SH BEN INT	004239109	1135	75296 SH	DEFINED	14
ACI WORLDWIDE INC		COM	004498101	298	19729 SH	DEFINED	14
11608	ACME PACKET INC	COM	004764106	3817	381300 SH	DEFINED	14
348900	ACME PACKET INC	COM	004764106	320	32000 SH	DEFINED	16
32000	ACTEL CORP	COM	004934105	606	49824 SH	DEFINED	14
45298	ACTIVISION BLIZZARD INC	COM	00507V109	873	70483 SH	DEFINED	14
2100	ACTUANT CORP	CL A NEW	00508X203	4521	281480 SH	DEFINED	14
170763	ACUITY BRANDS INC	COM	00508Y102	7239	224738 SH	DEFINED	14
106854	ACXIOM CORP	COM	005125109	601	63503 SH	DEFINED	14
ADAPTEC INC		COM	00651F108	1205	360643 SH	DEFINED	14
306703	ADMINISTAFF INC	COM	007094105	3831	145817 SH	DEFINED	14
58682	ADOBE SYS INC	COM	00724F101	89306	2702953 SH	DEFINED	14
2013344	ADOBE SYS INC	COM	00724F101	1323	40037 SH	DEFINED	16
40037	ADOLOR CORP	COM	00724X102	49	30600 SH	DEFINED	14
0	ADTRAN INC	COM	00738A106	4652	189477 SH	DEFINED	14
32573	ADVANCE AMER CASH ADVANCE CT	COM	00739W107	253	45100 SH	DEFINED	14
14300	ADVANCE AUTO PARTS INC	COM	00751Y106	13184	335640 SH	DEFINED	14
ADVANCE AUTO PARTS INC		COM	00751Y106	94	2400 SH	DEFINED	16
2400	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2774	671678 SH	DEFINED	14
671678	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	198	48000 SH	DEFINED	16
48000	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1375	50656 SH	DEFINED	14
33600	AEROPOSTALE	COM	007865108	4082	93903 SH	DEFINED	14
48827	ADVANCED MICRO DEVICES INC	COM	007903107	5011	885290 SH	DEFINED	14

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567903	ADVANCED MICRO DEVICES INC	COM	007903107	17	2950 SH	DEFINED 16
2950	ADVANCED ENERGY INDS	COM	007973100	878	61626 SH	DEFINED 14
6486	ADVENT SOFTWARE INC	COM	007974108	3031	75303 SH	DEFINED 14
25800	AEROVIRONMENT INC	COM	008073108	793	28216 SH	DEFINED 14
790006	AETNA INC NEW	COM	00817Y108	32508	1168109 SH	DEFINED 14
2284	AETNA INC NEW	COM	00817Y108	64	2284 SH	DEFINED 16
114832	AFFILIATED COMPUTER SERVICES	CL A	008190100	9153	168966 SH	DEFINED 14
518	AFFILIATED COMPUTER SERVICES	CL A	008190100	28	518 SH	DEFINED 16
35743	AFFILIATED MANAGERS GROUP	COM	008252108	4481	68929 SH	DEFINED 14
	AFFYMETRIX INC	COM	00826T108	286	32524 SH	DEFINED 14
345468	AGILENT TECHNOLOGIES INC	COM	00846U101	15001	539014 SH	DEFINED 14
1814	AGILENT TECHNOLOGIES INC	COM	00846U101	50	1814 SH	DEFINED 16
62260	AGILYSYS INC	COM	00847J105	426	64607 SH	DEFINED 14
14200	AGREE REALTY CORP	COM	008492100	326	14200 SH	DEFINED 14
18913	AIR METHODS CORP	COM PAR \$.06	009128307	661	20281 SH	DEFINED 14
451152	AIR PRODS & CHEMS INC	COM	009158106	50318	648597 SH	DEFINED 14
6325	AIR PRODS & CHEMS INC	COM	009158106	491	6325 SH	DEFINED 16
	AIRGAS INC	COM	009363102	5607	115918 SH	DEFINED 14
450	AIRGAS INC	COM	009363102	22	450 SH	DEFINED 16
112552	AIRTRAN HLDGS INC	COM	00949P108	1638	262103 SH	DEFINED 14
203541	AKAMAI TECHNOLOGIES INC	COM	00971T101	5906	300082 SH	DEFINED 14
900	AKAMAI TECHNOLOGIES INC	COM	00971T101	18	900 SH	DEFINED 16
97051	ALASKA AIR GROUP INC	COM	011659109	5168	192926 SH	DEFINED 14
73313	ALBANY INTL CORP	CL A	012348108	1509	77809 SH	DEFINED 14
0	ALBANY MOLECULAR RESH INC	COM	012423109	426	49215 SH	DEFINED 14
	ALBEMARLE CORP	COM	012653101	2404	69467 SH	DEFINED 14
27917	ALBERTO CULVER CO NEW	COM	013078100	1450	52377 SH	DEFINED 14
1504560	ALCOA INC	COM	013817101	28508	2172900 SH	DEFINED 14
5080	ALCOA INC	COM	013817101	67	5080 SH	DEFINED 16
12500	ALEXANDER & BALDWIN INC	COM	014482103	617	19228 SH	DEFINED 14
	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1487	27366 SH	DEFINED 14

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16036	ALIGN TECHNOLOGY INC	COM	016255101	2808	197489	SH	DEFINED	14
187384	ALKERMES INC	COM	01642T108	2217	241198	SH	DEFINED	14
0	ALLEGHENY ENERGY INC	COM	017361106	7166	270213	SH	DEFINED	14
850	ALLEGHENY ENERGY INC	COM	017361106	23	850	SH	DEFINED	16
312205	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14465	413407	SH	DEFINED	14
520	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	520	SH	DEFINED	16
12200	ALLEGIANT TRAVEL CO	COM	01748X102	1436	37700	SH	DEFINED	14
1016362	ALLERGAN INC	COM	018490102	72271	1273269	SH	DEFINED	14
19310	ALLERGAN INC	COM	018490102	1096	19310	SH	DEFINED	16
60385	ALLETE INC	COM NEW	018522300	2182	64986	SH	DEFINED	14
	ALLIANCE DATA SYSTEMS CORP	COM	018581108	1558	25514	SH	DEFINED	14
30800	ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	188	33140	SH	DEFINED	14
216298	ALLIANCE ONE INTL INC	COM	018772103	1018	227207	SH	DEFINED	14
90985	ALLIANT ENERGY CORP	COM	018802108	5099	183103	SH	DEFINED	14
362309	ALLIANT TECHSYSTEMS INC	COM	018804104	33622	431878	SH	DEFINED	14
7700	ALLIANT TECHSYSTEMS INC	COM	018804104	599	7700	SH	DEFINED	16
91246	ALLIANZ SE	SP ADR 1/10 SH	018805101	1139	91246	SH	DEFINED	14
0	ALLIED HEALTHCARE INTL INC	COM	01923A109	391	139465	SH	DEFINED	03
	ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1000	SH	DEFINED	14
1084391	ALLSTATE CORP	COM	020002101	49339	1611337	SH	DEFINED	14
5509	ALLSTATE CORP	COM	020002101	169	5509	SH	DEFINED	16
12712	ALMOST FAMILY INC	COM	020409108	406	13646	SH	DEFINED	14
438625	ALTERA CORP	COM	021441100	12504	609657	SH	DEFINED	14
3400	ALTERA CORP	COM	021441100	70	3400	SH	DEFINED	16
0	ALTRA HOLDINGS INC	COM	02208R106	361	32300	SH	DEFINED	14
4843371	ALTRIA GROUP INC	COM	02209S103	114387	6422652	SH	DEFINED	14
	ALTRIA GROUP INC	COM	02209S103	1859	104360	SH	DEFINED	16
155609	ALUMINA LTD	SPONSORED ADR	022205108	988	155609	SH	DEFINED	14
425077	AMAZON COM INC	COM	023135106	57119	611818	SH	DEFINED	14
3775	AMAZON COM INC	COM	023135106	352	3775	SH	DEFINED	16
	AMBASSADORS GROUP INC	COM	023177108	343	21900	SH	DEFINED	14

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0							
AMCOL INTL CORP	COM	02341W103	1146	50062	SH	DEFINED	14
46076							
AMEDISYS INC	COM	023436108	2318	53125	SH	DEFINED	14
48387							
AMERCO	COM	023586100	229	5000	SH	DEFINED	14
5000							
AMEREN CORP	COM	023608102	20073	794017	SH	DEFINED	14
AMEREN CORP	COM	023608102	31	1225	SH	DEFINED	16
1225							
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3506	80000	SH	DEFINED	14
80000							
AMCORE FINL INC	COM	023912108	68	42418	SH	DEFINED	14
0							
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	372	13068	SH	DEFINED	14
2700							
AMERICAN DENTAL PARTNERS	COM	025353103	413	29500	SH	DEFINED	14
29300							
AMERICAN DENTAL PARTNERS	COM	025353103	25	1800	SH	DEFINED	16
1800							
AMERICAN ELEC PWR INC	COM	025537101	61068	1970563	SH	DEFINED	14
1342942							
AMERICAN ELEC PWR INC	COM	025537101	325	10480	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1951	115739	SH	DEFINED	14
82242							
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4448	633600	SH	DEFINED	14
430300							
AMERICAN EQTY INVT LIFE HLD	COM	025676206	91	13000	SH	DEFINED	16
13000							
AMERICAN EXPRESS CO	COM	025816109	143967	4246827	SH	DEFINED	14
3265847							
AMERICAN EXPRESS CO	COM	025816109	2345	69160	SH	DEFINED	16
69160							
AMERICAN FINL GROUP INC OHIO	COM	025932104	9873	387162	SH	DEFINED	14
176861							
AMERICAN GREETINGS CORP	CL A	026375105	9477	424978	SH	DEFINED	14
197117							
AMERICAN INTL GROUP INC	COM NEW	026874784	8683	196841	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM NEW	026874784	31	708	SH	DEFINED	16
708							
AMERICAN ITALIAN PASTA CO	CL A	027070101	5746	211404	SH	DEFINED	14
184059							
AMERICAN ITALIAN PASTA CO	CL A	027070101	220	8100	SH	DEFINED	16
8100							
AMERICAN MED SYS HLDGS INC	COM	02744M108	20143	1190493	SH	DEFINED	14
991271							
AMERICAN MED SYS HLDGS INC	COM	02744M108	1074	63500	SH	DEFINED	16
63500							
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	196	40300	SH	DEFINED	14
40300							
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2192	76092	SH	DEFINED	14
33268							
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1215	34961	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO	COM	029263100	595	62500	SH	DEFINED	14
12500							
AMERICAN SCIENCE & ENGR INC	COM	029429107	1879	27618	SH	DEFINED	14
26175							
AMERICAN STS WTR CO	COM	029899101	2782	76893	SH	DEFINED	14

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51636	AMERICAN TOWER CORP	CL A	029912201	22277	612006	SH	DEFINED	14
392101	AMERICAN TOWER CORP	CL A	029912201	76	2075	SH	DEFINED	16
2075	AMERICAN VANGUARD CORP	COM	030371108	343	41266	SH	DEFINED	14
37511	AMERICAN WTR WKS CO INC NEW	COM	030420103	6086	305215	SH	DEFINED	14
223800	AMERICAN WTR WKS CO INC NEW	COM	030420103	62	3100	SH	DEFINED	16
	AMERICREDIT CORP	COM	03060R101	2310	146278	SH	DEFINED	14
69332	AMERICAS CAR MART INC	COM	03062T105	745	31100	SH	DEFINED	14
2200	AMERISTAR CASINOS INC	COM	03070Q101	189	11964	SH	DEFINED	14
300	AMERON INTL INC	COM	030710107	304	4340	SH	DEFINED	14
4000	AMERISAFE INC	COM	03071H100	1920	111299	SH	DEFINED	14
70366	AMERISOURCEBERGEN CORP	COM	03073E105	11823	528289	SH	DEFINED	14
356685	AMERISOURCEBERGEN CORP	COM	03073E105	35	1550	SH	DEFINED	16
1550	AMERIGROUP CORP	COM	03073T102	4490	202520	SH	DEFINED	14
	AMERIPRISE FINL INC	COM	03076C106	60088	1653939	SH	DEFINED	14
1423706	AMERIPRISE FINL INC	COM	03076C106	1403	38615	SH	DEFINED	16
38615	AMERIS BANCORP	COM	03076K108	164	22994	SH	DEFINED	14
1914	AMETEK INC NEW	COM	031100100	2715	77777	SH	DEFINED	14
41945	AMGEN INC	COM	031162100	200303	3325643	SH	DEFINED	14
2399607	AMGEN INC	COM	031162100	2117	35143	SH	DEFINED	16
35143	AMKOR TECHNOLOGY INC	COM	031652100	2945	428094	SH	DEFINED	14
1700	AMPCO-PITTSBURGH CORP	COM	032037103	1015	38170	SH	DEFINED	14
	AMPCO-PITTSBURGH CORP	COM	032037103	56	2100	SH	DEFINED	16
2100	AMPHENOL CORP NEW	CL A	032095101	9924	263374	SH	DEFINED	14
170519	AMPHENOL CORP NEW	CL A	032095101	33	875	SH	DEFINED	16
875	AMSURG CORP	COM	03232P405	2750	129546	SH	DEFINED	14
121810	AMTRUST FINANCIAL SERVICES I	COM	032359309	236	20705	SH	DEFINED	14
7000	ANADARKO PETE CORP	COM	032511107	87590	1396307	SH	DEFINED	14
1008642	ANADARKO PETE CORP	COM	032511107	770	12273	SH	DEFINED	16
12273	ANALOG DEVICES INC	COM	032654105	16687	605041	SH	DEFINED	14
	ANALOG DEVICES INC	COM	032654105	41	1500	SH	DEFINED	16
1500	ANALOGIC CORP	COM PAR \$0.05	032657207	1537	41521	SH	DEFINED	14

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22312	ANAREN INC	COM	032744104	384	22600	SH	DEFINED	14
0	ANCHOR BANCORP WIS INC	COM	032839102	26	19710	SH	DEFINED	14
0	ANDERSONS INC	COM	034164103	3824	108625	SH	DEFINED	14
81595	ANGIODYNAMICS INC	COM	03475V101	573	41600	SH	DEFINED	14
0	ANIXTER INTL INC	COM	035290105	2813	70121	SH	DEFINED	14
51668	ANNALY CAP MGMT INC	COM	035710409	56005	3087380	SH	DEFINED	14
	ANNALY CAP MGMT INC	COM	035710409	1319	72700	SH	DEFINED	16
72700	ANNTAYLOR STORES CORP	COM	036115103	2211	139161	SH	DEFINED	14
101624	ANSYS INC	COM	03662Q105	4070	108766	SH	DEFINED	14
26816	ANTHRACITE CAP INC	COM	037023108	70	66860	SH	DEFINED	14
0	ANWORTH MORTGAGE ASSET CP	COM	037347101	7201	913880	SH	DEFINED	14
768800	ANWORTH MORTGAGE ASSET CP	COM	037347101	270	34300	SH	DEFINED	16
34300	AON CORP	COM	037389103	17553	431387	SH	DEFINED	14
280705	AON CORP	COM	037389103	58	1425	SH	DEFINED	16
	APACHE CORP	COM	037411105	89919	979185	SH	DEFINED	14
605219	APACHE CORP	COM	037411105	621	6761	SH	DEFINED	16
6761	APARTMENT INVT & MGMT CO	CL A	03748R101	2947	199770	SH	DEFINED	14
136383	APARTMENT INVT & MGMT CO	CL A	03748R101	9	604	SH	DEFINED	16
604	APOGEE ENTERPRISES INC	COM	037598109	2403	160016	SH	DEFINED	14
106040	APOGEE ENTERPRISES INC	COM	037598109	26	1700	SH	DEFINED	16
1700	APOLLO GROUP INC	CL A	037604105	100601	1365558	SH	DEFINED	14
1191887	APOLLO GROUP INC	CL A	037604105	2422	32875	SH	DEFINED	16
	APOLLO INVT CORP	COM	03761U106	668	69936	SH	DEFINED	14
49749	APPLE INC	COM	037833100	564108	3043477	SH	DEFINED	14
2330568	APPLE INC	COM	037833100	8086	43625	SH	DEFINED	16
43625	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3639	171965	SH	DEFINED	14
100355	APPLIED MATLS INC	COM	038222105	27497	2051978	SH	DEFINED	14
1320654	APPLIED MATLS INC	COM	038222105	94	7010	SH	DEFINED	16
7010	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	4897	490154	SH	DEFINED	14
337600	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	156	15600	SH	DEFINED	16
	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2453	105398	SH	DEFINED	14

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99394	APTARGROUP INC	COM	038336103	1189	31822	SH	DEFINED	14
20561	AQUA AMERICA INC	COM	03836W103	2416	136989	SH	DEFINED	14
67800	ARBITRON INC	COM	03875Q108	1048	50464	SH	DEFINED	14
46023	ARCH CHEMICALS INC	COM	03937R102	1426	47552	SH	DEFINED	14
43677	ARCH COAL INC	COM	039380100	2036	91989	SH	DEFINED	14
65874	ARCHER DANIELS MIDLAND CO	COM	039483102	83732	2865577	SH	DEFINED	14
1997691	ARCHER DANIELS MIDLAND CO	COM	039483102	510	17441	SH	DEFINED	16
	ARCTIC CAT INC	COM	039670104	159	22556	SH	DEFINED	14
21131	ARENA RESOURCES INC	COM	040049108	1095	30855	SH	DEFINED	14
2700	ARES CAP CORP	COM	04010L103	4307	390800	SH	DEFINED	14
69100	ARGON ST INC	COM	040149106	551	28900	SH	DEFINED	14
0	ARKANSAS BEST CORP DEL	COM	040790107	1482	49486	SH	DEFINED	14
45665	ARLINGTON ASSET INVT CORP	COM	041356106	5	10908	SH	DEFINED	14
0	ARQULE INC	COM	04269E107	261	57494	SH	DEFINED	14
54146	ARRIS GROUP INC	COM	04269Q100	10913	838816	SH	DEFINED	14
	ARRIS GROUP INC	COM	04269Q100	243	18700	SH	DEFINED	16
18700	ARROW ELECTRS INC	COM	042735100	6307	224060	SH	DEFINED	14
124093	ART TECHNOLOGY GROUP INC	COM	04289L107	52	13590	SH	DEFINED	14
9000	ARUBA NETWORKS INC	COM	043176106	934	105700	SH	DEFINED	14
49800	ARVINMERITOR INC	COM	043353101	2297	293700	SH	DEFINED	14
55900	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1581	124703	SH	DEFINED	14
14700	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	242	69800	SH	DEFINED	14
1100	ASHLAND INC NEW	COM	044209104	6317	146169	SH	DEFINED	14
	ASSOCIATED BANC CORP	COM	045487105	1960	171659	SH	DEFINED	14
100728	ASSURANT INC	COM	04621X108	9484	295816	SH	DEFINED	14
229585	ASSURANT INC	COM	04621X108	20	625	SH	DEFINED	16
625	ASTEC INDS INC	COM	046224101	955	37499	SH	DEFINED	14
34485	ASTORIA FINL CORP	COM	046265104	7787	705303	SH	DEFINED	14
493369	ASTORIA FINL CORP	COM	046265104	191	17300	SH	DEFINED	16
17300	ASTRAZENECA PLC	SPONSORED ADR	046353108	1244	27668	SH	DEFINED	14
27668	ATHEROS COMMUNICATIONS INC	COM	04743P108	2236	84265	SH	DEFINED	14

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ATLANTIC TELE NETWORK INC 51500	COM NEW	049079205	4370	81810 SH	DEFINED 14
ATLANTIC TELE NETWORK INC 3000	COM NEW	049079205	160	3000 SH	DEFINED 16
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	391	12235 SH	DEFINED 14
ATMEL CORP 137301	COM	049513104	866	206753 SH	DEFINED 14
ATMOS ENERGY CORP 355948	COM	049560105	10445	370650 SH	DEFINED 14
ATWOOD OCEANICS INC 98173	COM	050095108	3759	106566 SH	DEFINED 14
AUDIOVOX CORP 32192	CL A	050757103	236	34441 SH	DEFINED 14
AUTODESK INC	COM	052769106	10001	420216 SH	DEFINED 14
AUTODESK INC 1200	COM	052769106	29	1200 SH	DEFINED 16
AUTOLIV INC 19200	COM	052800109	645	19200 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 506278	COM	053015103	31123	791927 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 2650	COM	053015103	104	2650 SH	DEFINED 16
AUTONATION INC 385295	COM	05329W102	8729	482794 SH	DEFINED 14
AUTONATION INC 3067	COM	05329W102	55	3067 SH	DEFINED 16
AUTOZONE INC 97626	COM	053332102	18337	125406 SH	DEFINED 14
AUTOZONE INC	COM	053332102	289	1975 SH	DEFINED 16
AUXILIUM PHARMACEUTICALS INC 0	COM	05334D107	507	14825 SH	DEFINED 14
AVALONBAY CMNTYS INC 51480	COM	053484101	3863	53117 SH	DEFINED 03
AVALONBAY CMNTYS INC 81105	COM	053484101	9119	125382 SH	DEFINED 14
AVALONBAY CMNTYS INC 437	COM	053484101	32	437 SH	DEFINED 16
AVERY DENNISON CORP 873527	COM	053611109	37706	1047099 SH	DEFINED 14
AVERY DENNISON CORP 7300	COM	053611109	263	7300 SH	DEFINED 16
AVID TECHNOLOGY INC 60975	COM	05367P100	925	65654 SH	DEFINED 14
AVIS BUDGET GROUP	COM	053774105	3736	279637 SH	DEFINED 14
AVIS BUDGET GROUP 4600	COM	053774105	61	4600 SH	DEFINED 16
AVISTA CORP 153366	COM	05379B107	3279	162150 SH	DEFINED 14
AVNET INC 179417	COM	053807103	7608	292963 SH	DEFINED 14
AVOCENT CORP 51221	COM	053893103	5238	258395 SH	DEFINED 14
AVON PRODS INC 561550	COM	054303102	27450	808293 SH	DEFINED 14
AVON PRODS INC 2225	COM	054303102	76	2225 SH	DEFINED 16
AXA	SPONSORED ADR	054536107	295	10920 SH	DEFINED 14

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10920							
BB&T CORP	COM	054937107	44925	1649228	SH	DEFINED	14
BB&T CORP	COM	054937107	97	3575	SH	DEFINED	16
3575							
B & G FOODS INC NEW	CL A	05508R106	101	12300	SH	DEFINED	14
3200							
BGC PARTNERS INC	CL A	05541T101	186	43345	SH	DEFINED	14
8300							
BJ SVCS CO	COM	055482103	22050	1134852	SH	DEFINED	14
837440							
BJ SVCS CO	COM	055482103	29	1510	SH	DEFINED	16
1510							
BJS WHOLESALE CLUB INC	COM	05548J106	2591	71539	SH	DEFINED	14
35856							
BP PLC	SPONSORED ADR	055622104	1583	29738	SH	DEFINED	14
29738							
BRE PROPERTIES INC	CL A	05564E106	6069	193889	SH	DEFINED	03
BRE PROPERTIES INC	CL A	05564E106	798	25483	SH	DEFINED	14
17059							
BMC SOFTWARE INC	COM	055921100	34296	913826	SH	DEFINED	14
768300							
BMC SOFTWARE INC	COM	055921100	735	19575	SH	DEFINED	16
19575							
BADGER METER INC	COM	056525108	1244	32157	SH	DEFINED	14
26932							
BAKER MICHAEL CORP	COM	057149106	460	12655	SH	DEFINED	14
4100							
BAKER HUGHES INC	COM	057224107	20359	477236	SH	DEFINED	14
307860							
BAKER HUGHES INC	COM	057224107	69	1615	SH	DEFINED	16
1615							
BALCHEM CORP	COM	057665200	1091	41469	SH	DEFINED	14
BALDOR ELEC CO	COM	057741100	3554	130005	SH	DEFINED	14
82904							
BALL CORP	COM	058498106	19366	393610	SH	DEFINED	14
268634							
BALL CORP	COM	058498106	25	500	SH	DEFINED	16
500							
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1225	68667	SH	DEFINED	14
68667							
BANCO SANTANDER SA	ADR	05964H105	1743	107904	SH	DEFINED	14
107904							
BANCOLOMBIA S A	SPON ADR PEF	05968L102	2593	60400	SH	DEFINED	14
59800							
BANCOLOMBIA S A	SPON ADR PEF	05968L102	47	1100	SH	DEFINED	16
1100							
BANCORPSOUTH INC	COM	059692103	1729	70825	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	471150	27845737	SH	DEFINED	14
20408354							
BANK OF AMERICA CORPORATION	COM	060505104	5318	314274	SH	DEFINED	16
314274							
BANK HAWAII CORP	COM	062540109	5670	136490	SH	DEFINED	14
73612							
BANK MUTUAL CORP NEW	COM	063750103	973	110117	SH	DEFINED	14
102333							
BANK OF THE OZARKS INC	COM	063904106	915	34492	SH	DEFINED	14
32332							
BANK OF NEW YORK MELLON CORP	COM	064058100	91923	3170850	SH	DEFINED	14

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2222304	BANK OF NEW YORK MELLON CORP	COM	064058100	887	30600 SH	DEFINED 16
30600	BARD C R INC	COM	067383109	20742	263854 SH	DEFINED 14
	BARD C R INC	COM	067383109	102	1300 SH	DEFINED 16
1300	BARCLAYS PLC	ADR	06738E204	1139	48184 SH	DEFINED 14
48184	BARNES & NOBLE INC	COM	067774109	1013	45582 SH	DEFINED 14
39119	BARNES GROUP INC	COM	067806109	1357	79431 SH	DEFINED 14
72840	BARRETT BILL CORP	COM	06846N104	1138	34711 SH	DEFINED 14
22031	BASIC ENERGY SVCS INC NEW	COM	06985P100	713	83937 SH	DEFINED 14
64303	BAXTER INTL INC	COM	071813109	105359	1848084 SH	DEFINED 14
1355491	BAXTER INTL INC	COM	071813109	1499	26287 SH	DEFINED 16
	BE AEROSPACE INC	COM	073302101	960	47647 SH	DEFINED 14
30719	BEACON ROOFING SUPPLY INC	COM	073685109	1550	97015 SH	DEFINED 14
81000	BEBE STORES INC	COM	075571109	144	19535 SH	DEFINED 14
17300	BECKMAN COULTER INC	COM	075811109	3370	48878 SH	DEFINED 14
27864	BECTON DICKINSON & CO	COM	075887109	32761	469697 SH	DEFINED 14
256724	BECTON DICKINSON & CO	COM	075887109	87	1250 SH	DEFINED 16
1250	BED BATH & BEYOND INC	COM	075896100	15067	401350 SH	DEFINED 14
259677	BED BATH & BEYOND INC	COM	075896100	52	1375 SH	DEFINED 16
	BEL FUSE INC	CL B	077347300	423	22203 SH	DEFINED 14
20003	BELDEN INC	COM	077454106	4916	212805 SH	DEFINED 14
125564	BELO CORP	COM SER A	080555105	627	115900 SH	DEFINED 14
1100	BEMIS INC	COM	081437105	4458	172050 SH	DEFINED 14
114313	BEMIS INC	COM	081437105	14	525 SH	DEFINED 16
525	BENCHMARK ELECTRS INC	COM	08160H101	3611	200637 SH	DEFINED 14
186632	BERKLEY W R CORP	COM	084423102	2622	103715 SH	DEFINED 14
69533	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5858	58 SH	DEFINED 14
	BERKSHIRE HATHAWAY INC DEL	CL B	084670207	867	261 SH	DEFINED 14
261	BERKSHIRE HILLS BANCORP INC	COM	084680107	371	16900 SH	DEFINED 14
4400	BERRY PETE CO	CL A	085789105	1554	58020 SH	DEFINED 14
41200	BEST BUY INC	COM	086516101	63344	1688273 SH	DEFINED 14
1327130	BEST BUY INC	COM	086516101	1203	32075 SH	DEFINED 16

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32075	BHP BILLITON LTD	SPONSORED ADR	088606108	1022	15482	SH	DEFINED	14
15482	BIG 5 SPORTING GOODS CORP	COM	08915P101	804	53248	SH	DEFINED	14
49163	BIG LOTS INC	COM	089302103	9895	395471	SH	DEFINED	14
425	BIG LOTS INC	COM	089302103	11	425	SH	DEFINED	16
0	BIGBAND NETWORKS INC	COM	089750509	90	22435	SH	DEFINED	14
9006	BIO RAD LABS INC	CL A	090572207	1131	12309	SH	DEFINED	14
80305	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3219	93564	SH	DEFINED	14
1546693	BIOGEN IDEC INC	COM	09062X103	95798	1896249	SH	DEFINED	14
33545	BIOGEN IDEC INC	COM	09062X103	1695	33545	SH	DEFINED	16
329542	BIOMED REALTY TRUST INC	COM	09063H107	4778	346210	SH	DEFINED	03
	BIOMED REALTY TRUST INC	COM	09063H107	4096	296800	SH	DEFINED	14
215762	BLACK & DECKER CORP	COM	091797100	13122	283483	SH	DEFINED	14
325	BLACK & DECKER CORP	COM	091797100	15	325	SH	DEFINED	16
90800	BJS RESTAURANTS INC	COM	09180C106	1568	104600	SH	DEFINED	14
65770	BLACK BOX CORP DEL	COM	091826107	1883	75046	SH	DEFINED	14
1300	BLACKBOARD INC	COM	091935502	358	9480	SH	DEFINED	14
39186	BLACK HILLS CORP	COM	092113109	2137	84906	SH	DEFINED	14
88965	BLACKBAUD INC	COM	09227Q100	2440	105168	SH	DEFINED	14
	BLACKROCK INC	COM	09247X101	13478	62160	SH	DEFINED	14
1100	BLACKROCK INC	COM	09247X101	239	1100	SH	DEFINED	16
0	BLACKROCK KELSO CAPITAL CORP	COM	092533108	168	22600	SH	DEFINED	14
480018	BLOCK H & R INC	COM	093671105	15786	858874	SH	DEFINED	14
1750	BLOCK H & R INC	COM	093671105	32	1750	SH	DEFINED	16
0	BLOUNT INTL INC NEW	COM	095180105	584	61700	SH	DEFINED	14
84243	BLUE COAT SYSTEMS INC	COM NEW	09534T508	2041	90345	SH	DEFINED	14
36600	BLUE NILE INC	COM	09578R103	2846	45810	SH	DEFINED	14
	BLYTH INC	COM NEW	09643P207	2031	52452	SH	DEFINED	14
31331	BOB EVANS FARMS INC	COM	096761101	2244	77203	SH	DEFINED	14
837453	BOEING CO	COM	097023105	76022	1403918	SH	DEFINED	14
3847	BOEING CO	COM	097023105	208	3847	SH	DEFINED	16
	BORGWARNER INC	COM	099724106	1635	54047	SH	DEFINED	14

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35911	BOSTON BEER INC	CL A	100557107	698	18819	SH	DEFINED	14
17539	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1609	248705	SH	DEFINED	14
171744	BOSTON PROPERTIES INC	COM	101121101	12551	191467	SH	DEFINED	03
191467	BOSTON PROPERTIES INC	COM	101121101	13734	209513	SH	DEFINED	14
	BOSTON PROPERTIES INC	COM	101121101	49	750	SH	DEFINED	16
750	BOSTON SCIENTIFIC CORP	COM	101137107	52983	5003153	SH	DEFINED	14
3753149	BOSTON SCIENTIFIC CORP	COM	101137107	528	49895	SH	DEFINED	16
49895	BOTTOMLINE TECH DEL INC	COM	101388106	227	17600	SH	DEFINED	14
0	BOWNE & CO INC	COM	103043105	1021	132568	SH	DEFINED	14
68747	BOYD GAMING CORP	COM	103304101	328	30045	SH	DEFINED	14
20747	BRADY CORP	CL A	104674106	4521	157414	SH	DEFINED	14
149099	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5709	517110	SH	DEFINED	03
	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23818	2157418	SH	DEFINED	14
1673369	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	369	33400	SH	DEFINED	16
33400	BRIGGS & STRATTON CORP	COM	109043109	2810	144768	SH	DEFINED	14
137369	BRIGHTPOINT INC	COM NEW	109473405	3568	407777	SH	DEFINED	14
354984	BRINKER INTL INC	COM	109641100	5767	366615	SH	DEFINED	14
235324	BRINKS CO	COM	109696104	1954	72594	SH	DEFINED	14
48887	BRINKS HOME SEC HLDGS INC	COM	109699108	1108	35985	SH	DEFINED	14
16795	BRISTOL MYERS SQUIBB CO	COM	110122108	212458	9434196	SH	DEFINED	14
	BRISTOL MYERS SQUIBB CO	COM	110122108	3910	173610	SH	DEFINED	16
173610	BRISTOW GROUP INC	COM	110394103	3246	109331	SH	DEFINED	14
98763	BROADCOM CORP	CL A	111320107	74790	2436941	SH	DEFINED	14
1576874	BROADCOM CORP	CL A	111320107	561	18275	SH	DEFINED	16
18275	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2856	142076	SH	DEFINED	14
72779	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	159	20245	SH	DEFINED	14
3000	BROOKFIELD PPTYS CORP	COM	112900105	449	39837	SH	DEFINED	03
36031	BROOKFIELD PPTYS CORP	COM	112900105	133	11785	SH	DEFINED	14
0	BROOKLINE BANCORP INC DEL	COM	11373M107	1093	112429	SH	DEFINED	14
102783	BROOKS AUTOMATION INC	COM	114340102	925	119676	SH	DEFINED	14
111833	BROWN & BROWN INC	COM	115236101	1059	55258	SH	DEFINED	14

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35705	BROWN FORMAN CORP	CL B	115637209	7882	163456 SH	DEFINED 14
105761	BROWN FORMAN CORP	CL B	115637209	28	575 SH	DEFINED 16
575	BROWN SHOE INC NEW	COM	115736100	680	84835 SH	DEFINED 14
79652	BRUKER CORP	COM	116794108	1668	156345 SH	DEFINED 14
151400	BRUNSWICK CORP	COM	117043109	2006	167474 SH	DEFINED 14
	BRUSH ENGINEERED MATLS INC	COM	117421107	2705	110572 SH	DEFINED 14
98031	BRUSH ENGINEERED MATLS INC	COM	117421107	15	600 SH	DEFINED 16
600	BUCKEYE TECHNOLOGIES INC	COM	118255108	2119	197495 SH	DEFINED 14
102158	BUCKLE INC	COM	118440106	3117	91291 SH	DEFINED 14
44318	BUCKLE INC	COM	118440106	1168	34200 SH	DEFINED 15
0	BUCKLE INC	PUT	118440106	76	34200 SH PUT	DEFINED 15
0	BUCYRUS INTL INC NEW	COM	118759109	3315	93078 SH	DEFINED 14
44582	BUFFALO WILD WINGS INC	COM	119848109	4845	116427 SH	DEFINED 14
	BURLINGTON NORTHN SANTA FE C	COM	12189T104	61062	764895 SH	DEFINED 14
600210	BURLINGTON NORTHN SANTA FE C	COM	12189T104	1005	12586 SH	DEFINED 16
12586	C&D TECHNOLOGIES INC	COM	124661109	105	48745 SH	DEFINED 14
45620	CBIZ INC	COM	124805102	671	89930 SH	DEFINED 14
0	CBL & ASSOC PPTYS INC	COM	124830100	7924	816926 SH	DEFINED 03
777243	CBL & ASSOC PPTYS INC	COM	124830100	2754	283937 SH	DEFINED 14
8900	CBS CORP NEW	CL B	124857202	28793	2389471 SH	DEFINED 14
1452560	CBS CORP NEW	CL B	124857202	43	3538 SH	DEFINED 16
	CB RICHARD ELLIS GROUP INC	CL A	12497T101	5695	485075 SH	DEFINED 14
238180	CB RICHARD ELLIS GROUP INC	CL A	12497T101	15	1250 SH	DEFINED 16
1250	C D I CORP	COM	125071100	984	70071 SH	DEFINED 14
47904	CEC ENTMT INC	COM	125137109	2076	80278 SH	DEFINED 14
66052	CF INDS HLDGS INC	COM	125269100	9173	106375 SH	DEFINED 14
53499	CF INDS HLDGS INC	COM	125269100	24	275 SH	DEFINED 16
275	CH ENERGY GROUP INC	COM	12541M102	1806	40768 SH	DEFINED 14
38126	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	75765	1311940 SH	DEFINED 14
	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1789	30975 SH	DEFINED 16
30975	CIGNA CORP	COM	125509109	24642	877259 SH	DEFINED 14

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662628	CIGNA CORP	COM	125509109	39	1400 SH	DEFINED 16
1400	CIT GROUP INC	COM	125581108	20	16152 SH	DEFINED 14
0	CIT GROUP INC	COM	125581108	225	186200 SH	DEFINED 15
0	CIT GROUP INC	PUT	125581108	547	185300 SH PUT	DEFINED 15
0	CKE RESTAURANTS INC	COM	12561E105	1094	104256 SH	DEFINED 14
95674	CLECO CORP NEW	COM	12561W105	693	27629 SH	DEFINED 14
	CME GROUP INC	COM	12572Q105	34891	113213 SH	DEFINED 14
73927	CME GROUP INC	COM	12572Q105	116	377 SH	DEFINED 16
377	CMS ENERGY CORP	COM	125896100	9120	680624 SH	DEFINED 14
513386	CMS ENERGY CORP	COM	125896100	16	1200 SH	DEFINED 16
1200	CSS INDS INC	COM	125906107	409	20700 SH	DEFINED 14
15600	CNA FINL CORP	COM	126117100	555	22990 SH	DEFINED 14
21900	CNA SURETY CORP	COM	12612L108	268	16515 SH	DEFINED 14
15200	CRA INTL INC	COM	12618T105	921	33760 SH	DEFINED 14
	CSG SYS INTL INC	COM	126349109	4992	311779 SH	DEFINED 14
157161	CSX CORP	COM	126408103	44107	1053678 SH	DEFINED 14
574895	CSX CORP	COM	126408103	158	3775 SH	DEFINED 16
3775	CTS CORP	COM	126501105	3068	329851 SH	DEFINED 14
244059	CTS CORP	COM	126501105	35	3800 SH	DEFINED 16
3800	CVB FINL CORP	COM	126600105	185	24315 SH	DEFINED 14
21100	CVR ENERGY INC	COM	12662P108	703	56510 SH	DEFINED 14
26800	CVS CAREMARK CORPORATION	COM	126650100	86967	2433324 SH	DEFINED 14
	CVS CAREMARK CORPORATION	COM	126650100	390	10909 SH	DEFINED 16
10909	CA INC	COM	12673P105	20849	948131 SH	DEFINED 14
725167	CA INC	COM	12673P105	45	2052 SH	DEFINED 16
2052	CABELAS INC	COM	126804301	2332	174789 SH	DEFINED 14
155867	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	453	19071 SH	DEFINED 14
9800	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	45	1900 SH	DEFINED 16
1900	CABOT CORP	COM	127055101	1107	47920 SH	DEFINED 14
37646	CABOT OIL & GAS CORP	COM	127097103	5574	155920 SH	DEFINED 14
	CABOT OIL & GAS CORP	COM	127097103	20	550 SH	DEFINED 16

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550	CABOT MICROELECTRONICS CORP	COM	12709P103	3500	100394	SH	DEFINED	14
45686	CACHE INC	COM NEW	127150308	157	31600	SH	DEFINED	14
0	CACI INTL INC	CL A	127190304	4451	94156	SH	DEFINED	14
89099	CADENCE DESIGN SYSTEM INC	COM	127387108	921	125512	SH	DEFINED	14
81026	CAL DIVE INTL INC DEL	COM	12802T101	13696	1384870	SH	DEFINED	14
1222300	CAL DIVE INTL INC DEL	COM	12802T101	549	55500	SH	DEFINED	16
55500	CAL MAINE FOODS INC	COM NEW	128030202	874	32666	SH	DEFINED	14
	CALGON CARBON CORP	COM	129603106	1540	103860	SH	DEFINED	14
95128	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4472	286288	SH	DEFINED	14
161455	CALIFORNIA WTR SVC GROUP	COM	130788102	1253	32165	SH	DEFINED	14
10700	CALLAWAY GOLF CO	COM	131193104	1629	214120	SH	DEFINED	14
19606	CALLON PETE CO DEL	COM	13123X102	69	37880	SH	DEFINED	14
0	CALPINE CORP	COM NEW	131347304	5805	503926	SH	DEFINED	14
485191	CALPINE CORP	COM NEW	131347304	267	23200	SH	DEFINED	16
23200	CAMBREX CORP	COM	132011107	721	114491	SH	DEFINED	14
	CAMDEN PPTY TR	SH BEN INT	133131102	9849	244384	SH	DEFINED	03
232317	CAMDEN PPTY TR	SH BEN INT	133131102	1923	47705	SH	DEFINED	14
21465	CAMERON INTERNATIONAL CORP	COM	13342B105	12955	342532	SH	DEFINED	14
217949	CAMERON INTERNATIONAL CORP	COM	13342B105	43	1150	SH	DEFINED	16
1150	CAMPBELL SOUP CO	COM	134429109	16752	513551	SH	DEFINED	14
395126	CAMPBELL SOUP CO	COM	134429109	140	4300	SH	DEFINED	16
4300	CANON INC	ADR	138006309	713	17833	SH	DEFINED	14
17833	CANTEL MEDICAL CORP	COM	138098108	1364	90600	SH	DEFINED	14
	CANTEL MEDICAL CORP	COM	138098108	41	2700	SH	DEFINED	16
2700	CAPELLA EDUCATION COMPANY	COM	139594105	6078	90264	SH	DEFINED	14
63418	CAPLEASE INC	COM	140288101	80	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	350	86931	SH	DEFINED	14
4100	CAPITAL ONE FINL CORP	COM	14040H105	108004	3022769	SH	DEFINED	14
2292673	CAPITAL ONE FINL CORP	COM	14040H105	1782	49883	SH	DEFINED	16
49883	CAPITALSOURCE INC	COM	14055X102	253	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	38	8746	SH	DEFINED	14

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0	CAPSTONE TURBINE CORP	COM	14067D102	22	16875 SH	DEFINED 14
0	CARBO CERAMICS INC	COM	140781105	3057	59297 SH	DEFINED 14
55967	CARDINAL FINL CORP	COM	14149F109	1101	133800 SH	DEFINED 14
131400	CARDINAL FINL CORP	COM	14149F109	221	26800 SH	DEFINED 16
26800	CARDINAL HEALTH INC	COM	14149Y108	14830	553348 SH	DEFINED 14
355147	CARDINAL HEALTH INC	COM	14149Y108	50	1875 SH	DEFINED 16
1875	CAREER EDUCATION CORP	COM	141665109	5736	235290 SH	DEFINED 14
191919	CAREFUSION CORP	COM	14170T101	33295	1527283 SH	DEFINED 14
	CAREFUSION CORP	COM	14170T101	731	33537 SH	DEFINED 16
33537	CARLISLE COS INC	COM	142339100	6988	206062 SH	DEFINED 14
138545	CARMAX INC	COM	143130102	2089	99964 SH	DEFINED 14
67697	CARNIVAL CORP	PAIRED CTF	143658300	34908	1048919 SH	DEFINED 14
733555	CARNIVAL CORP	PAIRED CTF	143658300	77	2300 SH	DEFINED 16
2300	CARPENTER TECHNOLOGY CORP	COM	144285103	1075	45962 SH	DEFINED 14
38553	CARTER INC	COM	146229109	9633	360805 SH	DEFINED 14
328588	CASCADE BANCORP	COM	147154108	65	53696 SH	DEFINED 14
	CASCADE CORP	COM	147195101	648	24216 SH	DEFINED 14
22661	CASEYS GEN STORES INC	COM	147528103	6411	204293 SH	DEFINED 14
174044	CASH AMER INTL INC	COM	14754D100	3830	126980 SH	DEFINED 14
80741	CASTLE A M & CO	COM	148411101	679	68352 SH	DEFINED 14
65936	CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2188	75047 SH	DEFINED 14
68714	CATERPILLAR INC DEL	COM	149123101	70406	1371641 SH	DEFINED 14
844802	CATERPILLAR INC DEL	COM	149123101	168	3275 SH	DEFINED 16
3275	CATHAY GENERAL BANCORP	COM	149150104	674	83365 SH	DEFINED 14
	CATO CORP NEW	CL A	149205106	2120	104493 SH	DEFINED 14
99789	CBEYOND INC	COM	149847105	770	47767 SH	DEFINED 14
44692	CEDAR SHOPPING CTRS INC	COM NEW	150602209	1533	237739 SH	DEFINED 14
133059	CELANESE CORP DEL	COM SER A	150870103	9306	372250 SH	DEFINED 14
362300	CELANESE CORP DEL	COM SER A	150870103	93	3700 SH	DEFINED 16
3700	CELL THERAPEUTICS INC	COM NO PAR	150934503	23	18697 SH	DEFINED 14
0	CELERA CORP	COM	15100E106	863	138480 SH	DEFINED 14

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135000	CELGENE CORP	COM	151020104	42501	760307	SH	DEFINED	14
	CELGENE CORP	COM	151020104	135	2410	SH	DEFINED	16
2410	CEMEX SAB DE CV	SPON ADR NEW	151290889	1228	95084	SH	DEFINED	14
95084	CENTENE CORP DEL	COM	15135B101	3470	183187	SH	DEFINED	14
159170	CENTERPOINT ENERGY INC	COM	15189T107	10817	870248	SH	DEFINED	14
456688	CENTERPOINT ENERGY INC	COM	15189T107	25	1999	SH	DEFINED	16
1999	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1519	138943	SH	DEFINED	14
121261	CENTRAL PAC FINL CORP	COM	154760102	567	224891	SH	DEFINED	14
90290	CENTRAL VT PUB SVC CORP	COM	155771108	725	37582	SH	DEFINED	14
	CENTURY ALUM CO	COM	156431108	897	95985	SH	DEFINED	14
88387	CENTURYTEL INC	COM	156700106	135	4018	SH	DEFINED	03
4018	CENTURYTEL INC	COM	156700106	79563	2367933	SH	DEFINED	14
2020339	CENTURYTEL INC	COM	156700106	1237	36827	SH	DEFINED	16
36827	CEPHALON INC	COM	156708109	10451	179452	SH	DEFINED	14
137771	CEPHALON INC	COM	156708109	23	400	SH	DEFINED	16
400	CENVEO INC	COM	15670S105	985	142400	SH	DEFINED	14
0	CERADYNE INC	COM	156710105	2934	160092	SH	DEFINED	14
	CERNER CORP	COM	156782104	2498	33402	SH	DEFINED	14
21134	CEVA INC	COM	157210105	108	10000	SH	DEFINED	14
10000	CHARLES RIV LABS INTL INC	COM	159864107	1739	47015	SH	DEFINED	14
27471	CHARLOTTE RUSSE HLDG INC	COM	161048103	880	50280	SH	DEFINED	14
47733	CHARMING SHOPPES INC	COM	161133103	363	73730	SH	DEFINED	14
8200	CHART INDS INC	COM PAR \$0.01	16115Q308	2884	133570	SH	DEFINED	14
124500	CHATTEM INC	COM	162456107	3465	52174	SH	DEFINED	14
43562	CHECKPOINT SYS INC	COM	162825103	2968	180513	SH	DEFINED	14
	CHEESECAKE FACTORY INC	COM	163072101	1821	98336	SH	DEFINED	14
57452	CHEMED CORP NEW	COM	16359R103	5919	134865	SH	DEFINED	14
69129	CHEMICAL FINL CORP	COM	163731102	485	22256	SH	DEFINED	14
20700	CHESAPEAKE ENERGY CORP	COM	165167107	54605	1922705	SH	DEFINED	14
1456972	CHESAPEAKE ENERGY CORP	COM	165167107	308	10860	SH	DEFINED	16
10860	CHEVRON CORP NEW	COM	166764100	563610	8002411	SH	DEFINED	14

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5943179	CHEVRON CORP NEW	COM	166764100	7567	107445	SH	DEFINED	16
107445	CHICOS FAS INC	COM	168615102	48835	3756534	SH	DEFINED	14
81400	CHICOS FAS INC	COM	168615102	1058	81400	SH	DEFINED	16
96880	CHILDRENS PL RETAIL STORES I	COM	168905107	3035	101303	SH	DEFINED	14
1795300	CHIMERA INVT CORP	COM	16934Q109	7320	1916350	SH	DEFINED	14
10886	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1568	16158	SH	DEFINED	14
750519	CHIQUITA BRANDS INTL INC	COM	170032809	13959	863789	SH	DEFINED	14
26700	CHIQUITA BRANDS INTL INC	COM	170032809	431	26700	SH	DEFINED	16
62437	CHRISTOPHER & BANKS CORP	COM	171046105	1451	214310	SH	DEFINED	14
14250	CHUBB CORP	COM	171232101	78131	1549918	SH	DEFINED	14
259332	CHUBB CORP	COM	171232101	718	14250	SH	DEFINED	16
12744	CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	017133Q403	4678	259332	SH	DEFINED	14
37964	CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	017133Q403	230	12744	SH	DEFINED	16
156230	CHURCH & DWIGHT INC	COM	171340102	4368	76980	SH	DEFINED	14
82089	CIBER INC	COM	17163B102	935	233860	SH	DEFINED	14
464	CIENA CORP	COM NEW	171779309	1982	121772	SH	DEFINED	14
	CIENA CORP	COM NEW	171779309	8	464	SH	DEFINED	16
	CIMAREX ENERGY CO	COM	171798101	5329	123022	SH	DEFINED	14
	CINCINNATI BELL INC NEW	COM	171871106	353	100896	SH	DEFINED	14
	CINCINNATI FINL CORP	COM	172062101	7857	302307	SH	DEFINED	14
	CINCINNATI FINL CORP	COM	172062101	22	853	SH	DEFINED	16
	CIRCOR INTL INC	COM	17273K109	1772	62713	SH	DEFINED	14
	CIRRUS LOGIC INC	COM	172755100	1728	310800	SH	DEFINED	14
	CIRRUS LOGIC INC	COM	172755100	71	12700	SH	DEFINED	16
	CISCO SYS INC	COM	17275R102	435832	18514530	SH	DEFINED	14
	CISCO SYS INC	COM	17275R102	5551	235830	SH	DEFINED	16
	CINTAS CORP	COM	172908105	11831	390326	SH	DEFINED	14
	CINTAS CORP	COM	172908105	21	700	SH	DEFINED	16
	CITIGROUP INC	COM	172967101	222633	45998524	SH	DEFINED	14
	CITIGROUP INC	COM	172967101	2	500	SH	DEFINED	15
	CITIGROUP INC	COM	172967101	3381	698502	SH	DEFINED	16

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698502	CITI TRENDS INC	COM	17306X102	754	26500 SH	DEFINED 14
0						
	CITIZENS REPUBLIC BANCORP IN	COM	174420109	34	44575 SH	DEFINED 14
0						
	CITRIX SYS INC	COM	177376100	11065	282042 SH	DEFINED 14
	CITRIX SYS INC	COM	177376100	37	950 SH	DEFINED 16
950						
	CITY BK LYNNWOOD WASH	COM	17770A109	52	20150 SH	DEFINED 14
0						
	CITY HLDG CO	COM	177835105	1227	41145 SH	DEFINED 14
30000						
	CITY HLDG CO	COM	177835105	128	4300 SH	DEFINED 16
4300						
	CITY NATL CORP	COM	178566105	1398	35919 SH	DEFINED 14
28763						
	CLARCOR INC	COM	179895107	3124	99632 SH	DEFINED 14
90972						
	CLEAN HARBORS INC	COM	184496107	991	17620 SH	DEFINED 14
6932						
	CLEARWATER PAPER CORP	COM	18538R103	1458	35271 SH	DEFINED 14
	CLIFFS NATURAL RESOURCES INC	COM	18683K101	2506	77430 SH	DEFINED 14
45622						
	CLOROX CO DEL	COM	189054109	18357	312084 SH	DEFINED 14
232920						
	CLOROX CO DEL	COM	189054109	45	760 SH	DEFINED 16
760						
	COACH INC	COM	189754104	122331	3716023 SH	DEFINED 14
2944181						
	COACH INC	COM	189754104	2806	85250 SH	DEFINED 16
85250						
	COCA COLA BOTTLING CO CONS	COM	191098102	237	4900 SH	DEFINED 14
1800						
	COCA COLA CO	COM	191216100	369998	6890084 SH	DEFINED 14
5039340						
	COCA COLA CO	COM	191216100	4538	84510 SH	DEFINED 16
	COCA COLA ENTERPRISES INC	COM	191219104	50941	2379321 SH	DEFINED 14
2001131						
	COCA COLA ENTERPRISES INC	COM	191219104	1309	61125 SH	DEFINED 16
61125						
	COGDELL SPENCER INC	COM	19238U107	288	60000 SH	DEFINED 03
60000						
	COGDELL SPENCER INC	COM	19238U107	42	8695 SH	DEFINED 14
6700						
	COGNEX CORP	COM	192422103	2891	176489 SH	DEFINED 14
78233						
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16905	437262 SH	DEFINED 14
285621						
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	60	1550 SH	DEFINED 16
1550						
	COHU INC	COM	192576106	588	43379 SH	DEFINED 14
	COINSTAR INC	COM	19259P300	4176	126630 SH	DEFINED 14
90458						
	COLDWATER CREEK INC	COM	193068103	622	75876 SH	DEFINED 14
17497						
	COLE KENNETH PRODTNS INC	CL A	193294105	514	51200 SH	DEFINED 14
50800						
	COLE KENNETH PRODTNS INC	CL A	193294105	89	8900 SH	DEFINED 16

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8900	COLEMAN CABLE INC	COM	193459302	43	10000 SH	DEFINED 14
0	COLFAX CORP	COM	194014106	678	63800 SH	DEFINED 14
63800	COLFAX CORP	COM	194014106	82	7700 SH	DEFINED 16
7700	COLGATE PALMOLIVE CO	COM	194162103	120892	1584849 SH	DEFINED 14
	COLGATE PALMOLIVE CO	COM	194162103	1148	15050 SH	DEFINED 16
15050	COLLECTIVE BRANDS INC	COM	19421W100	976	56315 SH	DEFINED 14
45678	COLONIAL PPTYS TR	COM SH BEN INT	195872106	6173	634395 SH	DEFINED 14
512530	COLONIAL PPTYS TR	COM SH BEN INT	195872106	108	11100 SH	DEFINED 16
11100	COLUMBIA BKG SYS INC	COM	197236102	1695	102403 SH	DEFINED 14
65318	COLUMBIA SPORTSWEAR CO	COM	198516106	282	6862 SH	DEFINED 14
6500	COLUMBUS MCKINNON CORP N Y	COM	199333105	1064	70200 SH	DEFINED 14
14500	COMFORT SYS USA INC	COM	199908104	1904	164250 SH	DEFINED 14
	COMCAST CORP NEW	CL A	20030N101	196541	11643404 SH	DEFINED 14
9473873	COMCAST CORP NEW	CL A	20030N101	3377	200080 SH	DEFINED 16
200080	COMERICA INC	COM	200340107	14223	479371 SH	DEFINED 14
350930	COMERICA INC	COM	200340107	24	800 SH	DEFINED 16
800	COMMERCE BANCSHARES INC	COM	200525103	2416	64867 SH	DEFINED 14
42380	COMMERCIAL METALS CO	COM	201723103	3545	198043 SH	DEFINED 14
94011	COMMERCIAL VEH GROUP INC	COM	202608105	215	33100 SH	DEFINED 14
0	COMMSCOPE INC	COM	203372107	1788	59727 SH	DEFINED 14
	COMMUNITY BK SYS INC	COM	203607106	5748	314629 SH	DEFINED 14
297996	COMMUNITY BK SYS INC	COM	203607106	309	16900 SH	DEFINED 16
16900	COMMUNITY HEALTH SYS INC NEW	COM	203668108	3481	109006 SH	DEFINED 14
60550	COMMUNITY TR BANCORP INC	COM	204149108	744	28434 SH	DEFINED 14
11700	COMMUNITY TR BANCORP INC	COM	204149108	37	1400 SH	DEFINED 16
1400	COMMVault SYSTEMS INC	COM	204166102	3310	159519 SH	DEFINED 14
139208	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	642	18700 SH	DEFINED 14
18700	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	69	2000 SH	DEFINED 16
	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2067	58700 SH	DEFINED 14
52700	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	28	800 SH	DEFINED 16
800	COMPASS MINERALS INTL INC	COM	20451N101	675	10950 SH	DEFINED 14

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9500	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2954	282100	SH	DEFINED	14
198100	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	217	20700	SH	DEFINED	16
20700	COMPLETE PRODUCTION SERVICES	COM	20453E109	2637	233387	SH	DEFINED	14
42000	COMPUTER PROGRAMS & SYS INC	COM	205306103	2486	60031	SH	DEFINED	14
43345	COMPUTER SCIENCES CORP	COM	205363104	36048	683897	SH	DEFINED	14
4700	COMPUTER SCIENCES CORP	COM	205363104	248	4700	SH	DEFINED	16
243135	COMPUWARE CORP	COM	205638109	2884	393497	SH	DEFINED	14
1200	COMPUWARE CORP	COM	205638109	9	1200	SH	DEFINED	16
41916	COMSCORE INC	COM	20564W105	829	46046	SH	DEFINED	14
57657	COMSTOCK RES INC	COM NEW	205768203	3126	77985	SH	DEFINED	14
52364	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1892	56958	SH	DEFINED	14
1245703	CONAGRA FOODS INC	COM	205887102	39816	1836547	SH	DEFINED	14
	CONAGRA FOODS INC	COM	205887102	50	2325	SH	DEFINED	16
477594	CON-WAY INC	COM	205944101	21296	555734	SH	DEFINED	14
8400	CON-WAY INC	COM	205944101	322	8400	SH	DEFINED	16
92652	CONCUR TECHNOLOGIES INC	COM	206708109	3949	99317	SH	DEFINED	14
50597	CONMED CORP	COM	207410101	1700	88694	SH	DEFINED	14
4972360	CONOCOPHILLIPS	COM	20825C104	297691	6591910	SH	DEFINED	14
95193	CONOCOPHILLIPS	COM	20825C104	4299	95193	SH	DEFINED	16
58400	CONSECO INC	COM NEW	208464883	339	64415	SH	DEFINED	14
	CONSOL ENERGY INC	COM	20854P109	12909	286170	SH	DEFINED	14
975	CONSOL ENERGY INC	COM	20854P109	44	975	SH	DEFINED	16
561937	CONSOLIDATED EDISON INC	COM	209115104	32163	785602	SH	DEFINED	14
1460	CONSOLIDATED EDISON INC	COM	209115104	60	1460	SH	DEFINED	16
41512	CONSOLIDATED GRAPHICS INC	COM	209341106	1177	47178	SH	DEFINED	14
808032	CONSTELLATION BRANDS INC	CL A	21036P108	15861	1046914	SH	DEFINED	14
1025	CONSTELLATION BRANDS INC	CL A	21036P108	16	1025	SH	DEFINED	16
2380855	CONSTELLATION ENERGY GROUP I	COM	210371100	88373	2730086	SH	DEFINED	14
	CONSTELLATION ENERGY GROUP I	COM	210371100	2394	73950	SH	DEFINED	16
300	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	640	12525	SH	DEFINED	14
	CONVERGYS CORP	COM	212485106	11093	1116031	SH	DEFINED	14

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890099	CONVERGYS CORP	COM	212485106	6	600 SH	DEFINED 16
600	COOPER COS INC	COM NEW	216648402	7151	240544 SH	DEFINED 14
232973	COOPER TIRE & RUBR CO	COM	216831107	3398	193282 SH	DEFINED 14
126800	COOPER TIRE & RUBR CO	COM	216831107	30	1700 SH	DEFINED 16
1700	COPART INC	COM	217204106	1958	58953 SH	DEFINED 14
33070	CORE MARK HOLDING CO INC	COM	218681104	2874	100500 SH	DEFINED 14
	CORE MARK HOLDING CO INC	COM	218681104	203	7100 SH	DEFINED 16
7100	CORINTHIAN COLLEGES INC	COM	218868107	3412	183862 SH	DEFINED 14
53525	CORN PRODS INTL INC	COM	219023108	1059	37130 SH	DEFINED 14
22681	CORNING INC	COM	219350105	103200	6740698 SH	DEFINED 14
5279381	CORNING INC	COM	219350105	1472	96135 SH	DEFINED 16
96135	CORPORATE EXECUTIVE BRD CO	COM	21988R102	404	16210 SH	DEFINED 14
10962	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1005	27245 SH	DEFINED 14
17700	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1691	74671 SH	DEFINED 14
	CORVEL CORP	COM	221006109	904	31841 SH	DEFINED 14
14966	COSTCO WHSL CORP NEW	COM	22160K105	41027	726649 SH	DEFINED 14
484620	COSTCO WHSL CORP NEW	COM	22160K105	131	2314 SH	DEFINED 16
2314	COSTAR GROUP INC	COM	22160N109	915	22200 SH	DEFINED 14
0	COUSINS PPTYS INC	COM	222795106	6887	831800 SH	DEFINED 03
794169	COUSINS PPTYS INC	COM	222795106	942	113735 SH	DEFINED 14
60616	COVANCE INC	COM	222816100	2569	47450 SH	DEFINED 14
21579	COVENTRY HEALTH CARE INC	COM	222862104	19244	964130 SH	DEFINED 14
	COVENTRY HEALTH CARE INC	COM	222862104	15	775 SH	DEFINED 16
775	CRACKER BARREL OLD CTRY STOR	COM	22410J106	4736	137663 SH	DEFINED 14
101601	CRANE CO	COM	224399105	3360	130169 SH	DEFINED 14
87073	CREDIT ACCEP CORP MICH	COM	225310101	499	15500 SH	DEFINED 14
14800	CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1280	22993 SH	DEFINED 14
22993	CREE INC	COM	225447101	19241	523575 SH	DEFINED 14
418085	CREE INC	COM	225447101	176	4800 SH	DEFINED 16
4800	CROCS INC	COM	227046109	1083	162868 SH	DEFINED 14
	CROSS CTRY HEALTHCARE INC	COM	227483104	714	76739 SH	DEFINED 14

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73075	CROSSTEX ENERGY INC	COM	22765Y104	289	54700 SH	DEFINED 14
300	CROWN CASTLE INTL CORP	COM	228227104	337	10744 SH	DEFINED 14
1000	CROWN HOLDINGS INC	COM	228368106	2797	102824 SH	DEFINED 14
96500	CROWN HOLDINGS INC	COM	228368106	63	2300 SH	DEFINED 16
2300	CRYOLIFE INC	COM	228903100	1145	143682 SH	DEFINED 14
71508	CUBIC CORP	COM	229669106	3424	86737 SH	DEFINED 14
79354	CUBIST PHARMACEUTICALS INC	COM	229678107	9721	481232 SH	DEFINED 14
	CULLEN FROST BANKERS INC	COM	229899109	1896	36724 SH	DEFINED 14
18943	CUMMINS INC	COM	231021106	23024	513820 SH	DEFINED 14
200257	CUMMINS INC	COM	231021106	48	1075 SH	DEFINED 16
1075	CURTISS WRIGHT CORP	COM	231561101	3614	105883 SH	DEFINED 14
98965	CYBERSOURCE CORP	COM	23251J106	2827	169595 SH	DEFINED 14
148041	CYBERONICS INC	COM	23251P102	1620	101630 SH	DEFINED 14
90548	CYMER INC	COM	232572107	2421	62294 SH	DEFINED 14
57588	CYNOSURE INC	CL A	232577205	202	17300 SH	DEFINED 14
0	CYPRESS SEMICONDUCTOR CORP	COM	232806109	5636	545606 SH	DEFINED 14
522083	CYTEC INDS INC	COM	232820100	1689	52005 SH	DEFINED 14
43844	DCT INDUSTRIAL TRUST INC	COM	233153105	388	75915 SH	DEFINED 14
9800	DPL INC	COM	233293109	3441	131838 SH	DEFINED 14
51055	D R HORTON INC	COM	23331A109	4791	419902 SH	DEFINED 14
275988	D R HORTON INC	COM	23331A109	16	1425 SH	DEFINED 16
1425	DST SYS INC DEL	COM	233326107	6201	138421 SH	DEFINED 14
87867	DSP GROUP INC	COM	23332B106	983	120751 SH	DEFINED 14
	DTE ENERGY CO	COM	233331107	23662	673373 SH	DEFINED 14
513470	DTE ENERGY CO	COM	233331107	147	4175 SH	DEFINED 16
4175	DTS INC	COM	23335C101	5683	207560 SH	DEFINED 14
147332	DTS INC	COM	23335C101	107	3900 SH	DEFINED 16
3900	DAKTRONICS INC	COM	234264109	1644	191792 SH	DEFINED 14
59398	DANA HOLDING CORP	COM	235825205	366	53744 SH	DEFINED 03
53744	DANA HOLDING CORP	COM	235825205	15	2230 SH	DEFINED 14
0	DANAHER CORP DEL	COM	235851102	45046	669130 SH	DEFINED 14

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DANAHER CORP DEL 2775	COM	235851102	187	2775 SH	DEFINED 16
DARDEN RESTAURANTS INC 299691	COM	237194105	14160	414893 SH	DEFINED 14
DARDEN RESTAURANTS INC 725	COM	237194105	25	725 SH	DEFINED 16
DARLING INTL INC 245785	COM	237266101	2415	328573 SH	DEFINED 14
DAVITA INC 105900	COM	23918K108	9333	164786 SH	DEFINED 14
DAVITA INC 550	COM	23918K108	31	550 SH	DEFINED 16
DAWSON GEOPHYSICAL CO 7500	COM	239359102	797	29100 SH	DEFINED 14
DEALERTRACK HLDGS INC	COM	242309102	9657	510676 SH	DEFINED 14
DEALERTRACK HLDGS INC 17000	COM	242309102	321	17000 SH	DEFINED 16
DEAN FOODS CO NEW 807488	COM	242370104	17181	965753 SH	DEFINED 14
DEAN FOODS CO NEW 14225	COM	242370104	253	14225 SH	DEFINED 16
DECKERS OUTDOOR CORP 24472	COM	243537107	4970	58577 SH	DEFINED 14
DEERE & CO 688387	COM	244199105	42237	984094 SH	DEFINED 14
DEERE & CO 4025	COM	244199105	173	4025 SH	DEFINED 16
DEL MONTE FOODS CO 358201	COM	24522P103	4251	367134 SH	DEFINED 14
DELEK US HLDGS INC	COM	246647101	842	98215 SH	DEFINED 14
DELL INC 3997212	COM	24702R101	87624	5742055 SH	DEFINED 14
DELL INC 40510	COM	24702R101	618	40510 SH	DEFINED 16
DELPHI FINL GROUP INC 182540	CL A	247131105	4297	189887 SH	DEFINED 14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03
DELTA AIR LINES INC DEL 172200	COM NEW	247361702	1734	193581 SH	DEFINED 14
DELTA AIR LINES INC DEL 29100	COM NEW	247361702	261	29100 SH	DEFINED 16
DELTIC TIMBER CORP 19026	COM	247850100	935	20418 SH	DEFINED 14
DENBURY RES INC	COM NEW	247916208	5312	351119 SH	DEFINED 14
DENBURY RES INC 1300	COM NEW	247916208	20	1300 SH	DEFINED 16
DELUXE CORP 126980	COM	248019101	6325	369871 SH	DEFINED 14
DENNYS CORP 13000	COM	24869P104	215	80800 SH	DEFINED 14
DENTSPLY INTL INC NEW 147614	COM	249030107	7990	231320 SH	DEFINED 14
DENTSPLY INTL INC NEW 750	COM	249030107	26	750 SH	DEFINED 16
DEVELOPERS DIVERSIFIED RLTY 17640	COM	251591103	1298	140453 SH	DEFINED 14
DEVON ENERGY CORP NEW	COM	25179M103	131603	1954601 SH	DEFINED 14

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1498371	DEVON ENERGY CORP NEW	COM	25179M103	1389	20625	SH	DEFINED	16
	DEVRY INC DEL	COM	251893103	5161	93290	SH	DEFINED	14
59000	DEVRY INC DEL	COM	251893103	19	350	SH	DEFINED	16
350	DIAGEO P L C	SPON ADR NEW	25243Q205	973	15823	SH	DEFINED	14
15823	DIAMOND FOODS INC	COM	252603105	2510	79126	SH	DEFINED	14
51789	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10871	113811	SH	DEFINED	14
75565	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	36	375	SH	DEFINED	16
375	DIAMONDROCK HOSPITALITY CO	COM	252784301	4438	547954	SH	DEFINED	03
519447	DIAMONDROCK HOSPITALITY CO	COM	252784301	5081	627314	SH	DEFINED	14
	DICKS SPORTING GOODS INC	COM	253393102	1507	67277	SH	DEFINED	14
26711	DIEBOLD INC	COM	253651103	1135	34468	SH	DEFINED	14
23293	DIGI INTL INC	COM	253798102	469	55002	SH	DEFINED	14
43119	DIGITAL RLTY TR INC	COM	253868103	12278	268600	SH	DEFINED	03
254651	DIGITAL RLTY TR INC	COM	253868103	142	3100	SH	DEFINED	14
0	DIGITAL RIV INC	COM	25388B104	2350	58277	SH	DEFINED	14
13335	DIME CMNTY BANCSHARES	COM	253922108	3632	317739	SH	DEFINED	14
290653	DIME CMNTY BANCSHARES	COM	253922108	214	18700	SH	DEFINED	16
	DILLARDS INC	CL A	254067101	335	23775	SH	DEFINED	14
2300	DINEEQUITY INC	COM	254423106	712	28765	SH	DEFINED	14
26301	DIODES INC	COM	254543101	2931	162034	SH	DEFINED	14
141469	DIONEX CORP	COM	254546104	6979	107413	SH	DEFINED	14
45748	DIRECTV GROUP INC	COM	25459L106	77529	2811057	SH	DEFINED	14
2131469	DIRECTV GROUP INC	COM	25459L106	1371	49725	SH	DEFINED	16
49725	DISNEY WALT CO	COM DISNEY	254687106	144222	5252070	SH	DEFINED	14
3608337	DISNEY WALT CO	COM DISNEY	254687106	1251	45540	SH	DEFINED	16
	DISCOVER FINL SVCS	COM	254709108	26296	1620182	SH	DEFINED	14
883726	DISCOVER FINL SVCS	COM	254709108	45	2773	SH	DEFINED	16
2773	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	304	10510	SH	DEFINED	14
335	DISH NETWORK CORP	CL A	25470M109	1679	87170	SH	DEFINED	14
79110	DIVX INC	COM	255413106	350	64100	SH	DEFINED	14
0	DR REDDYS LABS LTD	ADR	256135203	3414	175100	SH	DEFINED	14

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161100	DR REDDYS LABS LTD	ADR	256135203	250	12800	SH	DEFINED	16
12800	DOLBY LABORATORIES INC	COM	25659T107	19742	516948	SH	DEFINED	14
	DOLBY LABORATORIES INC	COM	25659T107	420	11000	SH	DEFINED	16
11000	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	777	31600	SH	DEFINED	14
9000	DOLLAR TREE INC	COM	256746108	18945	389182	SH	DEFINED	14
305783	DOLLAR TREE INC	COM	256746108	141	2900	SH	DEFINED	16
2900	DOMINION RES INC VA NEW	COM	25746U109	87191	2527268	SH	DEFINED	14
1955580	DOMINION RES INC VA NEW	COM	25746U109	1178	34131	SH	DEFINED	16
34131	DONALDSON INC	COM	257651109	3510	101358	SH	DEFINED	14
57755	DONNELLEY R R & SONS CO	COM	257867101	19730	928020	SH	DEFINED	14
	DONNELLEY R R & SONS CO	COM	257867101	22	1050	SH	DEFINED	16
1050	DOUGLAS EMMETT INC	COM	25960P109	1710	139285	SH	DEFINED	03
130228	DOUGLAS EMMETT INC	COM	25960P109	223	18185	SH	DEFINED	14
13300	DOVER CORP	COM	260003108	22623	583664	SH	DEFINED	14
424233	DOVER CORP	COM	260003108	217	5592	SH	DEFINED	16
5592	DOW CHEM CO	COM	260543103	67114	2574383	SH	DEFINED	14
1771833	DOW CHEM CO	COM	260543103	156	5981	SH	DEFINED	16
5981	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19116	664891	SH	DEFINED	14
	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	138	4800	SH	DEFINED	16
4800	DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1264	35532	SH	DEFINED	14
23589	DRESS BARN INC	COM	261570105	3780	210813	SH	DEFINED	14
138484	DRESSER-RAND GROUP INC	COM	261608103	32307	1039828	SH	DEFINED	14
931068	DRESSER-RAND GROUP INC	COM	261608103	736	23700	SH	DEFINED	16
23700	DREW INDS INC	COM NEW	26168L205	1229	56670	SH	DEFINED	14
50061	DRIL-QUIP INC	COM	262037104	2890	58220	SH	DEFINED	14
53132	DU PONT E I DE NEMOURS & CO	COM	263534109	72360	2251411	SH	DEFINED	14
	DU PONT E I DE NEMOURS & CO	COM	263534109	322	10028	SH	DEFINED	16
10028	DUCOMMUN INC DEL	COM	264147109	630	33300	SH	DEFINED	14
9100	DUKE REALTY CORP	COM NEW	264411505	5556	462634	SH	DEFINED	14
246268	DUKE ENERGY CORP NEW	COM	26441C105	73176	4649048	SH	DEFINED	14
3178173	DUKE ENERGY CORP NEW	COM	26441C105	935	59410	SH	DEFINED	16

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59410	DUN & BRADSTREET CORP DEL NE	COM	26483E100	6406	85055 SH	DEFINED 14
56372	DUN & BRADSTREET CORP DEL NE	COM	26483E100	23	300 SH	DEFINED 16
300	DYCOM INDS INC	COM	267475101	1923	156332 SH	DEFINED 14
	DYNAMEX INC	COM	26784F103	258	15800 SH	DEFINED 14
14000	DYNAMEX INC	COM	26784F103	83	5100 SH	DEFINED 16
5100	DYNCORP INTL INC	CL A	26817C101	4912	272900 SH	DEFINED 14
243300	DYNCORP INTL INC	CL A	26817C101	106	5900 SH	DEFINED 16
5900	DYNEGY INC DEL	CL A	26817G102	1932	757754 SH	DEFINED 14
486758	DYNEGY INC DEL	CL A	26817G102	7	2642 SH	DEFINED 16
2642	E M C CORP MASS	COM	268648102	117448	6892482 SH	DEFINED 14
5493477	E M C CORP MASS	COM	268648102	1449	85034 SH	DEFINED 16
	EMS TECHNOLOGIES INC	COM	26873N108	1120	53811 SH	DEFINED 14
26486	ENSCO INTL INC	COM	26874Q100	27347	642850 SH	DEFINED 14
374379	ENSCO INTL INC	COM	26874Q100	32	750 SH	DEFINED 16
750	ENI S P A	SPONSORED ADR	26874R108	1021	20490 SH	DEFINED 14
20490	EOG RES INC	COM	26875P101	32642	390875 SH	DEFINED 14
251528	EOG RES INC	COM	26875P101	113	1350 SH	DEFINED 16
1350	EPIQ SYS INC	COM	26882D109	894	61631 SH	DEFINED 14
56447	EQT CORP	COM	26884L109	8332	195593 SH	DEFINED 14
	EQT CORP	COM	26884L109	30	700 SH	DEFINED 16
700	EAGLE BANCORP INC MD	COM	268948106	140	14600 SH	DEFINED 14
14300	E TRADE FINANCIAL CORP	COM	269246104	2370	1354246 SH	DEFINED 14
877818	E TRADE FINANCIAL CORP	COM	269246104	9	4860 SH	DEFINED 16
4860	EXCO RESOURCES INC	COM	269279402	222	11895 SH	DEFINED 14
4200	EV3 INC	COM	26928A200	1097	89094 SH	DEFINED 14
77800	EAGLE MATERIALS INC	COM	26969P108	3574	125039 SH	DEFINED 14
118010	EARTHLINK INC	COM	270321102	7132	848060 SH	DEFINED 14
	EARTHLINK INC	COM	270321102	43	5100 SH	DEFINED 16
5100	EAST WEST BANCORP INC	COM	27579R104	3094	372777 SH	DEFINED 14
284975	EAST WEST BANCORP INC	COM	27579R104	65	7800 SH	DEFINED 16
7800	EASTGROUP PPTY INC	COM	277276101	2273	59472 SH	DEFINED 14

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55343	EASTMAN CHEM CO	COM	277432100	17459	326089	SH	DEFINED	14
219578	EASTMAN CHEM CO	COM	277432100	21	387	SH	DEFINED	16
387	EASTMAN KODAK CO	COM	277461109	1654	346062	SH	DEFINED	14
228346	EASTMAN KODAK CO	COM	277461109	7	1385	SH	DEFINED	16
	EATON CORP	COM	278058102	27235	481267	SH	DEFINED	14
348301	EATON CORP	COM	278058102	50	880	SH	DEFINED	16
880	EATON VANCE CORP	COM NON VTG	278265103	3770	134696	SH	DEFINED	14
60354	EBAY INC	COM	278642103	58404	2474729	SH	DEFINED	14
1618258	EBAY INC	COM	278642103	335	14175	SH	DEFINED	16
14175	EBIX INC	COM NEW	278715206	1457	26319	SH	DEFINED	14
24618	ECHOSTAR CORP	CL A	278768106	3271	177175	SH	DEFINED	14
157500	ECHOSTAR CORP	CL A	278768106	83	4500	SH	DEFINED	16
	ECLIPSYS CORP	COM	278856109	3742	193870	SH	DEFINED	14
114332	ECOLAB INC	COM	278865100	54517	1179264	SH	DEFINED	14
1005916	ECOLAB INC	COM	278865100	1177	25450	SH	DEFINED	16
25450	EDISON INTL	COM	281020107	68632	2043824	SH	DEFINED	14
1472789	EDISON INTL	COM	281020107	708	21085	SH	DEFINED	16
21085	EDUCATION RLTY TR INC	COM	28140H104	370	62395	SH	DEFINED	14
400	EDWARDS LIFESCIENCES CORP	COM	28176E108	3374	48265	SH	DEFINED	14
23995	EHEALTH INC	COM	28238P109	752	51846	SH	DEFINED	14
	EL PASO CORP	COM	28336L109	18556	1798022	SH	DEFINED	14
1370399	EL PASO CORP	COM	28336L109	244	23685	SH	DEFINED	16
23685	EL PASO ELEC CO	COM NEW	283677854	4991	282432	SH	DEFINED	14
179811	ELECTRO RENT CORP	COM	285218103	268	23280	SH	DEFINED	14
21800	ELECTRO SCIENTIFIC INDS	COM	285229100	698	52146	SH	DEFINED	14
47497	ELECTRONIC ARTS INC	COM	285512109	9380	492413	SH	DEFINED	14
314640	ELECTRONIC ARTS INC	COM	285512109	32	1675	SH	DEFINED	16
1675	ELLIS PERRY INTL INC	COM	288853104	1222	76185	SH	DEFINED	14
	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	631	41487	SH	DEFINED	14
37426	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	15	1013	SH	DEFINED	16
1013	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	889	49489	SH	DEFINED	14

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42442	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	22	1211 SH	DEFINED 16
1211	EMCOR GROUP INC	COM	29084Q100	7707	304392 SH	DEFINED 14
203689	EMERSON ELEC CO	COM	291011104	69840	1742514 SH	DEFINED 14
1065801	EMERSON ELEC CO	COM	291011104	210	5235 SH	DEFINED 16
5235	EMPIRE DIST ELEC CO	COM	291641108	365	20182 SH	DEFINED 14
	EMPLOYERS HOLDINGS INC	COM	292218104	1809	116888 SH	DEFINED 14
101223	EMULEX CORP	COM NEW	292475209	2620	254600 SH	DEFINED 14
0	ENCORE ACQUISITION CO	COM	29255W100	978	26141 SH	DEFINED 14
16947	ENCORE WIRE CORP	COM	292562105	1061	47475 SH	DEFINED 14
45200	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9573	423030 SH	DEFINED 14
281041	ENERGY CONVERSION DEVICES IN	COM	292659109	956	82545 SH	DEFINED 14
0	ENERGEN CORP	COM	29265N108	6241	144808 SH	DEFINED 14
91227	ENERGIZER HLDGS INC	COM	29266R108	5484	82659 SH	DEFINED 14
	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	4729	168878 SH	DEFINED 03
0	ENERGYSOLUTIONS INC	COM	292756202	172	18670 SH	DEFINED 14
7100	ENERSYS	COM	29275Y102	260	11755 SH	DEFINED 14
2000	ENNIS INC	COM	293389102	1119	69400 SH	DEFINED 14
18100	ENPRO INDS INC	COM	29355X107	3171	138718 SH	DEFINED 14
71927	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	104	20400 SH	DEFINED 14
0	ENERGY CORP NEW	COM	29364G103	27774	347782 SH	DEFINED 14
194852	ENERGY CORP NEW	COM	29364G103	82	1025 SH	DEFINED 16
	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	3282	96139 SH	DEFINED 14
90585	ENZON PHARMACEUTICALS INC	COM	293904108	3828	464000 SH	DEFINED 14
362600	ENZON PHARMACEUTICALS INC	COM	293904108	384	46500 SH	DEFINED 16
46500	ENZO BIOCHEM INC	COM	294100102	455	64313 SH	DEFINED 14
57859	EPICOR SOFTWARE CORP	COM	29426L108	1270	199308 SH	DEFINED 14
158864	EQUIFAX INC	COM	294429105	41609	1427899 SH	DEFINED 14
1266021	EQUIFAX INC	COM	294429105	225	7725 SH	DEFINED 16
7725	EQUINIX INC	COM NEW	29444U502	5741	62404 SH	DEFINED 14
	EQUITY LIFESTYLE PPTYS INC	COM	29472R108	391	9140 SH	DEFINED 14
700	EQUITY ONE	COM	294752100	239	15266 SH	DEFINED 14

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9935	EQUITY RESIDENTIAL	SH BEN INT	29476L107	8204	267241	SH	DEFINED	03
253963	EQUITY RESIDENTIAL	SH BEN INT	29476L107	13229	430898	SH	DEFINED	14
278281	EQUITY RESIDENTIAL	SH BEN INT	29476L107	43	1410	SH	DEFINED	16
1410	ERESEARCHTECHNOLOGY INC	COM	29481V108	548	78337	SH	DEFINED	14
73262	ESCO TECHNOLOGIES INC	COM	296315104	1961	49768	SH	DEFINED	14
45803	ESSEX PPTY TR INC	COM	297178105	1782	22396	SH	DEFINED	14
68027	ESTERLINE TECHNOLOGIES CORP	COM	297425100	2857	72853	SH	DEFINED	14
10156	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	705	10156	SH	DEFINED	14
56437	ETHAN ALLEN INTERIORS INC	COM	297602104	983	59550	SH	DEFINED	14
16800	EURONET WORLDWIDE INC	COM	298736109	639	26600	SH	DEFINED	14
137163	EXAR CORP	COM	300645108	1065	144899	SH	DEFINED	14
1132335	EXELON CORP	COM	30161N101	76543	1542584	SH	DEFINED	14
15684	EXELON CORP	COM	30161N101	778	15684	SH	DEFINED	16
0	EXIDE TECHNOLOGIES	COM NEW	302051206	329	41325	SH	DEFINED	14
243875	EXPEDIA INC DEL	COM	30212P105	8812	367941	SH	DEFINED	14
1100	EXPEDIA INC DEL	COM	30212P105	26	1100	SH	DEFINED	16
210095	EXPEDITORS INTL WASH INC	COM	302130109	11578	329382	SH	DEFINED	14
1125	EXPEDITORS INTL WASH INC	COM	302130109	40	1125	SH	DEFINED	16
23900	EXPONENT INC	COM	30214U102	836	29675	SH	DEFINED	14
282977	EXPRESS SCRIPTS INC	COM	302182100	39018	502936	SH	DEFINED	14
1475	EXPRESS SCRIPTS INC	COM	302182100	114	1475	SH	DEFINED	16
208292	EXTRA SPACE STORAGE INC	COM	30225T102	1899	180021	SH	DEFINED	03
18954	EXTRA SPACE STORAGE INC	COM	30225T102	2348	222575	SH	DEFINED	14
0	EXTERRAN HLDGS INC	COM	30225X103	691	29112	SH	DEFINED	14
0	EXTREME NETWORKS INC	COM	30226D106	170	60700	SH	DEFINED	14
0	EZCORP INC	CL A NON VTG	302301106	168	12324	SH	DEFINED	14
12313339	EXXON MOBIL CORP	COM	30231G102	1140402	16621514	SH	DEFINED	14
202153	EXXON MOBIL CORP	COM	30231G102	13870	202153	SH	DEFINED	16
0	FBL FINL GROUP INC	CL A	30239F106	303	15600	SH	DEFINED	14
0	FEI CO	COM	30241L109	1783	72316	SH	DEFINED	14
0	FLIR SYS INC	COM	302445101	6433	230007	SH	DEFINED	14

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147793						
FLIR SYS INC	COM	302445101	22	800 SH	DEFINED	16
800						
F M C CORP	COM NEW	302491303	5873	104413 SH	DEFINED	14
71040						
F M C CORP	COM NEW	302491303	23	400 SH	DEFINED	16
400						
FMC TECHNOLOGIES INC	COM	30249U101	47333	906068 SH	DEFINED	14
773719						
FMC TECHNOLOGIES INC	COM	30249U101	953	18250 SH	DEFINED	16
18250						
FNB CORP PA	COM	302520101	1300	182831 SH	DEFINED	14
120800						
FNB CORP PA	COM	302520101	172	24200 SH	DEFINED	16
FPIC INS GROUP INC	COM	302563101	970	28900 SH	DEFINED	14
14000						
FPIC INS GROUP INC	COM	302563101	37	1100 SH	DEFINED	16
1100						
FPL GROUP INC	COM	302571104	77375	1400958 SH	DEFINED	14
1041073						
FPL GROUP INC	COM	302571104	1146	20750 SH	DEFINED	16
20750						
FTI CONSULTING INC	COM	302941109	1034	24277 SH	DEFINED	14
15912						
FACTSET RESH SYS INC	COM	303075105	1860	28074 SH	DEFINED	14
12749						
FAIR ISAAC CORP	COM	303250104	1830	85133 SH	DEFINED	14
50257						
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	604	59058 SH	DEFINED	14
FALCONSTOR SOFTWARE INC	COM	306137100	139	28000 SH	DEFINED	14
0						
FAMILY DLR STORES INC	COM	307000109	34675	1313461 SH	DEFINED	14
1138586						
FAMILY DLR STORES INC	COM	307000109	906	34300 SH	DEFINED	16
34300						
FARO TECHNOLOGIES INC	COM	311642102	527	30667 SH	DEFINED	14
27917						
FASTENAL CO	COM	311900104	7502	193853 SH	DEFINED	14
125630						
FASTENAL CO	COM	311900104	27	700 SH	DEFINED	16
700						
FEDERAL AGRIC MTG CORP	CL C	313148306	121	16100 SH	DEFINED	14
0						
FEDERAL HOME LN MTG CORP	COM	313400301	49	27250 SH	DEFINED	14
0						
FEDERAL NATL MTG ASSN	COM	313586109	73	48259 SH	DEFINED	14
0						
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6610	107700 SH	DEFINED	03
103103						
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2737	44605 SH	DEFINED	14
23900						
FEDERAL SIGNAL CORP	COM	313855108	2775	385907 SH	DEFINED	14
298780						
FEDERAL SIGNAL CORP	COM	313855108	249	34600 SH	DEFINED	16
34600						
FEDERATED INVS INC PA	CL B	314211103	3854	146135 SH	DEFINED	14
95548						
FEDERATED INVS INC PA	CL B	314211103	11	425 SH	DEFINED	16
425						
FEDEX CORP	COM	31428X106	59657	793103 SH	DEFINED	14

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FEDEX CORP 14160	COM	31428X106	1065	14160 SH	DEFINED 16
FELCOR LODGING TR INC 700	COM	31430F101	1148	253526 SH	DEFINED 14
F5 NETWORKS INC 156855	COM	315616102	9360	236176 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 750407	COM	31620M106	24474	959391 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 19100	COM	31620M106	487	19100 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 70812	CL A	31620R105	1639	108707 SH	DEFINED 14
FIFTH THIRD BANCORP 823470	COM	316773100	12819	1265481 SH	DEFINED 14
FIFTH THIRD BANCORP	COM	316773100	42	4182 SH	DEFINED 16
FIFTH STREET FINANCE CORP 56000	COM	31678A103	836	76500 SH	DEFINED 14
FIFTH STREET FINANCE CORP 11400	COM	31678A103	125	11400 SH	DEFINED 16
FINANCIAL FED CORP 79218	COM	317492106	2055	83286 SH	DEFINED 14
FINISH LINE INC 100982	CL A	317923100	1094	107630 SH	DEFINED 14
FIRST AMERN CORP CALIF 56451	COM	318522307	2321	71700 SH	DEFINED 14
FIRST BANCORP P R 215286	COM	318672102	801	262748 SH	DEFINED 14
FIRST BANCORP N C 17000	COM	318910106	570	31600 SH	DEFINED 14
FIRST BANCORP N C	COM	318910106	63	3500 SH	DEFINED 16
FIRST CASH FINL SVCS INC 205557	COM	31942D107	4953	289167 SH	DEFINED 14
FIRST CASH FINL SVCS INC 8800	COM	31942D107	151	8800 SH	DEFINED 16
FIRST CTZNS BANCSHARES INC N 4930	CL A	31946M103	826	5192 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 168289	COM	319829107	1105	194455 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 85200	COM	31983A103	1177	93261 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 11200	COM	31983A103	141	11200 SH	DEFINED 16
FIRST DEFIANCE FINL CORP 21200	COM	32006W106	340	22800 SH	DEFINED 14
FIRST DEFIANCE FINL CORP	COM	32006W106	61	4100 SH	DEFINED 16
FIRST FINL BANCORP OH 109971	COM	320209109	1513	125566 SH	DEFINED 14
FIRST FINL BANKSHARES 44804	COM	32020R109	2559	51730 SH	DEFINED 14
FIRST FINL HLDGS INC 56100	COM	320239106	1063	66573 SH	DEFINED 14
FIRST FINL HLDGS INC 4100	COM	320239106	65	4100 SH	DEFINED 16
FIRST HORIZON NATL CORP 221604	COM	320517105	4565	345038 SH	DEFINED 14
FIRST HORIZON NATL CORP 1107	COM	320517105	15	1107 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	202	38400 SH	DEFINED 14

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0	FIRST MERCHANTS CORP	COM	320817109	439	62988 SH	DEFINED 14
	FIRST MERCURY FINANCIAL CORP	COM	320841109	136	10200 SH	DEFINED 14
0	FIRST MIDWEST BANCORP DEL 133618	COM	320867104	2818	250076 SH	DEFINED 14
	FIRST NIAGARA FINL GP INC 69905	COM	33582V108	1442	116975 SH	DEFINED 14
	FIRST POTOMAC RLTY TR 261808	COM	33610F109	3212	277814 SH	DEFINED 03
	FIRST POTOMAC RLTY TR 14100	COM	33610F109	1003	86800 SH	DEFINED 14
	FIRST PL FINL CORP	COM	33610T109	80	27000 SH	DEFINED 14
0	FIRST SOLAR INC	COM	336433107	442	2889 SH	DEFINED 14
150	1ST SOURCE CORP	COM	336901103	227	13909 SH	DEFINED 14
0	FISERV INC	COM	337738108	46754	970008 SH	DEFINED 14
774547	FISERV INC	COM	337738108	874	18125 SH	DEFINED 16
18125	FIRSTMERIT CORP	COM	337915102	2259	118686 SH	DEFINED 14
72045	FIRSTENERGY CORP	COM	337932107	30380	664471 SH	DEFINED 14
431654	FIRSTENERGY CORP	COM	337932107	72	1584 SH	DEFINED 16
1584	FLUOR CORP NEW	COM	343412102	75902	1492670 SH	DEFINED 14
1196649	FLUOR CORP NEW	COM	343412102	1499	29475 SH	DEFINED 16
29475	FLOWERS FOODS INC	COM	343498101	3892	148047 SH	DEFINED 14
	FLOWSERVE CORP	COM	34354P105	22155	224833 SH	DEFINED 14
183651	FLOWSERVE CORP	COM	34354P105	89	900 SH	DEFINED 16
900	FLUSHING FINL CORP	COM	343873105	896	78575 SH	DEFINED 14
46200	FLUSHING FINL CORP	COM	343873105	58	5100 SH	DEFINED 16
5100	FOOT LOCKER INC	COM	344849104	2886	241496 SH	DEFINED 14
172556	FORCE PROTECTION INC	COM NEW	345203202	183	33500 SH	DEFINED 14
30500	FORD MTR CO DEL	COM PAR \$0.01	345370860	35950	4986102 SH	DEFINED 14
3213089	FORD MTR CO DEL	COM PAR \$0.01	345370860	122	16943 SH	DEFINED 16
	FOREST CITY ENTERPRISES INC	CL A	345550107	11349	848871 SH	DEFINED 14
817600	FOREST CITY ENTERPRISES INC	CL A	345550107	275	20600 SH	DEFINED 16