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STATE STREET CORP  
Form 13F-HR  
May 15, 2008

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, 2008  
-----

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.):       / / is a restatement.  
  / / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name:                   STATE STREET CORPORATION  
-----  
Address:                ONE LINCOLN STREET  
-----  
                          BOSTON, MASSACHUSETTS 02111  
-----

Form 13F File Number: 28-00399  
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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:       JAMES J. MALERBA  
-----  
Title:      SENIOR VICE PRESIDENT AND CORPORATE CONTROLLER  
-----  
Phone:     617-664-8697  
-----

Signature, Place, and Date of Signing:

                  /s/ JAMES J. MALERBA                    Boston, Massachusetts                    May 9, 2008  
-----  
                  [Signature]                                       [City, State]                                       [Date]

Report Type (Check only one.):

/ / 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
  
/ / 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

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/X/ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
 [If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-00096	Capital Guardian Trust Company
28-10372	Philadelphia International Advisors, L.P.
28-02924	Turner Investment Partners Inc. (Turner Investment Partners)
28-03570	AXA (Alliance Capital Management L.P.)
28-00115	T. Rowe Price Associates, Inc.
28-00694	JP Morgan Chase & Co (JP Morgan Fleming Asset Management Limited)
28-03459	Smith Asset Management Group L.P.
28-04557	Wellington Management Company LLP

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 3,999

Form 13F Information Table Value Total: 504,449,081  
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
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1	28-00733	State Street Bank and Trust Company
2	28-11338	SSgA Funds Management, Inc.
3	28-11339	Tuckerman Group, LLC
4	28-11328	Rexiter Capital Management LTD
5	28-11326	State Street Global Advisors LTD
6	28-11327	State Street Global Advisors Ltd.
7	28-11329	State Street Banque, SA
8	28-11330	State Street Global Advisors, Australia
10	28-11332	State Street Global Advisors (Japan) Co., Ltd.
12	28-11331	State Street Global Advisors Asia LTD
13	28-11334	State Street Global Advisors GmbH
14	28-11333	State Street Trust & Banking Co., Ltd.

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF MARCH 31, 2008

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
1 800 FLOWERS COM	CL A	68243Q10	4,945	581,057 SH	DEFINED	1,2,5,6
1ST SOURCE CORP	COM	33690110	7,580	360,072 SH	DEFINED	1,2
21ST CENTY HLDG CO	COM	90136Q10	135	10,543 SH	DEFINED	1
3COM CORP	COM	88553510	19,631	8,572,434 SH	DEFINED	1,2,5
3-D SYS CORP DEL	COM NEW	88554D20	3,409	232,047 SH	DEFINED	1,6
3M CO	COM	88579Y10	4,213,721	53,237,157 SH	DEFINED	1,2,5,6,7,8,
3PAR INC	COM	88580F10	489	71,062 SH	DEFINED	1
4 KIDS ENTMT INC	COM	35086510	262	26,836 SH	DEFINED	1
8X8 INC NEW	COM	28291410	48	48,563 SH	DEFINED	1
99 CENTS ONLY STORES	COM	65440K10	11,053	1,117,610 SH	DEFINED	1,2,5
A C MOORE ARTS & CRA	COM	00086T10	1,834	268,911 SH	DEFINED	1,2,5,6
A D C TELECOMMUNICAT	COM NEW	00088630	30,621	2,534,825 SH	DEFINED	1,2,5,7,8,10
A H BELO CORP	COM CL A	00128210	3,341	292,312 SH	DEFINED	1,2,5
AAON INC	COM PAR \$0	00036020	4,099	204,630 SH	DEFINED	1

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AAR CORP	COM	00036110	20,257	742,813	SH	DEFINED	1,2,5,6
AARON RENTS INC	COM	00253520	16,543	768,000	SH	DEFINED	1,2,6
AASTROM BIOSCIENCES	COM	00253U10	94	236,007	SH	DEFINED	1,5
ABAXIS INC	COM	00256710	8,834	381,249	SH	DEFINED	1,2,6
ABB LTD	SPONSORED	00037520	9,768	362,840	SH	DEFINED	1,2
ABBOTT LABS	COM	00282410	2,583,612	46,846,993	SH	DEFINED	1,2,5,6,7,8,
ABERCROMBIE & FITCH	CL A	00289620	200,333	2,739,034	SH	DEFINED	1,2,5,6,7,8,
ABINGTON BANCORP INC	COM	00350L10	1,511	146,408	SH	DEFINED	1
ABIOMED INC	COM	00365410	4,801	365,401	SH	DEFINED	1,2
ABITIBIBOWATER INC	COM	00368710	11,581	897,060	SH	DEFINED	1,2,5
ABM INDS INC	COM	00095710	22,226	990,474	SH	DEFINED	1,2,5
ABRAXAS PETE CORP	COM	00383010	326	98,725	SH	DEFINED	1,2,5
ABRAXIS BIOSCIENCE I	COM	00383Y10	5,283	89,423	SH	DEFINED	1,2,5,6
ABX HOLDINGS INC	COM	00080S10	2,456	835,540	SH	DEFINED	1,2
ACACIA RESH CORP	ACACIA TCH	00388130	2,334	405,964	SH	DEFINED	1,2,5
ACADIA PHARMACEUTICA	COM	00422510	4,533	500,345	SH	DEFINED	1,2,5,6
ACADIA RLTY TR	COM SH BEN	00423910	26,257	1,087,267	SH	DEFINED	1,2,3,5
ACCELRYIS INC	COM	00430U10	325	59,393	SH	DEFINED	1,2,5
ACCENTURE LTD BERMUD	CL A	G1150G11	439,164	12,486,896	SH	DEFINED	1,2,5,7,8,10
ACCESS INTEGRATED TE	CL A	00432910	125	39,570	SH	DEFINED	1,5
ACCO BRANDS CORP	COM	00081T10	11,269	830,428	SH	DEFINED	1,2,5,6
ACCURAY INC	COM	00439710	1,832	234,634	SH	DEFINED	1,2,6
ACCURIDE CORP	COM	00439810	3,267	399,393	SH	DEFINED	1,2,6
ACE LTD	ORD	G0070K10	686,613	12,470,267	SH	DEFINED	1,2,5,6,7,8,
ACETO CORP	COM	00444610	197	28,332	SH	DEFINED	1
ACI WORLDWIDE INC	COM	00449810	22,043	1,106,577	SH	DEFINED	1,2,6
ACME COMMUNICATION I	COM	00463110	90	44,703	SH	DEFINED	1,2
ACME PACKET INC	COM	00476410	2,106	263,593	SH	DEFINED	1,2
ACORDA THERAPEUTICS	COM	00484M10	7,782	433,544	SH	DEFINED	1,2,6
ACTEL CORP	COM	00493410	8,961	585,304	SH	DEFINED	1,2
ACTIVE POWER INC	COM	00504W10	162	86,840	SH	DEFINED	1,5
ACTIVIDENTITY CORP	COM	00506P10	137	54,821	SH	DEFINED	1
ACTIVISION INC NEW	COM NEW	00493020	166,832	6,108,811	SH	DEFINED	1,2,5,7,8,10
ACTUANT CORP	CL A NEW	00508X20	31,308	1,036,345	SH	DEFINED	1,2,6
ACTUATE CORP	COM	00508B10	3,670	895,020	SH	DEFINED	1,2,5
ACUIITY BRANDS INC	COM	00508Y10	53,209	1,238,851	SH	DEFINED	1,2,5
ACURA PHARMACEUTICAL	COM NEW	00509L70	370	42,390	SH	DEFINED	1
ACXIOM CORP	COM	00512510	13,715	1,155,474	SH	DEFINED	1,2,5,6
ADAPTEC INC	COM	00651F10	5,502	1,871,285	SH	DEFINED	1,2,5
ADMINISTAFF INC	COM	00709410	10,580	448,099	SH	DEFINED	1,2,5,6
ADMINISTRADORA FONDO	SPONSORED	00709P10	362	9,769	SH	DEFINED	1
ADOBE SYS INC	COM	00724F10	617,864	17,360,610	SH	DEFINED	1,2,5,6,7,8,
ADOLOR CORP	COM	00724X10	439	95,969	SH	DEFINED	1,2,5
ADTRAN INC	COM	00738A10	23,281	1,258,422	SH	DEFINED	1,2,5,6
ADVANCE AMER CASH AD	COM	00739W10	7,571	1,002,771	SH	DEFINED	1,2
ADVANCE AUTO PARTS I	COM	00751Y10	69,714	2,047,394	SH	DEFINED	1,2,5,7,8,10
ADVANCED ANALOGIC TE	COM	00752J10	2,957	526,177	SH	DEFINED	1,2,6
ADVANCED BATTERY TEC	COM	00752H10	231	51,840	SH	DEFINED	1,2
ADVANCED ENERGY INDS	COM	00797310	9,364	706,181	SH	DEFINED	1,2,6
ADVANCED MEDICAL OPT	COM	00763M10	23,485	1,156,907	SH	DEFINED	1,2,5,6
ADVANCED MICRO DEVIC	COM	00790310	112,605	19,117,967	SH	DEFINED	1,2,5,6,7,8,
ADVANCED SEMICONDUCT	SPONSORED	00756M40	25,470	5,273,288	SH	DEFINED	1,4,5
ADVANTA CORP	CL B	00794220	4,021	572,035	SH	DEFINED	1,2
ADVANTEST CORP	SPON ADR N	00762U20	398	15,112	SH	DEFINED	1
ADVENT SOFTWARE INC	COM	00797410	23,252	545,577	SH	DEFINED	1,2,5,6
ADVENTRX PHARMACEUTI	COM	00764X10	55	101,559	SH	DEFINED	1,5
ADVISORY BRD CO	COM	00762W10	13,729	249,895	SH	DEFINED	1,2,6
AECOM TECHNOLOGY COR	COM	00766T10	17,748	682,358	SH	DEFINED	1,2
AEGON N V	NY REGISTR	00792410	1,308	89,378	SH	DEFINED	1,2
AEP INDS INC	COM	00103110	2,506	82,727	SH	DEFINED	1
AEROPOSTALE	COM	00786510	98,204	3,622,441	SH	DEFINED	1,2,5,6,7,8
AEROVIRONMENT INC	COM	00807310	2,003	97,932	SH	DEFINED	1

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AES CORP	COM	00130H10	431,830	25,904,623	SH	DEFINED	1,2,5,6,7,8,
AETNA INC NEW	COM	00817Y10	1,208,757	28,718,394	SH	DEFINED	1,2,5,6,7,8,
AFC ENTERPRISES INC	COM	00104Q10	5,452	606,438	SH	DEFINED	1,2,6
AFFILIATED COMPUTER	CL A	00819010	143,412	2,861,936	SH	DEFINED	1,2,5,6,7,8,
AFFILIATED MANAGERS	COM	00825210	36,101	397,849	SH	DEFINED	1,2,5,6
AFFYMAX INC	COM	00826A10	1,102	78,163	SH	DEFINED	1,2,6
AFFYMETRIX INC	COM	00826T10	29,240	1,679,470	SH	DEFINED	1,2,5,6
AFLAC INC	COM	00105510	1,005,580	15,482,377	SH	DEFINED	1,2,5,6,7,8,
AFTERMARKET TECHNOLO	COM	00831810	16,496	848,559	SH	DEFINED	1,2,5
AGCO CORP	COM	00108410	166,204	2,775,612	SH	DEFINED	1,2,5,7,13
AGILENT TECHNOLOGIES	COM	00846U10	331,443	11,111,067	SH	DEFINED	1,2,5,6,7,8,

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF MARCH 31, 2008

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER M
AGILYSYS INC	COM	00847J10	7,950	685,357	SH	DEFINED 1,2
AGL RES INC	COM	00120410	49,849	1,452,474	SH	DEFINED 1,2,5
AGNICO EAGLE MINES L	COM	00847410	296	4,366	SH	DEFINED 1
AGREE REALTY CORP	COM	00849210	3,828	139,440	SH	DEFINED 1,2,3
AGRIUM INC	COM	00891610	561	9,032	SH	DEFINED 1
AIR METHODS CORP	COM PAR \$.	00912830	9,993	206,592	SH	DEFINED 1,2,6
AIR PRODS & CHEMS IN	COM	00915810	630,841	6,856,969	SH	DEFINED 1,2,5,6,7,8,
AIRCASTLE LTD	COM	G0129K10	3,056	271,601	SH	DEFINED 1,2,6
AIRGAS INC	COM	00936310	55,227	1,214,585	SH	DEFINED 1,2,5,6
AIRSPAN NETWORKS INC	COM	00950H10	21	22,468	SH	DEFINED 1
AIRTRAN HLDGS INC	COM	00949P10	13,724	2,079,329	SH	DEFINED 1,2,6
AIRVANA INC	COM	00950V10	351	67,206	SH	DEFINED 1,2
AK STL HLDG CORP	COM	00154710	210,316	3,864,682	SH	DEFINED 1,2,5,7,8,13
AKAMAI TECHNOLOGIES	COM	00971T10	137,779	4,892,732	SH	DEFINED 1,2,5,6,7,8,
AKEENA SOLAR INC DE	COM	00972010	81	10,500	SH	DEFINED 1
AKORN INC	COM	00972810	3,349	708,104	SH	DEFINED 1,2,5,6
ALAMO GROUP INC	COM	01131110	225	10,594	SH	DEFINED 1
ALASKA AIR GROUP INC	COM	01165910	17,616	897,884	SH	DEFINED 1,2
ALASKA COMMUNICATION	COM	01167P10	10,369	847,127	SH	DEFINED 1,2
ALBANY INTL CORP	CL A	01234810	20,230	559,758	SH	DEFINED 1,2
ALBANY MOLECULAR RES	COM	01242310	10,678	879,563	SH	DEFINED 1,2,5
ALBEMARLE CORP	COM	01265310	50,954	1,395,228	SH	DEFINED 1,2,5
ALBERTO CULVER CO NE	COM	01307810	61,513	2,244,184	SH	DEFINED 1,2,5,6,7,12
ALCATEL-LUCENT	SPONSORED	01390430	8,512	1,477,808	SH	DEFINED 1,2,5,8,12
ALCOA INC	COM	01381710	1,268,211	35,169,479	SH	DEFINED 1,2,5,6,7,8,
ALCON INC	COM SHS	H0130110	19,816	139,301	SH	DEFINED 1,2,5,7,12
ALESCO FINL INC	COM	01448510	2,406	835,265	SH	DEFINED 1
ALEXANDER & BALDWIN	COM	01448210	27,659	642,032	SH	DEFINED 1,2,5
ALEXANDERS INC	COM	01475210	25,904	73,071	SH	DEFINED 1,2,3,5,6
ALEXANDRIA REAL ESTA	COM	01527110	106,029	1,143,544	SH	DEFINED 1,2,3,5
ALEXION PHARMACEUTIC	COM	01535110	42,935	724,035	SH	DEFINED 1,2,5,6
ALEXZA PHARMACEUTICA	COM	01538410	1,384	201,143	SH	DEFINED 1
ALFA CORP	COM	01538510	10,996	500,266	SH	DEFINED 1,2
ALFACELL CORP	COM	01540410	101	42,515	SH	DEFINED 1,2
ALICO INC	COM	01623010	2,348	53,190	SH	DEFINED 1,2
ALIGN TECHNOLOGY INC	COM	01625510	10,982	988,514	SH	DEFINED 1,2,5,6
ALKERMES INC	COM	01642T10	26,203	2,205,619	SH	DEFINED 1,2,5,6
ALLEGHANY CORP DEL	COM	01717510	22,126	64,791	SH	DEFINED 1,2,5

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ALLEGHENY ENERGY INC	COM	01736110	270,587	5,358,162	SH	DEFINED	1,2,5,6,7,8,
ALLEGHENY TECHNOLOGI	COM	01741R10	251,723	3,527,514	SH	DEFINED	1,2,5,6,7,8,
ALLEGIANANT TRAVEL CO	COM	01748X10	6,116	231,485	SH	DEFINED	1,2,6
ALLERGAN INC	COM	01849010	490,488	8,698,138	SH	DEFINED	1,2,5,6,7,8,
ALLETE INC	COM NEW	01852230	17,149	444,036	SH	DEFINED	1,2,5
ALLIANCE DATA SYSTEM	COM	01858110	72,930	1,535,039	SH	DEFINED	1,2,5,7,8,10
ALLIANCE FIBER OPTIC	COM	01868010	25	19,471	SH	DEFINED	1
ALLIANCE HOLDINGS GP	COM UNITS	01861G10	383	16,707	SH	DEFINED	1,2
ALLIANCE IMAGING INC	COM NEW	01860620	6,898	802,139	SH	DEFINED	1,2,6
ALLIANCE ONE INTL IN	COM	01877210	15,603	2,583,314	SH	DEFINED	1,2,5,6
ALLIANCE RES PARTNER	UT LTD PAR	01877R10	901	25,749	SH	DEFINED	1,2
ALLIANCEBERNSTEIN HO	UNIT LTD P	01881G10	8,486	133,892	SH	DEFINED	1,2,5
ALLIANT ENERGY CORP	COM	01880210	76,610	2,188,232	SH	DEFINED	1,2,5,7,8,10
ALLIANT TECHSYSTEMS	COM	01880410	69,722	673,446	SH	DEFINED	1,2,5,6,12
ALLIANZ SE	SP ADR 1/1	01880510	4,988	253,732	SH	DEFINED	1,2
ALLIED CAP CORP NEW	COM	01903Q10	51,172	2,776,538	SH	DEFINED	1,2,5,7,8,10
ALLIED HEALTHCARE IN	COM	01923A10	53	33,426	SH	DEFINED	1
ALLIED IRISH BKS P L	SPON ADR O	01922840	1,311	30,353	SH	DEFINED	1
ALLIED NEVADA GOLD C	COM	01934410	93	18,019	SH	DEFINED	1
ALLIED WASTE INDS IN	COM PAR\$.0	01958930	89,908	8,317,152	SH	DEFINED	1,2,5,6,10,1
ALLIED WRLD ASSUR CO	SHS	G0219G20	22,607	569,447	SH	DEFINED	1,2,5
ALLION HEALTHCARE IN	COM	01961510	177	42,762	SH	DEFINED	1,5
ALLIS CHALMERS ENERG	COM PAR \$.	01964550	5,136	372,419	SH	DEFINED	1,2,5,6
ALLOS THERAPEUTICS I	COM	01977710	3,237	532,349	SH	DEFINED	1,2,5
ALLOY INC	NEW COM	01985530	130	17,706	SH	DEFINED	1
ALLSCRIPTS HEALTHCAR	COM	01988P10	9,353	906,280	SH	DEFINED	1,2,6,8
ALLSTATE CORP	COM	02000210	1,017,471	21,170,856	SH	DEFINED	1,2,5,6,7,8,
ALNYLAM PHARMACEUTIC	COM	02043Q10	17,952	735,737	SH	DEFINED	1,2,5,6
ALON USA ENERGY INC	COM	02052010	2,991	196,617	SH	DEFINED	1,2,6
ALPHA NATURAL RESOUR	COM	02076X10	90,183	2,076,034	SH	DEFINED	1,2,6
ALPHARMA INC	CL A	02081310	25,298	965,210	SH	DEFINED	1,2,5
ALPHATEC HOLDINGS IN	COM	02081G10	127	25,300	SH	DEFINED	1
ALTAIR NANOTECHNOLOG	COM	02137310	337	127,519	SH	DEFINED	1,5
ALTERA CORP	COM	02144110	185,978	10,091,053	SH	DEFINED	1,2,5,6,7,8,
ALTERNATIVE ASSET MG	COM	02149U10	3,831	404,546	SH	DEFINED	1
ALTRA HOLDINGS INC	COM	02208R10	1,798	133,661	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S10	1,892,177	85,233,203	SH	DEFINED	1,2,5,6,7,8,
ALTUS PHARMACEUTICAL	COM	02216N10	1,069	234,900	SH	DEFINED	1
ALUMINA LTD	SPONSORED	02220510	818	40,140	SH	DEFINED	1
ALVARION LTD	SHS	M0861T10	201	27,727	SH	DEFINED	1,2,5
AMAG PHARMACEUTICALS	COM	00163U10	9,777	241,819	SH	DEFINED	1,2,5,6
AMAZON COM INC	COM	02313510	670,078	9,398,015	SH	DEFINED	1,2,5,6,7,8,
AMB PROPERTY CORP	COM	00163T10	182,363	3,351,024	SH	DEFINED	1,2,3,5,7,8,
AMBAC FINL GROUP INC	COM	02313910	40,458	7,036,140	SH	DEFINED	1,2,5,6,10,1
AMBASSADORS GROUP IN	COM	02317710	6,056	320,569	SH	DEFINED	1,2,6
AMBASSADORS INTL INC	COM	02317810	805	108,607	SH	DEFINED	1
AMCOL INTL CORP	COM	02341W10	14,722	471,408	SH	DEFINED	1,2
AMCOMP INC	COM	02342J10	220	18,000	SH	DEFINED	1
AMCORE FINL INC	COM	02391210	7,918	389,076	SH	DEFINED	1,2,5
AMDOCS LTD	ORD	G0260210	48,663	1,715,900	SH	DEFINED	1,2,5,12

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF MARCH 31, 2008

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
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AMEDISYS INC	COM	02343610	15,804	401,741	SH	DEFINED	1,2,6
AMERCO	COM	02358610	8,908	156,040	SH	DEFINED	1,2,6
AMEREN CORP	COM	02360810	316,007	7,175,462	SH	DEFINED	1,2,5,6,7,8,
AMERICA MOVIL SAB DE	SPON ADR L	02364W10	169,447	2,660,496	SH	DEFINED	1,2,4,5,7
AMERICA SVC GROUP IN	COM	02364L10	102	16,862	SH	DEFINED	1,5
AMERICAN APPAREL INC	COM	02385010	271	28,657	SH	DEFINED	1,2
AMERICAN AXLE & MFG	COM	02406110	27,374	1,335,341	SH	DEFINED	1,2,5,8
AMERICAN CAMPUS CMNT	COM	02483510	20,038	732,383	SH	DEFINED	1,2,3
AMERICAN CAPITAL STR	COM	02493710	195,794	5,731,681	SH	DEFINED	1,2,5,6,7,8,
AMERICAN COMMERCIAL	COM NEW	02519520	11,269	713,203	SH	DEFINED	1,2,6
AMERICAN DAIRY INC	COM	02533410	399	43,328	SH	DEFINED	1
AMERICAN DENTAL PART	COM	02535310	1,616	167,115	SH	DEFINED	1,2
AMERICAN EAGLE OUTFI	COM	02553E10	90,073	5,144,102	SH	DEFINED	1,2,5,7,8,10
AMERICAN ECOLOGY COR	COM NEW	02553340	5,396	213,041	SH	DEFINED	1
AMERICAN ELEC PWR IN	COM	02553710	647,163	15,545,594	SH	DEFINED	1,2,5,6,7,8,
AMERICAN EQTY INV L	COM	02567620	11,470	1,236,034	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	02581610	1,989,155	45,497,607	SH	DEFINED	1,2,5,6,7,8,
AMERICAN FINL GROUP	COM	02593210	33,480	1,309,861	SH	DEFINED	1,2,5,7
AMERICAN FINL RLTY T	COM	02607P30	29,252	3,684,073	SH	DEFINED	1,2,3,5
AMERICAN GREETINGS C	CL A	02637510	42,071	2,267,994	SH	DEFINED	1,2,5
AMERICAN INTL GROUP	COM	02687410	3,973,144	91,864,606	SH	DEFINED	1,2,5,6,7,8,
AMERICAN LD LEASE IN	COM	02711810	738	35,884	SH	DEFINED	1,2,3,5
AMERICAN MED SYS HLD	COM	02744M10	20,697	1,458,530	SH	DEFINED	1,2,6
AMERICAN MTG ACCEP C	SH BEN INT	02756810	17	11,648	SH	DEFINED	1
AMERICAN NATL INS CO	COM	02859110	16,488	154,524	SH	DEFINED	1,2,5
AMERICAN OIL & GAS I	COM	02872310	185	56,700	SH	DEFINED	1
AMERICAN ORIENTAL BI	COM	02873110	6,755	833,961	SH	DEFINED	1,2,6
AMERICAN PAC CORP	COM	02874010	173	10,848	SH	DEFINED	1
AMERICAN PHYSICIANS	COM	02888410	14,443	311,549	SH	DEFINED	1,2
AMERICAN PUBLIC EDUC	COM	02913V10	1,763	58,035	SH	DEFINED	1,2
AMERICAN RAILCAR IND	COM	02916P10	2,783	136,915	SH	DEFINED	1,2,6
AMERICAN REPROGRAPHI	COM	02926310	6,009	404,944	SH	DEFINED	1,2,6
AMERICAN SAFETY INS	ORD	G0299510	171	10,000	SH	DEFINED	1
AMERICAN SCIENCE & E	COM	02942910	7,644	140,079	SH	DEFINED	1,2,6
AMERICAN SOFTWARE IN	CL A	02968310	140	22,287	SH	DEFINED	1
AMERICAN STS WTR CO	COM	02989910	14,073	390,920	SH	DEFINED	1,2
AMERICAN SUPERCONduc	COM	03011110	12,942	558,082	SH	DEFINED	1,2,5,6
AMERICAN TECHNOLOGY	COM NEW	03014520	79	35,707	SH	DEFINED	1,2
AMERICAN TOWER CORP	CL A	02991220	463,465	11,820,062	SH	DEFINED	1,2,5,6,7,8,
AMERICAN VANGUARD CO	COM	03037110	3,962	238,088	SH	DEFINED	1,2
AMERICAN WOODMARK CO	COM	03050610	7,124	346,515	SH	DEFINED	1,2
AMERICANWEST BANCORP	COM	03058P10	2,059	236,138	SH	DEFINED	1
AMERICAS CAR MART IN	COM	03062T10	179	14,228	SH	DEFINED	1,5
AMERICREDIT CORP	COM	03060R10	22,081	2,192,793	SH	DEFINED	1,2,5
AMERIGAS PARTNERS L	UNIT L P I	03097510	1,262	41,849	SH	DEFINED	1,2
AMERIGON INC	COM	03070L30	4,179	282,373	SH	DEFINED	1,5
AMERIGROUP CORP	COM	03073T10	76,309	2,792,149	SH	DEFINED	1,2,5,7,13
AMERIPRISE FINL INC	COM	03076C10	397,580	7,667,879	SH	DEFINED	1,2,5,6,7,8,
AMERIS BANCORP	COM	03076K10	3,641	226,694	SH	DEFINED	1
AMERISAFE INC	COM	03071H10	3,206	253,678	SH	DEFINED	1
AMERISOURCEBERGEN CO	COM	03073E10	279,484	6,820,018	SH	DEFINED	1,2,5,6,7,8,
AMERISTAR CASINOS IN	COM	03070Q10	6,529	357,767	SH	DEFINED	1,2,5
AMERITYRE CORP	COM	03073V10	32	15,978	SH	DEFINED	1
AMERON INTL INC	COM	03071010	12,554	134,228	SH	DEFINED	1,2
AMETEK INC NEW	COM	03110010	86,797	1,976,691	SH	DEFINED	1,2,5
AMGEN INC	COM	03116210	1,508,771	36,112,289	SH	DEFINED	1,2,5,6,7,8,
AMICAS INC	COM	00171210	135	59,623	SH	DEFINED	1
AMICUS THERAPEUTICS	COM	03152W10	2,810	262,608	SH	DEFINED	1,2
AMKOR TECHNOLOGY INC	COM	03165210	29,515	2,758,390	SH	DEFINED	1,2,5,6
AMN HEALTHCARE SERVI	COM	00174410	13,284	861,463	SH	DEFINED	1,2,6
AMPAL AMERN ISRAEL C	CL A	03201510	1,379	215,404	SH	DEFINED	1

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AMPCO-PITTSBURGH COR	COM	03203710	12,320	286,587	SH	DEFINED	1,2
AMPHENOL CORP NEW	CL A	03209510	136,570	3,666,307	SH	DEFINED	1,2,5,7,8,10
AMR CORP	COM	00176510	24,779	2,747,112	SH	DEFINED	1,2,5
AMREP CORP NEW	COM	03215910	1,135	21,706	SH	DEFINED	1
AMSURG CORP	COM	03232P40	16,600	701,001	SH	DEFINED	1,2
AMTRUST FINANCIAL SE	COM	03235930	11,508	709,936	SH	DEFINED	1,2,6
AMYLIN PHARMACEUTICA	COM	03234610	59,911	2,051,051	SH	DEFINED	1,2,5,7,8,10
ANADARKO PETE CORP	COM	03251110	1,017,770	16,147,394	SH	DEFINED	1,2,5,6,7,8,
ANADIGICS INC	COM	03251510	5,186	790,486	SH	DEFINED	1,2,5,6
ANADYS PHARMACEUTICA	COM	03252Q40	56	36,629	SH	DEFINED	1
ANALOG DEVICES INC	COM	03265410	284,237	9,628,615	SH	DEFINED	1,2,5,6,7,8,
ANALOGIC CORP	COM PAR \$0	03265720	19,422	291,881	SH	DEFINED	1,2,6
ANALYSTS INTL CORP	COM	03268110	28	17,048	SH	DEFINED	1
ANAREN INC	COM	03274410	3,618	285,807	SH	DEFINED	1,2
ANCHOR BANCORP WIS I	COM	03283910	6,384	336,518	SH	DEFINED	1,2
ANDERSONS INC	COM	03416410	10,229	229,304	SH	DEFINED	1,2
ANESIVA INC COM	COM	03460L10	164	51,485	SH	DEFINED	1,2
ANGIODYNAMICS INC	COM	03475V10	3,204	277,200	SH	DEFINED	1
ANGLO AMERN PLC	ADR NEW	03485P20	527	17,716	SH	DEFINED	1
ANHEUSER BUSCH COS I	COM	03522910	1,131,103	23,837,782	SH	DEFINED	1,2,5,6,7,8,
ANIKA THERAPEUTICS I	COM	03525510	115	13,592	SH	DEFINED	1,5
ANIMAL HEALTH INTL I	COM	03525N10	2,291	209,433	SH	DEFINED	1,2
ANIXTER INTL INC	COM	03529010	35,784	558,782	SH	DEFINED	1,2,5
ANNALY CAP MGMT INC	COM	03571040	185,244	12,091,662	SH	DEFINED	1,2,5,7,8,10
ANNTAYLOR STORES COR	COM	03611510	29,883	1,235,870	SH	DEFINED	1,2,5
ANSOFT CORP	COM	03638410	20,779	680,828	SH	DEFINED	1,2,6
ANSYS INC	COM	03662Q10	46,425	1,344,865	SH	DEFINED	1,2,6,8

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
ANTHRACITE CAP INC	COM	03702310	12,920	1,957,625	SH	DEFINED 1,2
ANTIGENICS INC DEL	COM	03703210	81	34,488	SH	DEFINED 1
ANWORTH MORTGAGE ASS	COM	03734710	6,416	1,046,605	SH	DEFINED 1,2
AON CORP	COM	03738910	696,553	17,327,196	SH	DEFINED 1,2,5,6,7,8,
APAC CUSTOMER SERVIC	COM	00185E10	21	23,695	SH	DEFINED 1
APACHE CORP	COM	03741110	1,532,407	12,683,392	SH	DEFINED 1,2,5,6,7,8,
APARTMENT INVT & MGM	CL A	03748R10	157,960	4,411,066	SH	DEFINED 1,2,3,5,6,7,14
APCO ARGENTINA INC C	ORD	03748910	2,595	99,916	SH	DEFINED 1,2
APEX SILVER MINES LT	ORD	G0407410	8,570	707,115	SH	DEFINED 1,2,5,6
APOGEE ENTERPRISES I	COM	03759810	17,239	1,119,403	SH	DEFINED 1,2
APOLLO GROUP INC	CL A	03760410	244,533	5,660,491	SH	DEFINED 1,2,5,6,7,8,
APOLLO INVT CORP	COM	03761U10	36,452	2,302,704	SH	DEFINED 1,2
APP PHARMACEUTICALS	COM	00202H10	5,523	457,173	SH	DEFINED 1,2,5,6
APPLE INC	COM	03783310	4,043,388	28,176,921	SH	DEFINED 1,2,5,6,7,8,
APPLERA CORP	COM AP BIO	03802010	282,287	8,590,589	SH	DEFINED 1,2,5,6,7,8,
APPLERA CORP	COM CELERA	03802020	20,061	1,364,722	SH	DEFINED 1,2,5,6
APPLIED DIGITAL SOLU	COM NEW	03818830	99	149,937	SH	DEFINED 1,2,5
APPLIED ENERGETICS I	COM	03819M10	634	381,902	SH	DEFINED 1,2,6
APPLIED INDL TECHNOL	COM	03820C10	36,011	1,204,799	SH	DEFINED 1,2
APPLIED MATLS INC	COM	03822210	887,725	45,501,012	SH	DEFINED 1,2,5,6,7,8,
APPLIED MICRO CIRCUI	COM NEW	03822W40	8,682	1,209,184	SH	DEFINED 1,2,5,6



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APPLIED SIGNAL TECHN	COM	03823710	296	25,077	SH	DEFINED	1
APPROACH RESOURCES I	COM	03834A10	1,319	84,093	SH	DEFINED	1
APRIA HEALTHCARE GRO	COM	03793310	28,282	1,431,976	SH	DEFINED	1,2,5,6
APTARGROUP INC	COM	03833610	68,665	1,763,813	SH	DEFINED	1,2,5
AQUA AMERICA INC	COM	03836W10	46,058	2,452,502	SH	DEFINED	1,2,5,7,8,10
AQUILA INC	COM	03840P10	34,419	10,722,568	SH	DEFINED	1,2,5
ARACRUZ CELULOSE S A	SPON ADR P	03849620	712	10,428	SH	DEFINED	1,2
ARBITRON INC	COM	03875Q10	22,035	510,551	SH	DEFINED	1,2,5,6
ARBOR RLTY TR INC	COM	03892310	3,191	211,623	SH	DEFINED	1,2
ARCADIA RES INC	COM	03920910	48	56,160	SH	DEFINED	1,5
ARCELORMITTAL SA LUX	NY REGISTR	03938L10	502	6,136	SH	DEFINED	1
ARCH CAP GROUP LTD	ORD	G0450A10	51,860	755,206	SH	DEFINED	1,2,5
ARCH CHEMICALS INC	COM	03937R10	14,782	396,713	SH	DEFINED	1,2
ARCH COAL INC	COM	03938010	141,763	3,258,931	SH	DEFINED	1,2,5,7,8,10
ARCHER DANIELS MIDLA	COM	03948310	841,766	20,451,079	SH	DEFINED	1,2,5,6,7,8,
ARCTIC CAT INC	COM	03967010	1,539	211,160	SH	DEFINED	1,2
ARDEN GROUP INC	CL A	03976210	4,007	28,021	SH	DEFINED	1,2
ARENA PHARMACEUTICAL	COM	04004710	6,860	1,002,943	SH	DEFINED	1,2,5,6
ARENA RESOURCES INC	COM	04004910	17,791	459,599	SH	DEFINED	1,2,5,6
ARES CAP CORP	COM	04010L10	11,711	931,658	SH	DEFINED	1,2
ARGO GROUP INTL HLDG	COM	G0464B10	18,659	525,303	SH	DEFINED	1,2,5
ARGON ST INC	COM	04014910	3,671	215,826	SH	DEFINED	1,2
ARIAD PHARMACEUTICAL	COM	04033A10	3,612	1,071,942	SH	DEFINED	1,2,5
ARIBA INC	COM NEW	04033V20	12,502	1,294,186	SH	DEFINED	1,2,5,6
ARISTOTLE CORP	COM NEW	04044820	110	10,522	SH	DEFINED	1
ARKANSAS BEST CORP D	COM	04079010	13,620	427,483	SH	DEFINED	1,2
ARLINGTON TANKERS LT	COM	G0489910	3,281	156,217	SH	DEFINED	1
ARM HLDGS PLC	SPONSORED	04206810	112	21,254	SH	DEFINED	1
ARMSTRONG WORLD INDS	COM	04247X10	21,725	609,213	SH	DEFINED	1,2,7
ARQULE INC	COM	04269E10	2,385	557,145	SH	DEFINED	1,2
ARRAY BIOPHARMA INC	COM	04269X10	4,317	615,877	SH	DEFINED	1,2,5,6
ARRIS GROUP INC	COM	04269Q10	18,671	3,208,000	SH	DEFINED	1,2,5,6,8
ARROW ELECTRS INC	COM	04273510	108,550	3,225,842	SH	DEFINED	1,2,5,7,8,10
ARROW FINL CORP	COM	04274410	388	17,271	SH	DEFINED	1,2,5
ARROWHEAD RESH CORP	COM	04279710	1,024	361,816	SH	DEFINED	1,5
ART TECHNOLOGY GROUP	COM	04289L10	6,588	1,697,942	SH	DEFINED	1,2,5
ARTESIAN RESOURCES C	CL A	04311320	281	15,173	SH	DEFINED	1
ARTHROCARE CORP	COM	04313610	13,607	408,019	SH	DEFINED	1,2,6
ARUBA NETWORKS INC	COM	04317610	800	153,552	SH	DEFINED	1,2,6
ARVINMERITOR INC	COM	04335310	22,503	1,798,767	SH	DEFINED	1,2,5
ASBURY AUTOMOTIVE GR	COM	04343610	7,850	570,514	SH	DEFINED	1,2,5
ASHFORD HOSPITALITY	COM SHS	04410310	21,749	3,829,026	SH	DEFINED	1,2,3
ASHLAND INC NEW	COM	04420910	86,028	1,818,776	SH	DEFINED	1,2,5,6,10,1
ASHWORTH INC	COM	04516H10	158	54,755	SH	DEFINED	1,5
ASIAINFO HLDGS INC	COM	04518A10	5,282	486,373	SH	DEFINED	1,2
ASML HOLDING N V	NY REG SHS	N0705918	648	26,115	SH	DEFINED	1
ASPECT MED SYS INC	COM	04523510	1,364	223,681	SH	DEFINED	1,2,6
ASPEN INSURANCE HOLD	SHS	G0538410	63,820	2,419,272	SH	DEFINED	1,2,7,13
ASPENBIO PHARMA INC	COM	04534610	120	20,778	SH	DEFINED	1
ASSET ACCEP CAP CORP	COM	04543P10	2,284	237,168	SH	DEFINED	1,2
ASSISTED LIVING CONC	CL A	04544X10	4,928	836,599	SH	DEFINED	1,2,5,6
ASSOCIATED BANC CORP	COM	04548710	84,539	3,174,559	SH	DEFINED	1,2,5,7,8,10
ASSOCIATED ESTATES R	COM	04560410	6,711	586,627	SH	DEFINED	1,2,3,5
ASSURANT INC	COM	04621X10	265,553	4,363,349	SH	DEFINED	1,2,5,6,7,8,
ASSURED GUARANTY LTD	COM	G0585R10	29,742	1,252,834	SH	DEFINED	1,2
ASTA FDG INC	COM	04622010	3,567	256,088	SH	DEFINED	1,2
ASTECH INDS INC	COM	04622410	11,199	288,934	SH	DEFINED	1,2,5,6
ASTORIA FINL CORP	COM	04626510	39,035	1,437,219	SH	DEFINED	1,2,5,12
ASTRAZENECA PLC	SPONSORED	04635310	5,761	151,645	SH	DEFINED	1,2
ASTRONICS CORP	COM	04643310	223	11,544	SH	DEFINED	1
ASYST TECHNOLOGY COR	COM	04648X10	2,402	686,391	SH	DEFINED	1,5
AT&T INC	COM	00206R10	7,774,655	202,993,616	SH	DEFINED	1,2,5,6,7,8,

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ATHENAHEALTH INC	COM	04685W10	2,185	92,302	SH	DEFINED	1,2
ATHEROGENICS INC	COM	04743910	45	56,125	SH	DEFINED	1,2,5
ATHEROS COMMUNICATIO	COM	04743P10	18,740	899,227	SH	DEFINED	1,2,5,6
ATLANTIC AMERN CORP	COM	04820910	20	13,188	SH	DEFINED	1
ATLANTIC TELE NETWOR	COM NEW	04907920	4,588	135,614	SH	DEFINED	1,2

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ATLANTIS PLASTICS IN	COM	04915610	2	11,000	SH	DEFINED 1
ATLAS AIR WORLDWIDE	COM NEW	04916420	22,584	410,620	SH	DEFINED 1,2,6
ATLAS AMER INC	COM	04916710	26,478	438,088	SH	DEFINED 1,2,5,6
ATLAS ENERGY RESOURC	COM	04930310	691	22,279	SH	DEFINED 1,2
ATLAS PIPELINE PARTN	UNIT L P I	04939210	2,369	59,124	SH	DEFINED 1,2
ATMEL CORP	COM	04951310	31,809	9,140,621	SH	DEFINED 1,2,5,6
ATMI INC	COM	00207R10	15,978	574,145	SH	DEFINED 1,2,5,6
ATMOS ENERGY CORP	COM	04956010	27,635	1,083,726	SH	DEFINED 1,2,5
ATP OIL & GAS CORP	COM	00208J10	22,331	682,474	SH	DEFINED 1,2,5,6
ATS MED INC	COM	00208310	48	34,107	SH	DEFINED 1
ATWOOD OCEANICS INC	COM	05009510	42,904	467,775	SH	DEFINED 1,2,6
AU OPTRONICS CORP	SPONSORED	00225510	9,574	556,945	SH	DEFINED 1
AUDIOCODES LTD	ORD	M1534210	73	18,156	SH	DEFINED 1,2,5
AUDIOVOX CORP	CL A	05075710	3,010	281,830	SH	DEFINED 1,2,5
AURORA OIL & GAS COR	COM	05203610	61	95,581	SH	DEFINED 1,5
AUTHENTEC INC	COM	05266010	1,140	114,689	SH	DEFINED 1
AUTHENTIDATE HLDG CO	COM	05266610	18	41,814	SH	DEFINED 1,2
AUTOBYTEL INC	COM	05275N10	152	70,376	SH	DEFINED 1,5
AUTODESK INC	COM	05276910	230,906	7,335,002	SH	DEFINED 1,2,5,6,7,8,
AUTOLIV INC	COM	05280010	41,026	817,254	SH	DEFINED 1,2,5,12
AUTOMATIC DATA PROCE	COM	05301510	708,345	16,710,196	SH	DEFINED 1,2,5,6,7,8,
AUTONATION INC	COM	05329W10	66,779	4,460,863	SH	DEFINED 1,2,5,6,7,8,
AUTOZONE INC	COM	05333210	328,289	2,884,026	SH	DEFINED 1,2,5,6,7,8,
AUXILIUM PHARMACEUTI	COM	05334D10	11,258	421,024	SH	DEFINED 1,2,6
AVALONBAY CMNTYS INC	COM	05348410	345,754	3,582,197	SH	DEFINED 1,2,3,5,6,7,14
AVANEX CORP	COM	05348W10	1,911	2,691,025	SH	DEFINED 1,5
AVANIR PHARMACEUTICA	CL A NEW	05348P40	46	45,628	SH	DEFINED 1,5
AVATAR HLDGS INC	COM	05349410	33,656	772,095	SH	DEFINED 1,2,5,6
AVENTINE RENEWABLE E	COM	05356X40	2,255	433,639	SH	DEFINED 1,2,6
AVERY DENNISON CORP	COM	05361110	148,275	3,010,666	SH	DEFINED 1,2,5,6,7,8,
AVI BIOPHARMA INC	COM	00234610	136	73,965	SH	DEFINED 1,2,5
AVID TECHNOLOGY INC	COM	05367P10	15,782	648,404	SH	DEFINED 1,2,5
AVIGEN INC	COM	05369010	89	31,802	SH	DEFINED 1,5
AVIS BUDGET GROUP	COM	05377410	30,840	2,903,964	SH	DEFINED 1,2,5
AVISTA CORP	COM	05379B10	19,109	976,926	SH	DEFINED 1,2,5
AVNET INC	COM	05380710	171,550	5,241,378	SH	DEFINED 1,2,5,7,8,10
AVOCENT CORP	COM	05389310	19,687	1,164,913	SH	DEFINED 1,2,5
AVON PRODS INC	COM	05430310	557,537	14,100,583	SH	DEFINED 1,2,5,6,7,8,
AVX CORP NEW	COM	00244410	36,131	2,820,538	SH	DEFINED 1,2,5
AWARE INC MASS	COM	05453N10	83	22,460	SH	DEFINED 1
AXA	SPONSORED	05453610	2,620	72,561	SH	DEFINED 1
AXCELIS TECHNOLOGIES	COM	05454010	9,784	1,747,213	SH	DEFINED 1,2,5
AXIS CAPITAL HOLDING	SHS	G0692U10	121,610	3,578,877	SH	DEFINED 1,2,5,7,8,10

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AXSYS TECHNOLOGIES I	COM	05461510	442	8,859	SH	DEFINED	1
AXT INC	COM	00246W10	134	28,067	SH	DEFINED	1,2
AZZ INC	COM	00247410	5,743	161,408	SH	DEFINED	1,5
B & G FOODS INC NEW	CL A	05508R10	557	50,660	SH	DEFINED	1,2
BADGER METER INC	COM	05652510	8,474	196,155	SH	DEFINED	1,2,6
BAIDU COM INC	SPON ADR R	05675210	2,265	9,450	SH	DEFINED	1,7
BAKER HUGHES INC	COM	05722410	678,293	9,902,091	SH	DEFINED	1,2,5,6,7,8,
BAKER MICHAEL CORP	COM	05714910	4,114	183,149	SH	DEFINED	1,2
BALCHEM CORP	COM	05766520	5,445	237,550	SH	DEFINED	1
BALDOR ELEC CO	COM	05774110	18,079	645,676	SH	DEFINED	1,2,5
BALDWIN & LYONS INC	CL B	05775520	4,941	192,421	SH	DEFINED	1,2
BALL CORP	COM	05849810	154,873	3,371,209	SH	DEFINED	1,2,5,6,7,8,
BALLY TECHNOLOGIES I	COM	05874B10	44,419	1,293,512	SH	DEFINED	1,2,5,6,13
BANCFIRST CORP	COM	05945F10	7,607	166,161	SH	DEFINED	1,2
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	10,185	463,152	SH	DEFINED	1,2,5,7,8,12
BANCO BRADESCO S A	SP ADR PFD	05946030	105,968	3,817,282	SH	DEFINED	1,2,4,5,7
BANCO DE CHILE	SPONSORED	05952010	268	5,045	SH	DEFINED	1
BANCO ITAU HLDG FINA	SP ADR 500	05960220	16,028	704,217	SH	DEFINED	1,2
BANCO LATINOAMERICAN	CL E	P1699413	8,930	579,851	SH	DEFINED	1,2
BANCO MACRO SA	SPON ADR B	05961W10	2,418	95,367	SH	DEFINED	1,2,5
BANCO SANTANDER CHIL	SP ADR REP	05965X10	6,660	127,437	SH	DEFINED	1,2,5
BANCO SANTANDER SA	ADR	05964H10	3,636	182,351	SH	DEFINED	1,2
BANCOLOMBIA S A	SPON ADR P	05968L10	34,032	959,722	SH	DEFINED	1,2,5,7
BANCORP INC DEL	COM	05969A10	1,862	154,112	SH	DEFINED	1
BANCORPSOUTH INC	COM	05969210	38,026	1,641,900	SH	DEFINED	1,2,5
BANCTRUST FINANCIAL	COM	05978R10	252	23,434	SH	DEFINED	1
BANK HAWAII CORP	COM	06254010	62,219	1,255,419	SH	DEFINED	1,2,5
BANK MONTREAL QUE	COM	06367110	253	5,655	SH	DEFINED	1
BANK MUTUAL CORP NEW	COM	06375010	8,469	788,566	SH	DEFINED	1,2,5
BANK NOVA SCOTIA HAL	COM	06414910	4,788	105,895	SH	DEFINED	1,7
BANK OF AMERICA CORP	COM	06050510	6,267,959	165,337,874	SH	DEFINED	1,2,5,6,7,8,
BANK OF GRANITE CORP	COM	06240110	306	27,897	SH	DEFINED	1,5
BANK OF NEW YORK MEL	COM	06405810	1,618,739	38,790,776	SH	DEFINED	1,2,5,6,7,8,
BANK OF THE OZARKS I	COM	06390410	3,790	158,575	SH	DEFINED	1,2,6
BANKATLANTIC BANCORP	CL A	06590850	3,481	890,163	SH	DEFINED	1,2,5
BANKFINANCIAL CORP	COM	06643P10	5,408	339,919	SH	DEFINED	1,2
BANKRATE INC	COM	06646V10	17,199	344,746	SH	DEFINED	1,2,6
BANKUNITED FINL CORP	CL A	06652B10	2,863	571,405	SH	DEFINED	1,2
BANNER CORP	COM	06652V10	9,844	427,260	SH	DEFINED	1,2
BARCLAYS BK PLC	IP MSCI IN	06739F29	41,478	629,700	SH	DEFINED	1,4
BARCLAYS PLC	ADR	06738E20	3,734	103,158	SH	DEFINED	1,2
BARD C R INC	COM	06738310	308,485	3,200,051	SH	DEFINED	1,2,5,6,7,8,
BARE ESCENTUALS INC	COM	06751110	8,132	347,222	SH	DEFINED	1,2
BARNES & NOBLE INC	COM	06777410	41,644	1,358,707	SH	DEFINED	1,2,5
BARNES GROUP INC	COM	06780610	18,977	826,863	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PRN CALL DISCRETION	OTHER M
BARR PHARMACEUTICALS	COM	06830610	154,128	3,190,392	SH	DEFINED	1,2,5,6,7,8,
BARRETT BILL CORP	COM	06846N10	40,648	860,267	SH	DEFINED	1,2,6,8
BARRETT BUSINESS SER	COM	06846310	1,440	84,068	SH	DEFINED	1,2
BARRICK GOLD CORP	COM	06790110	1,307	30,071	SH	DEFINED	1,

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BARRIER THERAPEUTICS	COM	06850R10	48	14,100	SH	DEFINED	1
BASIC ENERGY SVCS	IN COM	06985P10	19,436	880,236	SH	DEFINED	1,2,6
BASIN WTR INC	COM	07011T30	128	22,356	SH	DEFINED	1
BASSETT FURNITURE	IN COM	07020310	433	35,078	SH	DEFINED	1,2,5
BAUER EDDIE HLDGS	IN COM	07162510	1,459	375,059	SH	DEFINED	1,2
BAXTER INTL INC	COM	07181310	1,311,227	22,677,747	SH	DEFINED	1,2,5,6,7,8,
BB&T CORP	COM	05493710	607,918	18,961,877	SH	DEFINED	1,2,5,6,7,8,
BBVA BANCO FRANCES	S SPONSORED	07329M10	282	39,833	SH	DEFINED	1,2,5
BCE INC	COM NEW	05534B76	221	6,566	SH	DEFINED	1,
BCSB BANKCORP INC	COM	05494810	65	10,000	SH	DEFINED	1
BE AEROSPACE INC	COM	07330210	57,746	1,652,234	SH	DEFINED	1,2,5,6
BEA SYS INC	COM	07332510	114,430	5,975,482	SH	DEFINED	1,2,5,7,8,10
BEACON POWER CORP	COM	07367710	53	55,597	SH	DEFINED	1
BEACON ROOFING SUPPL	COM	07368510	6,144	614,389	SH	DEFINED	1,2,5,6
BEAR STEARNS COS	IN COM	07390210	36,317	3,462,053	SH	DEFINED	1,2,5,6,7,8,
BEARINGPOINT INC	COM	07400210	5,773	3,436,493	SH	DEFINED	1,2,5,6
BEASLEY BROADCAST GR	CL A	07401410	49	13,672	SH	DEFINED	1
BEAZER HOMES USA INC	COM	07556Q10	37,230	3,939,694	SH	DEFINED	1,2,5
BEBE STORES INC	COM	07557110	3,581	333,112	SH	DEFINED	1,2,6
BECKMAN COULTER INC	COM	07581110	81,626	1,264,543	SH	DEFINED	1,2,5,7,8,10
BECTON DICKINSON & C	COM	07588710	1,096,795	12,775,712	SH	DEFINED	1,2,5,6,7,8,
BED BATH & BEYOND	IN COM	07589610	229,747	7,788,038	SH	DEFINED	1,2,5,6,7,8,
BEL FUSE INC	CL B	07734730	4,693	168,458	SH	DEFINED	1,2,6
BELDEN INC	COM	07745410	37,869	1,072,157	SH	DEFINED	1,2,5
BELL MICROPRODUCTS I	COM	07813710	94	45,915	SH	DEFINED	1,5
BELO CORP	COM SER A	08055510	21,720	2,054,837	SH	DEFINED	1,2,5
BEMIS INC	COM	08143710	89,332	3,512,878	SH	DEFINED	1,2,5,6,7,10
BENCHMARK ELECTRS	IN COM	08160H10	25,068	1,396,559	SH	DEFINED	1,2,5
BENEFICIAL MUTUAL BA	COM	08173R10	4,311	435,885	SH	DEFINED	1,2
BENIHANA INC	COM	08204710	113	10,097	SH	DEFINED	1,5
BENIHANA INC	CL A	08204720	1,605	142,439	SH	DEFINED	1
BENTLEY PHARMACEUTIC	COM	08265710	6,543	402,660	SH	DEFINED	1
BERKLEY W R CORP	COM	08442310	141,003	5,092,182	SH	DEFINED	1,2,5,7,8,10
BERKSHIRE HATHAWAY I	CL B	08467020	689,153	154,073	SH	DEFINED	1,2,5,12
BERKSHIRE HILLS BANC	COM	08468010	5,478	217,455	SH	DEFINED	1,2,5
BERRY PETE CO	CL A	08578910	37,519	807,034	SH	DEFINED	1,2,6,8
BEST BUY INC	COM	08651610	570,187	13,752,712	SH	DEFINED	1,2,5,6,7,8,
BEVERLY HILLS BANCOR	COM	08786610	32	12,700	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED	08860610	5,517	83,787	SH	DEFINED	1
BHP BILLITON PLC	SPONSORED	05545E20	2,945	50,133	SH	DEFINED	1
BIDZ COM INC	COM	08883T20	123	14,700	SH	DEFINED	1
BIG 5 SPORTING GOODS	COM	08915P10	2,968	338,425	SH	DEFINED	1,2,6
BIG LOTS INC	COM	08930210	92,568	4,151,031	SH	DEFINED	1,2,5,6,10,1
BIGBAND NETWORKS INC	COM	08975050	896	156,328	SH	DEFINED	1,2,6
BIO RAD LABS INC	CL A	09057220	31,514	354,292	SH	DEFINED	1,2,5,6
BIOANALYTICAL SYS	IN COM	09058M10	83	14,300	SH	DEFINED	1
BIOCRYST PHARMACEUTI	COM	09058V10	189	41,062	SH	DEFINED	1,2,5
BIODEL INC	COM	09064M10	749	69,073	SH	DEFINED	1
BIOFORM MEDICAL INC	COM	09065G10	399	86,831	SH	DEFINED	1,2
BIOGEN IDEC INC	COM	09062X10	582,431	9,441,248	SH	DEFINED	1,2,5,6,7,8,
BIOJECT MED TECH INC	COM NEW	09059T20	5	11,509	SH	DEFINED	1
BIOLASE TECHNOLOGY I	COM	09091110	173	55,989	SH	DEFINED	1,5
BIOMARIN PHARMACEUTI	COM	09061G10	61,808	1,747,472	SH	DEFINED	1,2,6
BIOMED REALTY TRUST	COM	09063H10	48,524	2,031,142	SH	DEFINED	1,2,3
BIOMIMETIC THERAPEUT	COM	09064X10	912	113,963	SH	DEFINED	1
BIONOVO INC	COM	09064310	503	395,859	SH	DEFINED	1
BIO-REFERENCE LABS I	COM \$ .01 N	09057G60	3,692	139,688	SH	DEFINED	1
BIOSCRIP INC	COM	09069N10	549	81,235	SH	DEFINED	1,5
BJ SVCS CO	COM	05548210	292,680	10,265,858	SH	DEFINED	1,2,5,6,7,8,
BJS RESTAURANTS INC	COM	09180C10	3,416	237,026	SH	DEFINED	1,2,6
BJS WHOLESALE CLUB I	COM	05548J10	68,908	1,930,734	SH	DEFINED	1,2,5,7
BLACK & DECKER CORP	COM	09179710	126,040	1,906,807	SH	DEFINED	1,2,5,6,7,8,

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BLACK BOX CORP DEL	COM	09182610	9,103	295,073	SH	DEFINED	1,2,5
BLACK HILLS CORP	COM	09211310	40,088	1,120,397	SH	DEFINED	1,2,5
BLACKBAUD INC	COM	09227Q10	19,085	786,030	SH	DEFINED	1,2,6
BLACKBOARD INC	COM	09193550	13,031	390,970	SH	DEFINED	1,2,6
BLACKROCK INC	COM	09247X10	120,632	590,814	SH	DEFINED	1,2,5
BLACKROCK KELSO CAPI	COM	09253310	1,064	89,146	SH	DEFINED	1
BLACKSTONE GROUP L P	COM UNIT L	09253U10	3,727	234,697	SH	DEFINED	1,2
BLADELOGIC INC	COM	09265M10	2,088	74,450	SH	DEFINED	1,2
BLOCK H & R INC	COM	09367110	254,816	12,274,384	SH	DEFINED	1,2,5,6,7,8,
BLOCKBUSTER INC	CL A	09367910	19,990	6,131,889	SH	DEFINED	1,2,5,6
BLOCKBUSTER INC	CL B	09367920	161	56,525	SH	DEFINED	1,5,6
BLOUNT INTL INC NEW	COM	09518010	7,944	642,168	SH	DEFINED	1,2,6
BLUE COAT SYSTEMS IN	COM NEW	09534T50	21,752	986,919	SH	DEFINED	1,2,5,6
BLUE DOLPHIN ENERGY	COM NEW	09539520	19	12,636	SH	DEFINED	1,2
BLUE NILE INC	COM	09578R10	13,481	248,951	SH	DEFINED	1,2,6
BLUEGREEN CORP	COM	09623110	1,988	296,689	SH	DEFINED	1,2
BLUELINX HLDGS INC	COM	09624H10	1,270	249,414	SH	DEFINED	1,2
BLYTH INC	COM	09643P10	27,714	1,405,366	SH	DEFINED	1,2,5
BMB MUNAI INC	COM	09656A10	1,726	317,227	SH	DEFINED	1,7
BMC SOFTWARE INC	COM	05592110	348,404	10,713,541	SH	DEFINED	1,2,5,6,7,8,
BMP SUNSTONE CORP	COM	05569C10	2,310	301,610	SH	DEFINED	1
BOARDWALK PIPELINE P	UT LTD PAR	09662710	994	40,388	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
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BOB EVANS FARMS INC	COM	09676110	23,132	838,437	SH	DEFINED 1,2,5
BOEING CO	COM	09702310	2,434,537	32,735,473	SH	DEFINED 1,2,5,6,7,8,
BOIS D ARC ENERGY IN	COM	09738U10	8,639	401,995	SH	DEFINED 1,2,6
BOISE INC	COM	09746Y10	2,718	424,754	SH	DEFINED 1,2
BOK FINL CORP	COM NEW	05561Q20	17,286	330,951	SH	DEFINED 1,2,5
BOLT TECHNOLOGY CORP	COM	09769810	257	13,935	SH	DEFINED 1
BON-TON STORES INC	COM	09776J10	4,294	784,929	SH	DEFINED 1,5
BOOKHAM INC	COM	09856E10	113	82,649	SH	DEFINED 1,5
BOOKS-A-MILLION INC	COM	09857010	1,915	219,102	SH	DEFINED 1,2
BORDERS GROUP INC	COM	09970910	7,855	1,338,194	SH	DEFINED 1,2,5
BORGWARNER INC	COM	09972410	94,182	2,188,763	SH	DEFINED 1,2,5
BORLAND SOFTWARE COR	COM	09984910	2,214	1,096,249	SH	DEFINED 1,2,5
BOSTON BEER INC	CL A	10055710	12,770	268,623	SH	DEFINED 1,2,6
BOSTON PRIVATE FINL	COM	10111910	13,565	1,280,970	SH	DEFINED 1,2
BOSTON PROPERTIES IN	COM	10112110	482,603	5,241,693	SH	DEFINED 1,2,3,5,6,7,14
BOSTON SCIENTIFIC CO	COM	10113710	548,166	42,592,537	SH	DEFINED 1,2,5,6,7,8,
BOTTOMLINE TECH DEL	COM	10138810	4,134	328,114	SH	DEFINED 1,2
BOWNE & CO INC	COM	10304310	11,306	741,367	SH	DEFINED 1,2
BOYD GAMING CORP	COM	10330410	20,862	1,043,076	SH	DEFINED 1,2,5
BP PLC	SPONSORED	05562210	2,525,401	41,638,930	SH	DEFINED 1,2
BP PRUDHOE BAY RTY T	UNIT BEN I	05563010	2,674	28,635	SH	DEFINED 1,2
BPZ RESOURCES INC	COM	05563910	15,268	702,636	SH	DEFINED 1,2
BRADY CORP	CL A	10467410	25,127	751,624	SH	DEFINED 1,2,5
BRANDYWINE RLTY TR	SH BEN INT	10536820	38,731	2,283,684	SH	DEFINED 1,2,3,5
BRASIL TELECOM PARTI	SPON ADR P	10553010	488	7,450	SH	DEFINED 1,2
BRE PROPERTIES INC	CL A	05564E10	77,287	1,696,389	SH	DEFINED 1,2,3,5

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BREITBURN ENERGY PAR	COM UT LTD	10677610	1,214	60,437	SH	DEFINED	1,2
BRIGGS & STRATTON CO	COM	10904310	18,423	1,029,243	SH	DEFINED	1,2,5
BRIGHAM EXPLORATION	COM	10917810	3,967	653,583	SH	DEFINED	1
BRIGHT HORIZON FAMIL	COM	10919510	22,423	520,978	SH	DEFINED	1,2,5,6
BRIGHTPOINT INC	COM NEW	10947340	8,416	1,006,700	SH	DEFINED	1,2,5,6
BRINKER INTL INC	COM	10964110	34,454	1,857,381	SH	DEFINED	1,2,5,12
BRINKS CO	COM	10969610	56,599	842,494	SH	DEFINED	1,2,5,6
BRISTOL MYERS SQUIBB	COM	11012210	1,368,506	64,249,117	SH	DEFINED	1,2,5,6,7,8,
BRISTOW GROUP INC	COM	11039410	16,293	303,585	SH	DEFINED	1,2
BRITISH AMERN TOB PL	SPONSORED	11044810	2,478	32,712	SH	DEFINED	1
BRITISH SKY BROADCAST	SPONSORED	11101310	857	19,351	SH	DEFINED	1
BROADCOM CORP	CL A	11132010	277,023	14,375,893	SH	DEFINED	1,2,5,6,7,8,
BROADPOINT SECURITIE	COM	11133V10	24	12,859	SH	DEFINED	1
BROADRIDGE FINL SOLU	COM	11133T10	49,246	2,798,080	SH	DEFINED	1,2,5,6,7,8,
BROCADE COMMUNICATIO	COM NEW	11162130	33,352	4,568,824	SH	DEFINED	1,2,5,6,8
BRONCO DRILLING CO I	COM	11221110	5,599	347,542	SH	DEFINED	1,2,6
BROOKDALE SR LIVING	COM	11246310	14,861	621,804	SH	DEFINED	1,2,5,8
BROOKFIELD ASSET MGM	CL A LTD V	11258510	265	9,860	SH	DEFINED	1
BROOKFIELD HOMES COR	COM	11272310	3,130	186,306	SH	DEFINED	1,2,5
BROOKFIELD INFRASTR P	LP INT UNI	G1625210	861	50,784	SH	DEFINED	1,2,5,7,12,1
BROOKFIELD PPTYS COR	COM	11290010	12,537	649,224	SH	DEFINED	1,2,3
BROOKLINE BANCORP IN	COM	11373M10	23,183	2,019,392	SH	DEFINED	1,2,5
BROOKS AUTOMATION IN	COM	11434010	13,328	1,371,146	SH	DEFINED	1,2,5
BROWN & BROWN INC	COM	11523610	47,719	2,745,599	SH	DEFINED	1,2,5,7,8,10
BROWN FORMAN CORP	CL A	11563710	520	7,510	SH	DEFINED	1,5
BROWN FORMAN CORP	CL B	11563720	161,685	2,441,636	SH	DEFINED	1,2,5,6,7,8,
BROWN SHOE INC NEW	COM	11573610	16,496	1,094,650	SH	DEFINED	1,2
BRT RLTY TR	SH BEN INT	05564530	1,285	91,686	SH	DEFINED	1
BRUKER CORP	COM	11679410	24,503	1,592,114	SH	DEFINED	1,2,5,6
BRUNSWICK CORP	COM	11704310	38,494	2,410,369	SH	DEFINED	1,2,5,6,7,8,
BRUSH ENGINEERED MAT	COM	11742110	18,454	718,908	SH	DEFINED	1,2,5,6
BRYN MAWR BK CORP	COM	11766510	224	10,303	SH	DEFINED	1
BT GROUP PLC	ADR	05577E10	262	6,081	SH	DEFINED	1
BUCA INC	COM	11776910	14	20,903	SH	DEFINED	1
BUCKEYE GP HOLDINGS	COM UNITS	11816710	281	12,201	SH	DEFINED	1,2
BUCKEYE PARTNERS L P	UNIT LTD P	11823010	3,209	69,605	SH	DEFINED	1,2
BUCKEYE TECHNOLOGIES	COM	11825510	17,471	1,565,519	SH	DEFINED	1,2
BUCKLE INC	COM	11844010	23,218	519,075	SH	DEFINED	1,2
BUCYRUS INTL INC NEW	CL A	11875910	57,467	565,344	SH	DEFINED	1,2,5,6
BUFFALO WILD WINGS I	COM	11984810	5,418	221,126	SH	DEFINED	1,2,5,6
BUILD A BEAR WORKSHO	COM	12007610	1,853	203,890	SH	DEFINED	1,2
BUILDERS FIRSTSOURCE	COM	12008R10	2,860	393,908	SH	DEFINED	1,2
BUILDING MATLS HLDG	COM	12011310	1,879	428,957	SH	DEFINED	1,2
BUNGE LIMITED	COM	G1696210	137,043	1,577,377	SH	DEFINED	1,2,5,7,8,10
BURGER KING HLDGS IN	COM	12120820	53,976	1,951,395	SH	DEFINED	1,2,5,6,7
BURLINGTON NORTHN SA	COM	12189T10	876,130	9,500,438	SH	DEFINED	1,2,5,6,7,8,
C D I CORP	COM	12507110	6,242	249,178	SH	DEFINED	1,2
C H ROBINSON WORLDWI	COM NEW	12541W20	258,031	4,743,225	SH	DEFINED	1,2,5,6,7,8,
C&D TECHNOLOGIES INC	COM	12466110	270	53,748	SH	DEFINED	1,5
CA INC	COM	12673P10	265,857	11,815,864	SH	DEFINED	1,2,5,6,7,8,
CABELAS INC	COM	12680430	12,101	854,606	SH	DEFINED	1,2
CABLEVISION SYS CORP	CL A NY CA	12686C10	69,289	3,233,279	SH	DEFINED	1,2,5,7,8,10
CABOT CORP	COM	12705510	168,143	6,005,123	SH	DEFINED	1,2,5,7,12
CABOT MICROELECTRONI	COM	12709P10	12,413	386,090	SH	DEFINED	1,2,5,6
CABOT OIL & GAS CORP	COM	12709710	58,155	1,143,874	SH	DEFINED	1,2,5,6,7
CACHE INC	COM NEW	12715030	1,636	144,884	SH	DEFINED	1
CACI INTL INC	CL A	12719030	32,134	705,468	SH	DEFINED	1,2,5
CADBURY SCHWEPPE PL	ADR	12720930	1,240	28,043	SH	DEFINED	1
CADENCE DESIGN SYSTE	COM	12738710	83,289	7,798,593	SH	DEFINED	1,2,5,7,8,10
CADENCE FINL CORP	COM	12738A10	258	15,872	SH	DEFINED	1,5
CADENCE PHARMACEUTIC	COM	12738T10	1,253	210,606	SH	DEFINED	1,6
CADIZ INC	COM NEW	12753720	2,488	161,801	SH	DEFINED	1,2

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CAE INC	COM	12476510	169	14,936 SH	DEFINED	1
CAL DIVE INTL INC DE	COM	12802T10	8,155	785,630 SH	DEFINED	1,2,5,6
CAL MAINE FOODS INC	COM NEW	12803020	20,179	604,520 SH	DEFINED	1,2,6
CALAMOS ASSET MGMT I	CL A	12811R10	6,078	373,351 SH	DEFINED	1,2,5,6
CALAMP CORP	COM	12812610	81	29,824 SH	DEFINED	1,5
CALGON CARBON CORP	COM	12960310	8,548	567,983 SH	DEFINED	1,2,6
CALIFORNIA COASTAL C	COM NEW	12991520	65	13,427 SH	DEFINED	1,5
CALIFORNIA FIRST NTN	COM	13022210	108	11,132 SH	DEFINED	1
CALIFORNIA MICRO DEV	COM	13043910	98	33,222 SH	DEFINED	1
CALIFORNIA PIZZA KIT	COM	13054D10	5,699	434,702 SH	DEFINED	1,2,6
CALIFORNIA WTR SVC G	COM	13078810	10,841	284,168 SH	DEFINED	1,2
CALIPER LIFE SCIENCE	COM	13087210	213	56,751 SH	DEFINED	1
CALLAWAY GOLF CO	COM	13119310	41,476	2,825,337 SH	DEFINED	1,2,5,7,8
CALLIDUS SOFTWARE IN	COM	13123E50	146	30,317 SH	DEFINED	1
CALLON PETE CO DEL	COM	13123X10	5,566	307,668 SH	DEFINED	1,2
CALPINE CORP	COM NEW	13134730	10,217	554,668 SH	DEFINED	1,2
CALUMET SPECIALTY PR	UT LTD PAR	13147610	381	16,234 SH	DEFINED	1,2
CAMBREX CORP	COM	13201110	3,668	529,304 SH	DEFINED	1,2,5
CAMCO FINL CORP	COM	13261810	113	10,764 SH	DEFINED	1
CAMDEN NATL CORP	COM	13303410	301	8,945 SH	DEFINED	1,5
CAMDEN PPTY TR	SH BEN INT	13313110	83,338	1,660,127 SH	DEFINED	1,2,3,5,7,8,
CAMERON INTERNATIONAL	COM	13342B10	340,663	8,181,146 SH	DEFINED	1,2,5,6,7,8,
CAMPBELL SOUP CO	COM	13442910	341,891	10,070,435 SH	DEFINED	1,2,5,6,7,8,
CANADIAN NAT RES LTD	COM	13638510	468	6,858 SH	DEFINED	1,
CANADIAN NATL RY CO	COM	13637510	849	17,569 SH	DEFINED	1
CANADIAN PAC RY LTD	COM	13645T10	474	7,380 SH	DEFINED	1
CANDELA CORP	COM	13690710	79	23,360 SH	DEFINED	1
CANO PETE INC	COM	13780110	274	58,538 SH	DEFINED	1,2,5
CANON INC	ADR	13800630	650	14,009 SH	DEFINED	1,2
CANTEL MEDICAL CORP	COM	13809810	1,764	166,098 SH	DEFINED	1
CAPELLA EDUCATION CO	COM	13959410	7,889	144,491 SH	DEFINED	1,2,6
CAPITAL BK CORP	COM	13979310	119	11,635 SH	DEFINED	1
CAPITAL CITY BK GROU	COM	13967410	5,255	181,203 SH	DEFINED	1,2
CAPITAL CORP OF THE	COM NEW	14006520	1,344	167,636 SH	DEFINED	1,2
CAPITAL ONE FINL COR	COM	14040H10	631,501	12,830,179 SH	DEFINED	1,2,5,6,7,8,
CAPITAL PRODUCT PART	COM UNIT L	Y1108210	310	16,623 SH	DEFINED	1,2
CAPITAL SOUTHWEST CO	COM	14050110	5,509	44,529 SH	DEFINED	1
CAPITAL SR LIVING CO	COM	14047510	2,584	320,946 SH	DEFINED	1
CAPITAL TRUST INC MD	CL A NEW	14052H50	5,394	200,142 SH	DEFINED	1,2
CAPITALSOURCE INC	COM	14055X10	13,496	1,395,621 SH	DEFINED	1,2,5
CAPITOL BANCORP LTD	COM	14056D10	4,653	220,102 SH	DEFINED	1,2
CAPITOL FED FINL	COM	14057C10	10,002	266,861 SH	DEFINED	1,2,5
CAPLEASE INC	COM	14028810	5,653	727,597 SH	DEFINED	1,2,3
CAPSTEAD MTG CORP	COM NO PAR	14067E50	661	57,953 SH	DEFINED	1,2
CAPSTONE TURBINE COR	COM	14067D10	344	162,045 SH	DEFINED	1,2,5
CAPTARIS INC	COM	14071N10	319	72,165 SH	DEFINED	1
CARACO PHARMACEUTICA	COM	14075T10	3,258	181,511 SH	DEFINED	1,2,5
CARAUSTAR INDS INC	COM	14090910	158	117,142 SH	DEFINED	1
CARBO CERAMICS INC	COM	14078110	15,274	380,887 SH	DEFINED	1,2,6

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CARDIAC SCIENCE CORP	COM	14141A10	233	27,960	SH	DEFINED	1,5
CARDICA INC	COM	14141R10	117	15,800	SH	DEFINED	1
CARDINAL FINL CORP	COM	14149F10	452	50,997	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y10	598,785	11,403,252	SH	DEFINED	1,2,5,6,7,8,
CARDIODYNAMICS INTL	COM	14159710	12	48,522	SH	DEFINED	1,5
CARDIOTECH INTL INC	COM	14160C10	7	13,078	SH	DEFINED	1
CARDTRONICS INC	COM	14161H10	80	11,467	SH	DEFINED	1,2
CAREER EDUCATION COR	COM	14166510	28,645	2,251,993	SH	DEFINED	1,2,5,7,8,10
CARLISLE COS INC	COM	14233910	32,455	970,547	SH	DEFINED	1,2,5
CARMAX INC	COM	14313010	79,627	4,100,275	SH	DEFINED	1,2,5,7,8,10
CARMIKE CINEMAS INC	COM	14343640	2,600	252,899	SH	DEFINED	1,2
CARNIVAL CORP	PAIRED CTF	14365830	491,695	12,146,604	SH	DEFINED	1,2,5,6,7,8,
CARNIVAL PLC	ADR	14365C10	659	16,335	SH	DEFINED	1
CARPENTER TECHNOLOGY	COM	14428510	97,214	1,736,899	SH	DEFINED	1,2,5,6
CARRIAGE SVCS INC	COM	14390510	674	86,970	SH	DEFINED	1,2
CARRIZO OIL & CO INC	COM	14457710	20,828	351,415	SH	DEFINED	1,2,6
CARROLS RESTAURANT G	COM	14574X10	949	106,302	SH	DEFINED	1
CARTER INC	COM	14622910	12,509	774,549	SH	DEFINED	1,2,6
CASCADE BANCORP	COM	14715410	3,429	358,631	SH	DEFINED	1,2,6
CASCADE CORP	COM	14719510	12,712	257,803	SH	DEFINED	1,2
CASELLA WASTE SYS IN	CL A	14744810	3,506	320,742	SH	DEFINED	1,2
CASEYS GEN STORES IN	COM	14752810	50,367	2,228,627	SH	DEFINED	1,2,5,6,7
CASH AMER INTL INC	COM	14754D10	16,139	443,387	SH	DEFINED	1,2,6
CASH SYSTEMS INC	COM	14756B10	6	12,300	SH	DEFINED	1,5
CASS INFORMATION SYS	COM	14808P10	2,744	86,952	SH	DEFINED	1,2
CASTLE A M & CO	COM	14841110	7,680	284,454	SH	DEFINED	1,2,6
CASTLEPOINT HOLDINGS	COM	G1952211	1,413	145,196	SH	DEFINED	1,2
CASUAL MALE RETAIL G	COM	14871110	1,916	456,181	SH	DEFINED	1
CATALYST SEMICONDUCT	COM	14888110	147	26,735	SH	DEFINED	1
CATAPULT COMMUNICATI	COM	14901610	70	13,511	SH	DEFINED	1
CATERPILLAR INC DEL	COM	14912310	2,050,114	26,186,153	SH	DEFINED	1,2,5,6,7,8,
CATHAY GENERAL BANCO	COM	14915010	33,082	1,595,847	SH	DEFINED	1,2,5
CATO CORP NEW	CL A	14920510	7,333	490,840	SH	DEFINED	1,2
CAVALIER HOMES INC	COM	14950710	16	10,295	SH	DEFINED	1
CAVCO INDS INC DEL	COM	14956810	488	13,922	SH	DEFINED	1,5
CAVIUM NETWORKS INC	COM	14965A10	1,885	114,930	SH	DEFINED	1,2,6
CB RICHARD ELLIS GRO	CL A	12497T10	127,818	5,906,549	SH	DEFINED	1,2,5,6,7,8,
CBEYOND INC	COM	14984710	6,259	333,114	SH	DEFINED	1,2,5,6
CBIZ INC	COM	12480510	8,526	1,050,003	SH	DEFINED	1,2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M	
CBL & ASSOC PPTYS IN	COM	12483010	34,920	1,484,078	SH	DEFINED	1,2,3,5
CBRE REALTY FINANCE	COM	12498B30	1,389	344,590	SH	DEFINED	1
CBRL GROUP INC	COM	12489V10	19,757	552,328	SH	DEFINED	1,2,5
CBS CORP NEW	CL B	12485720	585,204	26,503,803	SH	DEFINED	1,2,5,6,7,8,
CCA INDS INC	COM	12486710	103	11,284	SH	DEFINED	1
CDC CORP	SHS A	G2022L10	59	16,735	SH	DEFINED	1,5
CDN IMPERIAL BK OF C	COM	13606910	542	8,416	SH	DEFINED	1
CEC ENTMT INC	COM	12513710	20,523	710,614	SH	DEFINED	1,2,5,6
CEDAR FAIR L P	DEPOSITRY	15018510	2,322	99,867	SH	DEFINED	1,2
CEDAR SHOPPING CTRS	COM NEW	15060220	17,222	1,474,487	SH	DEFINED	1,2,3



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CELADON GROUP INC	COM	15083810	3,248	335,566	SH	DEFINED	1,2
CELANESE CORP DEL	COM SER A	15087010	249,234	6,382,430	SH	DEFINED	1,2,5,7,8,10
CELGENE CORP	COM	15102010	806,755	13,162,918	SH	DEFINED	1,2,5,6,7,8,
CELL GENESYS INC	COM	15092110	2,171	923,775	SH	DEFINED	1,2,5
CELL THERAPEUTICS IN	COM NEW	15093440	31	47,068	SH	DEFINED	1,5
CELLCOM ISRAEL LTD	SHS	M2196U10	1,509	48,024	SH	DEFINED	1,2,5
CEMEX SAB DE CV	SPON ADR N	15129088	80,218	3,071,148	SH	DEFINED	1,2,4,5,7
CENTENE CORP DEL	COM	15135B10	19,282	1,383,207	SH	DEFINED	1,2,6
CENTENNIAL BK HLDGS	COM	15134530	8,137	1,295,763	SH	DEFINED	1,2
CENTENNIAL COMMUNCTN	CL A NEW	15133V20	8,120	1,373,936	SH	DEFINED	1,2,6
CENTER BANCORP INC	COM	15140810	172	16,239	SH	DEFINED	1
CENTER FINL CORP CAL	COM	15146E10	1,439	158,861	SH	DEFINED	1,2
CENTERLINE HOLDINGS	SH BEN INT	15188T10	3,213	791,444	SH	DEFINED	1,2,5
CENTERPOINT ENERGY I	COM	15189T10	202,555	14,194,488	SH	DEFINED	1,2,5,6,7,8,
CENTERSTATE BKS FLA	COM	15201P10	198	15,436	SH	DEFINED	1
CENTEX CORP	COM	15231210	115,321	4,763,367	SH	DEFINED	1,2,5,6,7,8,
CENTILLIUM COMMUNICA	COM	15231910	56	84,413	SH	DEFINED	1,5
CENTRAL EUROPEAN DIS	COM	15343510	29,785	511,857	SH	DEFINED	1,2,6,7
CENTRAL EUROPEAN MED	CL A NEW	G2004520	25,824	302,991	SH	DEFINED	1,2,5,7
CENTRAL FED CORP	COM	15346Q10	139	30,900	SH	DEFINED	1
CENTRAL GARDEN & PET	COM	15352710	148	32,001	SH	DEFINED	1,2,5
CENTRAL GARDEN & PET	CL A NON-V	15352720	4,728	1,064,911	SH	DEFINED	1,2
CENTRAL PAC FINL COR	COM	15476010	20,305	1,077,164	SH	DEFINED	1,2
CENTRAL VT PUB SVC C	COM	15577110	4,596	192,315	SH	DEFINED	1,2
CENTURY ALUM CO	COM	15643110	34,601	522,364	SH	DEFINED	1,2,5
CENTURY CASINOS INC	COM	15649210	71	21,762	SH	DEFINED	1,5
CENTURYTEL INC	COM	15670010	144,245	4,339,503	SH	DEFINED	1,2,5,6,10,1
CENVEO INC	COM	15670S10	9,295	888,593	SH	DEFINED	1,2,5,6
CEPHALON INC	COM	15670810	96,295	1,495,260	SH	DEFINED	1,2,5,7,8,10
CEPHEID	COM	15670R10	27,271	1,118,114	SH	DEFINED	1,2,5,6
CERADYNE INC	COM	15671010	24,289	759,994	SH	DEFINED	1,2,5,6
CERNER CORP	COM	15678210	42,794	1,147,909	SH	DEFINED	1,2,5
CERUS CORP	COM	15708510	243	42,197	SH	DEFINED	1,5
CEVA INC	COM	15721010	116	15,127	SH	DEFINED	1
CF INDS HLDGS INC	COM	12526910	211,763	2,043,651	SH	DEFINED	1,2,5,7,8,13
CFS BANCORP INC	COM	12525D10	294	20,440	SH	DEFINED	1,5
CGG VERITAS	SPONSORED	20438610	653	13,192	SH	DEFINED	1,2,5
CH ENERGY GROUP INC	COM	12541M10	10,714	275,423	SH	DEFINED	1,2,5
CHAD THERAPEUTICS IN	COM	15722810	10	27,600	SH	DEFINED	1
CHAMPION ENTERPRISES	COM	15849610	49,188	4,904,059	SH	DEFINED	1,2,5,6
CHARLES & COLVARD LT	COM	15976510	15	12,400	SH	DEFINED	1
CHARLES RIV LABS INT	COM	15986410	77,739	1,318,946	SH	DEFINED	1,2,5,7,8,10
CHARLOTTE RUSSE HLDG	COM	16104810	6,212	358,256	SH	DEFINED	1,2
CHARMING SHOPPES INC	COM	16113310	17,695	3,663,617	SH	DEFINED	1,2,5
CHART INDS INC	COM PAR \$0	16115Q30	6,665	196,943	SH	DEFINED	1,2,6
CHARTER COMMUNICATIO	CL A	16117M10	5,579	6,548,528	SH	DEFINED	1,2,5,6
CHATTEM INC	COM	16245610	20,199	304,480	SH	DEFINED	1,2,6
CHECK POINT SOFTWARE	ORD	M2246510	10,997	490,935	SH	DEFINED	1,2,5,7,12
CHECKPOINT SYS INC	COM	16282510	20,674	769,999	SH	DEFINED	1,2
CHEESECAKE FACTORY I	COM	16307210	30,638	1,406,074	SH	DEFINED	1,2,5,6
CHELSEA THERAPEUTICS	COM	16342810	163	32,589	SH	DEFINED	1,2
CHEMED CORP NEW	COM	16359R10	22,357	529,787	SH	DEFINED	1,2,6
CHEMICAL FINL CORP	COM	16373110	10,026	420,566	SH	DEFINED	1,2,5
CHEMTURA CORP	COM	16389310	53,678	7,313,018	SH	DEFINED	1,2,5,7
CHENIERE ENERGY INC	COM NEW	16411R20	10,364	523,457	SH	DEFINED	1,2,5,6
CHENIERE ENERGY PART	COM UNIT	16411Q10	177	11,863	SH	DEFINED	1,2
CHEROKEE INC DEL NEW	COM	16444H10	3,841	114,082	SH	DEFINED	1,2,5
CHESAPEAKE CORP	COM	16515910	1,839	382,364	SH	DEFINED	1,2
CHESAPEAKE ENERGY CO	COM	16516710	911,621	19,753,444	SH	DEFINED	1,2,5,6,7,8,
CHESAPEAKE UTILS COR	COM	16530310	552	18,637	SH	DEFINED	1,2
CHEVRON CORP NEW	COM	16676410	7,948,372	93,115,888	SH	DEFINED	1,2,5,6,7,8,
CHICAGO BRIDGE & IRO	N Y REGIST	16725010	764	19,479	SH	DEFINED	1,5

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CHICOS FAS INC	COM	16861510	40,334	5,672,896	SH	DEFINED	1,2,5,6,8,12
CHILDRENS PL RETAIL	COM	16890510	9,645	392,710	SH	DEFINED	1,2,5
CHIMERA INVT CORP	COM	16934Q10	6,122	497,702	SH	DEFINED	1,2
CHINA ARCHITECTURAL	COM	16937S10	118	21,645	SH	DEFINED	1
CHINA MOBILE LIMITED	SPONSORED	16941M10	848	11,308	SH	DEFINED	1
CHINA PETE & CHEM CO	SPON ADR H	16941R10	1,517	17,649	SH	DEFINED	1
CHINA UNICOM LTD	SPONSORED	16945R10	253	11,890	SH	DEFINED	1
CHINA YUCHAI INTL LT	COM	G2108210	89	10,600	SH	DEFINED	1,7
CHINDEX INTERNATIONA	COM	16946710	355	9,414	SH	DEFINED	1
CHIPOTLE MEXICAN GRI	CL A	16965610	31,716	279,607	SH	DEFINED	1,2,5,6
CHIPOTLE MEXICAN GRI	CL B	16965620	39,080	402,518	SH	DEFINED	1,2,6
CHIQUITA BRANDS INTL	COM	17003280	14,203	614,596	SH	DEFINED	1,2
CHOICE HOTELS INTL I	COM	16990510	26,201	768,124	SH	DEFINED	1,2,5,6
CHOICEPOINT INC	COM	17038810	67,253	1,412,877	SH	DEFINED	1,2,5,7,8,10
CHORDIANT SOFTWARE I	COM NEW	17040430	4,514	748,644	SH	DEFINED	1,2,5,6
CHRISTOPHER & BANKS	COM	17104610	8,479	848,741	SH	DEFINED	1,2,5,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER M
CHUBB CORP	COM	17123210	743,057	15,017,312	SH	DEFINED 1,2,5,6,7,8,
CHUNGHWA TELECOM CO	SPON ADR N	17133Q30	4,259	163,671	SH	DEFINED 1,2,12
CHURCH & DWIGHT INC	COM	17134010	61,712	1,137,765	SH	DEFINED 1,2,5,6
CHURCHILL DOWNS INC	COM	17148410	6,728	142,428	SH	DEFINED 1,2
CIBER INC	COM	17163B10	7,256	1,480,846	SH	DEFINED 1,2
CIENA CORP	COM NEW	17177930	77,644	2,518,463	SH	DEFINED 1,2,5,6,10,1
CIGNA CORP	COM	12550910	463,186	11,416,948	SH	DEFINED 1,2,5,6,7,8,
CIMAREX ENERGY CO	COM	17179810	118,918	2,172,416	SH	DEFINED 1,2,5,7,8,10
CINCINNATI BELL INC	COM	17187110	39,305	9,226,515	SH	DEFINED 1,2,5,6
CINCINNATI FINL CORP	COM	17206210	236,099	6,206,611	SH	DEFINED 1,2,5,6,7,8,
CINEMARK HOLDINGS IN	COM	17243V10	5,215	407,776	SH	DEFINED 1,2,6
CINTAS CORP	COM	17290810	128,381	4,498,282	SH	DEFINED 1,2,5,6,7,8,
CIRCOR INTL INC	COM	17273K10	15,709	339,655	SH	DEFINED 1,2
CIRCUIT CITY STORE I	COM	17273710	7,588	1,906,486	SH	DEFINED 1,2,5,6
CIRRUS LOGIC INC	COM	17275510	13,037	1,939,990	SH	DEFINED 1,2,5
CISCO SYS INC	COM	17275R10	4,611,786	191,439,855	SH	DEFINED 1,2,5,6,7,8,
CIT GROUP INC	COM	12558110	78,115	6,591,994	SH	DEFINED 1,2,5,6,7,8,
CITADEL BROADCASTING	COM	17285T10	5,202	3,133,828	SH	DEFINED 1,2,5
CITI TRENDS INC	COM	17306X10	4,953	268,446	SH	DEFINED 1,6
CITIGROUP INC	COM	17296710	3,901,441	182,140,081	SH	DEFINED 1,2,5,6,7,8,
CITIZENS COMMUNICATI	COM	17453B10	97,434	9,288,262	SH	DEFINED 1,2,5,6,10,1
CITIZENS FIRST BANCO	COM	17461R10	241	22,425	SH	DEFINED 1,5
CITIZENS INC	CL A	17474010	2,895	432,702	SH	DEFINED 1
CITIZENS REPUBLIC BA	COM	17442010	38,332	3,083,852	SH	DEFINED 1,2,5
CITRIX SYS INC	COM	17737610	164,777	5,618,044	SH	DEFINED 1,2,5,6,7,8,
CITY BK LYNNWOOD WAS	COM	17770A10	5,871	263,622	SH	DEFINED 1,2
CITY HLDG CO	COM	17783510	16,782	420,603	SH	DEFINED 1,2
CITY NATL CORP	COM	17856610	44,490	899,515	SH	DEFINED 1,2,5,12
CKE RESTAURANTS INC	COM	12561E10	12,597	1,122,709	SH	DEFINED 1,2,6
CKX INC	COM	12562M10	5,465	574,028	SH	DEFINED 1,2,5,6
CLARCOR INC	COM	17989510	34,698	976,020	SH	DEFINED 1,2,5
CLAYTON HLDGS INC	COM	18418N10	1,111	239,383	SH	DEFINED 1,2
CLEAN ENERGY FUELS C	COM	18449910	2,144	160,515	SH	DEFINED 1,2,6

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CLEAN HARBORS INC	COM	18449610	19,278	296,584	SH	DEFINED	1,2,6
CLEAR CHANNEL COMMUN	COM	18450210	420,973	14,407,016	SH	DEFINED	1,2,5,6,7,8,
CLEAR CHANNEL OUTDOO	CL A	18451C10	7,089	372,896	SH	DEFINED	1,2
CLEARWIRE CORP	CL A	18538530	5,189	350,404	SH	DEFINED	1,2,6
CLECO CORP NEW	COM	12561W10	29,658	1,337,152	SH	DEFINED	1,2,5
CLEVELAND CLIFFS INC	COM	18589610	113,647	948,485	SH	DEFINED	1,2,5,6,7
CLIFTON SVGS BANCORP	COM	18712Q10	1,713	169,906	SH	DEFINED	1,2
CLINICAL DATA INC NE	COM	18725U10	265	14,311	SH	DEFINED	1
CLOROX CO DEL	COM	18905410	269,553	4,759,063	SH	DEFINED	1,2,5,6,7,8,
CME GROUP INC	COM	12572Q10	802,090	1,709,848	SH	DEFINED	1,2,5,6,7,8,
CMGI INC	COM NEW	12575030	13,727	1,035,251	SH	DEFINED	1,2,5
CMS ENERGY CORP	COM	12589610	110,925	8,192,405	SH	DEFINED	1,2,5,6,10,1
CNA FINL CORP	COM	12611710	39,602	1,535,559	SH	DEFINED	1,2,5,7,12
CNA SURETY CORP	COM	12612L10	4,515	293,589	SH	DEFINED	1,2
CNET NETWORKS INC	COM	12613R10	15,184	2,138,591	SH	DEFINED	1,2,5,6
CNH GLOBAL N V	SHS NEW	N2093520	361	6,940	SH	DEFINED	1,5
CNOOC LTD	SPONSORED	12613210	537	3,655	SH	DEFINED	1
CNX GAS CORP	COM	12618H30	7,832	242,633	SH	DEFINED	1,2
COACH INC	COM	18975410	327,426	10,859,888	SH	DEFINED	1,2,5,6,7,8,
COACHMEN INDS INC	COM	18987310	158	53,125	SH	DEFINED	1
COBIZ FINANCIAL INC	COM	19089710	3,292	252,806	SH	DEFINED	1,2,6
COBRA ELECTRS CORP	COM	19104210	41	10,846	SH	DEFINED	1
COCA COLA BOTTLING C	COM	19109810	8,439	136,956	SH	DEFINED	1,2,6
COCA COLA CO	COM	19121610	4,264,408	70,057,626	SH	DEFINED	1,2,5,6,7,8,
COCA COLA ENTERPRISE	COM	19121910	329,594	13,619,582	SH	DEFINED	1,2,5,6,7,8,
COCA COLA HELLENIC B	SPONSORED	1912EP10	351	7,500	SH	DEFINED	1
COEUR D ALENE MINES	COM	19210810	54,804	13,565,462	SH	DEFINED	1,2,5,6
COGDELL SPENCER INC	COM	19238U10	322	20,484	SH	DEFINED	1,3
COGENT COMM GROUP IN	COM NEW	19239V30	13,070	713,825	SH	DEFINED	1,2,5,6
COGENT INC	COM	19239Y10	5,828	618,067	SH	DEFINED	1,2,5,6
COGNEX CORP	COM	19242210	16,129	738,846	SH	DEFINED	1,2,5,6
COGNIZANT TECHNOLOGY	CL A	19244610	241,825	8,387,959	SH	DEFINED	1,2,5,6,7,8,
COHEN & STEERS INC	COM	19247A10	5,875	221,785	SH	DEFINED	1,2
COHERENT INC	COM	19247910	1,408	50,499	SH	DEFINED	1,2,5
COHU INC	COM	19257610	6,420	395,062	SH	DEFINED	1,2,6
COINSTAR INC	COM	19259P30	16,342	580,743	SH	DEFINED	1,2,6
COLDWATER CREEK INC	COM	19306810	5,458	1,080,748	SH	DEFINED	1,2,5,6
COLE KENNETH PRODTNS	CL A	19329410	2,645	156,146	SH	DEFINED	1,2
COLEMAN CABLE INC	COM	19345930	1,030	93,662	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	19416210	1,237,775	15,887,239	SH	DEFINED	1,2,5,6,7,8,
COLLAGENEX PHARMACEU	COM	19419B10	438	26,435	SH	DEFINED	1,5
COLLECTIVE BRANDS IN	COM	19421W10	22,436	1,851,177	SH	DEFINED	1,2,5
COLONIAL BANCGROUP I	COM	19549330	39,443	4,095,860	SH	DEFINED	1,2,5,7,8,10
COLONIAL PPTYS TR	COM SH BEN	19587210	26,584	1,105,375	SH	DEFINED	1,2,3,5
COLUMBIA BKG SYS INC	COM	19723610	5,889	263,126	SH	DEFINED	1,2
COLUMBIA LABS INC	COM	19777910	122	57,479	SH	DEFINED	1,5
COLUMBIA SPORTSWEAR	COM	19851610	9,705	220,426	SH	DEFINED	1,2,5
COLUMBUS MCKINNON CO	COM	19933310	16,804	542,406	SH	DEFINED	1,2,5,6
COMARCO INC	COM	20008010	52	13,186	SH	DEFINED	1
COMBINATORX INC	COM	20010A10	105	30,642	SH	DEFINED	1,5
COMCAST CORP NEW	CL A	20030N10	1,649,564	85,292,845	SH	DEFINED	1,2,5,6,7,8,
COMCAST CORP NEW	CL A SPL	20030N20	91,314	4,813,581	SH	DEFINED	1,2,5,7,8,10
COMERICA INC	COM	20034010	190,405	5,427,742	SH	DEFINED	1,2,5,6,7,8,
COMFORT SYS USA INC	COM	19990810	9,519	731,672	SH	DEFINED	1,2,5
COMMERCE BANCORP INC	COM	20051910	2,364	67,531	SH	DEFINED	1,7

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M	
COMMERCE BANCSHARES	COM	20052510	48,835	1,161,908	SH	DEFINED	1,2,5,12
COMMERCE GROUP INC M	COM	20064110	39,286	1,089,452	SH	DEFINED	1,2,5
COMMERCIAL METALS CO	COM	20172310	89,283	2,979,071	SH	DEFINED	1,2,5
COMMERCIAL VEH GROUP	COM	20260810	2,814	283,919	SH	DEFINED	1,2
COMMSCOPE INC	COM	20337210	65,188	1,871,615	SH	DEFINED	1,2,5,6,7,8
COMMUNICATIONS SYS I	COM	20390010	225	20,853	SH	DEFINED	1,2
COMMUNITY BANCORP NE	COM	20343T10	2,181	160,856	SH	DEFINED	1
COMMUNITY BK SYS INC	COM	20360710	17,996	732,747	SH	DEFINED	1,2
COMMUNITY HEALTH SYS	COM	20366810	65,382	1,947,617	SH	DEFINED	1,2,5,12
COMMUNITY TR BANCORP	COM	20414910	7,081	241,665	SH	DEFINED	1,2
COMMVAULT SYSTEMS IN	COM	20416610	6,688	539,323	SH	DEFINED	1,2,6
COMPANHIA DE BEBIDAS	SPON ADR P	20441W20	5,001	66,196	SH	DEFINED	1,2
COMPANHIA DE SANEAME	SPONSORED	20441A10	261	5,883	SH	DEFINED	1
COMPANHIA ENERGETICA	SP ADR N-V	20440960	943	52,257	SH	DEFINED	1,2
COMPANHIA SIDERURGIC	SPONSORED	20440W10	44,874	1,246,845	SH	DEFINED	1,2,7
COMPANHIA VALE DO RI	SPON ADR P	20441210	26,987	925,781	SH	DEFINED	1,2
COMPANHIA VALE DO RI	SPONSORED	20441220	399,670	11,537,829	SH	DEFINED	1,2,4,5,7
COMPANIA CERVECERIAS	SPONSORED	20442910	2,345	66,342	SH	DEFINED	1,2,5
COMPANIA DE MINAS BU	SPONSORED	20444810	49,974	729,547	SH	DEFINED	1,2,7
COMPANIA DE TELECOMU	SPON ADR N	20444930	1,413	166,279	SH	DEFINED	1,2,5
COMPASS MINERALS INT	COM	20451N10	48,867	828,530	SH	DEFINED	1,2,5
COMPELLENT TECHNOLOG	COM	20452A10	577	46,407	SH	DEFINED	1
COMPLETE PRODUCTION	COM	20453E10	14,463	630,471	SH	DEFINED	1,2,6
COMPRASS DIVERSIFIED	SH BEN INT	20451Q10	10,844	824,670	SH	DEFINED	1,2
COMPUCREDIT CORP	COM	20478N10	4,017	452,890	SH	DEFINED	1,2
COMPUTER PROGRAMS &	COM	20530610	4,468	213,797	SH	DEFINED	1
COMPUTER SCIENCES CO	COM	20536310	223,703	5,484,272	SH	DEFINED	1,2,5,6,7,8,
COMPUTER TASK GROUP	COM	20547710	160	38,714	SH	DEFINED	1
COMPUWARE CORP	COM	20563810	60,285	8,213,260	SH	DEFINED	1,2,5,6,10,1
COMPX INTERNATIONAL	CL A	20563P10	872	94,810	SH	DEFINED	1,2
COMSCORE INC	COM	20564W10	2,087	104,013	SH	DEFINED	1,2,6
COMSTOCK HOMEBUILDIN	CL A	20568410	10	11,500	SH	DEFINED	1
COMSTOCK RES INC	COM NEW	20576820	38,598	957,768	SH	DEFINED	1,2,5,6,8
COMSYS IT PARTNERS I	COM	20581E10	3,336	394,270	SH	DEFINED	1,2
COMTECH GROUP INC	COM NEW	20582120	2,534	234,868	SH	DEFINED	1,2,6
COMTECH TELECOMMUNIC	COM NEW	20582620	27,634	708,563	SH	DEFINED	1,2,5,6
COMVERGE INC	COM	20585910	766	74,126	SH	DEFINED	1,6
CONAGRA FOODS INC	COM	20588710	573,579	23,949,025	SH	DEFINED	1,2,5,6,7,8,
CONCEPTUS INC	COM	20601610	6,922	372,939	SH	DEFINED	1,2,6
CONCHO RES INC	COM	20605P10	9,191	358,454	SH	DEFINED	1,2
CONCUR TECHNOLOGIES	COM	20670810	29,391	946,580	SH	DEFINED	1,2,5,6,7,8
CONCURRENT COMPUTER	COM	20671020	80	114,275	SH	DEFINED	1,5
CONEXANT SYSTEMS INC	COM	20714210	4,558	7,857,919	SH	DEFINED	1,2,5,6
CONMED CORP	COM	20741010	24,071	938,798	SH	DEFINED	1,2
CONNECTICUT WTR SVC	COM	20779710	508	21,479	SH	DEFINED	1,5
CONNS INC	COM	20824210	2,671	163,762	SH	DEFINED	1,2,6
CONOCOPHILLIPS	COM	20825C10	3,985,774	52,299,884	SH	DEFINED	1,2,5,6,7,8,
CONSECO INC	COM NEW	20846488	18,524	1,816,125	SH	DEFINED	1,2,5
CONSOL ENERGY INC	COM	20854P10	464,308	6,710,628	SH	DEFINED	1,2,5,6,7,8,
CONSOLIDATED COMM HL	COM	20903410	9,161	605,514	SH	DEFINED	1,2
CONSOLIDATED EDISON	COM	20911510	357,946	9,016,263	SH	DEFINED	1,2,5,6,7,8,
CONSOLIDATED GRAPHIC	COM	20934110	19,969	356,266	SH	DEFINED	1,2
CONSOLIDATED TOMOKA	COM	21022610	4,522	80,682	SH	DEFINED	1
CONSOLIDATED WATER C	ORD	G2377310	3,731	169,381	SH	DEFINED	1,2
CONSTANT CONTACT INC	COM	21031310	1,032	71,273	SH	DEFINED	1,2
CONSTAR INTL INC NEW	COM	21036U10	30	11,400	SH	DEFINED	1

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CONSTELLATION BRANDS CL A	21036P10	126,826	7,177,486 SH	DEFINED	1,2,5,6,7,8,
CONSTELLATION ENERGY COM	21037110	542,940	6,150,899 SH	DEFINED	1,2,5,6,7,8,
CONSUMER PORTFOLIO S COM	21050210	39	13,830 SH	DEFINED	1
CONTANGO OIL & GAS C COM NEW	21075N20	13,940	215,756 SH	DEFINED	1,2,5,6
CONTINENTAL AIRLS IN CL B	21079530	26,024	1,353,291 SH	DEFINED	1,2,5,6,7
CONTINENTAL RESOURCE COM	21201510	11,512	360,984 SH	DEFINED	1,2,6,7
CONTINUCARE CORP COM	21217210	29	11,400 SH	DEFINED	1
CONVERA CORP CL A	21191910	52	30,538 SH	DEFINED	1,5
CONVERGYS CORP COM	21248510	56,759	3,768,875 SH	DEFINED	1,2,5,6,7,10
CON-WAY INC COM	20594410	38,933	786,839 SH	DEFINED	1,2,5
COOPER COS INC COM NEW	21664840	31,023	901,058 SH	DEFINED	1,2,5,6,7,8,
COOPER INDS LTD CL A	G2418210	228,980	5,703,104 SH	DEFINED	1,2,5,6,7,8,
COOPER TIRE & RUBR C COM	21683110	26,917	1,798,086 SH	DEFINED	1,2,5
COPA HOLDINGS SA CL A	P3107610	46,314	1,215,278 SH	DEFINED	1,2,4,5
COPANO ENERGY L L C COM UNITS	21720210	2,496	73,000 SH	DEFINED	1,2
COPART INC COM	21720410	61,517	1,587,119 SH	DEFINED	1,2,5,6
CORE LABORATORIES N COM	N2271710	23,337	195,615 SH	DEFINED	1,2,5,6,7,8
CORE MARK HOLDING CO COM	21868110	4,047	140,824 SH	DEFINED	1
CORE MOLDING TECHNOL COM	21868310	91	12,800 SH	DEFINED	2
CORINTHIAN COLLEGES COM	21886810	17,017	2,353,712 SH	DEFINED	1,2,5,6
CORN PRODS INTL INC COM	21902310	43,986	1,184,317 SH	DEFINED	1,2,5
CORNELL COMPANIES IN COM	21914110	3,503	155,973 SH	DEFINED	1,5
CORNING INC COM	21935010	1,159,191	48,219,280 SH	DEFINED	1,2,5,6,7,8,
CORPBANCA SP ADR REG	21987A20	914	26,157 SH	DEFINED	1,2,5
CORPORATE EXECUTIVE COM	21988R10	25,665	634,009 SH	DEFINED	1,2,5
CORPORATE EXPRESS N SPON ADR	21989G10	284	24,285 SH	DEFINED	1
CORPORATE OFFICE PPT SH BEN INT	22002T10	49,101	1,460,918 SH	DEFINED	1,2,3,5
CORRECTIONS CORP AME COM NEW	22025Y40	64,768	2,353,474 SH	DEFINED	1,2,3,5,6
CORTEX PHARMACEUTICA COM NEW	22052430	18	22,845 SH	DEFINED	1,2
CORUS BANKSHARES INC COM	22087310	18,235	1,874,083 SH	DEFINED	1,2
CORUS ENTERTAINMENT COM CL B N	22087410	226	12,846 SH	DEFINED	1
CORVEL CORP COM	22100610	3,759	122,889 SH	DEFINED	1,2

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COSI INC	COM	22122P10	123	42,900 SH	DEFINED	1,5
COST PLUS INC CALIF	COM	22148510	120	35,725 SH	DEFINED	1,5
COSTAR GROUP INC	COM	22160N10	11,126	258,737 SH	DEFINED	1,2,6
COSTCO WHSL CORP NEW	COM	22160K10	859,212	13,224,750 SH	DEFINED	1,2,5,6,7,8,
COUGAR BIOTECHNOLOGY	COM	22208310	248	11,853 SH	DEFINED	1,2
COUNTRYWIDE FINANCIA	COM	22237210	104,652	19,027,647 SH	DEFINED	1,2,5,6,7,8,
COURIER CORP	COM	22266010	3,953	158,428 SH	DEFINED	1,2
COUSINS PPTYS INC	COM	22279510	37,793	1,529,459 SH	DEFINED	1,2,3,5
COVAD COMMUNICATIONS	COM	22281420	351	358,228 SH	DEFINED	1,2
COVANCE INC	COM	22281610	123,892	1,493,215 SH	DEFINED	1,2,5,7,8,10
COVANTA HLDG CORP	COM	22282E10	34,521	1,255,299 SH	DEFINED	1,2,5,6
COVENANT TRANSN GROU	CL A	22284P10	70	13,535 SH	DEFINED	1
COVENTRY HEALTH CARE	COM	22286210	217,216	5,383,295 SH	DEFINED	1,2,5,6,7,8,
COVIDIEN LTD	COM	G2552X10	631,352	14,267,849 SH	DEFINED	1,2,5,6,7,8,
COWEN GROUP INC	COM	22362110	1,468	207,103 SH	DEFINED	1
COX RADIO INC	CL A	22405110	8,481	713,857 SH	DEFINED	1,2,5
CP HOLDERS	DEP RCPTS	12616K10	250	1,554 SH	DEFINED	1

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CPFL ENERGIA S A	SPONSORED	12615310	323	5,290	SH	DEFINED	1
CPI CORP	COM	12590210	1,508	87,340	SH	DEFINED	1,5
CPI INTERNATIONAL IN	COM	12618M10	928	93,528	SH	DEFINED	1
CRA INTL INC	COM	12618T10	6,793	211,347	SH	DEFINED	1,2,6
CRANE CO	COM	22439910	35,738	885,704	SH	DEFINED	1,2,5
CRAWFORD & CO	CL B	22463310	1,758	334,912	SH	DEFINED	1
CRAY INC	COM NEW	22522330	2,559	429,282	SH	DEFINED	1,5
CREDENCE SYS CORP	COM	22530210	2,932	1,724,561	SH	DEFINED	1,2,5
CREDICORP LTD	COM	G2519Y10	67,272	937,723	SH	DEFINED	1,2,7
CREDIT ACCEP CORP MI	COM	22531010	1,291	83,129	SH	DEFINED	1,2,6
CREDIT SUISSE GROUP	SPONSORED	22540110	2,053	40,353	SH	DEFINED	1
CREDO PETE CORP	COM PAR \$0	22543920	132	12,753	SH	DEFINED	1
CREE INC	COM	22544710	44,863	1,604,541	SH	DEFINED	1,2,5,6
CRESUD S A C I F Y A	SPONSORED	22640610	636	41,007	SH	DEFINED	1,2,5
CRH PLC	ADR	12626K20	668	17,426	SH	DEFINED	1
CRITICARE SYS INC	COM	22690110	58	10,759	SH	DEFINED	1
CROCS INC	COM	22704610	16,993	972,715	SH	DEFINED	1,2,5
CROSS CTRY HEALTHCAR	COM	22748310	6,534	528,184	SH	DEFINED	1,2
CROSS TIMBERS RTY TR	TR UNIT	22757R10	727	14,815	SH	DEFINED	1,2
CROSSTEX ENERGY INC	COM	22765Y10	18,548	546,347	SH	DEFINED	1,2,6
CROSSTEX ENERGY L P	COM	22765U10	759	24,706	SH	DEFINED	1,2
CROWN CASTLE INTL CO	COM	22822710	111,192	3,223,904	SH	DEFINED	1,2,5,7,8,10
CROWN HOLDINGS INC	COM	22836810	47,948	1,905,709	SH	DEFINED	1,2,5
CROWN MEDIA HLDGS IN	CL A	22841110	1,831	354,153	SH	DEFINED	1,2
CRYOLIFE INC	COM	22890310	2,755	293,121	SH	DEFINED	1
CRYSTAL RIV CAP INC	COM	22939330	3,245	363,376	SH	DEFINED	1,2
CSG SYS INTL INC	COM	12634910	14,711	1,293,818	SH	DEFINED	1,2,5
CSK AUTO CORP	COM	12596510	6,362	683,333	SH	DEFINED	1,2
CSS INDS INC	COM	12590610	5,649	161,594	SH	DEFINED	1,2
CSX CORP	COM	12640810	821,391	14,649,381	SH	DEFINED	1,2,5,6,7,8,
CTC MEDIA INC	COM	12642X10	12,857	463,330	SH	DEFINED	1,2,5
CTRIIP COM INTL LTD	ADR	22943F10	20,281	382,511	SH	DEFINED	1,4,5
CTS CORP	COM	12650110	7,691	718,815	SH	DEFINED	1,2
CUBIC CORP	COM	22966910	14,154	497,850	SH	DEFINED	1,2,6
CUBIST PHARMACEUTICA	COM	22967810	30,395	1,650,087	SH	DEFINED	1,2,5,6
CULLEN FROST BANKERS	COM	22989910	71,560	1,349,162	SH	DEFINED	1,2,5
CULP INC	COM	23021510	102	13,513	SH	DEFINED	1
CUMMINS INC	COM	23102110	882,958	18,858,567	SH	DEFINED	1,2,5,6,7,8,
CUMULUS MEDIA INC	CL A	23108210	3,381	529,959	SH	DEFINED	1,2,6
CURAGEN CORP	COM	23126R10	461	575,950	SH	DEFINED	1,5
CURIS INC	COM	23126910	63	44,576	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	23156110	33,939	818,202	SH	DEFINED	1,2
CUTERA INC	COM	23210910	4,562	338,666	SH	DEFINED	1,2
CV THERAPEUTICS INC	COM	12666710	6,525	915,201	SH	DEFINED	1,2,5,6
CVB FINL CORP	COM	12660010	23,328	2,240,927	SH	DEFINED	1,2,5
CVR ENERGY INC	COM	12662P10	6,026	261,668	SH	DEFINED	1,2
CVS CAREMARK CORPORA	COM	12665010	1,847,487	45,605,710	SH	DEFINED	1,2,5,6,7,8,
CYBERONICS INC	COM	23251P10	4,467	308,095	SH	DEFINED	1,2,6
CYBEROPTICS CORP	COM	23251710	119	10,927	SH	DEFINED	1,5
CYBERSOURCE CORP	COM	23251J10	12,713	870,150	SH	DEFINED	1,2
CYMER INC	COM	23257210	15,813	607,250	SH	DEFINED	1,2,5,6
CYNOSURE INC	CL A	23257720	2,040	95,777	SH	DEFINED	1
CYPRESS BIOSCIENCES	COM PAR \$.	23267450	4,335	605,497	SH	DEFINED	1,2,5,6
CYPRESS SEMICONDUCTO	COM	23280610	72,345	3,064,169	SH	DEFINED	1,2,5
CYTEC INDS INC	COM	23282010	43,224	802,681	SH	DEFINED	1,2,5
CYTOGEN CORP	COM NEW	23282430	8	14,587	SH	DEFINED	1
CYTOKINETICS INC	COM	23282W10	1,519	457,666	SH	DEFINED	1
CYTRX CORP	COM NEW	23282830	1,123	976,108	SH	DEFINED	1
D & E COMMUNICATIONS	COM	23286010	412	46,303	SH	DEFINED	1,2
D R HORTON INC	COM	23331A10	166,981	10,601,999	SH	DEFINED	1,2,5,6,7,8,
DAIMLER AG	REG SHS	D1668R12	3,802	44,439	SH	DEFINED	1
DAKTRONICS INC	COM	23426410	10,767	601,147	SH	DEFINED	1,2,6

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DANA HOLDING CORP	COM	23582520	821	82,094	SH	DEFINED	1,2
DANAHER CORP DEL	COM	23585110	563,089	7,406,141	SH	DEFINED	1,2,5,6,7,8,
DARDEN RESTAURANTS I	COM	23719410	178,090	5,471,274	SH	DEFINED	1,2,5,6,7,8,
DARLING INTL INC	COM	23726610	21,764	1,680,583	SH	DEFINED	1,2,5,6
DARWIN PROFESSIONAL	COM	23750210	2,045	90,926	SH	DEFINED	1,2,6
DASSAULT SYS S A	SPONSORED	23754510	1,088	18,765	SH	DEFINED	1
DATA DOMAIN INC	COM	23767P10	3,231	135,765	SH	DEFINED	1,2,6
DATARAM CORP	COM PAR \$1	23810820	55	18,200	SH	DEFINED	1
DATASCOPE CORP	COM	23811310	11,475	276,964	SH	DEFINED	1,2

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DATATRAK INTL INC	COM	23813410	18	15,197	SH	DEFINED 1
DAVITA INC	COM	23918K10	67,664	1,416,753	SH	DEFINED 1,2,5,7,8,10
DAWSON GEOPHYSICAL C	COM	23935910	7,719	114,350	SH	DEFINED 1,2,5,6
DAYSTAR TECHNOLOGIES	COM	23962Q10	57	19,400	SH	DEFINED 2
DCP MIDSTREAM PARTNE	COM UT LTD	23311P10	1,061	36,570	SH	DEFINED 1,2
DCT INDUSTRIAL TRUST	COM	23315310	53,241	5,345,487	SH	DEFINED 1,2,3
DEALERTRACK HLDGS IN	COM	24230910	18,104	895,337	SH	DEFINED 1,2,6
DEAN FOODS CO NEW	COM	24237010	88,320	4,396,230	SH	DEFINED 1,2,5,6,7,8,
DEARBORN BANCORP INC	COM	24242R10	104	13,665	SH	DEFINED 1
DECKERS OUTDOOR CORP	COM	24353710	25,630	237,711	SH	DEFINED 1,2,5,6
DECODE GENETICS INC	COM	24358610	30	19,849	SH	DEFINED 1,5,6
DECORATOR INDS INC	COM PAR \$0	24363120	42	11,400	SH	DEFINED 1
DEERE & CO	COM	24419910	1,105,209	13,739,549	SH	DEFINED 1,2,5,6,7,8,
DEERFIELD CAPITAL CO	COM	24433110	1,551	1,100,138	SH	DEFINED 1,2,6
DEL MONTE FOODS CO	COM	24522P10	33,820	3,548,836	SH	DEFINED 1,2,5
DELEK US HLDGS INC	COM	24664710	4,719	372,435	SH	DEFINED 1,2,6
DELIA'S INC NEW	COM	24691110	107	40,091	SH	DEFINED 1
DELL INC	COM	24702R10	1,517,197	76,164,485	SH	DEFINED 1,2,5,6,7,8,
DELPHI FINL GROUP IN	CL A	24713110	24,998	855,206	SH	DEFINED 1,2,5
DELTA AIR LINES INC	COM NEW	24736170	47,310	5,501,107	SH	DEFINED 1,2,5,7
DELTA NAT GAS INC	COM	24774810	334	13,542	SH	DEFINED 1
DELTA PETE CORP	COM NEW	24790720	21,749	964,890	SH	DEFINED 1,2,6
DELTATHREE INC	COM	24783N10	4	33,747	SH	DEFINED 1
DELTEK INC	COM	24784L10	1,216	93,704	SH	DEFINED 1,2
DELTIC TIMBER CORP	COM	24785010	13,856	248,769	SH	DEFINED 1,2,6
DELUXE CORP	COM	24801910	40,445	2,105,413	SH	DEFINED 1,2,5,7,8
DENBURY RES INC	COM NEW	24791620	144,045	5,045,359	SH	DEFINED 1,2,5,7,8,10
DENDREON CORP	COM	24823Q10	5,778	1,198,656	SH	DEFINED 1,2,5,6
DENNYS CORP	COM	24869P10	4,242	1,423,613	SH	DEFINED 1,2,5,6
DENTSPLY INTL INC NE	COM	24903010	137,843	3,571,065	SH	DEFINED 1,2,5,7,8,10
DEPOMED INC	COM	24990810	103	30,374	SH	DEFINED 1
DESARROLLADORA HOMEX	SPONSORED	25030W10	10,549	181,722	SH	DEFINED 1,2,7
DESIGN WITHIN REACH	COM	25055710	51	18,000	SH	DEFINED 1
DEUTSCHE BANK AG	NAMEN AKT	D1819089	541	4,787	SH	DEFINED 1
DEUTSCHE TELEKOM AG	SPONSORED	25156610	2,821	170,143	SH	DEFINED 1,2
DEVELOPERS DIVERSIFI	COM	25159110	220,385	5,262,292	SH	DEFINED 1,2,3,5,6,7,14
DEVON ENERGY CORP NE	COM	25179M10	1,547,304	14,830,862	SH	DEFINED 1,2,5,6,7,8,
DEVRY INC DEL	COM	25189310	64,068	1,531,271	SH	DEFINED 1,2,5,6
DEXCOM INC	COM	25213110	99	23,999	SH	DEFINED 1

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DG FASTCHANNEL INC	COM	23326R10	4,251	221,653	SH	DEFINED	1,2
DIAGEO P L C	SPON ADR N	25243Q20	2,013	24,750	SH	DEFINED	1
DIAMOND FOODS INC	COM	25260310	366	20,200	SH	DEFINED	1
DIAMOND HILL INVESTM	COM NEW	25264R20	237	3,104	SH	DEFINED	1
DIAMOND MGMT & TECHN	COM	25269L10	6,225	965,110	SH	DEFINED	1,2
DIAMOND OFFSHORE DRI	COM	25271C10	107,960	927,489	SH	DEFINED	1,2,5,7,8,10
DIAMONDROCK HOSPITAL	COM	25278430	39,977	3,155,264	SH	DEFINED	1,2,3
DIAMONDS TR	UNIT SER 1	25278710	264	2,153	SH	DEFINED	1
DIANA SHIPPING INC	COM	Y2066G10	205	7,803	SH	DEFINED	1,5
DICE HLDGS INC	COM	25301710	1,523	170,922	SH	DEFINED	1,2
DICKS SPORTING GOODS	COM	25339310	42,289	1,579,121	SH	DEFINED	1,2,5,6
DIEBOLD INC	COM	25365110	52,057	1,386,330	SH	DEFINED	1,2,5,12
DIGI INTL INC	COM	25379810	9,624	833,938	SH	DEFINED	1,2,5
DIGIMARC CORP	COM	25380710	243	24,323	SH	DEFINED	1
DIGITAL RIV INC	COM	25388B10	31,879	1,029,358	SH	DEFINED	1,2,6
DIGITAL RLTY TR INC	COM	25386810	60,667	1,708,942	SH	DEFINED	1,2,3,5,6
DILLARDS INC	CL A	25406710	27,425	1,593,536	SH	DEFINED	1,2,5,6,10,1
DIME BANCORP INC NEW	*W EXP 99/	25429Q11	24	68,421	SH	DEFINED	1
DIME CMNTY BANCSHARE	COM	25392210	9,145	523,177	SH	DEFINED	1,2,5
DIODES INC	COM	25454310	10,992	500,530	SH	DEFINED	1,2,6
DIONEX CORP	COM	25454610	31,899	414,327	SH	DEFINED	1,2,5,6
DIRECTV GROUP INC	COM	25459L10	750,197	30,262,093	SH	DEFINED	1,2,5,6,7,8,
DISCOVER FINL SVCS	COM	25470910	252,344	15,415,050	SH	DEFINED	1,2,5,6,7,8,
DISCOVERY HOLDING CO	CL A COM	25468Y10	74,589	3,515,015	SH	DEFINED	1,2,5,7,8,10
DISCOVERY LABORATORI	COM	25466810	2,360	1,004,094	SH	DEFINED	1,5
DISH NETWORK CORP	CL A	25470M10	103,886	3,615,926	SH	DEFINED	1,2,5,7,8,10
DISNEY WALT CO	COM DISNEY	25468710	2,247,031	71,607,117	SH	DEFINED	1,2,5,6,7,8,
DISTRIBUCION Y SERVI	SPONSORED	25475310	1,456	59,102	SH	DEFINED	1,2,5
DISTRIBUTED ENERGY S	COM	25475V10	20	43,751	SH	DEFINED	1,2
DITECH NETWORKS INC	COM	25500T10	1,126	382,863	SH	DEFINED	1
DIVX INC	COM	25541310	1,722	246,050	SH	DEFINED	1,2,6
DIXIE GROUP INC	CL A	25551910	146	17,364	SH	DEFINED	1
DNP SELECT INCOME FD	COM	23325P10	1,981	181,865	SH	DEFINED	5,12
DOLAN MEDIA CO	COM	25659P40	3,110	154,644	SH	DEFINED	1,2
DOLBY LABORATORIES I	COM	25659T10	14,192	391,399	SH	DEFINED	1,2,5
DOLLAR FINL CORP	COM	25666410	15,482	673,118	SH	DEFINED	1,2,6
DOLLAR THRIFTY AUTOM	COM	25674310	5,086	372,860	SH	DEFINED	1,2,5
DOLLAR TREE INC	COM	25674610	49,379	1,789,738	SH	DEFINED	1,2,5,12
DOMINION HOMES INC	COM	25738610	14	26,272	SH	DEFINED	1,5
DOMINION RES INC VA	COM	25746U10	874,551	21,414,090	SH	DEFINED	1,2,5,6,7,8,
DOMINOS PIZZA INC	COM	25754A20	12,480	925,134	SH	DEFINED	1,2
DOMTAR CORP	COM	25755910	41,781	6,117,246	SH	DEFINED	1,2,5,7,8,10
DONALDSON INC	COM	25765110	59,209	1,469,934	SH	DEFINED	1,2,5,6
DONEGAL GROUP INC	CL A	25770120	3,500	201,169	SH	DEFINED	1
DONNELLEY R R & SONS	COM	25786710	262,482	8,659,906	SH	DEFINED	1,2,5,6,7,8,
DORAL FINL CORP	COM NEW	25811P88	633	31,344	SH	DEFINED	1,2,5
DORCHESTER MINERALS	COM UNIT	25820R10	1,005	47,854	SH	DEFINED	1,2
DORMAN PRODUCTS INC	COM	25827810	136	12,638	SH	DEFINED	1
DOT HILL SYS CORP	COM	25848T10	250	83,405	SH	DEFINED	1,5

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF MARCH 31, 2008

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
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DOUBLE EAGLE PETE CO	COM PAR \$0	25857020	208	12,245	SH	DEFINED	1,5
DOUBLE HULL TANKERS	COM	Y2111010	2,627	247,630	SH	DEFINED	1,2
DOUBLE-TAKE SOFTWARE	COM	25859810	2,966	253,930	SH	DEFINED	1,2
DOUGLAS EMMETT INC	COM	25960P10	58,950	2,672,259	SH	DEFINED	1,2,3,5,7
DOVER CORP	COM	26000310	285,438	6,831,941	SH	DEFINED	1,2,5,6,7,8,
DOVER DOWNS GAMING &	COM	26009510	4,101	481,951	SH	DEFINED	1,5
DOVER MOTORSPORTS IN	COM	26017410	240	38,889	SH	DEFINED	1,5
DOW CHEM CO	COM	26054310	1,266,214	34,361,302	SH	DEFINED	1,2,5,6,7,8,
DOWNEY FINL CORP	COM	26101810	6,107	332,266	SH	DEFINED	1,2,5
DPL INC	COM	23329310	55,635	2,169,857	SH	DEFINED	1,2,5,7
DR REDDYS LABS LTD	ADR	25613520	9,110	629,111	SH	DEFINED	1,2,4,5
DREAMWORKS ANIMATION	CL A	26153C10	18,946	734,925	SH	DEFINED	1,2,5,6
DRESS BARN INC	COM	26157010	19,800	1,530,114	SH	DEFINED	1,2,6
DRESSER-RAND GROUP I	COM	26160810	61,470	1,999,011	SH	DEFINED	1,2,5,6,7
DREW INDS INC	COM NEW	26168L20	19,581	800,522	SH	DEFINED	1,2,6
DRI CORPORATION	COM	23330F10	34	16,137	SH	DEFINED	1
DRIL-QUIP INC	COM	26203710	24,456	526,275	SH	DEFINED	1,2,6
DRS TECHNOLOGIES INC	COM	23330X10	41,495	711,997	SH	DEFINED	1,2,5
DRUGSTORE COM INC	COM	26224110	183	82,601	SH	DEFINED	1
DRYSHIPS INC	SHS	Y2109Q10	200	3,344	SH	DEFINED	1,5
DSP GROUP INC	COM	23332B10	6,872	539,406	SH	DEFINED	1,2,5
DST SYS INC DEL	COM	23332610	72,905	1,108,988	SH	DEFINED	1,2,5,7,8,10
DSW INC	CL A	23334L10	2,821	217,817	SH	DEFINED	1,2,6
DTE ENERGY CO	COM	23333110	217,606	5,595,411	SH	DEFINED	1,2,5,6,7,8,
DTS INC	COM	23335C10	5,602	233,405	SH	DEFINED	1,2,6
DU PONT E I DE NEMOU	COM	26353410	2,163,029	46,258,105	SH	DEFINED	1,2,5,6,7,8,
DUCOMMUN INC DEL	COM	26414710	924	33,379	SH	DEFINED	1,5
DUFF & PHELPS CORP N	CL A	26433B10	1,768	98,259	SH	DEFINED	1,2
DUKE ENERGY CORP NEW	COM	26441C10	879,327	49,262,021	SH	DEFINED	1,2,5,6,7,8,
DUKE REALTY CORP	COM NEW	26441150	111,974	4,908,993	SH	DEFINED	1,2,3,5,7,8,
DUN & BRADSTREET COR	COM	26483E10	115,377	1,417,756	SH	DEFINED	1,2,5,7,8,10
DUNCAN ENERGY PARTNE	COM UNITS	26502610	347	18,796	SH	DEFINED	1,2
DUPONT FABROS TECHNO	COM	26613Q10	15,225	923,269	SH	DEFINED	1,2,3
DURECT CORP	COM	26660510	5,000	952,459	SH	DEFINED	1,5
DXP ENTERPRISES INC	COM NEW	23337740	307	7,808	SH	DEFINED	1,5
DYAX CORP	COM	26746E10	272	57,782	SH	DEFINED	1,5
DYCOM INDS INC	COM	26747510	12,699	1,057,353	SH	DEFINED	1,2,5,6
DYNAMEX INC	COM	26784F10	4,489	177,414	SH	DEFINED	1,2
DYNAMIC MATLS CORP	COM	26788810	7,502	173,663	SH	DEFINED	1,2,5,6
DYNAMICS RESH CORP	COM	26805710	122	12,090	SH	DEFINED	1,2
DYNAVAX TECHNOLOGIES	COM	26815810	142	72,659	SH	DEFINED	1,2,5
DYNCORP INTL INC	CL A	26817C10	8,381	502,445	SH	DEFINED	1,2,6
DYNEGY INC DEL	CL A	26817G10	130,788	16,576,384	SH	DEFINED	1,2,5,6,7,8,
E M C CORP MASS	COM	26864810	883,103	61,583,189	SH	DEFINED	1,2,5,6,7,8,
E TRADE FINANCIAL CO	COM	26924610	54,398	14,092,788	SH	DEFINED	1,2,5,6,10,1
EAGLE BANCORP INC MD	COM	26894810	187	14,309	SH	DEFINED	1
EAGLE BULK SHIPPING	COM	Y2187A10	16,103	625,114	SH	DEFINED	1,2
EAGLE MATERIALS INC	COM	26969P10	16,750	471,156	SH	DEFINED	1,2,5,6,7
EAGLE ROCK ENERGY PA	UNIT	26985R10	604	41,927	SH	DEFINED	1,2
EAGLE TEST SYS INC	COM	27000610	2,780	264,717	SH	DEFINED	1,2,6
EARTHLINK INC	COM	27032110	13,836	1,832,580	SH	DEFINED	1,2,5,6
EAST WEST BANCORP IN	COM	27579R10	18,267	1,029,121	SH	DEFINED	1,2,5
EASTERN AMERN NAT GA	SPERS RCT	27621710	247	8,800	SH	DEFINED	1
EASTERN INS HLDGS IN	COM	27653410	215	14,800	SH	DEFINED	1
EASTGROUP PTY INC	COM	27727610	30,342	653,082	SH	DEFINED	1,2,3,5
EASTMAN CHEM CO	COM	27743210	169,315	2,711,209	SH	DEFINED	1,2,5,6,7,8,
EASTMAN KODAK CO	COM	27746110	159,186	9,008,841	SH	DEFINED	1,2,5,6,7,8,
EATON CORP	COM	27805810	374,650	4,702,520	SH	DEFINED	1,2,5,6,7,8,
EATON VANCE CORP	COM NON VT	27826510	116,365	3,814,007	SH	DEFINED	1,2,5,7
EBAY INC	COM	27864210	1,030,989	34,550,579	SH	DEFINED	1,2,5,6,7,8,
ECHELON CORP	COM	27874N10	5,754	426,231	SH	DEFINED	1,2,6
ECHOSTAR CORP	CL A	27876810	14,693	497,406	SH	DEFINED	1,2,5,6,12

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ECLIPSYS CORP	COM	27885610	12,409	632,807	SH	DEFINED	1,2,5,6
ECOLAB INC	COM	27886510	260,778	6,004,560	SH	DEFINED	1,2,5,6,7,8,
EDGE PETE CORP DEL	COM	27986210	1,872	464,530	SH	DEFINED	1,2
EDGEWATER TECHNOLOGY	COM	28035810	118	22,522	SH	DEFINED	1
EDISON INTL	COM	28102010	1,718,787	35,062,979	SH	DEFINED	1,2,5,6,7,8,
EDUCATION RLTY TR IN	COM	28140H10	13,329	1,060,409	SH	DEFINED	1,2,3,5
EDWARDS LIFESCIENCES	COM	28176E10	83,349	1,870,898	SH	DEFINED	1,2,5,6
EFJ INC	COM	26843B10	54	45,210	SH	DEFINED	1,5
EHEALTH INC	COM	28238P10	3,437	155,721	SH	DEFINED	1,2,6
EL PASO CORP	COM	28336L10	387,429	23,283,017	SH	DEFINED	1,2,5,6,7,8,
EL PASO ELEC CO	COM NEW	28367785	29,093	1,361,409	SH	DEFINED	1,2,5
EL PASO PIPELINE PAR	COM UNIT L	28370210	621	27,419	SH	DEFINED	1,2
ELECTRO RENT CORP	COM	28521810	3,961	261,425	SH	DEFINED	1,5
ELECTRO SCIENTIFIC I	COM	28522910	7,544	457,766	SH	DEFINED	1,2,5
ELECTROGLAS INC	COM	28532410	28	19,421	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	28551210	468,051	9,376,031	SH	DEFINED	1,2,5,6,7,8,
ELECTRONIC DATA SYS	COM	28566110	548,613	32,949,722	SH	DEFINED	1,2,5,6,7,8,
ELECTRONICS FOR IMAG	COM	28608210	16,369	1,097,127	SH	DEFINED	1,2,5
ELIXIR GAMING TECHNO	COM	28661G10	208	107,300	SH	DEFINED	1
ELIZABETH ARDEN INC	COM	28660G10	9,588	480,585	SH	DEFINED	1,2
ELLIS PERRY INTL INC	COM	28885310	5,439	249,146	SH	DEFINED	1,2
EMAGEON INC	COM	29076V10	63	27,826	SH	DEFINED	1
EMBARQ CORP	COM	29078E10	215,492	5,373,856	SH	DEFINED	1,2,5,6,7,8,
EMBOTELLADORA ANDINA	SPON ADR A	29081P20	259	13,455	SH	DEFINED	1,2,5
EMBOTELLADORA ANDINA	SPON ADR B	29081P30	1,934	92,082	SH	DEFINED	1,2,5
EMBRAER-EMPRESA BRAS	SP ADR COM	29081M10	540	13,667	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER M
EMC INS GROUP INC	COM	26866410	2,199	81,783	SH	DEFINED 1
EMCOR GROUP INC	COM	29084Q10	46,176	2,079,066	SH	DEFINED 1,2,5,6
EMCORE CORP	COM	29084610	609	105,788	SH	DEFINED 1,2,5
EMERGENCY MEDICAL SV	CL A	29100P10	2,837	114,924	SH	DEFINED 1,5
EMERGENT BIOSOLUTION	COM	29089Q10	488	54,675	SH	DEFINED 1
EMERITUS CORP	COM	29100510	3,519	168,682	SH	DEFINED 1,2,6
EMERSON ELEC CO	COM	29101110	1,194,643	23,214,975	SH	DEFINED 1,2,5,6,7,8,
EMERSON RADIO CORP	COM NEW	29108720	16	13,866	SH	DEFINED 1
EMISPHERE TECHNOLOGI	COM	29134510	45	27,095	SH	DEFINED 1,2
EMMIS COMMUNICATIONS	CL A	29152510	1,608	461,981	SH	DEFINED 1,2,5
EMPIRE DIST ELEC CO	COM	29164110	10,491	518,098	SH	DEFINED 1,2
EMPIRE RESORTS INC	COM	29205210	87	63,843	SH	DEFINED 1,5
EMPLOYERS HOLDINGS I	COM	29221810	13,160	709,826	SH	DEFINED 1,2
EMPRESA NACIONAL DE	SPONSORED	29244T10	7,214	147,529	SH	DEFINED 1,2,5,7
EMPRESAS ICA S A DE	SPONS ADR	29244820	632	26,718	SH	DEFINED 1,2,7
EMS TECHNOLOGIES INC	COM	26873N10	5,511	203,071	SH	DEFINED 1,2
EMULEX CORP	COM NEW	29247520	45,227	2,784,927	SH	DEFINED 1,2,5,6
ENBRIDGE ENERGY MANA	SHS UNITS	29250X10	898	18,466	SH	DEFINED 1,2
ENBRIDGE ENERGY PART	COM	29250R10	4,184	88,001	SH	DEFINED 1,2
ENBRIDGE INC	COM	29250N10	502	12,193	SH	DEFINED 1
ENCANA CORP	COM	29250510	9,112	120,287	SH	DEFINED 1,2
ENCORE ACQUISITION C	COM	29255W10	56,145	1,393,862	SH	DEFINED 1,2,6
ENCORE CAP GROUP INC	COM	29255410	1,949	286,640	SH	DEFINED 1,2,5

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ENCORE ENERGY PARTNE	COM UNIT	29257A10	533	25,046	SH	DEFINED	1,2
ENCORE WIRE CORP	COM	29256210	7,475	410,474	SH	DEFINED	1,2,5,6
ENCYSIVE PHARMACEUTI	COM	29256X10	2,042	868,920	SH	DEFINED	1,2,5
ENDEAVOUR INTL CORP	COM	29259G10	136	102,606	SH	DEFINED	1
ENDO PHARMACEUTICALS	COM	29264F20	94,709	3,956,101	SH	DEFINED	1,2,5,7
ENDOLOGIX INC	COM	29266S10	120	40,175	SH	DEFINED	1
ENDURANCE SPECIALTY	SHS	G3039710	45,760	1,250,280	SH	DEFINED	1,2,5,7
ENDWAVE CORP	COM NEW	29264A20	131	21,628	SH	DEFINED	1,5
ENERGEN CORP	COM	29265N10	135,664	2,177,598	SH	DEFINED	1,2,5,7
ENERGIZER HLDGS INC	COM	29266R10	156,759	1,732,524	SH	DEFINED	1,2,5,7,8,10
ENERGY CONVERSION DE	COM	29265910	18,244	610,159	SH	DEFINED	1,2,6
ENERGY EAST CORP	COM	29266M10	74,728	3,098,183	SH	DEFINED	1,2,5,7,8,10
ENERGY INFRASTRUCTUR	COM	29269P10	2,255	226,633	SH	DEFINED	1
ENERGY PARTNERS LTD	COM	29270U10	7,090	748,730	SH	DEFINED	1,2,5,6
ENERGY TRANSFER EQUI	COM UT LTD	29273V10	6,468	207,056	SH	DEFINED	1,2
ENERGY TRANSFER PRTN	UNIT LTD P	29273R10	5,678	124,332	SH	DEFINED	1,2
ENERGYSOLUTIONS INC	DEPOSITARY	29275620	9,158	399,236	SH	DEFINED	1,2
ENERGYSOUTH INC	COM	29297010	6,317	121,048	SH	DEFINED	1,2
ENERNOC INC	COM	29276410	733	64,331	SH	DEFINED	1,2,6
ENERSIS S A	SPONSORED	29274F10	5,595	316,443	SH	DEFINED	1,2,5
ENERSYS	COM	29275Y10	7,909	330,627	SH	DEFINED	1,2
ENGLOBAL CORP	COM	29330610	1,695	198,261	SH	DEFINED	1,5
ENI S P A	SPONSORED	26874R10	4,232	62,135	SH	DEFINED	1,2
ENLIVEN MARKETING TE	COM	29336110	75	102,582	SH	DEFINED	1,5
ENNIS INC	COM	29338910	6,682	398,183	SH	DEFINED	1,2
ENPRO INDS INC	COM	29355X10	28,715	920,655	SH	DEFINED	1,2,5
ENSCO INTL INC	COM	26874Q10	430,190	6,869,854	SH	DEFINED	1,2,5,6,7,8,
ENSIGN GROUP INC	COM	29358P10	280	30,211	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P10	10,022	90,072	SH	DEFINED	1,2,6
ENTEGRIS INC	COM	29362U10	14,658	2,038,644	SH	DEFINED	1,2,5
ENTERCOM COMMUNICATI	CL A	29363910	7,639	769,312	SH	DEFINED	1,2,5
ENTERGY CORP NEW	COM	29364G10	710,838	6,516,671	SH	DEFINED	1,2,5,6,7,8,
ENTERPRISE FINL SVCS	COM	29371210	3,291	131,629	SH	DEFINED	1
ENTERPRISE GP HLDGS	UNIT LP IN	29371610	1,949	65,227	SH	DEFINED	1,2
ENTERPRISE PRODS PAR	COM	29379210	13,411	451,552	SH	DEFINED	1,2
ENTERTAINMENT DIST C	COM	29382J10	57	112,724	SH	DEFINED	1,5
ENTERTAINMENT PTYS	COM SH BEN	29380T10	22,909	464,401	SH	DEFINED	1,2,3,5
ENTORIAN TECHNOLOGIE	COM	29383P10	16	13,199	SH	DEFINED	1
ENTRAVISION COMMUNIC	CL A	29382R10	7,577	1,137,619	SH	DEFINED	1,2,5,6
ENTREMED INC	COM	29382F10	42	60,690	SH	DEFINED	1,5
ENTRUST INC	COM	29384810	212	84,722	SH	DEFINED	1,5
ENVIRONMENTAL TECTON	COM	29409210	30	13,800	SH	DEFINED	1
ENZO BIOCHEM INC	COM	29410010	4,121	453,317	SH	DEFINED	1,2,5,6
ENZON PHARMACEUTICAL	COM	29390410	19,399	2,106,290	SH	DEFINED	1,2,5
EOG RES INC	COM	26875P10	973,362	8,111,352	SH	DEFINED	1,2,5,6,7,8,
EON COMMUNICATIONS C	COM	26876310	10	34,724	SH	DEFINED	1
EP MEDSYSTEMS INC	COM	26881P10	17	11,221	SH	DEFINED	1
EPICOR SOFTWARE CORP	COM	29426L10	15,238	1,360,495	SH	DEFINED	1,2,5,6
EPIQ SYS INC	COM	26882D10	15,255	982,925	SH	DEFINED	1,2,6
EPIX PHARMACEUTICALS	COM NEW	26881Q30	49	34,379	SH	DEFINED	1,5
EPOCH HOLDING CORP	COM	29428R10	1,205	100,561	SH	DEFINED	1
EQUIFAX INC	COM	29442910	156,105	4,527,413	SH	DEFINED	1,2,5,6,7,8,
EQUINIX INC	COM NEW	29444U50	39,354	591,878	SH	DEFINED	1,2,6,8
EQUITABLE RES INC	COM	29454910	150,249	2,550,917	SH	DEFINED	1,2,5,7,8,10
EQUITY LIFESTYLE PPT	COM	29472R10	50,086	1,014,497	SH	DEFINED	1,2,3,5,6
EQUITY ONE	COM	29475210	34,440	1,436,816	SH	DEFINED	1,2,3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	508,348	12,252,308	SH	DEFINED	1,2,3,5,6,7,
							14
ERESEARCHTECHNOLOGY	COM	29481V10	9,996	804,808	SH	DEFINED	1,2,5,6
ERICSSON L M TEL CO	ADR B SEK	29482160	6,822	347,189	SH	DEFINED	1,2
ERIE INDY CO	CL A	29530P10	25,091	490,147	SH	DEFINED	1,2,5,6,12
ESB FINL CORP	COM	26884F10	200	20,166	SH	DEFINED	1

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ESCO TECHNOLOGIES IN COM	29631510	15,412	388,028 SH	DEFINED	1,2,5,6
ESMARK INC COM	29647510	1,908	168,818 SH	DEFINED	1,2,5
ESPEED INC CL A	29664310	445	38,133 SH	DEFINED	1,6
ESS TECHNOLOGY INC COM	26915110	77	51,178 SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
ESSEX PPTY TR INC	COM	29717810	73,446	644,376	SH	DEFINED	1,2,3,5
ESTERLINE TECHNOLOGI	COM	29742510	23,104	458,691	SH	DEFINED	1,2,6
ETHAN ALLEN INTERIOR	COM	29760210	59,063	2,077,499	SH	DEFINED	1,2,5
EUROBANCSHARES INC	COM	29871610	64	12,000	SH	DEFINED	1
EURONET WORLDWIDE IN	COM	29873610	13,184	684,528	SH	DEFINED	1,2,5,6
EV ENERGY PARTNERS L	COM UNITS	26926V10	260	10,143	SH	DEFINED	1,2
EV3 INC	COM	26928A20	5,440	668,292	SH	DEFINED	1,2,6
EVANS & SUTHERLAND C	COM	29909610	12	16,128	SH	DEFINED	1
EVERCORE PARTNERS IN	CLASS A	29977A10	2,042	115,044	SH	DEFINED	1
EVEREST RE GROUP LTD	COM	G3223R10	117,343	1,310,655	SH	DEFINED	1,2,5,7,8,10
EVERGREEN ENERGY INC	COM	30024B10	1,917	1,244,612	SH	DEFINED	1,2,5,6
EVERGREEN SOLAR INC	COM	30033R10	14,978	1,615,710	SH	DEFINED	1,2,5,6
EVOLVING SYS INC	COM	30049R10	58	29,376	SH	DEFINED	1
EXACT SCIENCES CORP	COM	30063P10	70	24,017	SH	DEFINED	1
EXACTECH INC	COM	30064E10	288	11,440	SH	DEFINED	1
EXAR CORP	COM	30064510	5,706	693,257	SH	DEFINED	1,2,5,6
EXCEL MARITIME CARRI	COM	V3267N10	892	30,375	SH	DEFINED	1,2,5
EXCEL TECHNOLOGY INC	COM	30067T10	5,610	208,073	SH	DEFINED	1
EXCO RESOURCES INC	COM	26927940	26,054	1,408,346	SH	DEFINED	1,2,5,6
EXELIXIS INC	COM	30161Q10	14,830	2,133,875	SH	DEFINED	1,2,5,6
EXELON CORP	COM	30161N10	1,962,257	24,144,909	SH	DEFINED	1,2,5,6,7,8,
EXIDE TECHNOLOGIES	COM NEW	30205120	14,595	1,114,105	SH	DEFINED	1,2
EXLSERVICE HOLDINGS	COM	30208110	6,607	287,762	SH	DEFINED	1,2,6
EXPEDIA INC DEL	COM	30212P10	160,582	7,335,859	SH	DEFINED	1,2,5,6,7,8,
EXPEDITORS INTL WASH	COM	30213010	285,858	6,327,097	SH	DEFINED	1,2,5,6,7,8,
EXPONENT INC	COM	30214U10	9,069	276,168	SH	DEFINED	1,2
EXPRESS SCRIPTS INC	COM	30218210	559,214	8,694,241	SH	DEFINED	1,2,5,6,7,8,
EXPRESSJET HOLDINGS	CL A	30218U10	2,066	785,529	SH	DEFINED	1,2
EXTERRAN HLDGS INC	COM	30225X10	111,636	1,729,716	SH	DEFINED	1,2,5,7,8,10
EXTERRAN PARTNERS LP	COM UNITS	30225N10	391	13,485	SH	DEFINED	1,2
EXTRA SPACE STORAGE	COM	30225T10	30,064	1,856,931	SH	DEFINED	1,2,3
EXTREME NETWORKS INC	COM	30226D10	5,733	1,849,222	SH	DEFINED	1,2,5,6
EXXON MOBIL CORP	COM	30231G10	15,909,596	188,101,163	SH	DEFINED	1,2,5,6,7,8,
EZCORP INC	CL A NON V	30230110	7,814	634,806	SH	DEFINED	1,2,5,6
F M C CORP	COM NEW	30249130	90,460	1,630,200	SH	DEFINED	1,2,5
F5 NETWORKS INC	COM	31561610	39,329	2,164,501	SH	DEFINED	1,2,5,6,8
FACTSET RESH SYS INC	COM	30307510	29,022	538,745	SH	DEFINED	1,2,5,6
FAIR ISAAC CORP	COM	30325010	20,567	955,704	SH	DEFINED	1,2,5,6
FAIRCHILD SEMICONDC	COM	30372610	22,660	1,901,001	SH	DEFINED	1,2,5
FAIRPOINT COMMUNICAT	COM	30556010	4,623	512,537	SH	DEFINED	1,2
FALCONSTOR SOFTWARE	COM	30613710	4,172	548,286	SH	DEFINED	1,2,5,6
FAMILY DLR STORES IN	COM	30700010	92,949	4,766,624	SH	DEFINED	1,2,5,6,7,8,
FAMOUS DAVES AMER IN	COM	30706810	198	20,760	SH	DEFINED	1,2,5
FARMER BROS CO	COM	30767510	2,283	98,644	SH	DEFINED	1,2
FARMERS CAP BK CORP	COM	30956210	331	13,806	SH	DEFINED	1,2

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FARO TECHNOLOGIES IN COM	31164210	11,228	360,097 SH	DEFINED	1,2,6
FASTENAL CO COM	31190010	128,133	2,789,748 SH	DEFINED	1,2,5,7,8,10
FBL FINL GROUP INC CL A	30239F10	9,491	333,120 SH	DEFINED	1,2
FBR CAPITAL MARKETS COM	30247C30	2,589	383,607 SH	DEFINED	1,2
FCSTONE GROUP INC COM	31308T10	3,800	137,200 SH	DEFINED	1,2,6
FEDERAL AGRIC MTG CO CL C	31314830	4,688	179,600 SH	DEFINED	1,2
FEDERAL HOME LN MTG COM	31340030	535,300	21,141,389 SH	DEFINED	1,2,5,6,7,8,
FEDERAL NATL MTG ASS COM	31358610	827,956	31,457,288 SH	DEFINED	1,2,5,6,7,8,
FEDERAL REALTY INVT SH BEN INT	31374720	154,786	1,985,713 SH	DEFINED	1,2,3,5,7,8,
FEDERAL SIGNAL CORP COM	31385510	14,048	1,006,311 SH	DEFINED	1,2,5
FEDERATED INVS INC P CL B	31421110	233,167	5,954,225 SH	DEFINED	1,2,5,6,7,10
FEDEX CORP COM	31428X10	866,458	9,349,928 SH	DEFINED	1,2,5,6,7,8,
FEI CO COM	30241L10	11,578	530,357 SH	DEFINED	1,2,5,6
FELCOR LODGING TR IN COM	31430F10	35,688	2,966,560 SH	DEFINED	1,2,3,5
FELDMAN MALL PPTYS I COM	31430810	84	32,443 SH	DEFINED	1,3,5
FERRELLGAS PARTNERS UNIT LTD P	31529310	1,037	49,177 SH	DEFINED	1,2
FERRO CORP COM	31540510	14,110	949,551 SH	DEFINED	1,2,5
FGX INTERNATIONAL HL ORD SHS	G3396L10	1,290	107,866 SH	DEFINED	1
FIBERTOWER CORP COM	31567R10	2,615	1,485,747 SH	DEFINED	1,2,5,6
FIDELITY NATIONAL FI CL A	31620R10	82,966	4,526,233 SH	DEFINED	1,2,5,7,8,10
FIDELITY NATL INFORM COM	31620M10	197,958	5,190,307 SH	DEFINED	1,2,5,6,7,8,
FIFTH THIRD BANCORP COM	31677310	387,960	18,544,947 SH	DEFINED	1,2,5,6,7,8,
FINANCIAL FED CORP COM	31749210	9,254	424,290 SH	DEFINED	1,2
FINANCIAL INSTNS INC COM	31758540	683	36,052 SH	DEFINED	1,2
FINISAR COM	31787A10	4,592	3,587,635 SH	DEFINED	1,2,5,6
FINISH LINE INC CL A	31792310	3,279	688,825 SH	DEFINED	1,2,5
FINLAY ENTERPRISES I COM NEW	31788420	20	31,747 SH	DEFINED	1
FIRST ACCEPTANCE COR COM	31845710	822	288,551 SH	DEFINED	1
FIRST ADVANTAGE CORP CL A	31845F10	2,227	105,089 SH	DEFINED	1,2,6
FIRST AMERN CORP CAL COM	31852230	67,341	1,984,117 SH	DEFINED	1,2,5,7,8,10
FIRST BANCORP N C COM	31891010	4,131	207,284 SH	DEFINED	1,2,5
FIRST BANCORP P R COM	31867210	22,414	2,206,108 SH	DEFINED	1,2,5
FIRST BUSEY CORP COM	31938310	7,427	351,639 SH	DEFINED	1,2,5
FIRST CASH FINL SVCS COM	31942D10	5,330	515,965 SH	DEFINED	1,2,6
FIRST CHARTER CORP COM	31943910	13,122	491,262 SH	DEFINED	1,2,5
FIRST CMNTY BANCORP COM	31983B10	25,057	933,217 SH	DEFINED	1,2
FIRST CMNTY BANC SHAR COM	31983A10	6,398	175,676 SH	DEFINED	1,2
FIRST COMWLTH FINL C COM	31982910	28,469	2,456,309 SH	DEFINED	1,2,5
FIRST CTZNS BANC SHAR CL A	31946M10	10,624	76,241 SH	DEFINED	1,2,5
FIRST DEFIANCE FINL COM	32006W10	302	16,439 SH	DEFINED	1,5
FIRST FINANCIAL NORT COM	32022K10	165	17,500 SH	DEFINED	1
FIRST FINL BANCORP O COM	32020910	8,641	642,487 SH	DEFINED	1,2,5
FIRST FINL BANKSHARE COM	32020R10	12,509	305,250 SH	DEFINED	1,2,5

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FIRST FINL CORP IND COM	32021810	6,671	216,739 SH	DEFINED	1,2	
FIRST FINL HLDGS INC COM	32023910	4,565	194,574 SH	DEFINED	1,2	
FIRST HORIZON NATL C COM	32051710	60,316	4,305,224 SH	DEFINED	1,2,5,6,7,8,	
FIRST INDUSTRIAL REA COM	32054K10	52,134	1,687,742 SH	DEFINED	1,2,3,5	
FIRST M & F CORP COM	32074410	147	10,123 SH	DEFINED	1	
FIRST MARBLEHEAD COR COM	32077110	5,541	742,770 SH	DEFINED	1,2,5,6,12	

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FIRST MERCHANTS CORP	COM	32081710	10,943	383,421	SH	DEFINED	1,2
FIRST MERCURY FINANC	COM	32084110	3,838	220,467	SH	DEFINED	1,2
FIRST MIDWEST BANCOR	COM	32086710	36,102	1,300,034	SH	DEFINED	1,2,5
FIRST NATL LINCOLN C	COM	33571610	196	12,962	SH	DEFINED	1
FIRST NIAGARA FINL G	COM	33582V10	48,056	3,536,159	SH	DEFINED	1,2,5
FIRST PL FINL CORP	COM	33610T10	5,880	452,315	SH	DEFINED	1,2
FIRST POTOMAC RLTY T	COM	33610F10	10,190	663,012	SH	DEFINED	1,2,3
FIRST REGL BANCORP	COM	33615C10	2,220	135,351	SH	DEFINED	1,2
FIRST SEC GROUP INC	COM	33631210	173	19,000	SH	DEFINED	1
FIRST SOLAR INC	COM	33643310	134,506	581,925	SH	DEFINED	1,2,5,7,8,10
FIRST SOUTH BANCORP	COM	33646W10	2,495	110,876	SH	DEFINED	1
FIRST ST BANCORPORAT	COM	33645310	4,051	302,565	SH	DEFINED	1,2
FIRSTCITY FINL CORP	COM	33761X10	71	10,940	SH	DEFINED	1,5
FIRSTENERGY CORP	COM	33793210	1,317,350	19,197,760	SH	DEFINED	1,2,5,6,7,8,
FIRSTFED FINL CORP	COM	33790710	7,686	283,103	SH	DEFINED	1,2,5
FIRSTMERIT CORP	COM	33791510	61,530	2,978,197	SH	DEFINED	1,2,5
FISERV INC	COM	33773810	242,519	5,043,027	SH	DEFINED	1,2,5,6,7,8,
FISHER COMMUNICATION	COM	33775620	3,077	98,735	SH	DEFINED	1,2
FIVE STAR QUALITY CA	COM	33832D10	280	44,105	SH	DEFINED	1,5
FLAGSTAR BANCORP INC	COM	33793010	6,516	902,561	SH	DEFINED	1,2,5
FLAGSTONE REINSURANC	SHS	G3529T10	5,544	458,183	SH	DEFINED	1,2
FLANDERS CORP	COM	33849410	115	18,893	SH	DEFINED	1
FLEETWOOD ENTERPRISE	COM	33909910	4,162	904,784	SH	DEFINED	1,2,6
FLEXSTEEL INDS INC	COM	33938210	274	20,361	SH	DEFINED	1
FLEXTRONICS INTL LTD	ORD	Y2573F10	56,471	6,013,979	SH	DEFINED	1,2,5,7,8,10
FLIR SYS INC	COM	30244510	74,804	2,486,009	SH	DEFINED	1,2,5,6,8
FLORIDA PUB UTILS CO	COM	34113510	290	25,900	SH	DEFINED	1
FLOTEK INDS INC DEL	COM	34338910	4,466	306,133	SH	DEFINED	1,2,5,6
FLOW INTL CORP	COM	34346810	4,454	479,449	SH	DEFINED	1
FLOWERS FOODS INC	COM	34349810	40,079	1,619,351	SH	DEFINED	1,2,5,6
FLOWERVE CORP	COM	34354P10	117,336	1,124,124	SH	DEFINED	1,2,5
FLUOR CORP NEW	COM	34341210	389,283	2,757,746	SH	DEFINED	1,2,5,6,7,8,
FLUSHING FINL CORP	COM	34387310	6,790	386,255	SH	DEFINED	1,2
FMC TECHNOLOGIES INC	COM	30249U10	183,606	3,227,388	SH	DEFINED	1,2,5,7,8,10
FNB CORP PA	COM	30252010	35,620	2,281,893	SH	DEFINED	1,2,5
FOCUS ENHANCEMENTS I	COM	34415910	25	45,279	SH	DEFINED	1
FOCUS MEDIA HLDG LTD	SPONSORED	34415V10	1,426	40,560	SH	DEFINED	1,2
FOMENTO ECONOMICO ME	SPON ADR U	34441910	2,171	51,970	SH	DEFINED	1
FOOT LOCKER INC	COM	34484910	36,134	3,069,967	SH	DEFINED	1,2,5,12
FORCE PROTECTION INC	COM NEW	34520320	1,852	921,535	SH	DEFINED	1,2,5,6
FORD MTR CO DEL	COM PAR \$0	34537086	346,592	60,593,087	SH	DEFINED	1,2,5,6,7,8,
FOREST CITY ENTERPRI	CL A	34555010	37,225	1,011,541	SH	DEFINED	1,2,3,5,7,8,
FOREST LABS INC	COM	34583810	381,023	9,523,194	SH	DEFINED	1,2,5,6,7,8,
FOREST OIL CORP	COM PAR \$0	34609170	94,522	1,930,600	SH	DEFINED	1,2,5,7,8
FORESTAR REAL ESTATE	COM	34623310	11,701	469,731	SH	DEFINED	1,2,5,6,7,12
FORGENT NETWORKS INC	COM	34629U10	12	22,395	SH	DEFINED	1
FORMFACTOR INC	COM	34637510	13,284	695,521	SH	DEFINED	1,2,6
FORRESTER RESH INC	COM	34656310	15,859	596,669	SH	DEFINED	1,2,6
FORTRESS INVESTMENT	CL A	34958B10	595	48,483	SH	DEFINED	1,2
FORTUNE BRANDS INC	COM	34963110	300,215	4,319,644	SH	DEFINED	1,2,5,6,7,8,
FORWARD AIR CORP	COM	34985310	19,069	538,069	SH	DEFINED	1,2,6
FORWARD INDS INC N Y	COM NEW	34986230	35	14,623	SH	DEFINED	1
FOSSIL INC	COM	34988210	85,834	2,810,532	SH	DEFINED	1,2,5,6,7,13
FOSTER L B CO	COM	35006010	9,948	231,037	SH	DEFINED	1,2,5
FOSTER WHEELER LTD	SHS NEW	G3653513	160,960	2,842,808	SH	DEFINED	1,2,5,7,8,10
FOUNDATION COAL HLDG	COM	35039W10	44,499	884,147	SH	DEFINED	1,2,5,6
FOUNDRY NETWORKS INC	COM	35063R10	39,058	3,372,894	SH	DEFINED	1,2,5,6
FOUNTAIN POWERBOAT I	COM NEW	35075530	26	13,400	SH	DEFINED	1
FPIC INS GROUP INC	COM	30256310	11,016	233,693	SH	DEFINED	1,2,5
FPL GROUP INC	COM	30257110	849,091	13,533,480	SH	DEFINED	1,2,5,6,7,8,
FRANCE TELECOM	SPONSORED	35177Q10	1,007	29,994	SH	DEFINED	1,2
FRANKLIN BK CORP DEL	COM	35245110	1,856	612,622	SH	DEFINED	1,2

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FRANKLIN COVEY CO	COM	35346910	171	22,821	SH	DEFINED	1
FRANKLIN ELEC INC	COM	35351410	8,882	259,927	SH	DEFINED	1,2
FRANKLIN RES INC	COM	35461310	497,745	5,131,923	SH	DEFINED	1,2,5,6,7,8,
FRANKLIN STREET PPTY	COM	35471R10	13,328	930,716	SH	DEFINED	1,2,3
FREDS INC	CL A	35610810	6,627	646,517	SH	DEFINED	1,2,5
FREEMPORT-MCMORAN COP	PFD CONV	35671D78	211	1,500	SH	DEFINED	1,2
FREEMPORT-MCMORAN COP	COM	35671D85	1,437,901	14,943,888	SH	DEFINED	1,2,5,6,7,8,
FREIGHTCAR AMER INC	COM	35702310	7,582	221,064	SH	DEFINED	1,2,6
FREMONT GEN CORP	COM	35728810	511	1,063,649	SH	DEFINED	1,2,5
FREQUENCY ELECTRS IN	COM	35801010	92	11,762	SH	DEFINED	1
FRESENIUS MED CARE A	SPONSORED	35802910	1,255	24,943	SH	DEFINED	1
FRESH DEL MONTE PROD	ORD	G3673810	28,456	781,748	SH	DEFINED	1,2,5
FRIEDMAN BILLINGS RA	CL A	35843410	5,817	3,422,037	SH	DEFINED	1,2
FRIEDMAN INDS INC	COM	35843510	95	18,540	SH	DEFINED	1
FRONTIER AIRLINES HO	COM	35905910	126	49,785	SH	DEFINED	1
FRONTIER FINL CORP W	COM	35907K10	24,632	1,393,208	SH	DEFINED	1,2,5
FRONTIER OIL CORP	COM	35914P10	77,899	2,857,613	SH	DEFINED	1,2,5,7
FRONTLINE LTD	SHS	G3682E12	42,729	928,494	SH	DEFINED	1,2,5,7
FROZEN FOOD EXPRESS	COM	35936010	113	14,221	SH	DEFINED	1,5
FSI INTL INC	COM	30263310	75	56,382	SH	DEFINED	1

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FTD GROUP INC	COM	30267U10	14,042	1,046,365	SH	DEFINED	1,2
FTI CONSULTING INC	COM	30294110	50,441	710,030	SH	DEFINED	1,2,5,6
FUEL SYS SOLUTIONS I	COM	35952W10	260	19,524	SH	DEFINED	1,5
FUEL TECH INC	COM	35952310	4,675	228,048	SH	DEFINED	1,2,5,6
FUELCELL ENERGY INC	COM	35952H10	9,734	1,463,723	SH	DEFINED	1,2,5,6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	814	22,892	SH	DEFINED	1
FULLER H B CO	COM	35969410	31,384	1,537,677	SH	DEFINED	1,2,5
FULTON FINL CORP PA	COM	36027110	45,596	3,709,982	SH	DEFINED	1,2,5,12
FURMANITE CORPORATIO	COM	36108610	429	50,378	SH	DEFINED	1,5
FURNITURE BRANDS INT	COM	36092110	42,858	3,663,072	SH	DEFINED	1,2,5
FX ENERGY INC	COM	30269510	1,765	414,380	SH	DEFINED	1,5
FX REAL ESTATE & ENT	COM	30270910	666	113,290	SH	DEFINED	1,2,5,6
FX REAL ESTATE & ENT	RIGHT 04/1	30270911	5	57,074	SH	DEFINED	1,2,5,6
G & K SVCS INC	CL A	36126810	13,613	382,288	SH	DEFINED	1,2,5
G B & T BANCSHARES I	COM	36146210	130	15,100	SH	DEFINED	1
GAIAM INC	CL A	36268Q10	11,104	641,084	SH	DEFINED	1,2,6
GALLAGHER ARTHUR J &	COM	36357610	37,767	1,598,960	SH	DEFINED	1,2,5,12
GAMCO INVESTORS INC	COM	36143810	5,672	112,637	SH	DEFINED	1,2,6
GAMESTOP CORP NEW	CL A	36467W10	281,505	5,443,926	SH	DEFINED	1,2,5,6,7,8,
GANDER MOUNTAIN CO	COM	36471P10	175	28,719	SH	DEFINED	1
GANNETT INC	COM	36473010	207,324	7,136,798	SH	DEFINED	1,2,5,6,7,8,
GAP INC DEL	COM	36476010	448,527	22,791,000	SH	DEFINED	1,2,5,6,7,8,
GARDNER DENVER INC	COM	36555810	26,726	720,386	SH	DEFINED	1,2,5,6,7
GARMIN LTD	ORD	G3726010	83,733	1,550,325	SH	DEFINED	1,2,5,7,8,10
GARTNER INC	COM	36665110	33,775	1,746,370	SH	DEFINED	1,2,5,6
GASCO ENERGY INC	COM	36722010	260	106,738	SH	DEFINED	1,2,5
GATEHOUSE MEDIA INC	COM	36734810	2,040	349,307	SH	DEFINED	1,2
GATEWAY FINL HLDGS I	COM	36814010	151	14,200	SH	DEFINED	1
GATX CORP	COM	36144810	33,796	865,004	SH	DEFINED	1,2,5

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GAYLORD ENTMT CO NEW COM	36790510	22,444	740,978	SH	DEFINED	1,2,6
GEHL CO COM	36848310	4,518	266,694	SH	DEFINED	1
GEMSTAR-TV GUIDE INT COM	36866W10	24,501	5,212,917	SH	DEFINED	1,2,5,6,7
GENAERA CORP COM NEW	36867G20	20	11,906	SH	DEFINED	1
GENCO SHIPPING & TRA SHS	Y2685T10	17,192	304,668	SH	DEFINED	1,2
GENCORP INC COM	36868210	8,211	797,938	SH	DEFINED	1,2,6
GENELABS TECHNOLOGIE COM NEW	36870620	19	20,800	SH	DEFINED	1
GENENTECH INC COM NEW	36871040	522,085	6,431,203	SH	DEFINED	1,2,5,7,8,10
GENERAL CABLE CORP D COM	36930010	32,857	556,242	SH	DEFINED	1,2,5,6,7
GENERAL COMMUNICATIO CL A	36938510	7,689	1,252,203	SH	DEFINED	1,2,6
GENERAL DYNAMICS COR COM	36955010	1,048,586	12,577,493	SH	DEFINED	1,2,5,6,7,8,
GENERAL ELECTRIC CO COM	36960410	12,113,413	327,301,074	SH	DEFINED	1,2,5,6,7,8,
GENERAL GROWTH PPTYS COM	37002110	440,229	11,533,368	SH	DEFINED	1,2,3,5,6,7, 14
GENERAL MARITIME COR SHS	Y2692M10	15,839	670,877	SH	DEFINED	1,2,5
GENERAL MLS INC COM	37033410	1,113,092	18,588,704	SH	DEFINED	1,2,5,6,7,8,
GENERAL MOLY INC COM	37037310	5,139	643,187	SH	DEFINED	1,2,6
GENERAL MTRS CORP COM	37044210	1,672,453	87,792,828	SH	DEFINED	1,2,5,6,7,8,
GENESCO INC COM	37153210	12,645	547,165	SH	DEFINED	1,2
GENESEE & WYO INC CL A	37155910	17,342	504,130	SH	DEFINED	1,2,6
GENESIS ENERGY L P UNIT LTD P	37192710	627	33,281	SH	DEFINED	1,2
GENITOPE CORP COM	37229P50	10	39,656	SH	DEFINED	1
GENOMIC HEALTH INC COM	37244C10	5,352	283,343	SH	DEFINED	1,2,5,6
GENOPTIX INC COM	37243V10	2,314	92,511	SH	DEFINED	1,2
GENPACT LIMITED SHS	G3922B10	3,395	277,150	SH	DEFINED	1,2
GEN-PROBE INC NEW COM	36866T10	43,564	903,819	SH	DEFINED	1,2,5,6
GENTA INC COM PAR \$0	37245M50	9	24,165	SH	DEFINED	1
GENTEK INC COM NEW	37245X20	4,167	138,530	SH	DEFINED	1
GENTEX CORP COM	37190110	46,901	2,734,760	SH	DEFINED	1,2,5,6,12
GENTIVA HEALTH SERVI COM	37247A10	9,954	457,442	SH	DEFINED	1,2,5,6
GENUINE PARTS CO COM	37246010	214,713	5,338,473	SH	DEFINED	1,2,5,6,7,8,
GENVEC INC COM	37246C10	1,275	724,713	SH	DEFINED	1,5
GENWORTH FINL INC COM CL A	37247D10	382,420	16,891,341	SH	DEFINED	1,2,5,6,7,8,
GENZYME CORP COM	37291710	623,864	8,369,520	SH	DEFINED	1,2,5,6,7,8,
GEO GROUP INC COM	36159R10	19,883	699,114	SH	DEFINED	1,2,5,6
GEOEYE INC COM	37250W10	17,779	684,080	SH	DEFINED	1,2
GEOGLOBAL RESOURCES COM	37249T10	1,084	388,505	SH	DEFINED	1,5,6
GEOKINETICS INC COM PAR \$0	37291030	1,366	75,411	SH	DEFINED	1
GEOMET INC DEL COM	37250U20	1,447	217,265	SH	DEFINED	1,2,5
GEORGIA GULF CORP COM PAR \$0	37320020	16,411	2,368,058	SH	DEFINED	1,2,5
GERBER SCIENTIFIC IN COM	37373010	2,903	326,554	SH	DEFINED	1
GERDAU AMERISTEEL CO COM	37373P10	236	16,761	SH	DEFINED	1
GERDAU S A SPONSORED	37373710	6,882	225,116	SH	DEFINED	1,2,7
GERMAN AMERN BANCORP COM	37386510	170	13,371	SH	DEFINED	1
GERON CORP COM	37416310	4,884	1,000,921	SH	DEFINED	1,2,6
GETTY IMAGES INC COM	37427610	27,664	864,496	SH	DEFINED	1,2,5
GETTY RLTY CORP NEW COM	37429710	4,060	254,866	SH	DEFINED	1,2,3
GEVITY HR INC COM	37439310	3,405	393,206	SH	DEFINED	1,2
GFI GROUP INC COM	36165220	31,527	550,216	SH	DEFINED	1,2,6,7
GIBRALTAR INDS INC COM	37468910	4,561	388,858	SH	DEFINED	1,2
G-III APPAREL GROUP COM	36237H10	1,751	130,487	SH	DEFINED	1
GILDAN ACTIVEWEAR IN COM	37591610	273	7,309	SH	DEFINED	1
GILEAD SCIENCES INC COM	37555810	1,427,763	27,707,412	SH	DEFINED	1,2,5,6,7,8,
GLACIER BANCORP INC COM	37637Q10	14,397	751,040	SH	DEFINED	1,2
GLADSTONE CAPITAL CO COM	37653510	4,566	244,062	SH	DEFINED	1,2
GLADSTONE COML CORP COM	37653610	272	17,464	SH	DEFINED	1,2,3,5
GLATFELTER COM	37731610	13,919	921,150	SH	DEFINED	1,2
GLAXOSMITHKLINE PLC SPONSORED	37733W10	649,367	15,304,440	SH	DEFINED	1,2
GLG PARTNERS INC COM	37929X10	46,698	3,934,124	SH	DEFINED	1,2,7
GLIMCHER RLTY TR SH BEN INT	37930210	16,754	1,400,859	SH	DEFINED	1,2,3,5



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER M
GLOBAL CASH ACCESS H	COM	37896710	3,347	571,132	SH	DEFINED	1,2,6
GLOBAL CROSSING LTD	SHS NEW	G3921A17	6,925	456,793	SH	DEFINED	1,2,6
GLOBAL INDS LTD	COM	37933610	93,997	5,841,939	SH	DEFINED	1,2,5,6,7
GLOBAL PMTS INC	COM	37940X10	57,304	1,385,502	SH	DEFINED	1,2,5,6
GLOBAL SOURCES LTD	ORD	G3930010	2,866	193,027	SH	DEFINED	1
GLOBALSTAR INC	COM	37897340	1,654	226,889	SH	DEFINED	1,2,6
GLOBECOMM SYSTEMS IN	COM	37956X10	171	19,660	SH	DEFINED	1
GLU MOBILE INC	COM	37989010	327	72,767	SH	DEFINED	1
GMH CMNTYS TR	COM	36188G10	9,045	1,042,044	SH	DEFINED	1,2,3
GMX RES INC	COM	38011M10	5,667	162,233	SH	DEFINED	1,5,6
GOL LINHAS AEREAS IN	SP ADR REP	38045R10	185	12,400	SH	DEFINED	1
GOLAR LNG LTD BERMUD	SHS	G9456A10	8,138	445,425	SH	DEFINED	1,2
GOLD FIELDS LTD NEW	SPONSORED	38059T10	195	14,099	SH	DEFINED	1
GOLDCORP INC NEW	COM	38095640	252	6,491	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM	38141G10	2,358,681	14,261,328	SH	DEFINED	1,2,5,6,7,8,
GOLF TR AMER INC	COM	38168B10	19	11,049	SH	DEFINED	1
GOODRICH CORP	COM	38238810	216,382	3,762,504	SH	DEFINED	1,2,5,6,7,8,
GOODRICH PETE CORP	COM NEW	38241040	7,891	262,332	SH	DEFINED	1,2,6
GOODYEAR TIRE & RUBR	COM	38255010	277,303	10,748,180	SH	DEFINED	1,2,5,6,7,8,
GOOGLE INC	CL A	38259P50	3,186,678	7,234,723	SH	DEFINED	1,2,5,6,7,8,
GORMAN RUPP CO	COM	38308210	6,759	205,516	SH	DEFINED	1,2,6
GOTTSCHALKS INC	COM	38348510	38	12,643	SH	DEFINED	1
GP STRATEGIES CORP	COM	36225V10	224	23,557	SH	DEFINED	1
GPO AEROPORTUARIO DE	SPON ADR B	40050610	10,822	240,490	SH	DEFINED	1,2,7
GRACE W R & CO DEL N	COM	38388F10	30,610	1,341,374	SH	DEFINED	1,2,5,6
GRACO INC	COM	38410910	52,889	1,458,602	SH	DEFINED	1,2,5,6
GRAFTECH INTL LTD	COM	38431310	54,830	3,382,495	SH	DEFINED	1,2,5,6,7
GRAINGER W W INC	COM	38480210	160,694	2,103,596	SH	DEFINED	1,2,5,6,7,8,
GRAMERCY CAP CORP	COM	38487110	10,019	478,672	SH	DEFINED	1,2
GRANITE CONSTR INC	COM	38732810	26,660	815,044	SH	DEFINED	1,2,5
GRANT PRIDECO INC	COM	38821G10	179,546	3,647,825	SH	DEFINED	1,2,5,7,8,10
GRAPHIC PACKAGING HL	COM	38868910	3,134	1,073,440	SH	DEFINED	1,2,6
GRAY TELEVISION INC	COM	38937510	3,968	697,324	SH	DEFINED	1,2
GREAT ATLANTIC & PAC	COM	39006410	10,859	414,134	SH	DEFINED	1,2,5,6
GREAT LAKES DREDGE &	COM	39060710	709	137,166	SH	DEFINED	1
GREAT NORTHN IRON OR	CTFS BEN I	39106410	1,273	9,588	SH	DEFINED	1,5
GREAT PLAINS ENERGY	COM	39116410	33,808	1,371,516	SH	DEFINED	1,2,5
GREAT SOUTHN BANCORP	COM	39090510	3,107	199,066	SH	DEFINED	1,2
GREAT WOLF RESORTS I	COM	39152310	2,835	444,327	SH	DEFINED	1,2
GREATBATCH INC	COM	39153L10	7,290	395,960	SH	DEFINED	1,2,5
GREATER COMMUNITY BA	COM	39167M10	197	11,064	SH	DEFINED	1
GREEN BANKSHARES INC	COM NEW	39436120	4,249	240,176	SH	DEFINED	1,2
GREEN MTN COFFEE ROA	COM	39312210	7,488	236,599	SH	DEFINED	1,2,6
GREENBRIER COS INC	COM	39365710	5,715	215,507	SH	DEFINED	1,2,6
GREENFIELD ONLINE IN	COM	39515010	4,393	370,378	SH	DEFINED	1,2,5
GREENHILL & CO INC	COM	39525910	41,130	591,284	SH	DEFINED	1,2,6
GREENLIGHT CAPITAL R	CLASS A	G4095J10	2,728	146,657	SH	DEFINED	1,2
GREIF INC	CL A	39762410	61,316	902,638	SH	DEFINED	1,2,6,7
GREY WOLF INC	COM	39788810	25,222	3,720,103	SH	DEFINED	1,2,5,6
GRIFFON CORP	COM	39843310	3,906	454,237	SH	DEFINED	1,2
GROUP 1 AUTOMOTIVE I	COM	39890510	15,236	648,896	SH	DEFINED	1,2

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GRUPE CGI INC	CL A SUB V	39945C10	151	14,270	SH	DEFINED	1
GRUBB & ELLIS CO	COM PAR \$0	40009520	3,012	438,498	SH	DEFINED	1,5
GRUPO AEROPORTUARIO	SPON ADR S	40051E20	864	15,166	SH	DEFINED	1,7
GRUPO FINANCIERO GAL	SP ADR 10	39990910	373	56,382	SH	DEFINED	1,2,5
GRUPO TELEVISA SA DE	SP ADR REP	40049J20	1,349	55,632	SH	DEFINED	1,2
GSE SYS INC	COM	36227K10	108	13,382	SH	DEFINED	1
GSI COMMERCE INC	COM	36238G10	3,675	279,458	SH	DEFINED	1,2,5,6
GTC BIOTHERAPEUTICS	COM	36238T10	31	61,311	SH	DEFINED	1,5
GTX INC DEL	COM	40052B10	4,205	261,486	SH	DEFINED	1,2,6
GUARANTY FINL GROUP	COM	40108N10	3,745	352,610	SH	DEFINED	1,2,5,6,12,1
GUESS INC	COM	40161710	41,484	1,025,064	SH	DEFINED	1,2,5
GUIDANCE SOFTWARE IN	COM	40169210	299	33,377	SH	DEFINED	1
GULF ISLAND FABRICAT	COM	40230710	4,839	168,505	SH	DEFINED	1,2,6
GULFMARK OFFSHORE IN	COM	40262910	32,237	589,118	SH	DEFINED	1,2,5,6
GULFPORT ENERGY CORP	COM NEW	40263530	4,032	380,401	SH	DEFINED	1,2,6
GYMBOREE CORP	COM	40377710	27,029	677,754	SH	DEFINED	1,2,6
H & E EQUIPMENT SERV	COM	40403010	2,973	236,481	SH	DEFINED	1,2,6
HACKETT GROUP INC	COM	40460910	235	60,206	SH	DEFINED	1,5
HAEMONETICS CORP	COM	40502410	25,228	423,427	SH	DEFINED	1,2,5,6
HAIN CELESTIAL GROUP	COM	40521710	17,390	589,495	SH	DEFINED	1,2,5
HALLIBURTON CO	COM	40621610	1,565,180	39,796,080	SH	DEFINED	1,2,5,6,7,8,
HALLMARK FINL SVCS I	COM NEW	40624Q20	422	37,805	SH	DEFINED	1
HALOZYME THERAPEUTIC	COM	40637H10	5,692	894,954	SH	DEFINED	1,2,5,6
HAMPTON ROADS BANKSH	COM	40932110	140	11,399	SH	DEFINED	1
HANA BIOSCIENCES INC	COM	40963P10	27	29,392	SH	DEFINED	1
HANCOCK HLDG CO	COM	41012010	18,045	429,427	SH	DEFINED	1,2
HANDLEMAN CO DEL	COM	41025210	7	28,494	SH	DEFINED	1
HANESBRANDS INC	COM	41034510	65,468	2,242,059	SH	DEFINED	1,2,5,6,7,8,
HANGER ORTHOPEDIC GR	COM NEW	41043F20	385	35,720	SH	DEFINED	1,2,5
HANMI FINL CORP	COM	41049510	6,600	893,081	SH	DEFINED	1,2
HANOVER INS GROUP IN	COM	41086710	44,354	1,078,113	SH	DEFINED	1,2,5,7
HANSEN MEDICAL INC	COM	41130710	2,138	152,030	SH	DEFINED	1,6
HANSEN NAT CORP	COM	41131010	50,273	1,424,165	SH	DEFINED	1,2,5,7,8,10
HARDINGE INC	COM	41232430	2,172	157,826	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	41282210	272,196	7,258,571	SH	DEFINED	1,2,5,6,7,8,
HARLEYSVILLE GROUP I	COM	41282410	14,637	405,566	SH	DEFINED	1,2
HARLEYSVILLE NATL CO	COM	41285010	6,426	445,601	SH	DEFINED	1,2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M	
HARMAN INTL INDS INC	COM	41308610	83,949	1,928,080	SH	DEFINED	1,2,5,6,7,8,
HARMONIC INC	COM	41316010	10,968	1,443,118	SH	DEFINED	1,2,5,6
HARMONY GOLD MNG LTD	SPONSORED	41321630	39,814	3,362,648	SH	DEFINED	1,4,5
HARRIS & HARRIS GROU	COM	41383310	1,522	213,448	SH	DEFINED	1
HARRIS CORP DEL	COM	41387510	179,522	3,699,189	SH	DEFINED	1,2,5,7,8,10
HARRIS INTERACTIVE I	COM	41454910	2,961	1,084,441	SH	DEFINED	1,2,6
HARRIS STRATEX NTWRK	CL A	41457P10	3,704	369,326	SH	DEFINED	1,2,5,6
HARSCO CORP	COM	41586410	120,984	2,184,617	SH	DEFINED	1,2,5,7,8,10
HARTE-HANKS INC	COM	41619610	15,981	1,169,064	SH	DEFINED	1,2,5
HARTFORD FINL SVCS G	COM	41651510	1,444,106	19,059,076	SH	DEFINED	1,2,5,6,7,8,
HARTMARX CORP	COM	41711910	86	29,450	SH	DEFINED	1
HARVARD BIOSCIENCE I	COM	41690610	112	22,345	SH	DEFINED	1

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HARVEST NATURAL RESO	COM	41754V10	8,415	697,745	SH	DEFINED	1,2,5
HASBRO INC	COM	41805610	213,406	7,648,968	SH	DEFINED	1,2,5,6,7,8,
HASTINGS ENTMT INC	COM	41836510	86	10,933	SH	DEFINED	1,2
HAVERTY FURNITURE IN	COM	41959610	4,104	385,733	SH	DEFINED	1,2
HAWAIIAN ELEC INDUST	COM	41987010	33,005	1,382,688	SH	DEFINED	1,2,5
HAWAIIAN HOLDINGS IN	COM	41987910	191	31,829	SH	DEFINED	1,2
HAWTHORN BANCSHARES	COM	42047610	202	7,338	SH	DEFINED	1
HAYES LEMMERZ INTL I	COM NEW	42078130	5,527	1,981,070	SH	DEFINED	1,2,5
HAYNES INTERNATIONAL	COM NEW	42087720	10,833	197,395	SH	DEFINED	1,2,6
HCC INS HLDGS INC	COM	40413210	47,854	2,109,016	SH	DEFINED	1,2,5,7
HCP INC	COM	40414L10	332,290	9,828,171	SH	DEFINED	1,2,3,5,6,7,14
HDFC BANK LTD	ADR REPS 3	40415F10	9,253	94,189	SH	DEFINED	1,2,4,5
HEADWATERS INC	COM	42210P10	15,353	1,163,989	SH	DEFINED	1,2
HEALTH CARE REIT INC	COM	42217K10	115,410	2,557,287	SH	DEFINED	1,2,3,5
HEALTH GRADES INC	COM	42218Q10	295	55,901	SH	DEFINED	1,5
HEALTH MGMT ASSOC IN	CL A	42193310	28,378	5,364,550	SH	DEFINED	1,2,5,7,8,10
HEALTH NET INC	COM	42222G10	91,458	2,969,411	SH	DEFINED	1,2,5,7,8,10
HEALTHCARE RLTY TR	COM	42194610	37,861	1,447,828	SH	DEFINED	1,2,3,5
HEALTHCARE SVCS GRP	COM	42190610	11,783	570,879	SH	DEFINED	1,2,6
HEALTHEXTRAS INC	COM	42221110	17,780	715,776	SH	DEFINED	1,2,6
HEALTHSOUTH CORP	COM NEW	42192430	21,308	1,197,769	SH	DEFINED	1,2,6
HEALTHSPRING INC	COM	42224N10	16,323	1,159,276	SH	DEFINED	1,2
HEALTHTRONICS INC	COM	42222L10	305	94,182	SH	DEFINED	1,2,5
HEALTHWAYS INC	COM	42224510	25,639	725,482	SH	DEFINED	1,2,5,6
HEARST-ARGYLE TELEVI	COM	42231710	6,095	295,432	SH	DEFINED	1,2,5
HEARTLAND EXPRESS IN	COM	42234710	23,560	1,652,198	SH	DEFINED	1,2,5,6
HEARTLAND FINL USA I	COM	42234Q10	3,703	174,982	SH	DEFINED	1
HEARTLAND PMT SYS IN	COM	42235N10	5,344	232,263	SH	DEFINED	1,2,6
HECKMANN CORP	COM	42268010	4,080	547,688	SH	DEFINED	1
HECLA MNG CO	COM	42270410	43,040	3,856,673	SH	DEFINED	1,2,5,6
HEELYS INC	COM	42279M10	436	101,687	SH	DEFINED	1,6
HEICO CORP NEW	COM	42280610	20,891	428,538	SH	DEFINED	1,2,5,6
HEICO CORP NEW	CL A	42280620	1,518	38,705	SH	DEFINED	1,2,6
HEIDRICK & STRUGGLES	COM	42281910	17,658	542,820	SH	DEFINED	1,2,5,6
HEINZ H J CO	COM	42307410	530,752	11,299,807	SH	DEFINED	1,2,5,6,7,8,
HELEN OF TROY CORP L	COM	G4388N10	8,031	478,886	SH	DEFINED	1,2,5
HELIX ENERGY SOLUTIO	COM	42330P10	59,377	1,884,993	SH	DEFINED	1,2,5,6,7
HELLENIC TELECOM ORG	SPONSORED	42332530	1,411	100,127	SH	DEFINED	1
HELMERICH & PAYNE IN	COM	42345210	141,557	3,020,208	SH	DEFINED	1,2,5,6,7
HEMISPHERX BIOPHARMA	COM	42366C10	51	69,523	SH	DEFINED	1,5
HENRY JACK & ASSOC I	COM	42628110	49,780	2,017,824	SH	DEFINED	1,2,5,6
HERBALIFE LTD	COM USD SH	G4412G10	84,703	1,783,225	SH	DEFINED	1,2,5,6,7
HERCULES INC	COM	42705610	115,080	6,291,959	SH	DEFINED	1,2,5,6,10,1
HERCULES OFFSHORE IN	COM	42709310	33,717	1,342,247	SH	DEFINED	1,2,6,8
HERCULES TECH GROWTH	COM	42709650	4,513	415,591	SH	DEFINED	1,2
HERITAGE COMMERCE CO	COM	42692710	3,327	181,509	SH	DEFINED	1
HERLEY INDS INC DEL	COM	42739810	171	16,496	SH	DEFINED	1
HERSHA HOSPITALITY T	SH BEN INT	42782510	15,138	1,676,457	SH	DEFINED	1,2,3,5
HERSHEY CO	COM	42786610	201,691	5,354,149	SH	DEFINED	1,2,5,6,7,8,
HERTZ GLOBAL HOLDING	COM	42805T10	60,775	5,039,365	SH	DEFINED	1,2,5,7,8,10
HESKA CORP	COM	42805E10	30	18,766	SH	DEFINED	1
HESS CORP	COM	42809H10	911,528	10,337,126	SH	DEFINED	1,2,5,6,7,8,
HEWITT ASSOCS INC	COM	42822Q10	81,175	2,041,115	SH	DEFINED	1,2,5,7,8,10
HEWLETT PACKARD CO	COM	42823610	5,201,038	113,907,965	SH	DEFINED	1,2,5,6,7,8,
HEXCEL CORP NEW	COM	42829110	28,775	1,505,779	SH	DEFINED	1,2,6
HFF INC	CL A	40418F10	1,070	213,568	SH	DEFINED	1
HHGREGG INC	COM	42833L10	2,165	192,474	SH	DEFINED	1,2
HI / FN INC	COM	42835810	124	24,412	SH	DEFINED	1
HIBBETT SPORTS INC	COM	42856710	10,024	649,191	SH	DEFINED	1,2,6
HICKORY TECH CORP	COM	42906010	195	23,617	SH	DEFINED	1,5
HICKS ACQUISITION CO	COM	42908630	5,105	556,116	SH	DEFINED	1

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HIGHWOODS PPTYS INC	COM	43128410	59,450	1,913,435	SH	DEFINED	1,2,3,5
HILAND PARTNERS L P	UT LTD PAR	43129110	425	9,343	SH	DEFINED	1,2
HILB ROGAL & HOBBS C	COM	43129410	18,810	597,722	SH	DEFINED	1,2,5,6
HILL INTERNATIONAL I	COM	43146610	214	17,100	SH	DEFINED	1
HILLENBRAND INDS INC	COM	43157310	18,701	391,242	SH	DEFINED	1,2,5,7,8,10
HILLTOP HOLDINGS INC	COM	43274810	8,192	787,701	SH	DEFINED	1,2,3,5,6
HITACHI LIMITED	ADR 10 COM	43357850	1,243	20,893	SH	DEFINED	1
HITTITE MICROWAVE CO	COM	43365Y10	7,819	208,956	SH	DEFINED	1,2,6
HKN INC	COM	40420K10	98	11,145	SH	DEFINED	1,2,5
HLTH CORPORATION	COM	40422Y10	19,324	2,025,619	SH	DEFINED	1,2,5,6,12
HMS HLDGS CORP	COM	40425J10	8,133	284,864	SH	DEFINED	1,2,6
HNI CORP	COM	40425110	22,552	838,675	SH	DEFINED	1,2,5,7
HOLLIS-EDEN PHARMACE	COM	43590210	47	26,807	SH	DEFINED	1
HOLLY CORP	COM PAR \$0	43575830	35,716	822,754	SH	DEFINED	1,2,5,6
HOLLY ENERGY PARTNER	COM UT LTD	43576310	395	10,279	SH	DEFINED	1,2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER M
HOLLYWOOD MEDIA CORP	COM	43623310	34	14,219	SH	DEFINED 1
HOLOGIC INC	COM	43644010	191,655	3,447,029	SH	DEFINED 1,2,5,7,8,10
HOME BANCSHARES INC	COM	43689320	3,121	149,527	SH	DEFINED 1
HOME DEPOT INC	COM	43707610	1,674,147	59,855,103	SH	DEFINED 1,2,5,6,7,8,
HOME PROPERTIES INC	COM	43730610	44,672	930,854	SH	DEFINED 1,2,3,5
HONDA MOTOR LTD	AMERN SHS	43812830	1,967	68,291	SH	DEFINED 1,2
HONEYWELL INTL INC	COM	43851610	4,070,048	72,138,383	SH	DEFINED 1,2,5,6,7,8,
HOOKER FURNITURE COR	COM	43903810	4,856	217,369	SH	DEFINED 1,2
HOOPER HOLMES INC	COM	43910410	56	85,756	SH	DEFINED 1
HORACE MANN EDUCATOR	COM	44032710	16,668	953,555	SH	DEFINED 1,2,5
HORIZON FINL CORP WA	COM	44041F10	2,779	201,262	SH	DEFINED 1,2,5
HORIZON LINES INC	COM	44044K10	9,338	501,784	SH	DEFINED 1,2,5,6
HORMEL FOODS CORP	COM	44045210	59,673	1,432,378	SH	DEFINED 1,2,5,12
HORNBECK OFFSHORE SV	COM	44054310	30,703	672,281	SH	DEFINED 1,2,5
HORSEHEAD HLDG CORP	COM	44069430	496	42,834	SH	DEFINED 1,2
HOSPIRA INC	COM	44106010	211,445	4,943,768	SH	DEFINED 1,2,5,6,7,8,
HOSPITALITY PPTYS TR	COM SH BEN	44106M10	163,291	4,799,847	SH	DEFINED 1,2,3,5,7
HOST HOTELS & RESORT	COM	44107P10	403,299	25,332,871	SH	DEFINED 1,2,3,5,6,7,14
HOT TOPIC INC	COM	44133910	3,091	717,221	SH	DEFINED 1,2,5,6
HOUSEVALUES INC	COM	44183Y10	43	18,200	SH	DEFINED 1
HOUSTON WIRE & CABLE	COM	44244K10	3,540	221,001	SH	DEFINED 1,6
HOVNANIAN ENTERPRISE	CL A	44248720	39,321	3,709,526	SH	DEFINED 1,2,5,6
HRPT PPTYS TR	COM SH BEN	40426W10	66,393	9,865,187	SH	DEFINED 1,2,3,5
HSBC HLDGS PLC	SPON ADR N	40428040	14,542	176,693	SH	DEFINED 1,2
HSW INTERNATIONAL IN	COM	40431N10	607	120,459	SH	DEFINED 1
HUB GROUP INC	CL A	44332010	32,523	988,837	SH	DEFINED 1,2,6
HUBBELL INC	CL B	44351020	42,284	967,811	SH	DEFINED 1,2,5,7
HUDSON CITY BANCORP	COM	44368310	302,408	17,104,497	SH	DEFINED 1,2,5,6,7,8,
HUDSON HIGHLAND GROU	COM	44379210	4,396	518,993	SH	DEFINED 1,2,5,6
HUGHES COMMUNICATION	COM	44439810	4,284	84,538	SH	DEFINED 1,2,6
HUGOTON RTY TR TEX	UNIT BEN I	44471710	1,506	54,615	SH	DEFINED 1,2,5
HUMAN GENOME SCIENCE	COM	44490310	13,685	2,323,463	SH	DEFINED 1,2,5,6
HUMANA INC	COM	44485910	348,866	7,776,772	SH	DEFINED 1,2,5,6,7,8,

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HUNGARIAN TEL & CABL COM	44554210	486	27,983	SH	DEFINED	1
HUNT J B TRANS SVCS COM	44565810	54,508	1,734,252	SH	DEFINED	1,2,5,12
HUNTINGTON BANCSHARE COM	44615010	173,119	16,104,087	SH	DEFINED	1,2,5,6,7,8,
HUNTSMAN CORP	44701110	28,882	1,226,415	SH	DEFINED	1,2,5,7,8,10
HURCO COMPANIES INC COM	44732410	5,435	116,172	SH	DEFINED	1,2,5
HURON CONSULTING GRO COM	44746210	11,607	279,358	SH	DEFINED	1,2,5,6
HUTCHINSON TECHNOLOG COM	44840710	7,175	450,968	SH	DEFINED	1,2,5
HUTTIG BLDG PRODS IN COM	44845110	58	24,805	SH	DEFINED	1,5
HYPERCOM CORP	44913M10	3,296	759,521	SH	DEFINED	1,2
HYPERDYNAMICS CORP	44895410	14	12,200	SH	DEFINED	1
HYTHIAM INC	44919F10	560	462,640	SH	DEFINED	1
I D SYSTEMS INC	44948910	93	12,382	SH	DEFINED	1,5
I2 TECHNOLOGIES INC COM NEW	46575420	2,358	209,398	SH	DEFINED	1,2,5
IAC INTERACTIVECORP COM NEW	44919P30	143,876	6,930,465	SH	DEFINED	1,2,5,6,7,8,
IBASIS INC	45073220	1,542	376,043	SH	DEFINED	1
IBERIABANK CORP	45082810	8,235	186,102	SH	DEFINED	1,2,5
IBIS TECHNOLOGY CORP COM	45090910	3	13,430	SH	DEFINED	1,2
ICAD INC	44934S10	64	25,991	SH	DEFINED	1,2
ICAHN ENTERPRISES LP DEPOSITRY	45110010	1,946	23,584	SH	DEFINED	1,2
ICICI BK LTD	45104G10	17,820	466,608	SH	DEFINED	1,2,5,7
ICO GLOBAL COMM HLDG CL A	44930K10	3,767	1,218,951	SH	DEFINED	1,2
ICO INC NEW	44929310	257	36,971	SH	DEFINED	1
ICONIX BRAND GROUP I COM	45105510	16,954	977,186	SH	DEFINED	1,2,5,6
ICT GROUP INC	44929Y10	1,170	115,912	SH	DEFINED	1
ICU MED INC	44930G10	7,166	249,088	SH	DEFINED	1,2,6
ICX TECHNOLOGIES INC COM	44934T10	179	39,673	SH	DEFINED	1,2
IDACORP INC	45110710	53,202	1,656,865	SH	DEFINED	1,2,5
IDEARC INC	45166310	9,623	2,643,742	SH	DEFINED	1,2,5,7,8,10
IDENIX PHARMACEUTICA COM	45166R20	1,959	390,227	SH	DEFINED	1
IDERA PHARMACEUTICAL COM NEW	45168K30	171	17,064	SH	DEFINED	1,2
IDEX CORP	45167R10	40,909	1,332,984	SH	DEFINED	1,2,5
IDEXX LABS INC	45168D10	34,353	697,375	SH	DEFINED	1,2,5,6
IDT CORP	44894730	3,144	812,437	SH	DEFINED	1,2
I-FLOW CORP	44952030	4,171	297,312	SH	DEFINED	1,2
IGATE CORP	45169U10	2,533	355,689	SH	DEFINED	1,6
IHOP CORP	44962310	16,476	343,972	SH	DEFINED	1,2
IHS INC	45173410	40,972	637,106	SH	DEFINED	1,2,6
II VI INC	90210410	13,244	348,713	SH	DEFINED	1,2,6
IKANOS COMMUNICATION COM	45173E10	72	15,700	SH	DEFINED	1
IKON OFFICE SOLUTION COM	45171310	93,981	12,365,869	SH	DEFINED	1,2,5
ILLINOIS TOOL WKS IN COM	45230810	634,285	13,151,247	SH	DEFINED	1,2,5,6,7,8,
ILLUMINA INC	45232710	59,612	785,399	SH	DEFINED	1,2,6
IMAGE ENTMT INC	45243920	17	10,372	SH	DEFINED	1
I-MANY INC	44973Q10	70	29,352	SH	DEFINED	1
IMATION CORP	45245A10	18,333	806,179	SH	DEFINED	1,2,5
IMCLONE SYS INC	45245W10	37,933	894,233	SH	DEFINED	1,2,5,7,12
IMERGENT INC	45247Q10	2,667	234,191	SH	DEFINED	1,2,5
IMMERSION CORP	45252110	3,071	431,952	SH	DEFINED	1,2,5
IMMTECH PHARMACEUTIC COM	45251910	11	13,614	SH	DEFINED	1
IMMUCOR INC	45252610	27,973	1,310,804	SH	DEFINED	1,2,6
IMMUNOGEN INC	45253H10	203	56,589	SH	DEFINED	1,5
IMMUNOMEDICS INC	45290710	1,778	632,769	SH	DEFINED	1,5
IMPAC MTG HLDGS INC COM	45254P10	1,948	1,533,577	SH	DEFINED	1,2
IMPERIAL CAP BANCORP COM	45268010	2,109	97,544	SH	DEFINED	1,2
IMPERIAL OIL LTD	45303840	1,973	37,761	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
IMPERIAL SUGAR CO NE	COM NEW	45309620	3,631	192,918 SH	DEFINED	1,2
IMPERIAL TOBACCO GRO	SPONSORED	45314210	1,315	14,284 SH	DEFINED	1
IMS HEALTH INC	COM	44993410	158,921	7,564,066 SH	DEFINED	1,2,5,6,7,8,
INCYTE CORP	COM	45337C10	14,960	1,423,435 SH	DEFINED	1,2,5,6
INDEPENDENCE HLDG CO	COM NEW	45344030	1,019	85,500 SH	DEFINED	1
INDEPENDENT BANK COR	COM	45383610	7,026	237,750 SH	DEFINED	1,2,5
INDEPENDENT BANK COR	COM	45383810	5,720	551,084 SH	DEFINED	1,2
INDEVUS PHARMACEUTIC	COM	45407210	4,003	839,164 SH	DEFINED	1,2,5,6
INDYMAC BANCORP INC	COM	45660710	6,937	1,398,647 SH	DEFINED	1,2,5
INERGY HLDGS L P	COM	45661Q10	658	16,892 SH	DEFINED	1,2
INERGY L P	UNIT LTD P	45661510	1,503	53,865 SH	DEFINED	1,2
INFINEON TECHNOLOGIE	SPONSORED	45662N10	128	18,185 SH	DEFINED	1,2
INFINERA CORPORATION	COM	45667G10	4,487	373,880 SH	DEFINED	1,2,6
INFINITY PPTY & CAS	COM	45665Q10	17,422	418,798 SH	DEFINED	1,2,5
INFOCUS CORP	COM	45665B10	91	48,714 SH	DEFINED	1,5
INFORMATICA CORP	COM	45666Q10	25,087	1,470,492 SH	DEFINED	1,2,5,6
INFORMATION SERVICES	COM	45675Y10	1,454	281,715 SH	DEFINED	1
INFOSPACE INC	COM NEW	45678T20	8,580	741,542 SH	DEFINED	1,2,6
INFOSYS TECHNOLOGIES	SPONSORED	45678810	23,391	653,918 SH	DEFINED	1,2,5
INFOUSA INC NEW	COM	45681830	7,159	1,171,646 SH	DEFINED	1,2
ING GROEP N V	SPONSORED	45683710	4,596	122,973 SH	DEFINED	1,2
INGERSOLL-RAND COMPA	CL A	G4776G10	364,292	8,171,638 SH	DEFINED	1,2,5,6,7,8,
INGLES MKTS INC	CL A	45703010	4,663	189,628 SH	DEFINED	1,2,5
INGRAM MICRO INC	CL A	45715310	50,925	3,216,993 SH	DEFINED	1,2,5,7
INLAND REAL ESTATE C	COM NEW	45746120	29,539	1,942,091 SH	DEFINED	1,2,3
INNERWORKINGS INC	COM	45773Y10	4,003	285,351 SH	DEFINED	1,2,6
INNODATA ISOGEN INC	COM NEW	45764220	81	18,922 SH	DEFINED	1
INNOPHOS HOLDINGS IN	COM	45774N10	4,036	250,844 SH	DEFINED	1,2
INNOSPEC INC	COM	45768S10	12,120	571,718 SH	DEFINED	1,2,5
INNOTRAC CORP	COM	45767M10	46	12,628 SH	DEFINED	1
INNOVATIVE SOLUTIONS	COM	45769N10	1,839	173,982 SH	DEFINED	1
INNOVEX INC	COM	45764710	8	27,027 SH	DEFINED	1
INSIGHT ENTERPRISES	COM	45765U10	15,504	885,960 SH	DEFINED	1,2,5
INSITE VISION INC	COM	45766010	55	84,209 SH	DEFINED	1,2,5
INSITUFORM TECHNOLOG	CL A	45766710	6,312	456,385 SH	DEFINED	1,2
INSMED INC	COM NEW	45766920	87	128,676 SH	DEFINED	1,5
INSPIRE PHARMACEUTIC	COM	45773310	262	68,033 SH	DEFINED	1,5
INSTEEL INDUSTRIES I	COM	45774W10	3,760	323,288 SH	DEFINED	1,5
INSULET CORP	COM	45784P10	1,478	102,664 SH	DEFINED	1,2,6
INTEGRA BK CORP	COM	45814P10	9,524	587,895 SH	DEFINED	1,2
INTEGRA LIFESCIENCES	COM NEW	45798520	26,690	613,983 SH	DEFINED	1,2,6
INTEGRAL SYS INC MD	COM	45810H10	4,056	138,755 SH	DEFINED	1,2
INTEGRATED DEVICE TE	COM	45811810	32,591	3,649,657 SH	DEFINED	1,2,5
INTEGRATED ELECTRICA	COM	45811E30	3,129	199,141 SH	DEFINED	1,5
INTEGRATED SILICON S	COM	45812P10	267	44,154 SH	DEFINED	1,2,5
INTEGRITY BANCSHARES	COM	45818G10	10	19,189 SH	DEFINED	1
INTEGRYS ENERGY GROU	COM	45822P10	114,841	2,462,288 SH	DEFINED	1,2,5,6,10,1
INTEL CORP	COM	45814010	4,199,756	198,288,754 SH	DEFINED	1,2,5,6,7,8,
INTER PARFUMS INC	COM	45833410	4,003	181,303 SH	DEFINED	1
INTERACTIVE BROKERS	COM	45841N10	15,650	609,661 SH	DEFINED	1,2,6
INTERACTIVE DATA COR	COM	45840J10	21,583	758,087 SH	DEFINED	1,2,5
INTERACTIVE INTELLIG	COM	45839M10	1,952	165,835 SH	DEFINED	1,5
INTERCONTINENTAL HTL	SPONS ADR	45857P30	484	32,043 SH	DEFINED	1
INTERCONTINENTALEXCH	COM	45865V10	284,436	2,179,588 SH	DEFINED	1,2,5,6,7,8,
INTERDIGITAL INC	COM	45867G10	22,310	1,126,196 SH	DEFINED	1,2,5,6
INTERFACE INC	CL A	45866510	11,928	848,990 SH	DEFINED	1,2,5,6

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INTERLEUKIN GENETICS COM	45873810	26	18,242	SH	DEFINED	1
INTERLINE BRANDS INC COM	45874310	9,147	493,114	SH	DEFINED	1,2
INTERMEC INC COM	45878610	19,427	875,504	SH	DEFINED	1,2,5,6
INTERMUNE INC COM	45884X10	8,666	594,377	SH	DEFINED	1,2,5,6
INTERNAP NETWORK SVC COM PAR \$.	45885A30	3,383	682,017	SH	DEFINED	1,2,5,6
INTERNATIONAL BANCSH COM	45904410	20,854	923,556	SH	DEFINED	1,2,5
INTERNATIONAL BUSINE COM	45920010	7,588,357	65,905,484	SH	DEFINED	1,2,5,6,7,8,
INTERNATIONAL COAL G COM	45928H10	11,518	1,813,876	SH	DEFINED	1,2,6
INTERNATIONAL FLAVOR COM	45950610	121,719	2,763,190	SH	DEFINED	1,2,5,6,7,8,
INTERNATIONAL GAME T COM	45990210	370,921	9,224,604	SH	DEFINED	1,2,5,6,7,8,
INTERNATIONAL RECTIF COM	46025410	35,182	1,636,362	SH	DEFINED	1,2,5
INTERNATIONAL SPEEDW CL A	46033520	56,618	1,374,226	SH	DEFINED	1,2,5
INTERNET BRANDS INC COM CLASS	46060810	350	47,461	SH	DEFINED	1
INTERNET CAP GROUP I COM NEW	46059C20	5,949	568,173	SH	DEFINED	1,2
INTERPHARM HLDGS INC COM	46058810	3	12,231	SH	DEFINED	1
INTERPUBLIC GROUP CO COM	46069010	108,814	12,938,659	SH	DEFINED	1,2,5,6,7,8,
INTERSIL CORP CL A	46069S10	75,793	2,952,588	SH	DEFINED	1,2,5,7,8,10
INTERSTATE HOTELS & COM	46088S10	805	168,479	SH	DEFINED	1,2,5
INTERVOICE INC NEW COM	46114210	4,248	533,635	SH	DEFINED	1,2,5,6
INTERWOVEN INC COM NEW	46114T50	13,128	1,229,209	SH	DEFINED	1,2,5,6
INTEVAC INC COM	46114810	8,177	631,458	SH	DEFINED	1,2,5
INTL PAPER CO COM	46014610	763,926	28,085,528	SH	DEFINED	1,2,5,6,7,8,
INTRICON CORP COM	46121H10	103	12,750	SH	DEFINED	1
INTROGEN THERAPEUTIC COM	46119F10	57	18,313	SH	DEFINED	1
INTUIT COM	46120210	269,967	9,995,072	SH	DEFINED	1,2,5,6,7,8,
INTUITIVE SURGICAL I COM NEW	46120E60	299,692	923,978	SH	DEFINED	1,2,5,7,8,10
INVACARE CORP COM	46120310	19,507	875,519	SH	DEFINED	1,2,5
INVENTIV HEALTH INC COM	46122E10	18,935	657,240	SH	DEFINED	1,2,6
INVENTURE GROUP INC COM	46121410	22	12,507	SH	DEFINED	1
INVERNESS MED INNOVA COM	46126P10	33,649	1,117,916	SH	DEFINED	1,2,5,6
INVESCO LTD SHS	G491BT10	134,033	5,502,172	SH	DEFINED	1,2,5,7,8,10
INVESTMENT TECHNOLOG COM	46145F10	23,664	512,419	SH	DEFINED	1,2,5

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INVESTTOOLS INC	COM	46145P10	8,817	802,275	SH	DEFINED 1,2,5,6
INVESTORS BANCORP IN	COM	46146P10	10,265	668,712	SH	DEFINED 1,2,6
INVESTORS REAL ESTAT	SH BEN INT	46173010	9,131	933,676	SH	DEFINED 1,2,3,5
INVITROGEN CORP	COM	46185R10	224,294	2,624,247	SH	DEFINED 1,2,5,7,8,10
IOMEGA CORP	COM NEW	46203030	278	77,777	SH	DEFINED 1,5
ION GEOPHYSICAL CORP	COM	46204410	16,852	1,221,146	SH	DEFINED 1,2,6
IOWA TELECOMM SERVIC	COM	46259420	8,138	458,992	SH	DEFINED 1,2
IPASS INC	COM	46261V10	2,473	818,764	SH	DEFINED 1,2,6
IPC HLDGS LTD	ORD	G4933P10	35,049	1,251,761	SH	DEFINED 1,2,5
IPCS INC	COM NEW	44980Y30	6,191	265,143	SH	DEFINED 1,2,6
IPG PHOTONICS CORP	COM	44980X10	2,030	129,402	SH	DEFINED 1,2,6
IRELAND BK	SPONSORED	46267Q10	1,170	19,370	SH	DEFINED 1,2
IRIS INTL INC	COM	46270W10	281	21,154	SH	DEFINED 1
IROBOT CORP	COM	46272610	3,443	201,229	SH	DEFINED 1,2,6
IRON MTN INC	COM	46284610	70,505	2,666,605	SH	DEFINED 1,2,5,7,8,10
IRSA INVERSIONES Y R	GLOBL DEP	45004720	293	20,859	SH	DEFINED 1,2,5
IRVINE SENSORS CORP	COM NEW	46366450	5	18,055	SH	DEFINED 1

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IRWIN FINL CORP	COM	46411910	3,963	746,379	SH	DEFINED	1,2
ISHARES INC	MSCI BRAZI	46428640	5,963	77,415	SH	DEFINED	7
ISHARES INC	MSCI TAIWA	46428673	4,658	293,900	SH	DEFINED	1
ISHARES INC	MSCI S KOR	46428677	1,933	34,648	SH	DEFINED	1
ISHARES TR	RUSSEL EAFE	46428746	8,029	111,675	SH	DEFINED	1,6
ISHARES TR	RUSSELL 20	46428765	852	12,476	SH	DEFINED	1
ISILON SYS INC	COM	46432L10	631	129,305	SH	DEFINED	1,2,6
ISIS PHARMACEUTICALS	COM	46433010	30,972	2,195,057	SH	DEFINED	1,2,5,6,7
ISLE OF CAPRI CASINO	COM	46459210	1,722	240,822	SH	DEFINED	1,2,5,6
ISOLAGEN INC	COM	46488N10	36	69,328	SH	DEFINED	1,2,5
ISTA PHARMACEUTICALS	COM NEW	45031X20	51	26,532	SH	DEFINED	1
ISTAR FINL INC	COM	45031U10	37,463	2,670,221	SH	DEFINED	1,2,5,7,8,10
ITC HLDGS CORP	COM	46568510	36,457	700,293	SH	DEFINED	1,2
I-TRAX INC	COM NEW	45069D20	282	52,620	SH	DEFINED	1,5
ITRON INC	COM	46574110	40,266	446,260	SH	DEFINED	1,2,6
ITT CORP NEW	COM	45091110	267,898	5,170,779	SH	DEFINED	1,2,5,6,7,8,
ITT EDUCATIONAL SERV	COM	45068B10	39,971	870,255	SH	DEFINED	1,2,5,7,8,10
IXIA	COM	45071R10	5,370	691,979	SH	DEFINED	1,2,6
IXYS CORP	COM	46600W10	2,414	353,477	SH	DEFINED	1,2,5
J & J SNACK FOODS CO	COM	46603210	7,005	255,021	SH	DEFINED	1,2
J CREW GROUP INC	COM	46612H40	30,118	681,860	SH	DEFINED	1,2,6
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	29,758	1,333,225	SH	DEFINED	1,2,6
JABIL CIRCUIT INC	COM	46631310	59,869	6,328,640	SH	DEFINED	1,2,5,6,7,8,
JACK IN THE BOX INC	COM	46636710	33,553	1,248,726	SH	DEFINED	1,2,5,6
JACKSON HEWITT TAX S	COM	46820210	5,420	472,519	SH	DEFINED	1,2
JACO ELECTRS INC	COM	46978310	22	19,600	SH	DEFINED	1
JACOBS ENGR GROUP IN	COM	46981410	267,517	3,635,232	SH	DEFINED	1,2,5,6,7,8,
JAKKS PAC INC	COM	47012E10	21,924	795,207	SH	DEFINED	1,2
JAMBA INC	COM	47023A10	1,768	667,143	SH	DEFINED	1,6
JAMES HARDIE INDS N	SPONSORED	47030M10	278	9,640	SH	DEFINED	1
JAMES RIVER COAL CO	COM NEW	47035520	721	41,150	SH	DEFINED	1,2
JANUS CAP GROUP INC	COM	47102X10	130,995	5,629,333	SH	DEFINED	1,2,5,6,7,8,
JARDEN CORP	COM	47110910	16,834	774,332	SH	DEFINED	1,2,5,6
JAVELIN PHARMACEUTIC	COM	47189410	1,180	419,752	SH	DEFINED	1
JAZZ PHARMACEUTICALS	COM	47214710	610	67,677	SH	DEFINED	1,2
JDA SOFTWARE GROUP I	COM	46612K10	14,877	815,184	SH	DEFINED	1,2
JDS UNIPHASE CORP	COM PAR \$0	46612J50	89,132	6,656,644	SH	DEFINED	1,2,5,6,7,8,
JEFFERIES GROUP INC	COM	47231910	35,023	2,171,282	SH	DEFINED	1,2,5
JER INVT TR INC	COM	46614H30	3,326	392,267	SH	DEFINED	1,2
JETBLUE AWYS CORP	COM	47714310	22,936	3,954,526	SH	DEFINED	1,2,5,6
JMP GROUP INC	COM	46629U10	190	27,200	SH	DEFINED	1
JO-ANN STORES INC	COM	47758P30	5,934	402,858	SH	DEFINED	1,2
JOES JEANS INC	COM	47777N10	25	22,339	SH	DEFINED	1
JOHNSON & JOHNSON	COM	47816010	8,743,469	134,784,474	SH	DEFINED	1,2,5,6,7,8,
JOHNSON CTLS INC	COM	47836610	570,799	16,887,555	SH	DEFINED	1,2,5,6,7,8,
JONES APPAREL GROUP	COM	48007410	34,690	2,584,937	SH	DEFINED	1,2,5,6,10,1
JONES LANG LASALLE I	COM	48020Q10	49,401	638,757	SH	DEFINED	1,2,5,6
JONES SODA CO	COM	48023P10	1,141	326,883	SH	DEFINED	1,2,5,6
JOS A BANK CLOTHIERS	COM	48083810	11,932	582,062	SH	DEFINED	1,2,5,6
JOURNAL COMMUNICATIO	CL A	48113010	5,732	776,672	SH	DEFINED	1,2
JOURNAL REGISTER CO	COM	48113810	30	55,436	SH	DEFINED	1,5
JOY GLOBAL INC	COM	48116510	158,283	2,429,147	SH	DEFINED	1,2,5,7,8,10
JP MORGAN CHASE & CO	COM	46625H10	5,558,866	129,426,445	SH	DEFINED	1,2,5,6,7,8,
JUNIPER NETWORKS INC	COM	48203R10	411,931	16,477,242	SH	DEFINED	1,2,5,6,7,8,
JUPITERMEDIA CORP	COM	48207D10	70	33,422	SH	DEFINED	1,6
K FED BANCORP	COM	48246S10	546	47,818	SH	DEFINED	1
K SEA TRANSN PARTNER	COM	48268Y10	465	13,186	SH	DEFINED	1,2
K TRON INTL INC	COM	48273010	324	2,694	SH	DEFINED	1,5
K V PHARMACEUTICAL C	CL A	48274020	12,000	480,766	SH	DEFINED	1,2,5,6
KADANT INC	COM	48282T10	8,519	289,966	SH	DEFINED	1,2
KAISER ALUMINUM CORP	COM PAR \$0	48300770	14,110	203,610	SH	DEFINED	1,2,6
KAMAN CORP	COM	48354810	16,980	600,216	SH	DEFINED	1,2



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KANSAS CITY LIFE INS	COM	48483610	5,076	105,614	SH	DEFINED	1,2
KANSAS CITY SOUTHERN	COM NEW	48517030	55,167	1,375,384	SH	DEFINED	1,2,5,6,7
KAYDON CORP	COM	48658710	18,727	426,477	SH	DEFINED	1,2,5
KAYNE ANDERSON ENERG	COM	48660Q10	2,727	109,503	SH	DEFINED	1
KB HOME	COM	48666K10	85,540	3,458,950	SH	DEFINED	1,2,5,6,10,11
KBR INC	COM	48242W10	99,626	3,592,730	SH	DEFINED	1,2,5,7,8,10
KBW INC	COM	48242310	10,458	474,286	SH	DEFINED	1,2,6
KEARNY FINL CORP	COM	48716910	3,728	340,449	SH	DEFINED	1,2
KEITHLEY INSTRS INC	COM	48758410	185	19,104	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER M
KELLOGG CO	COM	48783610	451,964	8,599,018	SH	DEFINED 1,2,5,6,7,8,
KELLY SVCS INC	CL A	48815220	10,762	523,443	SH	DEFINED 1,2,5
KEMET CORP	COM	48836010	7,686	1,902,545	SH	DEFINED 1,2,5
KENDLE INTERNATIONAL	COM	48880L10	13,388	298,040	SH	DEFINED 1,2,6
KENEXA CORP	COM	48887910	6,024	325,972	SH	DEFINED 1,2,5,6
KENNAMETAL INC	COM	48917010	38,535	1,309,385	SH	DEFINED 1,2,5
KENSEY NASH CORP	COM	49005710	6,931	239,407	SH	DEFINED 1,2
KERYX BIOPHARMACEUTI	COM	49251510	357	594,886	SH	DEFINED 1,2,6
KEY ENERGY SVCS INC	COM	49291410	2,812	209,542	SH	DEFINED 1,2
KEYCORP NEW	COM	49326710	305,517	13,918,792	SH	DEFINED 1,2,5,6,7,8,
KEYNOTE SYS INC	COM	49330810	2,291	194,299	SH	DEFINED 1
KFORCE INC	COM	49373210	6,400	724,024	SH	DEFINED 1,2,5,6
KILROY RLTY CORP	COM	49427F10	41,711	849,329	SH	DEFINED 1,2,3,5
KIMBALL INTL INC	CL B	49427410	5,242	489,032	SH	DEFINED 1,2,5
KIMBERLY CLARK CORP	COM	49436810	936,759	14,512,145	SH	DEFINED 1,2,5,6,7,8,
KIMCO REALTY CORP	COM	49446R10	417,922	10,669,451	SH	DEFINED 1,2,3,5,6,7,14
KINDER MORGAN ENERGY	UT LTD PAR	49455010	14,461	264,420	SH	DEFINED 1,2
KINDER MORGAN MANAGE	SHS	49455U10	6,127	120,202	SH	DEFINED 1,2,5
KINDRED HEALTHCARE I	COM	49458010	18,780	858,721	SH	DEFINED 1,2,5
KINETIC CONCEPTS INC	COM NEW	49460W20	136,922	2,961,749	SH	DEFINED 1,2,5,12
KING PHARMACEUTICALS	COM	49558210	60,678	6,974,496	SH	DEFINED 1,2,5,6,10,11
KINROSS GOLD CORP	COM NO PAR	49690240	862	38,974	SH	DEFINED 1,13
KIRBY CORP	COM	49726610	33,229	582,970	SH	DEFINED 1,2,5,6
KIRKLANDS INC	COM	49749810	32	25,449	SH	DEFINED 1
KITE RLTY GROUP TR	COM	49803T10	10,846	774,700	SH	DEFINED 1,2,3,5
KKR FINANCIAL HLDGS	COM	48248A30	2,668	210,708	SH	DEFINED 1,2
KLA-TENCOR CORP	COM	48248010	205,627	5,542,495	SH	DEFINED 1,2,5,6,7,8,
KNIGHT CAPITAL GROUP	CL A	49900510	49,623	3,055,607	SH	DEFINED 1,2,5,13
KNIGHT TRANSN INC	COM	49906410	16,718	1,015,699	SH	DEFINED 1,2,5,6
KNIGHTSBRIDGE TANKER	ORD	G5299G10	5,841	218,918	SH	DEFINED 1,5
KNOLL INC	COM NEW	49890420	9,013	781,038	SH	DEFINED 1,2,6
KNOLOGY INC	COM	49918380	6,291	485,830	SH	DEFINED 1,2,5,6
KNOT INC	COM	49918410	4,119	350,535	SH	DEFINED 1,2,5,6
KODIAK OIL & GAS COR	COM	50015Q10	21	12,400	SH	DEFINED 1
KOHLBERG CAPITAL COR	COM	50023310	1,901	183,142	SH	DEFINED 1,2
KOHL'S CORP	COM	50025510	415,887	9,696,606	SH	DEFINED 1,2,5,6,7,8,
KONAMI CORP	SPONSORED	50046R10	209	5,454	SH	DEFINED 1
KONINKLIJKE PHILIPS	NY REG SH	50047230	2,916	76,066	SH	DEFINED 1,2
KOOKMIN BK NEW	SPONSORED	50049M10	73,376	1,309,117	SH	DEFINED 1,2,4,5

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KOPIN CORP	COM	50060010	310	116,614	SH	DEFINED	1,5	
KOPPERS HOLDINGS INC	COM	50060P10	11,702	264,098	SH	DEFINED	1,2	
KOREA ELECTRIC PWR	SPONSORED	50063110	3,233	214,954	SH	DEFINED	1,2	
KORN FERRY INTL	COM NEW	50064320	20,950	1,239,630	SH	DEFINED	1,2,5,6	
KOSAN BIOSCIENCES IN	COM	50064W10	662	421,947	SH	DEFINED	1,2,5	
KRAFT FOODS INC	CL A	50075N10	1,933,345	62,345,870	SH	DEFINED	1,2,5,6,7,8,	
KRATOS DEFENSE & SEC	COM	50077B10	117	64,092	SH	DEFINED	1	
KRISPY KREME DOUGHNU	COM	50101410	2,644	866,949	SH	DEFINED	1,2,5,6	
KROGER CO	COM	50104410	674,893	26,570,584	SH	DEFINED	1,2,5,6,7,8,	
KRONOS WORLDWIDE INC	COM	50105F10	1,247	51,630	SH	DEFINED	1,2	
K-SWISS INC	CL A	48268610	17,383	1,098,785	SH	DEFINED	1,2,6	
KT CORP	SPONSORED	48268K10	898	37,830	SH	DEFINED	1,2,5	
KUBOTA CORP	ADR	50117320	938	30,128	SH	DEFINED	1	
KULICKE & SOFFA INDS	COM	50124210	5,777	1,208,532	SH	DEFINED	1,2,5,6	
KVH INDS INC	COM	48273810	140	17,705	SH	DEFINED	1	
KYOCERA CORP	ADR	50155620	1,183	14,077	SH	DEFINED	1,2	
L-1 IDENTITY SOLUTIO	COM	50212A10	13,304	1,000,333	SH	DEFINED	1,2,6	
L-3 COMMUNICATIONS H	COM	50242410	465,198	4,254,604	SH	DEFINED	1,2,5,6,7,8,	
LA JOLLA PHARMACEUTI	COM NEW	50345930	22	11,401	SH	DEFINED	1	
LA Z BOY INC	COM	50533610	7,787	933,646	SH	DEFINED	1,2,5	
LABORATORY CORP AMER	COM NEW	50540R40	279,814	3,797,694	SH	DEFINED	1,2,5,6,7,8,	
LABRANCHE & CO INC	COM	50544710	6,134	1,410,188	SH	DEFINED	1,2,5,6	
LACLEDE GROUP INC	COM	50559710	15,729	441,446	SH	DEFINED	1,2,5	
LADENBURG THALMAN FI	COM	50575Q10	1,986	1,061,832	SH	DEFINED	1	
LADISH INC	COM NEW	50575420	7,542	209,497	SH	DEFINED	1,2,6	
LAKELAND BANCORP INC	COM	51163710	5,499	425,322	SH	DEFINED	1,2	
LAKELAND FINL CORP	COM	51165610	4,005	176,813	SH	DEFINED	1,2	
LAKELAND INDS INC	COM	51179510	122	10,433	SH	DEFINED	1	
LAKES ENTMNT INC	COM	51206P10	1,401	316,954	SH	DEFINED	1,5	
LAM RESEARCH CORP	COM	51280710	174,570	4,567,505	SH	DEFINED	1,2,5,7,8,10	
LAMAR ADVERTISING CO	CL A	51281510	61,423	1,709,529	SH	DEFINED	1,2,5,7,8,10	
LAN AIRLINES S A	SPONSORED	50172310	6,221	440,548	SH	DEFINED	1,2,5	
LANCASTER COLONY COR	COM	51384710	22,069	552,270	SH	DEFINED	1,2,5	
LANCE INC	COM	51460610	9,247	471,803	SH	DEFINED	1,2	
LANDAMERICA FINL GRO	COM	51493610	10,044	254,482	SH	DEFINED	1,2,5	
LANDAUER INC	COM	51476K10	8,816	175,124	SH	DEFINED	1,2	
LANDEC CORP	COM	51476610	2,510	297,726	SH	DEFINED	1	
LANDRYS RESTAURANTS	COM	51508L10	3,615	222,076	SH	DEFINED	1,2	
LANDSTAR SYS INC	COM	51509810	44,779	858,494	SH	DEFINED	1,2,5,6	
LAS VEGAS SANDS CORP	COM	51783410	106,393	1,444,778	SH	DEFINED	1,2,5,7,8,10	
LASALLE HOTEL PPTYS	COM SH BEN	51794210	38,424	1,337,407	SH	DEFINED	1,2,3,5	
LASERCARD CORP	COM	51807U10	152	17,921	SH	DEFINED	1,5	
LATTICE SEMICONDUCTO	COM	51841510	5,195	1,829,150	SH	DEFINED	1,2,5	
LAUDER ESTEE COS INC	CL A	51843910	169,634	3,699,762	SH	DEFINED	1,2,5,6,7,8,	
LAWSON PRODS INC	COM	52077610	2,593	94,103	SH	DEFINED	1,2	
LAWSON SOFTWARE INC	COM	52078P10	13,816	1,834,800	SH	DEFINED	1,2,6	
LAYNE CHRISTENSEN CO	COM	52105010	8,166	233,180	SH	DEFINED	1,2,6	
LAZARD LTD	SHS A	G5405010	17,732	464,182	SH	DEFINED	1,2,5	
LCA-VISION INC	COM PAR \$.	50180330	8,468	677,423	SH	DEFINED	1,2,6	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
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LCC INTERNATIONAL IN CL A	50181010	22	14,158	SH	DEFINED	1
LEAP WIRELESS INTL I COM NEW	52186330	31,139	668,219	SH	DEFINED	1,2,5
LEAPFROG ENTERPRISES CL A	52186N10	3,551	503,651	SH	DEFINED	1,2,5,6
LEAR CORP	52186510	90,914	3,508,828	SH	DEFINED	1,2,5,7,8,10
LEARNING TREE INTL I COM	52201510	190	13,582	SH	DEFINED	1,2
LECG CORP	52323410	3,290	351,483	SH	DEFINED	1,2,6
LECROY CORP	52324W10	190	21,918	SH	DEFINED	1
LEE ENTERPRISES INC	52376810	10,289	1,027,872	SH	DEFINED	1,2
LEGACY RESERVES LP UNIT LP IN	52470730	731	36,621	SH	DEFINED	1,2
LEGG MASON INC	52490110	235,993	4,215,675	SH	DEFINED	1,2,5,6,7,8,
LEGGETT & PLATT INC	52466010	118,797	7,789,981	SH	DEFINED	1,2,5,6,7,8,
LEHMAN BROS HLDGS IN COM	52490810	717,518	19,062,645	SH	DEFINED	1,2,5,6,7,8,
LENNAR CORP	52605710	114,693	6,097,446	SH	DEFINED	1,2,5,6,7,8,
LENNOX INTL INC	52610710	36,286	1,008,783	SH	DEFINED	1,2,5,7
LENOX GROUP INC	52626210	38	21,332	SH	DEFINED	1,5
LEUCADIA NATL CORP	52728810	230,814	5,104,252	SH	DEFINED	1,2,5,6,7,8,
LEVEL 3 COMMUNICATIO COM	52729N10	43,903	20,709,146	SH	DEFINED	1,2,5,7,8,10
LEVITT CORP	52742P10	132	66,526	SH	DEFINED	1,5
LEXICON PHARMACEUTIC COM	52887210	230	113,653	SH	DEFINED	1,2,5,6
LEXINGTON REALTY TRU COM	52904310	22,387	1,553,591	SH	DEFINED	1,2,3,5
LEXMARK INTL NEW	52977110	115,332	3,754,308	SH	DEFINED	1,2,5,6,7,8,
LG DISPLAY CO LTD SPONS ADR	50186V10	1,106	49,534	SH	DEFINED	1,2
LHC GROUP INC	50187A10	8,056	479,531	SH	DEFINED	1
LIBBEY INC	52989810	3,006	178,490	SH	DEFINED	1
LIBERTY GLOBAL INC COM SER A	53055510	133,328	3,912,209	SH	DEFINED	1,2,5,7,8,10
LIBERTY GLOBAL INC COM SER C	53055530	30,870	950,418	SH	DEFINED	1,2,5,7,8,10
LIBERTY MEDIA CORP N INT COM SE	53071M10	156,179	9,676,535	SH	DEFINED	1,2,5,7,8,10
LIBERTY MEDIA CORP N CAP COM SE	53071M30	21,421	1,360,901	SH	DEFINED	1,2,5,6,7,10
LIBERTY MEDIA CORP N ENT COM SE	53071M50	145,911	6,444,841	SH	DEFINED	1,2,5,7,8,10
LIBERTY PPTY TR SH BEN INT	53117210	93,299	2,999,003	SH	DEFINED	1,2,3,5,7,8,
LIFE PARTNERS HOLDIN COM	53215T10	561	30,404	SH	DEFINED	1,2
LIFE TIME FITNESS IN COM	53217R20	21,413	686,091	SH	DEFINED	1,2,6
LIFECCELL CORP	53192710	39,951	950,527	SH	DEFINED	1,2,6
LIFEPOINT HOSPITALS COM	53219L10	32,495	1,182,913	SH	DEFINED	1,2,5,7
LIFETIME BRANDS INC COM	53222Q10	1,296	144,921	SH	DEFINED	1
LIFEWAY FOODS INC COM	53191410	127	11,900	SH	DEFINED	1
LIGAND PHARMACEUTICA CL B	53220K20	4,817	1,204,250	SH	DEFINED	1,2
LILLY ELI & CO	53245710	1,680,215	32,568,620	SH	DEFINED	1,2,5,6,7,8,
LIME ENERGY CO COM NEW	53261U20	342	34,181	SH	DEFINED	1,2
LIMELIGHT NETWORKS I COM	53261M10	748	230,938	SH	DEFINED	1,2,6
LIMITED BRANDS INC COM	53271610	169,886	9,934,870	SH	DEFINED	1,2,5,6,7,8,
LIN TV CORP	53277410	6,562	682,819	SH	DEFINED	1,2,6
LINCARE HLDGS INC COM	53279110	75,224	2,676,055	SH	DEFINED	1,2,5,7,8,10
LINCOLN EDL SVCS COR COM	53353510	476	39,645	SH	DEFINED	1,2
LINCOLN ELEC HLDGS I COM	53390010	45,670	708,170	SH	DEFINED	1,2,5
LINCOLN NATL CORP IN COM	53418710	500,415	9,623,373	SH	DEFINED	1,2,5,6,7,8,
LINDSAY CORP	53555510	16,488	160,903	SH	DEFINED	1,2,5,6
LINEAR TECHNOLOGY CO COM	53567810	214,467	6,988,188	SH	DEFINED	1,2,5,6,7,8,
LINN ENERGY LLC UNIT LTD L	53602010	3,702	194,863	SH	DEFINED	1,2
LIONBRIDGE TECHNOLOG COM	53625210	2,590	773,120	SH	DEFINED	1,2,6
LIONS GATE ENTMNT CO COM NEW	53591920	285	29,201	SH	DEFINED	1,2,6
LIPID SCIENCES INC A COM	53630P10	12	11,399	SH	DEFINED	1
LIQUIDITY SERVICES I COM	53635B10	1,061	132,626	SH	DEFINED	1,6
LITHIA MTRS INC	53679710	3,497	344,176	SH	DEFINED	1,2,5
LITTELFUSE INC	53700810	21,665	619,527	SH	DEFINED	1,2,6
LIVE NATION INC	53803410	13,011	1,072,608	SH	DEFINED	1,2,5,6
LIVEPERSON INC	53814610	1,514	488,342	SH	DEFINED	1
LIZ CLAIBORNE INC	53932010	69,945	3,853,741	SH	DEFINED	1,2,5,6,7,8,
LKQ CORP	50188920	38,880	1,730,295	SH	DEFINED	1,2,6
LLOYDS TSB GROUP PLC SPONSORED	53943910	2,729	76,008	SH	DEFINED	1,2
LMI AEROSPACE INC	50207910	224	11,550	SH	DEFINED	1,5
LOCKHEED MARTIN CORP COM	53983010	7,551,049	76,042,793	SH	DEFINED	1,2,5,6,7,8,

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LODGENET INTERACTIVE	COM	54021110	2,478	406,953	SH	DEFINED	1,2,6
LODGIAN INC	COM PAR \$.	54021P40	3,333	298,936	SH	DEFINED	1
LOEWS CORP	COM	54042410	539,348	13,409,954	SH	DEFINED	1,2,5,6,7,8,
LOEWS CORP	CAROLNA GP	54042420	190,309	2,623,140	SH	DEFINED	1,2,5,7,8,10
LOGILITY INC	COM	54140Y10	386	47,593	SH	DEFINED	1,2
LOGITECH INTL S A	SHS	H5043023	872	34,289	SH	DEFINED	1
LO-JACK CORP	COM	53945110	6,249	494,360	SH	DEFINED	1,2
LONGS DRUG STORES CO	COM	54316210	27,230	641,312	SH	DEFINED	1,2,5
LOOKSMART LTD	COM NEW	54344250	36	11,033	SH	DEFINED	1
LOOPNET INC	COM	54352430	4,899	385,772	SH	DEFINED	1,2,6
LORAL SPACE & COMMUN	COM	54388110	4,027	168,901	SH	DEFINED	1,2
LOUISIANA PAC CORP	COM	54634710	21,581	2,350,889	SH	DEFINED	1,2,5
LOWES COS INC	COM	54866110	2,500,779	109,013,904	SH	DEFINED	1,2,5,6,7,8,
LSB INDS INC	COM	50216010	2,849	193,283	SH	DEFINED	1,2
LSI CORPORATION	COM	50216110	107,123	21,641,094	SH	DEFINED	1,2,5,6,7,8,
LSI INDS INC	COM	50216C10	5,399	408,686	SH	DEFINED	1,2
LTC PPTYS INC	COM	50217510	11,142	433,380	SH	DEFINED	1,2,3,5
LTX CORP	COM	50239210	2,599	827,738	SH	DEFINED	1,2,5
LUBRIZOL CORP	COM	54927110	169,944	3,061,508	SH	DEFINED	1,2,5,7
LUBYS INC	COM	54928210	301	42,461	SH	DEFINED	1,2
LUFKIN INDS INC	COM	54976410	14,662	229,739	SH	DEFINED	1,2,6
LULULEMON ATHLETICA	COM	55002110	5,247	184,563	SH	DEFINED	1,2
LUMINENT MTG CAP INC	COM	55027830	524	859,244	SH	DEFINED	1,2
LUMINEX CORP DEL	COM	55027E10	9,290	472,756	SH	DEFINED	1,2,5,6
LUXOTTICA GROUP S P	SPONSORED	55068R20	1,363	54,176	SH	DEFINED	1
LYDALL INC DEL	COM	55081910	419	36,633	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER M
M & F WORLDWIDE CORP	COM	55254110	7,551	201,947	SH	DEFINED 1,2,5,6
M & T BK CORP	COM	55261F10	209,848	2,607,454	SH	DEFINED 1,2,5,6,7,8,
M D C HLDGS INC	COM	55267610	67,772	1,547,665	SH	DEFINED 1,2,5
M/I HOMES INC	COM	55305B10	3,253	191,578	SH	DEFINED 1,2
MACATAWA BK CORP	COM	55422510	2,518	241,877	SH	DEFINED 1,2
MACERICH CO	COM	55438210	166,406	2,368,100	SH	DEFINED 1,2,3,5,7,8,
MAC-GRAY CORP	COM	55415310	121	10,500	SH	DEFINED 1
MACK CALI RLTY CORP	COM	55448910	67,672	1,895,048	SH	DEFINED 1,2,3,5
MACQUARIE INFRASTR C	MEMBERSHIP	55608B10	2,135	73,295	SH	DEFINED 1,2
MACROVISION CORP	COM	55590410	18,816	1,393,781	SH	DEFINED 1,2,5,6,8
MACYS INC	COM	55616P10	337,813	14,649,313	SH	DEFINED 1,2,5,6,7,8,
MADDEN STEVEN LTD	COM	55626910	5,777	337,266	SH	DEFINED 1,2,5
MADECO SA	SPONS ADR	55630420	342	30,076	SH	DEFINED 1,5
MAGELLAN HEALTH SVCS	COM NEW	55907920	24,986	629,534	SH	DEFINED 1,2,6
MAGELLAN MIDSTREAM H	COM LP INT	55907R10	1,096	47,852	SH	DEFINED 1,2
MAGELLAN MIDSTREAM P	COM UNIT R	55908010	4,756	117,435	SH	DEFINED 1,2
MAGMA DESIGN AUTOMAT	COM	55918110	6,492	678,360	SH	DEFINED 1,2,6
MAGNA ENTMT CORP	CL A	55921110	190	559,729	SH	DEFINED 1,5
MAGNA INTL INC	CL A	55922240	201	2,785	SH	DEFINED 1
MAGNETEK INC	COM	55942410	197	57,176	SH	DEFINED 1,5
MAGUIRE PPTYS INC	COM	55977510	15,280	1,067,810	SH	DEFINED 1,2,3,5
MAGYAR TELEKOM TELEC	SPONSORED	55977610	250	10,187	SH	DEFINED 1
MAIDENFORM BRANDS IN	COM	56030510	8,338	512,451	SH	DEFINED 1,2

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MAINSOURCE FINANCIAL	COM	56062Y10	5,422	349,787	SH	DEFINED	1,2
MAIR HOLDINGS INC	COM	56063510	104	27,349	SH	DEFINED	1
MAJESCO ENTERTAINMEN	COM NEW	56069020	23	19,650	SH	DEFINED	1
MAKITA CORP	ADR NEW	56087730	211	6,735	SH	DEFINED	1
MANAGEMENT NETWORK G	COM	56169310	37	19,555	SH	DEFINED	1
MANHATTAN ASSOCS INC	COM	56275010	16,143	704,001	SH	DEFINED	1,2,5,6
MANITOWOC INC	COM	56357110	218,059	5,344,578	SH	DEFINED	1,2,5,6,7,8,
MANNATECH INC	COM	56377110	10,083	1,414,219	SH	DEFINED	1,6
MANNKIND CORP	COM	56400P20	4,454	746,062	SH	DEFINED	1,2,6
MANPOWER INC	COM	56418H10	96,673	1,718,318	SH	DEFINED	1,2,5,7,8,10
MANTECH INTL CORP	CL A	56456310	19,211	423,517	SH	DEFINED	1,2,6
MANULIFE FINL CORP	COM	56501R10	8,360	220,119	SH	DEFINED	1,13
MAP PHARMACEUTICALS	COM	56509R10	560	40,107	SH	DEFINED	1
MARATHON ACQUISITION	COM	56575610	3,001	388,759	SH	DEFINED	1
MARATHON OIL CORP	COM	56584910	1,192,936	26,160,883	SH	DEFINED	1,2,5,6,7,8,
MARCHEX INC	CL B	56624R10	3,598	360,556	SH	DEFINED	1,2,6
MARCUS CORP	COM	56633010	7,094	369,493	SH	DEFINED	1,2
MARINE PRODS CORP	COM	56842710	1,303	161,324	SH	DEFINED	1,2
MARINEMAX INC	COM	56790810	3,151	252,921	SH	DEFINED	1,2
MARINER ENERGY INC	COM	56845T30	59,064	2,186,748	SH	DEFINED	1,2,5
MARKEL CORP	COM	57053510	54,012	122,763	SH	DEFINED	1,2,5,12
MARKETAXESS HLDGS IN	COM	57060D10	4,067	409,128	SH	DEFINED	1,2,6
MARKWEST ENERGY PART	UNIT LTD P	57075910	1,624	52,653	SH	DEFINED	1,2
MARRIOTT INTL INC NE	CL A	57190320	378,686	11,021,134	SH	DEFINED	1,2,5,6,7,8,
MARSH & MCLENNAN COS	COM	57174810	394,736	16,210,930	SH	DEFINED	1,2,5,6,7,8,
MARSHALL & ILSLEY CO	COM	57183710	191,615	8,259,280	SH	DEFINED	1,2,5,6,7,8,
MARTEK BIOSCIENCES C	COM	57290110	44,923	1,469,505	SH	DEFINED	1,2,5,6
MARTEN TRANS LTD	COM	57307510	3,343	215,409	SH	DEFINED	1
MARTHA STEWART LIVIN	CL A	57308310	2,661	358,146	SH	DEFINED	1,2,6
MARTIN MARIETTA MATL	COM	57328410	128,478	1,210,118	SH	DEFINED	1,2,5,7,8,10
MARTIN MIDSTREAM PRT	UNIT L P I	57333110	342	11,226	SH	DEFINED	1,2
MARVEL ENTERTAINMENT	COM	57383T10	25,085	936,358	SH	DEFINED	1,2,5,6
MARVELL TECHNOLOGY G	ORD	G5876H10	73,837	6,786,460	SH	DEFINED	1,2,5,7,8,10
MASCO CORP	COM	57459910	216,443	10,914,945	SH	DEFINED	1,2,5,6,7,8,
MASIMO CORP	COM	57479510	5,683	218,564	SH	DEFINED	1,2
MASSBANK CORP READ M	COM	57615210	215	5,536	SH	DEFINED	1
MASSEY ENERGY CORP	COM	57620610	83,687	2,292,790	SH	DEFINED	1,2,5,6,7,8,
MASTEC INC	COM	57632310	5,525	672,995	SH	DEFINED	1,2,5
MASTERCARD INC	CL A	57636Q10	300,227	1,346,369	SH	DEFINED	1,2,5,7,8,10
MATERIAL SCIENCES CO	COM	57667410	135	17,438	SH	DEFINED	1
MATRIA HEALTHCARE IN	COM NEW	57681720	6,924	310,506	SH	DEFINED	1,2,5
MATRIX SVC CO	COM	57685310	7,223	420,417	SH	DEFINED	1,2,5,6
MATRIX INITIATIVES	COM	57685L10	212	14,492	SH	DEFINED	1
MATSUSHITA ELEC INDL	ADR	57687920	6,069	279,550	SH	DEFINED	1,2
MATTEL INC	COM	57708110	207,633	10,433,837	SH	DEFINED	1,2,5,6,7,8,
MATTHEWS INTL CORP	CL A	57712810	38,327	794,352	SH	DEFINED	1,2,5,6
MATTSON TECHNOLOGY I	COM	57722310	5,493	901,981	SH	DEFINED	1,2,6
MAUI LD & PINEAPPLE	COM	57734510	1,751	54,909	SH	DEFINED	1
MAX CAPITAL GROUP LT	SHS	G6052F10	28,971	1,106,168	SH	DEFINED	1,2,5
MAXIMUS INC	COM	57793310	14,556	396,519	SH	DEFINED	1,2,5
MAXWELL TECHNOLOGIES	COM	57776710	158	15,522	SH	DEFINED	1
MXYGEN INC	COM	57777610	2,660	411,740	SH	DEFINED	1,2
MB FINANCIAL INC NEW	COM	55264U10	17,296	561,929	SH	DEFINED	1,2
MBIA INC	COM	55262C10	69,763	5,708,944	SH	DEFINED	1,2,5,6,10,1
MBT FINL CORP	COM	57887710	176	20,467	SH	DEFINED	1
MCALEE INC	COM	57906410	127,272	3,846,232	SH	DEFINED	1,2,5,7,8,10
MCCLATCHY CO	CL A	57948910	9,931	928,173	SH	DEFINED	1,2,5,7,8,10
MCCORMICK & CO INC	COM NON VT	57978020	145,545	3,936,837	SH	DEFINED	1,2,5,6,7,8,
MCCORMICK & SCHMICKS	COM	57979310	2,087	179,131	SH	DEFINED	1
MCDERMOTT INTL INC	COM	58003710	323,073	5,893,335	SH	DEFINED	1,2,5,7,8,10
MCDONALDS CORP	COM	58013510	2,507,330	44,958,403	SH	DEFINED	1,2,5,6,7,8,
MCG CAPITAL CORP	COM	58047P10	11,048	1,215,404	SH	DEFINED	1,2

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MCGRATH RENTCORP	COM	58058910	7,998	331,729	SH	DEFINED	1,2
MCGRAW HILL COS INC	COM	58064510	443,398	11,999,945	SH	DEFINED	1,2,5,6,7,8,
MCKESSON CORP	COM	58155Q10	563,467	10,759,345	SH	DEFINED	1,2,5,6,7,8,

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER M
MCMORAN EXPLORATION	COM	58241110	14,554	841,732	SH	DEFINED	1,2,6
MDU RES GROUP INC	COM	55269010	107,143	4,364,269	SH	DEFINED	1,2,5,12
MEADE INSTRUMENTS CO	COM	58306210	16	12,229	SH	DEFINED	1
MEADOWBROOK INS GROU	COM	58319P10	3,402	435,657	SH	DEFINED	1
MEADWESTVACO CORP	COM	58333410	169,824	6,238,955	SH	DEFINED	1,2,5,6,7,8,
MEASUREMENT SPECIALT	COM	58342110	4,452	254,862	SH	DEFINED	1,2
MECHANICAL TECHNOLOG	COM	58353810	24	44,346	SH	DEFINED	1,2
MECHEL OAO	SPONSORED	58384010	102,868	904,019	SH	DEFINED	1,2,4,5,7
MEDALLION FINL CORP	COM	58392810	208	23,014	SH	DEFINED	1
MEDAREX INC	COM	58391610	28,650	3,237,344	SH	DEFINED	1,2,5,6,8
MEDASSETS INC	COM	58404510	403	27,172	SH	DEFINED	1,2
MEDCATH CORP	COM	58404W10	8,079	443,892	SH	DEFINED	1,2,6
MEDCO HEALTH SOLUTIO	COM	58405U10	725,729	16,572,943	SH	DEFINED	1,2,5,6,7,8,
MEDIA GEN INC	CL A	58440410	7,131	508,655	SH	DEFINED	1,2
MEDIACOM COMMUNICATI	CL A	58446K10	3,838	886,393	SH	DEFINED	1,2,5,6
MEDICAL ACTION INDS	COM	58449L10	2,879	175,205	SH	DEFINED	1
MEDICAL PPTYS TRUST	COM	58463J30	11,490	1,015,015	SH	DEFINED	1,2,3
MEDICAL STAFFING NET	COM	58463F10	191	40,578	SH	DEFINED	1,2
MEDICINES CO	COM	58468810	17,190	850,988	SH	DEFINED	1,2,5,6
MEDICIS PHARMACEUTIC	CL A NEW	58469030	27,991	1,421,563	SH	DEFINED	1,2,5,6
MEDIFAST INC	COM	58470H10	102	24,052	SH	DEFINED	1,5
MEDIS TECHNOLOGIES L	COM	58500P10	2,764	304,712	SH	DEFINED	1,2,5,6
MEDIVATION INC	COM	58501N10	3,742	262,961	SH	DEFINED	1,2,6
MEDIWARE INFORMATION	COM	58494610	61	10,603	SH	DEFINED	1
MEDTRONIC INC	COM	58505510	1,838,680	38,012,820	SH	DEFINED	1,2,5,6,7,8,
MEMC ELECTR MATLS IN	COM	55271510	553,125	7,801,486	SH	DEFINED	1,2,5,6,7,8,
MEMORY PHARMACEUTICA	COM	58606R40	52	104,131	SH	DEFINED	1
MENS WEARHOUSE INC	COM	58711810	28,404	1,220,636	SH	DEFINED	1,2,5
MENTOR CORP MINN	COM	58718810	17,038	662,449	SH	DEFINED	1,2,5,6
MENTOR GRAPHICS CORP	COM	58720010	19,957	2,260,129	SH	DEFINED	1,2,5,6
MERCADOLIBRE INC	COM	58733R10	12,505	314,516	SH	DEFINED	1,2
MERCANTILE BANK CORP	COM	58737610	127	12,273	SH	DEFINED	1,5
MERCER INTL INC	COM	58805610	2,820	404,527	SH	DEFINED	1
MERCK & CO INC	COM	58933110	2,923,119	77,025,523	SH	DEFINED	1,2,5,6,7,8,
MERCURY COMPUTER SYS	COM	58937810	2,024	360,122	SH	DEFINED	1,2,5
MERCURY GENL CORP NE	COM	58940010	40,841	921,709	SH	DEFINED	1,2,5,12
MEREDITH CORP	COM	58943310	41,828	1,093,553	SH	DEFINED	1,2,5,6,10,1
MERIDIAN BIOSCIENCE	COM	58958410	19,051	569,881	SH	DEFINED	1,2,6
MERIDIAN RESOURCE CO	COM	58977Q10	1,905	1,287,033	SH	DEFINED	1,2,5
MERIT MED SYS INC	COM	58988910	8,760	553,407	SH	DEFINED	1,2,6
MERITAGE HOMES CORP	COM	59001A10	49,029	2,537,757	SH	DEFINED	1,2,5
MERIX CORP	COM	59004910	88	43,179	SH	DEFINED	1,5
MERRILL LYNCH & CO I	COM	59018810	3,274,588	80,377,716	SH	DEFINED	1,2,5,6,7,8,
MERUELO MADDUX PROPE	COM	59047310	1,560	613,981	SH	DEFINED	1,2
MESA AIR GROUP INC	COM	59047910	87	37,068	SH	DEFINED	1
MET PRO CORP	COM	59087630	206	18,320	SH	DEFINED	1

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METABASIS THERAPEUTI	COM	59101M10	32	15,550	SH	DEFINED	1	
METABOLIX INC	COM	59101880	2,016	184,137	SH	DEFINED	1	
METALICO INC	COM	59117610	290	29,622	SH	DEFINED	1	
METALLINE MINING INC	COM	59125710	50	25,867	SH	DEFINED	1,2	
METAVANTE TECHNOLOGI	COM	59140710	32,599	1,630,753	SH	DEFINED	1,2,5,6,7,12	
METHANEX CORP	COM	59151K10	1,158	44,231	SH	DEFINED	1	
METHODE ELECTRS INC	COM	59152020	23,363	1,998,525	SH	DEFINED	1,2	
METLIFE INC	COM	59156R10	1,484,806	24,639,987	SH	DEFINED	1,2,5,6,7,8,	
METROCORP BANCSHARES	COM	59165010	159	12,404	SH	DEFINED	1	
METROPICS COMMUNICATI	COM	59170810	26,931	1,584,187	SH	DEFINED	1,2,5,7,8,10	
METROPOLITAN HEALTH	COM	59214210	57	25,154	SH	DEFINED	1,5	
METTLER TOLEDO INTER	COM	59268810	37,549	386,622	SH	DEFINED	1,2,5,6	
MF GLOBAL LTD	SHS	G6064210	8,820	890,002	SH	DEFINED	1,2,5,7	
MFA MTG INVTS INC	COM	55272X10	23,075	3,662,620	SH	DEFINED	1,2,7,8	
MGE ENERGY INC	COM	55277P10	11,880	348,797	SH	DEFINED	1,2	
MGC INVT CORP WIS	COM	55284810	30,018	2,850,678	SH	DEFINED	1,2,5,6,10,1	
MGM MIRAGE	COM	55295310	87,267	1,484,886	SH	DEFINED	1,2,5,7,8,10	
MGP INGREDIENTS INC	COM	55302G10	942	134,706	SH	DEFINED	1	
MICREL INC	COM	59479310	14,853	1,602,316	SH	DEFINED	1,2,5,6	
MICROCHIP TECHNOLOGY	COM	59501710	194,525	5,943,325	SH	DEFINED	1,2,5,6,7,8,	
MICROFINANCIAL INC	COM	59507210	54	10,365	SH	DEFINED	1	
MICRON TECHNOLOGY IN	COM	59511210	144,064	24,131,274	SH	DEFINED	1,2,5,6,7,8,	
MICRONETICS INC DEL	COM	59512510	71	10,033	SH	DEFINED	1	
MICROS SYS INC	COM	59490110	60,270	1,790,549	SH	DEFINED	1,2,6,7	
MICROSEMI CORP	COM	59513710	30,763	1,349,240	SH	DEFINED	1,2,5,6	
MICROSOFT CORP	COM	59491810	7,802,032	274,913,041	SH	DEFINED	1,2,5,6,7,8,	
MICROSTRATEGY INC	CL A NEW	59497240	11,885	160,631	SH	DEFINED	1,2,5,6	
MICROTUNE INC DEL	COM	59514P10	2,571	702,500	SH	DEFINED	1,2,5	
MICROVISION INC DEL	COM	59496010	153	63,057	SH	DEFINED	1	
MICRUS ENDOVASCULAR	COM	59518V10	2,112	170,899	SH	DEFINED	1,5	
MID-AMER APT CMNTYS	COM	59522J10	35,607	714,431	SH	DEFINED	1,2,3	
MIDAS GROUP INC	COM	59562610	5,595	325,471	SH	DEFINED	1,2	
MIDDLEBROOK PHARMACE	COM	59608710	123	30,790	SH	DEFINED	1,2	
MIDDLEBY CORP	COM	59627810	21,749	348,604	SH	DEFINED	1,2,6	
MIDDLESEX WATER CO	COM	59668010	509	28,015	SH	DEFINED	1,2,5	
MIDLAND CO	COM	59748610	9,912	152,660	SH	DEFINED	1,2	
MIDWAY GAMES INC	COM	59814810	923	341,787	SH	DEFINED	1,2	
MIDWEST BANC HOLDING	COM	59825110	4,072	318,605	SH	DEFINED	1,2	
MILLENNIUM CELL INC	COM	60038B10	3	23,129	SH	DEFINED	1	
MILLENNIUM PHARMACEU	COM	59990210	132,077	8,543,175	SH	DEFINED	1,2,5,7,8,10	
MILLER HERMAN INC	COM	60054410	31,159	1,268,164	SH	DEFINED	1,2,5,6,8	
MILLER INDS INC TENN	COM NEW	60055120	1,206	125,211	SH	DEFINED	1	

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MILLICOM INTL CELLUL	SHS NEW	L6388F11	10,623	112,349	SH	DEFINED	1,5,12
MILLIPORE CORP	COM	60107310	115,780	1,717,551	SH	DEFINED	1,2,5,6,7,8,
MINDSPEED TECHNOLOGI	COM	60268210	67	140,214	SH	DEFINED	1,5
MINE SAFETY APPLIANC	COM	60272010	31,100	755,036	SH	DEFINED	1,2,5,6
MINERALS TECHNOLOGIE	COM	60315810	31,957	508,866	SH	DEFINED	1,2,5
MINRAD INTL INC	COM	60443P10	1,085	461,839	SH	DEFINED	1
MIPS TECHNOLOGIES IN	COM	60456710	2,433	614,367	SH	DEFINED	1

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MIRANT CORP NEW	COM	60467R10	145,881	4,008,811	SH	DEFINED	1,2,5,7,8,10
MISSION WEST PPTYS I	COM	60520310	2,124	224,795	SH	DEFINED	1,3,5
MITCHAM INDS INC	COM	60650110	237	13,300	SH	DEFINED	1
MITSUBISHI UFJ FINL	SPONSORED	60682210	4,474	514,271	SH	DEFINED	1,2
MITSUI & CO LTD	ADR	60682720	2,254	5,456	SH	DEFINED	1,2
MIVA INC	COM	55311R10	144	86,305	SH	DEFINED	1,5
MIZUHO FINL GROUP IN	SPONSORED	60687Y10	477	64,861	SH	DEFINED	1
MKS INSTRUMENT INC	COM	55306N10	33,682	1,573,902	SH	DEFINED	1,2,5
MOBILE MINI INC	COM	60740F10	11,111	584,815	SH	DEFINED	1,2,5,6
MOBILE TELESYSTEMS O	SPONSORED	60740910	118,040	1,556,228	SH	DEFINED	1,2,4,5,7
MOBILITY ELECTRONICS	COM	60741U10	63	49,537	SH	DEFINED	1,5
MOCON INC	COM	60749410	119	10,524	SH	DEFINED	1
MODINE MFG CO	COM	60782810	10,637	734,110	SH	DEFINED	1,2,5
MODTECH HLDGS INC	COM	60783C10	5	17,760	SH	DEFINED	1
MOHAWK INDS INC	COM	60819010	104,671	1,461,677	SH	DEFINED	1,2,5,7,8,10
MOLDFLOW CORP	COM	60850710	258	14,821	SH	DEFINED	1
MOLECULAR INSIGHT PH	COM	60852M10	359	53,166	SH	DEFINED	1
MOLEX INC	COM	60855410	83,884	3,621,949	SH	DEFINED	1,2,5,6,10,11
MOLEX INC	CL A	60855420	2,752	125,909	SH	DEFINED	1,2,5,12
MOLINA HEALTHCARE IN	COM	60855R10	11,845	485,037	SH	DEFINED	1,2
MOLSON COORS BREWING	CL B	60871R20	243,543	4,632,741	SH	DEFINED	1,2,5,6,7,8,9,10,11,12
MOMENTA PHARMACEUTIC	COM	60877T10	3,922	358,804	SH	DEFINED	1,2,5,6
MONACO COACH CORP	COM	60886R10	4,478	472,403	SH	DEFINED	1,2
MONARCH CASINO & RES	COM	60902710	7,353	415,162	SH	DEFINED	1,2,6
MONEYGRAM INTL INC	COM	60935Y10	1,759	945,840	SH	DEFINED	1,2,5
MONMOUTH REAL ESTATE	CL A	60972010	320	39,847	SH	DEFINED	1,3
MONOGRAM BIOSCIENCES	COM	60975U10	203	191,979	SH	DEFINED	1
MONOLITHIC PWR SYS I	COM	60983910	6,273	355,842	SH	DEFINED	1,2,6
MONOTYPE IMAGING HOL	COM	61022P10	1,805	119,457	SH	DEFINED	1,2
MONRO MUFFLER BRAKE	COM	61023610	4,556	269,614	SH	DEFINED	1,2,5
MONSANTO CO NEW	COM	61166W10	1,959,852	17,577,146	SH	DEFINED	1,2,5,6,7,8,9,10,11,12
MONSTER WORLDWIDE IN	COM	61174210	92,503	3,820,844	SH	DEFINED	1,2,5,6,7,8,9,10,11,12
MONTEREY GOURMET FOO	COM	61257010	47	15,271	SH	DEFINED	1
MONTPELIER RE HOLDIN	SHS	G6218510	30,078	1,874,012	SH	DEFINED	1,2,5
MOODYS CORP	COM	61536910	234,060	6,720,066	SH	DEFINED	1,2,5,6,7,8,9,10,11,12
MOOG INC	CL A	61539420	23,968	567,818	SH	DEFINED	1,2
MORGAN STANLEY	COM NEW	61744644	8,261,845	180,784,357	SH	DEFINED	1,2,5,6,7,8,9,10,11,12
MORGANS HOTEL GROUP	COM	61748W10	4,436	299,329	SH	DEFINED	1,2,6
MORNINGSTAR INC	COM	61770010	10,621	173,122	SH	DEFINED	1,2,6
MORTONS RESTAURANT G	COM	61943010	1,093	137,883	SH	DEFINED	1
MOSAIC CO	COM	61945A10	229,621	2,238,022	SH	DEFINED	1,2,5,7,8,10,11,12
MOSYS INC	COM	61971810	174	40,022	SH	DEFINED	1
MOTHERS WK INC	COM	61990310	175	10,450	SH	DEFINED	1,5
MOTOROLA INC	COM	62007610	653,309	70,248,237	SH	DEFINED	1,2,5,6,7,8,9,10,11,12
MOVADO GROUP INC	COM	62458010	6,155	315,809	SH	DEFINED	1,2
MOVE INC COM	COM	62458M10	6,522	2,117,500	SH	DEFINED	1,2,5,6
MPS GROUP INC	COM	55340910	32,415	2,742,345	SH	DEFINED	1,2,5
MRV COMMUNICATIONS I	COM	55347710	2,849	2,079,694	SH	DEFINED	1,2,5,6
MSC INDL DIRECT INC	CL A	55353010	32,902	778,743	SH	DEFINED	1,2,5,6
MSC SOFTWARE CORP	COM	55353110	8,179	629,650	SH	DEFINED	1,2,6
MSCI INC	CL A	55354G10	3,670	123,349	SH	DEFINED	1,2
MTC TECHNOLOGIES INC	COM	55377A10	3,517	147,913	SH	DEFINED	1,2,6
MTR GAMING GROUP INC	COM	55376910	2,101	300,173	SH	DEFINED	1,5,6
MTS SYS CORP	COM	55377710	10,759	333,515	SH	DEFINED	1,2,6
MUELLER INDS INC	COM	62475610	18,303	634,407	SH	DEFINED	1,2,5
MUELLER WTR PRODS IN	COM SER A	62475810	12,197	1,491,036	SH	DEFINED	1,2
MUELLER WTR PRODS IN	COM SER B	62475820	1,263	160,244	SH	DEFINED	1,2
MULTI COLOR CORP	COM	62538310	2,188	97,867	SH	DEFINED	1,2
MULTI FINELINE ELECT	COM	62541B10	2,331	124,194	SH	DEFINED	1,2,6
MULTIMEDIA GAMES INC	COM	62545310	2,626	491,712	SH	DEFINED	1,2,5
MURPHY OIL CORP	COM	62671710	484,315	5,896,214	SH	DEFINED	1,2,5,6,7,8,9,10,11,12
MVC CAPITAL INC	COM	55382910	4,535	297,580	SH	DEFINED	1



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MWI VETERINARY SUPPL	COM	55402X10	3,903	110,697	SH	DEFINED	1
MYERS INDS INC	COM	62846410	5,260	400,638	SH	DEFINED	1,2,6
MYLAN INC	COM	62853010	112,125	9,665,919	SH	DEFINED	1,2,5,6,10,1
MYRIAD GENETICS INC	COM	62855J10	37,161	922,339	SH	DEFINED	1,2,5,6
NABI BIOPHARMACEUTIC	COM	62951910	3,820	950,343	SH	DEFINED	1,2,5,6
NABORS INDUSTRIES LT	SHS	G6359F10	323,474	9,578,728	SH	DEFINED	1,2,5,6,7,8,
NACCO INDS INC	CL A	62957910	7,154	88,387	SH	DEFINED	1,2
NALCO HOLDING COMPAN	COM	62985Q10	33,804	1,598,310	SH	DEFINED	1,2,5,6
NANOGEN INC	COM	63007510	36	81,903	SH	DEFINED	1,5
NANOPHASE TCHNOLOGIE	COM	63007910	66	20,358	SH	DEFINED	1
NANOSPHERE INC	COM	63009F10	515	59,423	SH	DEFINED	1
NAPCO SEC SYS INC	COM	63040210	313	63,534	SH	DEFINED	1,2
NAPSTER INC	COM	63079710	91	61,202	SH	DEFINED	1,2,5
NARA BANCORP INC	COM	63080P10	7,672	590,640	SH	DEFINED	1,2,5
NASB FINL INC	COM	62896810	1,587	60,564	SH	DEFINED	1,2
NASDAQ OMX GROUP INC	COM	63110310	93,458	2,417,439	SH	DEFINED	1,2,5,7,8,10
NASH FINCH CO	COM	63115810	34,736	1,022,260	SH	DEFINED	1,2,7,8
NASTECH PHARMACEUTIC	COM PAR \$0	63172840	962	409,250	SH	DEFINED	1,2
NATCO GROUP INC	CL A	63227W20	20,284	433,876	SH	DEFINED	1,2,5,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
NATIONAL BEVERAGE CO	COM	63501710	1,057	137,856	SH	DEFINED	1
NATIONAL BK GREECE S	SPONSORED	63364340	4,254	402,807	SH	DEFINED	1,2
NATIONAL CINEMEDIA I	COM	63530910	14,572	648,242	SH	DEFINED	1,2,6
NATIONAL CITY CORP	COM	63540510	205,144	20,617,463	SH	DEFINED	1,2,5,6,7,8,
NATIONAL FINL PARTNE	COM	63607P20	12,947	576,191	SH	DEFINED	1,2,6
NATIONAL FUEL GAS CO	COM	63618010	71,860	1,522,127	SH	DEFINED	1,2,5
NATIONAL GRID PLC	SPON ADR N	63627430	1,327	18,972	SH	DEFINED	1
NATIONAL HEALTH INVS	COM	63633D10	12,475	399,214	SH	DEFINED	1,2,3
NATIONAL HEALTHCARE	COM	63590610	5,348	109,819	SH	DEFINED	1,2,3,5
NATIONAL INSTRS CORP	COM	63651810	33,854	1,295,116	SH	DEFINED	1,2,5,6
NATIONAL INTERSTATE	COM	63654U10	3,247	139,044	SH	DEFINED	1,2
NATIONAL OILWELL VAR	COM	63707110	769,932	13,188,291	SH	DEFINED	1,2,5,6,7,8,
NATIONAL PENN BANCSH	COM	63713810	34,433	1,892,990	SH	DEFINED	1,2,5
NATIONAL PRESTO INDS	COM	63721510	4,599	87,771	SH	DEFINED	1,2,5
NATIONAL RETAIL PROP	COM	63741710	30,171	1,368,305	SH	DEFINED	1,2,3,5
NATIONAL SEMICONDUCT	COM	63764010	148,997	8,132,998	SH	DEFINED	1,2,5,6,7,8,
NATIONAL WESTN LIFE	CL A	63852210	7,899	36,437	SH	DEFINED	1,2
NATIONWIDE FINL SVCS	CL A	63861210	27,149	574,222	SH	DEFINED	1,2,5,7,8,10
NATIONWIDE HEALTH PP	COM	63862010	126,536	3,749,209	SH	DEFINED	1,2,3,5
NATURAL GAS SERVICES	COM	63886Q10	221	10,139	SH	DEFINED	1
NATURAL RESOURCE PAR	COM UNIT L	63900P10	1,025	36,138	SH	DEFINED	1,2
NATUS MEDICAL INC DE	COM	63905010	4,881	268,905	SH	DEFINED	1
NATUZZI S P A	ADR	63905A10	44	11,801	SH	DEFINED	1,5
NAUTILUS INC	COM	63910B10	1,695	515,057	SH	DEFINED	1,2,5
NAVARRE CORP	COM	63920810	83	47,317	SH	DEFINED	1,5
NAVIGANT CONSULTING	COM	63935N10	21,561	1,135,990	SH	DEFINED	1,2,6
NAVIGATORS GROUP INC	COM	63890410	20,017	367,959	SH	DEFINED	1,2
NAVIOS MARITIME PART	UNIT LPI	Y6226710	222	15,400	SH	DEFINED	1
NAVISITE INC	COM NEW	63935M20	24	11,070	SH	DEFINED	1,2
NAVTEQ CORP	COM	63936L10	86,179	1,267,334	SH	DEFINED	1,2,5,7,8,10

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NBT BANCORP INC	COM	62877810	11,695	526,789	SH	DEFINED	1,2,5
NBTY INC	COM	62878210	33,269	1,110,810	SH	DEFINED	1,2,5,6
NCI BUILDING SYS INC	COM	62885210	7,548	311,890	SH	DEFINED	1,2
NCR CORP NEW	COM	62886E10	92,821	4,065,746	SH	DEFINED	1,2,5,6,7,12
NEENAH PAPER INC	COM	64007910	5,249	203,605	SH	DEFINED	1,2,5
NEKTAR THERAPEUTICS	COM	64026810	9,995	1,440,211	SH	DEFINED	1,2,5,6
NELNET INC	CL A	64031N10	3,738	318,128	SH	DEFINED	1,2
NEOGEN CORP	COM	64049110	413	16,458	SH	DEFINED	1
NEOPHARM INC	COM	64091910	16	28,647	SH	DEFINED	1
NEOSE TECHNOLOGIES I	COM	64052210	13	46,489	SH	DEFINED	1,5
NESS TECHNOLOGIES IN	COM	64104X10	4,045	426,287	SH	DEFINED	1
NET 1 UEPS TECHNOLOG	COM NEW	64107N20	20,947	928,929	SH	DEFINED	1,2,6,7,13
NET SERVICOS DE COMU	SPONSD ADR	64109T20	430	40,650	SH	DEFINED	1
NETEASE COM INC	SPONSORED	64110W10	398	20,700	SH	DEFINED	1,2
NETEZZA CORP	COM	64111N10	1,003	108,510	SH	DEFINED	1
NETFLIX INC	COM	64110L10	55,894	1,613,103	SH	DEFINED	1,2,5,6
NETGEAR INC	COM	64111Q10	18,821	943,432	SH	DEFINED	1,2,6
NETLOGIC MICROSYSTEM	COM	64118B10	6,674	276,458	SH	DEFINED	1,2,5,6
NETSCOUT SYS INC	COM	64115T10	225	24,185	SH	DEFINED	1
NETSUITE INC	COM	64118Q10	344	15,960	SH	DEFINED	1,2
NETWORK ENGINES INC	COM	64121A10	43	26,857	SH	DEFINED	1
NETWORK EQUIP TECHNO	COM	64120810	2,344	356,829	SH	DEFINED	1,2,5
NEUROCRINE BIOSCIENC	COM	64125C10	3,491	646,507	SH	DEFINED	1,2,5,6
NEUROGEN CORP	COM	64124E10	629	338,416	SH	DEFINED	1
NEUROMETRIX INC	COM	64125510	21	11,800	SH	DEFINED	1,5
NEUSTAR INC	CL A	64126X20	31,447	1,187,589	SH	DEFINED	1,2,5,6
NEUTRAL TANDEM INC	COM	64128B10	1,341	74,440	SH	DEFINED	1,2
NEVADA GOLD & CASINO	COM NEW	64126Q20	43	34,000	SH	DEFINED	1
NEW FRONTIER MEDIA I	COM	64439810	131	29,324	SH	DEFINED	1
NEW JERSEY RES	COM	64602510	22,744	732,509	SH	DEFINED	1,2,5
NEW MOTION INC	COM	64754V10	61	13,764	SH	DEFINED	1
NEW ORIENTAL ED & TE	SPON ADR	64758110	8,205	126,500	SH	DEFINED	1,2,7
NEW YORK & CO INC	COM	64929510	1,811	315,444	SH	DEFINED	1,2,6
NEW YORK CMNTY BANCO	COM	64944510	115,676	6,348,829	SH	DEFINED	1,2,5,7,8,10
NEW YORK TIMES CO	CL A	65011110	68,669	3,637,118	SH	DEFINED	1,2,5,6,10,11
NEWALLIANCE BANCSHAR	COM	65020310	21,237	1,732,223	SH	DEFINED	1,2,5,6
NEWBRIDGE BANCORP	COM	65080T10	207	23,695	SH	DEFINED	1
NEWCASTLE INVT CORP	COM	65105M10	6,534	791,093	SH	DEFINED	1,2
NEWELL RUBBERMAID IN	COM	65122910	223,131	9,756,511	SH	DEFINED	1,2,5,6,7,8,10
NEWFIELD EXPL CO	COM	65129010	157,107	2,972,692	SH	DEFINED	1,2,5,7,8,10
NEWMARKET CORP	COM	65158710	22,142	293,460	SH	DEFINED	1,2,5,6
NEWMONT MINING CORP	COM	65163910	651,973	14,392,340	SH	DEFINED	1,2,5,6,7,8,10
NEWPARK RES INC	COM PAR \$.	65171850	6,206	1,216,913	SH	DEFINED	1,2,6
NEWPORT CORP	COM	65182410	7,068	632,755	SH	DEFINED	1,2,5,6
NEWS CORP	CL A	65248E10	1,222,017	65,174,231	SH	DEFINED	1,2,5,6,7,8,10
NEWS CORP	CL B	65248E20	40,772	2,141,363	SH	DEFINED	1,2,5,7,8,10
NEWSTAR FINANCIAL IN	COM	65251F10	1,698	327,837	SH	DEFINED	1,2,6
NEWTEK BUSINESS SVCS	COM	65252610	11	11,062	SH	DEFINED	1
NEXCEN BRANDS INC	COM	65335110	1,855	540,722	SH	DEFINED	1,6
NEXSTAR BROADCASTING	CL A	65336K10	1,184	200,711	SH	DEFINED	1,2
NEXTWAVE WIRELESS IN	COM	65337Y10	1,935	383,144	SH	DEFINED	1,2
NGAS RESOURCES INC	COM	62912T10	310	55,060	SH	DEFINED	1,5
NGP CAP RES CO	COM	62912R10	5,795	352,909	SH	DEFINED	1,2
NIC INC	COM	62914B10	5,009	704,442	SH	DEFINED	1,2
NICOR INC	COM	65408610	60,543	1,806,707	SH	DEFINED	1,2,5,6,7,10
NIGHTHAWK RADIOLOGY	COM	65411N10	2,662	284,392	SH	DEFINED	1,2,6
NII HLDGS INC	CL B NEW	62913F20	73,099	2,300,151	SH	DEFINED	1,2,5,7,8,10
NIKE INC	CL B	65410610	892,081	13,118,845	SH	DEFINED	1,2,5,6,7,8,10

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER M
NIPPON TELEG & TEL C	SPONSORED	65462410	794	36,637	SH	DEFINED	1
NISOURCE INC	COM	65473P10	180,024	10,442,211	SH	DEFINED	1,2,5,6,7,8,
NISSAN MOTORS	SPONSORED	65474440	1,172	70,254	SH	DEFINED	1
NITROMED INC	COM	65479850	22	21,019	SH	DEFINED	1
NL INDS INC	COM NEW	62915640	1,288	117,994	SH	DEFINED	1,2
NMS COMMUNICATIONS C	COM	62924810	92	61,317	SH	DEFINED	1
NMT MED INC	COM	62929410	75	19,242	SH	DEFINED	1
NN INC	COM	62933710	135	13,878	SH	DEFINED	1
NOBEL LEARNING CMNTY	COM	65488910	177	13,244	SH	DEFINED	1
NOBLE CORPORATION	SHS	G6542210	439,868	8,855,817	SH	DEFINED	1,2,5,6,7,8,
NOBLE ENERGY INC	COM	65504410	461,929	6,345,183	SH	DEFINED	1,2,5,6,7,8,
NOBLE INTL LTD	COM	65505310	1,041	166,589	SH	DEFINED	1
NOKIA CORP	SPONSORED	65490220	17,360	545,383	SH	DEFINED	1,2
NOMURA HLDGS INC	SPONSORED	65535H20	2,010	133,704	SH	DEFINED	1,2
NORDIC AMERICAN TANK	COM	G6577310	10,163	362,952	SH	DEFINED	1,2,5
NORDSON CORP	COM	65566310	52,671	978,108	SH	DEFINED	1,2,5
NORDSTROM INC	COM	65566410	184,614	5,663,010	SH	DEFINED	1,2,5,6,7,8,
NORFOLK SOUTHERN COR	COM	65584410	704,909	12,976,979	SH	DEFINED	1,2,5,6,7,8,
NORTEL NETWORKS CORP	COM NEW	65656850	161	24,012	SH	DEFINED	1,2
NORTH AMERN SCIENTIF	COM	65715D10	5	14,868	SH	DEFINED	1
NORTHEAST UTILS	COM	66439710	64,911	2,645,125	SH	DEFINED	1,2,5,12
NORTHERN TR CORP	COM	66585910	475,735	7,157,143	SH	DEFINED	1,2,5,6,7,8,
NORTHFIELD BANCORP I	COM	66611L10	1,930	188,315	SH	DEFINED	1,2
NORTHFIELD LABS INC	COM	66613510	35	34,970	SH	DEFINED	1
NORTHROP GRUMMAN COR	COM	66680710	2,562,032	32,926,768	SH	DEFINED	1,2,5,6,7,8,
NORTHSTAR NEUROSCIEN	COM	66704V10	472	298,506	SH	DEFINED	1
NORTHSTAR RLTY FIN C	COM	66704R10	8,517	1,042,517	SH	DEFINED	1,2
NORTHWEST AIRLS CORP	COM	66728040	74,034	8,235,127	SH	DEFINED	1,2,5,7
NORTHWEST BANCORP IN	COM	66732810	7,146	261,464	SH	DEFINED	1,2
NORTHWEST NAT GAS CO	COM	66765510	34,097	784,920	SH	DEFINED	1,2,5
NORTHWEST PIPE CO	COM	66774610	5,313	125,048	SH	DEFINED	1,5
NORTHWESTERN CORP	COM NEW	66807430	14,720	604,012	SH	DEFINED	1,2
NOVA BIOSOURCE FUELS	COM	65488W10	502	332,752	SH	DEFINED	1
NOVACEA INC	COM	66987B10	329	121,966	SH	DEFINED	1,2
NOVAMED INC DEL	COM	66986W10	83	21,903	SH	DEFINED	1
NOVARTIS A G	SPONSORED	66987V10	5,447	106,325	SH	DEFINED	1,2
NOVATEL WIRELESS INC	COM NEW	66987M60	11,831	1,222,208	SH	DEFINED	1,2,5,6
NOVAVAX INC	COM	67000210	237	88,942	SH	DEFINED	1,2,5
NOVELL INC	COM	67000610	62,369	9,915,589	SH	DEFINED	1,2,5,6,10,1
NOVELLUS SYS INC	COM	67000810	105,156	4,995,547	SH	DEFINED	1,2,5,6,7,8,
NOVEN PHARMACEUTICAL	COM	67000910	3,637	405,013	SH	DEFINED	1,2,6
NOVO-NORDISK A S	ADR	67010020	1,882	27,179	SH	DEFINED	1
NPS PHARMACEUTICALS	COM	62936P10	524	134,480	SH	DEFINED	1,2,5
NRDC ACQUISITION COR	COM	62941R10	3,825	416,212	SH	DEFINED	1
NRG ENERGY INC	COM NEW	62937750	203,228	5,212,323	SH	DEFINED	1,2,5,7,8,10
NSTAR	COM	67019E10	51,878	1,704,816	SH	DEFINED	1,2,5,12
NTELOS HLDGS CORP	COM	67020Q10	17,480	722,300	SH	DEFINED	1,2,6
NTN BUZZTIME INC	COM NEW	62941030	16	26,705	SH	DEFINED	1
NTR ACQUISITION CO	COM	62941510	2,822	294,918	SH	DEFINED	1
NTT DOCOMO INC	SPONS ADR	62942M20	2,128	139,530	SH	DEFINED	1,2
NU HORIZONS ELECTRS	COM	66990810	204	32,518	SH	DEFINED	1,5
NU SKIN ENTERPRISES	CL A	67018T10	14,487	803,967	SH	DEFINED	1,2
NUANCE COMMUNICATION	COM	67020Y10	37,911	2,177,564	SH	DEFINED	1,2,5,6

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NUCO2 INC	COM	62942810	5,788	208,415	SH	DEFINED	1,6
NUCOR CORP	COM	67034610	729,983	10,776,247	SH	DEFINED	1,2,5,6,7,8,
NUSTAR ENERGY LP	UNIT COM	67058H10	2,721	56,174	SH	DEFINED	1,2
NUSTAR GP HOLDINGS L	UNIT RESTG	67059L10	1,098	43,377	SH	DEFINED	1,2
NUTRACEUTICAL INTL C	COM	67060Y10	205	15,735	SH	DEFINED	1
NUTRI SYS INC NEW	COM	67069D10	5,130	340,420	SH	DEFINED	1,2,5,6
NUVASIVE INC	COM	67070410	16,723	484,586	SH	DEFINED	1,2,6
NUVELO INC	COM NEW	67072M30	49	68,392	SH	DEFINED	1,2,5
NVIDIA CORP	COM	67066G10	357,183	18,048,653	SH	DEFINED	1,2,5,6,7,8,
NVR INC	COM	62944T10	161,943	271,034	SH	DEFINED	1,2,5,7,12
NXSTAGE MEDICAL INC	COM	67072V10	1,231	284,938	SH	DEFINED	1,2
NYMAGIC INC	COM	62948410	2,090	92,008	SH	DEFINED	1
NYMEX HOLDINGS INC	COM	62948N10	106,469	1,174,765	SH	DEFINED	1,2,5,7,8,10
NYSE EURONEXT	COM	62949110	477,744	7,741,758	SH	DEFINED	1,2,5,6,7,8,
O CHARLEYS INC	COM	67082310	4,640	402,782	SH	DEFINED	1,2
O REILLY AUTOMOTIVE	COM	68609110	55,847	1,958,159	SH	DEFINED	1,2,5
OBAGI MEDICAL PRODUC	COM	67423R10	1,007	116,048	SH	DEFINED	1,2
OCCAM NETWORKS INC	COM NEW	67457P30	111	20,328	SH	DEFINED	1,2
OCCIDENTAL PETE CORP	COM	67459910	2,192,830	29,968,980	SH	DEFINED	1,2,5,6,7,8,
OCEAN SHORE HLDG CO	COM	67501P10	120	12,500	SH	DEFINED	1
OCEANEERING INTL INC	COM	67523210	51,774	821,816	SH	DEFINED	1,2,5,6
OCEANFIRST FINL CORP	COM	67523410	231	13,210	SH	DEFINED	1,2
OCEANFREIGHT INC	SHS	Y6420210	309	14,151	SH	DEFINED	1
OCH ZIFF CAP MGMT GR	CL A	67551U10	875	41,678	SH	DEFINED	1,2
OCWEN FINL CORP	COM NEW	67574630	2,519	567,418	SH	DEFINED	1,2
ODYSSEY HEALTHCARE I	COM	67611V10	6,505	722,741	SH	DEFINED	1,2,5,6
ODYSSEY MARINE EXPLO	COM	67611810	2,391	443,678	SH	DEFINED	1,5
ODYSSEY RE HLDGS COR	COM	67612W10	25,297	688,350	SH	DEFINED	1,2
OFFICE DEPOT INC	COM	67622010	91,290	8,261,550	SH	DEFINED	1,2,5,6,7,8,
OFFICEMAX INC DEL	COM	67622P10	47,062	2,458,817	SH	DEFINED	1,2,5,6,10,1
OGE ENERGY CORP	COM	67083710	55,196	1,770,802	SH	DEFINED	1,2,5
OIL STS INTL INC	COM	67802610	38,125	850,808	SH	DEFINED	1,2,6
OILSANDS QUEST INC	COM	67804610	9,250	2,347,835	SH	DEFINED	1,2
OLD DOMINION FGHT LI	COM	67958010	20,134	632,553	SH	DEFINED	1,2,6
OLD NATL BANCORP IND	COM	68003310	44,153	2,452,933	SH	DEFINED	1,2,5

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER M
OLD REP INTL CORP	COM	68022310	62,072	4,808,048	SH	DEFINED 1,2,5,7,8,10
OLD SECOND BANCORP I	COM	68027710	5,360	201,807	SH	DEFINED 1,2
OLIN CORP	COM PAR \$1	68066520	121,566	6,152,130	SH	DEFINED 1,2,5
OLYMPIC STEEL INC	COM	68162K10	9,425	208,970	SH	DEFINED 1,5
OM GROUP INC	COM	67087210	90,353	1,656,645	SH	DEFINED 1,2,5
OMEGA FINL CORP	COM	68209210	6,194	198,514	SH	DEFINED 1,2,5
OMEGA HEALTHCARE INV	COM	68193610	17,600	1,013,823	SH	DEFINED 1,2,3
OMEGA PROTEIN CORP	COM	68210P10	168	12,297	SH	DEFINED 1,5
OMNI ENERGY SERVICES	COM NEW	68210T20	151	40,780	SH	DEFINED 1,2,5
OMNICARE INC	COM	68190410	45,558	2,508,703	SH	DEFINED 1,2,5,7,8,10
OMNICELL INC	COM	68213N10	9,829	489,014	SH	DEFINED 1,2,6
OMNICOM GROUP INC	COM	68191910	551,358	12,479,802	SH	DEFINED 1,2,5,6,7,8,
OMNITURE INC	COM	68212S10	13,704	590,426	SH	DEFINED 1,2,6
OMNIVISION TECHNOLOG	COM	68212810	16,261	966,746	SH	DEFINED 1,2,5,6,8

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OMNOVA SOLUTIONS INC	COM	68212910	247	61,932	SH	DEFINED	1
OMRIX BIOPHARMACEUTI	COM	68198910	2,473	176,663	SH	DEFINED	1,6
ON ASSIGNMENT INC	COM	68215910	3,223	507,520	SH	DEFINED	1
ON SEMICONDUCTOR COR	COM	68218910	39,808	7,008,530	SH	DEFINED	1,2,5,6
ON2 TECHNOLOGIES INC	COM	68338A10	1,716	1,682,755	SH	DEFINED	1
ONE LIBERTY PPTYS IN	COM	68240610	400	24,819	SH	DEFINED	1,3,5
ONEBEACON INSURANCE	CL A	G6774210	5,060	266,020	SH	DEFINED	1,2
ONEOK INC NEW	COM	68268010	82,000	1,837,340	SH	DEFINED	1,2,5
ONEOK PARTNERS LP	UNIT LTD P	68268N10	4,050	70,441	SH	DEFINED	1,2
ONLINE RES CORP	COM	68273G10	3,265	339,357	SH	DEFINED	1
ONYX PHARMACEUTICALS	COM	68339910	33,868	1,166,657	SH	DEFINED	1,2,5,6
OPEN JT STK CO-VIMPE	SPONSORED	68370R10	54,028	1,807,562	SH	DEFINED	1,2,5,7
OPEN TEXT CORP	COM	68371510	284	9,064	SH	DEFINED	1
OPENTV CORP	CL A	G6754310	1,162	985,057	SH	DEFINED	1
OPENWAVE SYS INC	COM NEW	68371830	3,263	1,331,669	SH	DEFINED	1,2,5,6
OPKO HEALTH INC	COM	68375N10	166	80,597	SH	DEFINED	1,2
OPLINK COMMUNICATION	COM NEW	68375Q40	3,004	338,704	SH	DEFINED	1
OPNET TECHNOLOGIES I	COM	68375710	267	32,846	SH	DEFINED	1,2,5
OPNEXT INC	COM	68375V10	1,242	227,946	SH	DEFINED	1,2,6
OPTIMER PHARMACEUTIC	COM	68401H10	98	15,900	SH	DEFINED	1
OPTIONSXPRESS HLDGS	COM	68401010	25,836	1,247,497	SH	DEFINED	1,2,6
OPTIUM CORP	COM	68402T10	1,168	166,145	SH	DEFINED	1,6
ORACLE CORP	COM	68389X10	2,515,450	128,601,763	SH	DEFINED	1,2,5,6,7,8,
ORASURE TECHNOLOGIES	COM	68554V10	7,412	1,013,916	SH	DEFINED	1,2,5,6
ORBCOMM INC	COM	68555P10	1,424	287,075	SH	DEFINED	1,6
ORBITAL SCIENCES COR	COM	68556410	30,791	1,277,620	SH	DEFINED	1,2,6
ORBITZ WORLDWIDE INC	COM	68557K10	2,907	421,928	SH	DEFINED	1,2
ORBOTECH LTD	ORD	M7525310	1,355	73,875	SH	DEFINED	1,2,7
ORCHID CELLMARK INC	COM	68573C10	64	22,356	SH	DEFINED	1
ORE PHARMACEUTICALS	COM	68577610	21	39,101	SH	DEFINED	1
OREXIGEN THERAPEUTIC	COM	68616410	1,137	110,347	SH	DEFINED	1,6
ORIENTAL FINL GROUP	COM	68618W10	18,500	938,627	SH	DEFINED	1,2
ORIENT-EXPRESS HOTEL	CL A	G6774310	19,673	455,820	SH	DEFINED	1,2,3,5,6
ORIGEN FINL INC	COM	68619E20	30	25,000	SH	DEFINED	1
ORION MARINE GROUP I	COM	68628V30	240	20,100	SH	DEFINED	1
ORITANI FINL CORP	COM	68632310	2,535	167,100	SH	DEFINED	1,2,6
ORIX CORP	SPONSORED	68633010	1,382	20,222	SH	DEFINED	1,2
ORMAT TECHNOLOGIES I	COM	68668810	7,905	183,796	SH	DEFINED	1,2,6
ORTHOFIX INTL N V	COM	N6748L10	9,694	243,752	SH	DEFINED	1,2,6
ORTHOLOGIC CORP	COM	68750J10	44	51,264	SH	DEFINED	1
ORTHOVITA INC	COM	68750U10	245	95,090	SH	DEFINED	1
OSCIENT PHARMACEUTIC	COM NEW	68812R30	24	14,005	SH	DEFINED	1,5
OSHKOSH CORP	COM	68823920	51,330	1,414,825	SH	DEFINED	1,2,5,7,8,10
OSI PHARMACEUTICALS	COM	67104010	60,408	1,615,632	SH	DEFINED	1,2,5,6,13
OSI SYSTEMS INC	COM	67104410	4,781	207,678	SH	DEFINED	1
OSIRIS THERAPEUTICS	COM	68827R10	4,166	331,193	SH	DEFINED	1,2,6
OSTEOTECH INC	COM	68858210	172	36,230	SH	DEFINED	1
OTTER TAIL CORP	COM	68964810	14,991	423,604	SH	DEFINED	1,2,5
OUTDOOR CHANNEL HLDG	COM NEW	69002720	105	14,266	SH	DEFINED	1
OVERLAND STORAGE INC	COM	69031010	23	20,550	SH	DEFINED	1
OVERSEAS SHIPHOLDING	COM	69036810	37,115	529,913	SH	DEFINED	1,2,5
OVERSTOCK COM INC DE	COM	69037010	4,303	361,335	SH	DEFINED	1,2,5,6
OWENS & MINOR INC NE	COM	69073210	30,344	771,322	SH	DEFINED	1,2,5
OWENS CORNING NEW	COM	69074210	18,925	1,043,861	SH	DEFINED	1,2,5
OWENS ILL INC	COM NEW	69076840	166,928	2,958,143	SH	DEFINED	1,2,5,7,8,10
OXFORD INDS INC	COM	69149730	5,313	235,809	SH	DEFINED	1,2
OXIGENE INC	COM	69182810	77	42,449	SH	DEFINED	1,5
OYO GEOSPACE CORP	COM	67107410	3,650	80,361	SH	DEFINED	1,6
P C CONNECTION	COM	69318J10	897	113,286	SH	DEFINED	1,2
P F CHANGS CHINA BIS	COM	69333Y10	14,737	518,181	SH	DEFINED	1,2,6
P T TELEKOMUNIKASI I	SPONSORED	71568410	1,193	28,451	SH	DEFINED	1,2
PAB BANKSHARES INC	COM	69313P10	210	15,258	SH	DEFINED	1,2

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PACCAR INC	COM	69371810	499,997	11,111,041	SH	DEFINED	1,2,5,6,7,8,
PACER INTL INC TENN	COM	69373H10	10,786	656,501	SH	DEFINED	1,2
PACIFIC CAP BANCORP	COM	69404P10	31,125	1,447,653	SH	DEFINED	1,2,5
PACIFIC CONTINENTAL	COM	69412V10	192	13,868	SH	DEFINED	1
PACIFIC ETHANOL INC	COM	69423U10	2,056	467,320	SH	DEFINED	1,2,5,6
PACIFIC MERCANTILE B	COM	69455210	160	16,818	SH	DEFINED	1
PACIFIC PREMIER BANC	COM	69478X10	79	10,300	SH	DEFINED	1
PACIFIC SUNWEAR CALI	COM	69487310	25,669	2,035,569	SH	DEFINED	1,2,5,6
PACKAGING CORP AMER	COM	69515610	50,778	2,273,987	SH	DEFINED	1,2,5,7
PACKETEER INC	COM	69521010	2,423	476,002	SH	DEFINED	1,2,5,6
PACTIV CORP	COM	69525710	146,487	5,588,990	SH	DEFINED	1,2,5,6,7,8,
PAETEC HOLDING CORP	COM	69545910	6,945	1,042,865	SH	DEFINED	1,2,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
PAIN THERAPEUTICS IN	COM	69562K10	8,089	957,266	SH	DEFINED 1,2
PAINCARE HLDGS INC	COM	69562E10	1	20,100	SH	DEFINED 1
PALATIN TECHNOLOGIES	COM NEW	69607730	22	80,406	SH	DEFINED 1,5
PALL CORP	COM	69642930	126,011	3,593,135	SH	DEFINED 1,2,5,6,7,8,
PALM HARBOR HOMES	COM	69663910	738	140,264	SH	DEFINED 1
PALM INC NEW	COM	69664310	15,367	3,073,438	SH	DEFINED 1,2,5,6
PALOMAR MED TECHNOLO	COM NEW	69752930	10,304	682,376	SH	DEFINED 1,2,6
PAN AMERICAN SILVER	COM	69790010	275	7,163	SH	DEFINED 1
PANACOS PHARMACEUTIC	COM	69811Q10	48	69,060	SH	DEFINED 1,5
PANERA BREAD CO	CL A	69840W10	17,950	428,513	SH	DEFINED 1,2,5,6
PANTRY INC	COM	69865710	8,975	425,755	SH	DEFINED 1,2,6
PAPA JOHNS INTL INC	COM	69881310	14,736	608,688	SH	DEFINED 1,2,6
PAR PHARMACEUTICAL C	COM	69888P10	14,900	856,802	SH	DEFINED 1,2,5
PARALLEL PETE CORP D	COM	69915710	12,210	623,933	SH	DEFINED 1,2,6
PARAMETRIC TECHNOLOG	COM NEW	69917320	40,875	2,557,892	SH	DEFINED 1,2,5,6
PAREXEL INTL CORP	COM	69946210	23,068	883,814	SH	DEFINED 1,2,6
PARK ELECTROCHEMICAL	COM	70041620	10,257	396,780	SH	DEFINED 1,2
PARK NATL CORP	COM	70065810	15,182	214,288	SH	DEFINED 1,2,5
PARK OHIO HLDGS CORP	COM	70066610	1,699	108,124	SH	DEFINED 1,5
PARKER DRILLING CO	COM	70108110	12,117	1,875,656	SH	DEFINED 1,2,5,6
PARKER HANNIFIN CORP	COM	70109410	455,547	6,576,403	SH	DEFINED 1,2,5,6,7,8,
PARKERVISION INC	COM	70135410	279	36,032	SH	DEFINED 1,5
PARKVALE FINL CORP	COM	70149210	249	9,264	SH	DEFINED 1
PARKWAY PPTYS INC	COM	70159Q10	17,955	485,783	SH	DEFINED 1,2,3
PARLUX FRAGRANCES IN	COM	70164510	55	18,631	SH	DEFINED 1
PARTNERRE LTD	COM	G6852T10	102,659	1,345,466	SH	DEFINED 1,2,5,7,8,10
PATRICK INDS INC	COM	70334310	76	10,800	SH	DEFINED 1
PATRIOT CAPITAL FUND	COM	70335Y10	2,404	229,605	SH	DEFINED 1
PATRIOT COAL CORP	COM	70336T10	15,066	320,765	SH	DEFINED 1,2,5,6,12,1
PATRIOT TRANSN HLDG	COM	70337B10	1,805	23,015	SH	DEFINED 1
PATTERSON COMPANIES	COM	70339510	161,440	4,447,392	SH	DEFINED 1,2,5,6,7,8,
PATTERSON UTI ENERGY	COM	70348110	109,713	4,190,727	SH	DEFINED 1,2,5,7,8,10
PAYCHEX INC	COM	70432610	356,659	10,410,361	SH	DEFINED 1,2,5,6,7,8,
PC MALL INC	COM	69323K10	186	17,525	SH	DEFINED 1,2
PC-TEL INC	COM	69325Q10	249	36,634	SH	DEFINED 1
PDF SOLUTIONS INC	COM	69328210	1,726	313,234	SH	DEFINED 1,2,5,6
PDL BIOPHARMA INC	COM	69329Y10	31,113	2,937,985	SH	DEFINED 1,2,5,6,7,8,

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PEABODY ENERGY CORP	COM	70454910	441,697	8,660,720	SH	DEFINED	1,2,5,6,7,8,
PEAPACK-GLADSTONE FI	COM	70469910	264	9,751	SH	DEFINED	1
PEARSON PLC	SPONSORED	70501510	874	64,369	SH	DEFINED	1
PEDIATRIX MED GROUP	COM	70532410	50,735	752,742	SH	DEFINED	1,2,5,6
PEERLESS MFG CO	COM	70551410	254	7,800	SH	DEFINED	1
PEERLESS SYS CORP	COM	70553610	20	10,500	SH	DEFINED	1
PEETS COFFEE & TEA I	COM	70556010	4,454	189,462	SH	DEFINED	1,2,6
PEGASYSTEMS INC	COM	70557310	5,301	550,479	SH	DEFINED	1,2
PENFORD CORP	COM	70705110	241	11,100	SH	DEFINED	1
PENN NATL GAMING INC	COM	70756910	30,142	689,275	SH	DEFINED	1,2,5
PENN TREATY AMERN CO	COM NEW	70787440	96	14,920	SH	DEFINED	1
PENN VA CORP	COM	70788210	35,881	813,818	SH	DEFINED	1,2,6
PENN VA GP HLDGS L P	COM UNIT R	70788P10	649	23,967	SH	DEFINED	1,2
PENN VA RESOURCES PA	COM	70788410	1,094	43,856	SH	DEFINED	1,2
PENNANTPARK INVT COR	COM	70806210	2,030	238,567	SH	DEFINED	1,2
PENNEY J C INC	COM	70816010	905,033	23,999,821	SH	DEFINED	1,2,5,6,7,8,
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	36,528	1,497,647	SH	DEFINED	1,2,3,5
PENSKE AUTOMOTIVE GR	COM	70959W10	17,503	899,445	SH	DEFINED	1,2
PENSON WORLDWIDE INC	COM	70960010	1,616	175,089	SH	DEFINED	1,2,6
PENTAIR INC	COM	70963110	63,875	2,002,366	SH	DEFINED	1,2,5,7,8,10
PENWEST PHARMACEUTIC	COM	70975410	812	312,486	SH	DEFINED	1,2
PEOPLES BANCORP INC	COM	70978910	5,304	219,994	SH	DEFINED	1,2
PEOPLES UNITED FINAN	COM	71270410	83,022	4,796,184	SH	DEFINED	1,2,5,7,8,10
PEOPLESUPPORT INC	COM	71271430	2,915	319,607	SH	DEFINED	1,2
PEP BOYS MANNY MOE &	COM	71327810	6,939	696,683	SH	DEFINED	1,2,5,6
PEPCO HOLDINGS INC	COM	71329110	186,878	7,559,780	SH	DEFINED	1,2,5,6,7,8,
PEPSI BOTTLING GROUP	COM	71340910	274,473	8,094,167	SH	DEFINED	1,2,5,6,7,8,
PEPSIAMERICAS INC	COM	71343P20	33,347	1,306,194	SH	DEFINED	1,2,5,12
PEPSICO INC	COM	71344810	3,593,362	49,769,557	SH	DEFINED	1,2,5,6,7,8,
PEREGRINE PHARMACEUT	COM	71366110	164	349,315	SH	DEFINED	1,5
PERFICIENT INC	COM	71375U10	3,015	379,709	SH	DEFINED	1,2,5,6
PERFORMANCE FOOD GRO	COM	71375510	19,917	609,465	SH	DEFINED	1,2,5
PERFORMANCE TECHNOLO	COM	71376K10	96	20,879	SH	DEFINED	1,2
PERICOM SEMICONDUCTO	COM	71383110	10,827	737,521	SH	DEFINED	1,2
PERINI CORP	COM	71383910	61,311	1,692,264	SH	DEFINED	1,2,5,6,13
PERKINELMER INC	COM	71404610	76,507	3,154,947	SH	DEFINED	1,2,5,6,10,1
PERMA-FIX ENVIRONMEN	COM	71415710	63	39,049	SH	DEFINED	1
PEROT SYS CORP	CL A	71426510	22,058	1,466,624	SH	DEFINED	1,2,5,6
PERRIGO CO	COM	71429010	88,618	2,348,749	SH	DEFINED	1,2,5,7,8
PERVASIVE SOFTWARE I	COM	71571010	74	19,100	SH	DEFINED	1
PETMED EXPRESS INC	COM	71638210	10,895	982,429	SH	DEFINED	1,5
PETROBRAS ENERGIA PA	SP ADR B S	71646M10	5,275	464,788	SH	DEFINED	1,2,5,7
PETRO-CDA	COM	71644E10	1,151	26,526	SH	DEFINED	1
PETROCHINA CO LTD	SPONSORED	71646E10	329	2,622	SH	DEFINED	1
PETROHAWK ENERGY COR	COM	71649510	71,426	3,541,214	SH	DEFINED	1,2,5,6
PETROLEO BRASILEIRO	SP ADR NON	71654V10	180,348	2,129,506	SH	DEFINED	1,2,7
PETROLEO BRASILEIRO	SPONSORED	71654V40	229,702	2,249,559	SH	DEFINED	1,2,4,5,7
PETROLEUM DEV CORP	COM	71657810	22,450	324,091	SH	DEFINED	1,2,5,6
PETROQUEST ENERGY IN	COM	71674810	11,737	676,866	SH	DEFINED	1,2,6
PETSMART INC	COM	71676810	61,510	3,009,308	SH	DEFINED	1,2,5,7,8,10
PFF BANCORP INC	COM	69331W10	2,862	343,931	SH	DEFINED	1,2

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PFIZER INC	COM	71708110	5,045,500	241,065,470	SH	DEFINED	1,2,5,6,7,8,
PFSWEB INC	COM	71709810	25	27,760	SH	DEFINED	1
PG&E CORP	COM	69331C10	463,521	12,588,826	SH	DEFINED	1,2,5,6,7,8,
PGT INC	COM	69336V10	312	113,777	SH	DEFINED	1,5
PHARMACEUTICAL PROD	COM	71712410	91,247	2,177,744	SH	DEFINED	1,2,5,7,8,10
PHARMACOPEIA INC	COM	7171EP10	38	10,493	SH	DEFINED	1
PHARMACYCLICS INC	COM	71693310	18	24,570	SH	DEFINED	1
PHARMANET DEV GROUP	COM	71714810	13,015	515,851	SH	DEFINED	1,2,6
PHARMASSET INC	COM	71715N10	312	17,300	SH	DEFINED	1,2
PHARMERICA CORP	COM	71714F10	9,537	575,546	SH	DEFINED	1,2,5,6
PHARMOS CORP	COM PAR \$.	71713930	10	19,441	SH	DEFINED	1
PHASE FORWARD INC	COM	71721R40	10,477	613,397	SH	DEFINED	1,2,6
PHH CORP	COM NEW	69332020	15,251	875,011	SH	DEFINED	1,2,5
PHI INC	COM NON VT	69336T20	5,955	188,799	SH	DEFINED	1,6
PHILADELPHIA CONS HL	COM	71752810	31,123	966,541	SH	DEFINED	1,2,5,6
PHILIPPINE LONG DIST	SPONSORED	71825260	25,274	380,294	SH	DEFINED	1,2,4,7
PHILLIPS VAN HEUSEN	COM	71859210	35,800	944,081	SH	DEFINED	1,2,5
PHOENIX COS INC NEW	COM	71902E10	33,759	2,764,851	SH	DEFINED	1,2,5
PHOENIX TECHNOLOGY L	COM	71915310	729	46,528	SH	DEFINED	1
PHOTOMEDEX INC	COM	71935810	18	19,600	SH	DEFINED	1
PHOTON DYNAMICS INC	COM	71936410	2,193	206,886	SH	DEFINED	1
PHOTRONICS INC	COM	71940510	7,045	737,714	SH	DEFINED	1,2,5
PICO HLDGS INC	COM NEW	69336620	7,488	247,714	SH	DEFINED	1,2,6
PIEDMONT NAT GAS INC	COM	72018610	40,429	1,539,556	SH	DEFINED	1,2,5
PIER 1 IMPORTS INC	COM	72027910	9,192	1,463,683	SH	DEFINED	1,2,5,6
PIKE ELEC CORP	COM	72128310	6,754	484,882	SH	DEFINED	1,2,6
PILGRIMS PRIDE CORP	COM	72146710	12,067	596,514	SH	DEFINED	1,2
PINNACLE AIRL CORP	COM	72344310	2,271	260,147	SH	DEFINED	1,2
PINNACLE ENTMT INC	COM	72345610	11,753	918,175	SH	DEFINED	1,2,5,6
PINNACLE FINL PARTNE	COM	72346Q10	7,023	274,352	SH	DEFINED	1,2,6
PINNACLE WEST CAP CO	COM	72348410	222,354	6,338,477	SH	DEFINED	1,2,5,6,7,8,
PIONEER DRILLING CO	COM	72365510	11,279	708,048	SH	DEFINED	1,2,5
PIONEER NAT RES CO	COM	72378710	123,617	2,516,634	SH	DEFINED	1,2,5,7,8,10
PIPER JAFFRAY COS	COM	72407810	13,889	408,975	SH	DEFINED	1,2,5
PITNEY BOWES INC	COM	72447910	310,287	8,860,286	SH	DEFINED	1,2,5,6,7,8,
PITTSBURGH & W VA RR	SH BEN INT	72481910	163	17,702	SH	DEFINED	1
PIXELWORKS INC	COM	72581M10	54	69,840	SH	DEFINED	1
PLAINS ALL AMERN PIP	UNIT LTD P	72650310	7,060	148,506	SH	DEFINED	1,2
PLAINS EXPL& PRODTN	COM	72650510	140,158	2,637,518	SH	DEFINED	1,2,5,7,8,10
PLANAR SYS INC	COM	72690010	140	34,845	SH	DEFINED	1,5
PLANTRONICS INC NEW	COM	72749310	47,339	2,451,539	SH	DEFINED	1,2,5,7
PLATINUM UNDERWRITER	COM	G7127P10	37,495	1,155,109	SH	DEFINED	1,2,5
PLATO LEARNING INC	COM	72764Y10	99	33,761	SH	DEFINED	1,2
PLAYBOY ENTERPRISES	CL B	72811730	2,695	323,488	SH	DEFINED	1,2,6
PLEXUS CORP	COM	72913210	24,259	864,834	SH	DEFINED	1,2,5,6
PLUG POWER INC	COM	72919P10	354	113,948	SH	DEFINED	1,2,5,6
PLUM CREEK TIMBER CO	COM	72925110	220,458	5,416,660	SH	DEFINED	1,2,5,6,7,8,
PLX TECHNOLOGY INC	COM	69341710	2,407	360,842	SH	DEFINED	1,5
PMA CAP CORP	CL A	69341920	7,585	888,122	SH	DEFINED	1,2,5
PMC COML TR	SH BEN INT	69343410	102	14,593	SH	DEFINED	1
PMC-SIERRA INC	COM	69344F10	22,254	3,904,188	SH	DEFINED	1,2,5,6,8
PMI GROUP INC	COM	69344M10	10,194	1,751,608	SH	DEFINED	1,2,5,12
PNC FINL SVCS GROUP	COM	69347510	760,335	11,595,783	SH	DEFINED	1,2,5,6,7,8,
PNM RES INC	COM	69349H10	23,664	1,897,641	SH	DEFINED	1,2,5
POLARIS INDS INC	COM	73106810	46,415	1,131,807	SH	DEFINED	1,2,5,6
POLO RALPH LAUREN CO	CL A	73157210	100,231	1,719,517	SH	DEFINED	1,2,5,6,7,8,
POLYCOM INC	COM	73172K10	44,968	1,995,025	SH	DEFINED	1,2,5,6
POLYONE CORP	COM	73179P10	9,731	1,527,617	SH	DEFINED	1,2,5
POLYPORE INTL INC	COM	73179V10	4,788	231,405	SH	DEFINED	1,2
POMEROY IT SOLUTIONS	COM	73182210	98	17,687	SH	DEFINED	1



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PONIARD PHARMACEUTIC	COM NEW	73244930	737	220,122	SH	DEFINED	1
POOL CORPORATION	COM	73278L10	14,351	759,705	SH	DEFINED	1,2,5,6
POPE RES DEL LTD PAR	DEPOSITRY	73285710	216	6,262	SH	DEFINED	1
POPULAR INC	COM	73317410	40,693	3,489,926	SH	DEFINED	1,2,5,7,12
PORTFOLIO RECOVERY A	COM	73640Q10	17,367	404,923	SH	DEFINED	1,2,6
PORTLAND GEN ELEC CO	COM NEW	73650884	18,060	800,885	SH	DEFINED	1,2
PORTUGAL TELECOM SGP	SPONSORED	73727310	719	62,178	SH	DEFINED	1
POSCO	SPONSORED	69348310	11,503	96,681	SH	DEFINED	1,2
POSSIS MEDICAL INC	COM	73740710	299	15,347	SH	DEFINED	1
POST PPTYS INC	COM	73746410	53,798	1,393,003	SH	DEFINED	1,2,3,5
POTASH CORP SASK INC	COM	73755L10	518	3,336	SH	DEFINED	1
POTLATCH CORP NEW	COM	73763010	35,062	849,586	SH	DEFINED	1,2,5
POWELL INDS INC	COM	73912810	4,115	104,529	SH	DEFINED	1
POWER INTEGRATIONS I	COM	73927610	1,275	43,564	SH	DEFINED	1,2
POWER-ONE INC	COM	73930810	3,315	1,032,858	SH	DEFINED	1,2,5,6
POWERSECURE INTL INC	COM	73936N10	378	32,137	SH	DEFINED	1,2,5
POWERWAVE TECHNOLOGI	COM	73936310	8,172	3,204,844	SH	DEFINED	1,2,5,6,8
POZEN INC	COM	73941U10	6,584	635,552	SH	DEFINED	1,2,5
PPG INDS INC	COM	69350610	456,330	7,541,401	SH	DEFINED	1,2,5,6,7,8,
PPL CORP	COM	69351T10	567,994	12,369,206	SH	DEFINED	1,2,5,6,7,8,
PRAXAIR INC	COM	74005P10	800,869	9,508,125	SH	DEFINED	1,2,5,6,7,8,
PRE PAID LEGAL SVCS	COM	74006510	19,368	456,679	SH	DEFINED	1,2,6
PRECISION CASTPARTS	COM	74018910	389,976	3,820,300	SH	DEFINED	1,2,5,6,7,8,
PREFERRED BK LOS ANG	COM	74036710	1,929	115,596	SH	DEFINED	1
PREFORMED LINE PRODS	COM	74044410	1,201	24,672	SH	DEFINED	1
PREMIER EXIBITIONS I	COM	74051E10	2,721	450,522	SH	DEFINED	1,2,5
PREMIERE GLOBAL SVCS	COM	74058510	28,008	1,953,136	SH	DEFINED	1,2
PREMIERWEST BANCORP	COM	74092110	175	17,423	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
PRESIDENTIAL LIFE CO	COM	74088410	6,172	353,887	SH	DEFINED 1,2
PRESSTEK INC	COM	74111310	211	48,093	SH	DEFINED 1,5
PRESTIGE BRANDS HLDG	COM	74112D10	6,149	751,745	SH	DEFINED 1,2
PRG-SCHULTZ INTERNAT	COM NEW	69357C50	358	40,935	SH	DEFINED 1,2
PRICE T ROWE GROUP I	COM	74144T10	413,650	8,272,998	SH	DEFINED 1,2,5,6,7,8,
PRICELINE COM INC	COM NEW	74150340	78,557	649,987	SH	DEFINED 1,2,5,6
PRICESMART INC	COM	74151110	5,830	210,399	SH	DEFINED 1,2
PRIDE INTL INC DEL	COM	74153Q10	125,340	3,586,277	SH	DEFINED 1,2,5,7,8,10
PRIMEDIA INC	COM NEW	74157K84	4,124	561,147	SH	DEFINED 1,2,5,6
PRIMUS GUARANTY LTD	SHS	G7245710	2,192	612,151	SH	DEFINED 1,6
PRINCETON REVIEW INC	COM	74235210	293	37,192	SH	DEFINED 1,5
PRINCIPAL FINANCIAL	COM	74251V10	446,433	8,012,074	SH	DEFINED 1,2,5,6,7,8,
PRIVATEBANCORP INC	COM	74296210	11,648	370,137	SH	DEFINED 1,2,5,6
PROASSURANCE CORP	COM	74267C10	28,613	531,551	SH	DEFINED 1,2,5
PROCENTURY CORP	COM	74268T10	232	12,908	SH	DEFINED 1
PROCERA NETWORKS INC	COM	74269U10	32	20,500	SH	DEFINED 1
PROCTER & GAMBLE CO	COM	74271810	7,534,354	107,526,098	SH	DEFINED 1,2,5,6,7,8,
PROGENICS PHARMACEUT	COM	74318710	2,188	335,090	SH	DEFINED 1,2,6
PROGRESS ENERGY INC	COM	74326310	892,717	21,408,086	SH	DEFINED 1,2,5,6,7,8,
PROGRESS SOFTWARE CO	COM	74331210	30,275	1,011,879	SH	DEFINED 1,2,5,6
PROGRESSIVE CORP OHI	COM	74331510	352,870	21,958,336	SH	DEFINED 1,2,5,6,7,8,

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PROGRESSIVE GAMING I	COM	74332S10	102	48,042	SH	DEFINED	1
PROLIANCE INTL INC	COM	74340R10	50	27,688	SH	DEFINED	1,2,5
PROLOGIS	SH BEN INT	74341010	690,269	11,727,307	SH	DEFINED	1,2,3,5,6,7,14
PROS HOLDINGS INC	COM	74346Y10	1,357	108,106	SH	DEFINED	1
PROSPECT CAPITAL COR	COM	74348T10	4,374	287,399	SH	DEFINED	1
PROSPERITY BANCSHARE	COM	74360610	29,570	1,031,767	SH	DEFINED	1,2
PROTALIX BIOTHERAPEU	COM	74365A10	343	130,591	SH	DEFINED	1,2
PROTECTION ONE INC	COM NEW	74366340	566	59,009	SH	DEFINED	1,5
PROTECTIVE LIFE CORP	COM	74367410	50,974	1,256,746	SH	DEFINED	1,2,5,7,12
PROVIDENCE SVC CORP	COM	74381510	4,975	165,824	SH	DEFINED	1
PROVIDENT BANKSHARES	COM	74385910	11,972	1,114,747	SH	DEFINED	1,2,5
PROVIDENT FINL HLDGS	COM	74386810	216	13,554	SH	DEFINED	1
PROVIDENT FINL SVCS	COM	74386T10	34,020	2,405,937	SH	DEFINED	1,2,5
PROVIDENT NEW YORK B	COM	74402810	8,051	596,389	SH	DEFINED	1,2
PROXIM WIRELESS CORP	COM	74428510	8	10,534	SH	DEFINED	1,2
PROXYMED INC	COM NEW	74429030	13	11,081	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	74432010	1,124,656	14,372,600	SH	DEFINED	1,2,5,6,7,8,
PRUDENTIAL PLC	ADR	74435K20	1,148	43,037	SH	DEFINED	1
PS BUSINESS PKS INC	COM	69360J10	24,118	464,709	SH	DEFINED	1,2,3,5,6
PSS WORLD MED INC	COM	69366A10	19,152	1,149,584	SH	DEFINED	1,2,5,6
PSYCHIATRIC SOLUTION	COM	74439H10	54,863	1,617,421	SH	DEFINED	1,2,6
PUBLIC STORAGE	COM	74460D10	508,401	5,736,864	SH	DEFINED	1,2,3,5,6,7,14
PUBLIC SVC ENTERPRIS	COM	74457310	759,708	18,902,913	SH	DEFINED	1,2,5,6,7,8,
PUGET ENERGY INC NEW	COM	74531010	53,516	2,068,650	SH	DEFINED	1,2,5,12
PULTE HOMES INC	COM	74586710	128,373	8,822,900	SH	DEFINED	1,2,5,6,7,8,
PURECYCLE CORP	COM NEW	74622830	78	13,990	SH	DEFINED	1
PVF CAPITAL CORP	COM	69365410	130	11,927	SH	DEFINED	1
PZENA INVESTMENT MGM	CLASS A	74731Q10	1,704	150,543	SH	DEFINED	1,2
Q MED	COM	74791410	2	17,996	SH	DEFINED	1
QAD INC	COM	74727D10	1,849	219,877	SH	DEFINED	1
QC HLDGS INC	COM	74729T10	774	85,509	SH	DEFINED	1,2
QIAGEN N V	ORD	N7248210	305	14,656	SH	DEFINED	1
QLOGIC CORP	COM	74727710	88,666	5,776,293	SH	DEFINED	1,2,5,6,7,8,
QUADRAMED CORP	COM	74730W10	27	14,100	SH	DEFINED	1
QUAKER CHEM CORP	COM	74731610	569	18,187	SH	DEFINED	1,5
QUALCOMM INC	COM	74752510	1,998,543	48,744,947	SH	DEFINED	1,2,5,6,7,8,
QUALITY DISTR INC FL	COM	74756M10	48	15,074	SH	DEFINED	1,5
QUALITY SYS INC	COM	74758210	13,616	455,829	SH	DEFINED	1,2,6,8
QUALSTAR CORP	COM	74758R10	33	10,439	SH	DEFINED	1
QUANEX CORP	COM	74762010	69,818	1,349,393	SH	DEFINED	1,2,7
QUANTA SVCS INC	COM	74762E10	68,420	2,952,976	SH	DEFINED	1,2,5
QUANTUM CORP	COM DSSG	74790620	8,022	3,748,691	SH	DEFINED	1,2,5
QUANTUM FUEL SYS TEC	COM	74765E10	132	139,240	SH	DEFINED	1,5
QUEST CAP CORP NEW	COM	74835U10	63	31,600	SH	DEFINED	1
QUEST DIAGNOSTICS IN	COM	74834L10	212,630	4,696,925	SH	DEFINED	1,2,5,6,7,8,
QUEST ENERGY PARTNER	COM UNIT L	74836B20	176	12,600	SH	DEFINED	1
QUEST RESOURCE CORP	COM NEW	74834930	465	71,279	SH	DEFINED	1,2,5
QUEST SOFTWARE INC	COM	74834T10	17,672	1,352,141	SH	DEFINED	1,2,5,6
QUESTAR CORP	COM	74835610	336,915	5,956,764	SH	DEFINED	1,2,5,6,7,8,
QUESTCOR PHARMACEUTI	COM	74835Y10	277	67,200	SH	DEFINED	1
QUICKLOGIC CORP	COM	74837P10	64	21,373	SH	DEFINED	1
QUICKSILVER RESOURCE	COM	74837R10	66,765	1,827,663	SH	DEFINED	1,2,5,6
QUIDEL CORP	COM	74838J10	11,954	744,353	SH	DEFINED	1,2,5,6
QUIKSILVER INC	COM	74838C10	27,169	2,769,556	SH	DEFINED	1,2,5
QUINTANA MARITIME LT	SHS	Y7169G10	358	15,112	SH	DEFINED	1,2,5
QUIXOTE CORP	COM	74905610	87	10,506	SH	DEFINED	1
QWEST COMMUNICATIONS	COM	74912110	435,605	96,159,939	SH	DEFINED	1,2,5,6,7,8,
R H DONNELLEY CORP	COM NEW	74955W30	5,190	1,025,764	SH	DEFINED	1,2,5,8,12
RACKABLE SYS INC	COM	75007710	4,867	533,665	SH	DEFINED	1,2,5,6
RADIAN GROUP INC	COM	75023610	13,289	2,022,658	SH	DEFINED	1,2,5,7

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RADIANT SYSTEMS INC	COM	75025N10	5,645	404,114	SH	DEFINED	1,2,6
RADIO ONE INC	CL A	75040P10	20	13,476	SH	DEFINED	1
RADIO ONE INC	CL D NON V	75040P40	1,710	1,125,324	SH	DEFINED	1,2,5
RADIO SHACK CORP	COM	75043810	86,711	5,336,080	SH	DEFINED	1,2,5,6,7,8,
RADISYS CORP	COM	75045910	3,538	350,597	SH	DEFINED	1,2,5
RADNET INC	COM	75049110	195	27,750	SH	DEFINED	1
RADYNE CORP	COM NEW	75061140	109	12,851	SH	DEFINED	1

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RAE SYS INC	COM	75061P10	85	44,639	SH	DEFINED 1,2,5
RAINMAKER SYSTEMS	COM NEW	75087530	37	11,299	SH	DEFINED 1
RAIT FINANCIAL TRUST	COM	74922710	7,361	1,060,631	SH	DEFINED 1,2
RALCORP HLDGS INC NE	COM	75102810	34,869	599,633	SH	DEFINED 1,2,5,6
RAM ENERGY RESOURCES	COM	75130P10	113	23,000	SH	DEFINED 1
RAM HOLDINGS LTD	SHS	G7368R10	738	325,293	SH	DEFINED 1
RAMBUS INC DEL	COM	75091710	34,625	1,485,398	SH	DEFINED 1,2,5,6
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	11,003	521,232	SH	DEFINED 1,2,3
RANGE RES CORP	COM	75281A10	285,498	4,499,577	SH	DEFINED 1,2,5,6,7,8,
RASER TECHNOLOGIES I	COM	75405510	2,963	349,036	SH	DEFINED 1,2,6
RAVEN INDS INC	COM	75421210	6,667	220,048	SH	DEFINED 1,2,6
RAYMOND JAMES FINANC	COM	75473010	45,544	1,981,877	SH	DEFINED 1,2,5,7
RAYONIER INC	COM	75490710	51,814	1,192,765	SH	DEFINED 1,2,5
RAYTHEON CO	COM NEW	75511150	792,486	12,265,682	SH	DEFINED 1,2,5,6,7,8,
RBC BEARINGS INC	COM	75524B10	10,972	295,496	SH	DEFINED 1,2,6
RC2 CORP	COM	74938810	8,764	417,913	SH	DEFINED 1,2
RCN CORP	COM NEW	74936120	7,718	690,370	SH	DEFINED 1,2
READING INTERNATIONAL	CL A	75540810	218	23,000	SH	DEFINED 1
REALNETWORKS INC	COM	75605L10	9,382	1,637,341	SH	DEFINED 1,2,5,6
REALTY INCOME CORP	COM	75610910	64,232	2,507,113	SH	DEFINED 1,2,3,5
RED HAT INC	COM	75657710	41,062	2,232,831	SH	DEFINED 1,2,5
RED LION HOTELS CORP	COM	75676410	198	23,156	SH	DEFINED 1
RED ROBIN GOURMET BU	COM	75689M10	8,969	238,726	SH	DEFINED 1,2,6
REDDY ICE HLDGS INC	COM	75734R10	3,723	285,692	SH	DEFINED 1,2
REDWOOD TR INC	COM	75807540	15,455	425,164	SH	DEFINED 1,2
REED ELSEVIER N V	SPONS ADR	75820420	1,409	36,893	SH	DEFINED 1
REED ELSEVIER P L C	SPONS ADR	75820520	934	18,312	SH	DEFINED 1
REGAL BELOIT CORP	COM	75875010	21,965	599,647	SH	DEFINED 1,2,5
REGAL ENTMT GROUP	CL A	75876610	35,336	1,831,819	SH	DEFINED 1,2,5
REGENCY CTRS CORP	COM	75884910	142,281	2,197,057	SH	DEFINED 1,2,3,5,7,8,
REGENCY ENERGY PARTN	COM UNITS	75885Y10	941	35,203	SH	DEFINED 1,2
REGENERON PHARMACEUT	COM	75886F10	33,386	1,739,775	SH	DEFINED 1,2,5,6
REGENT COMMUNICATION	COM	75886510	67	53,485	SH	DEFINED 1
REGIONS FINANCIAL CO	COM	7591EP10	560,249	28,367,015	SH	DEFINED 1,2,5,6,7,8,
REGIS CORP MINN	COM	75893210	27,431	997,869	SH	DEFINED 1,2,5
REHABCARE GROUP INC	COM	75914810	7,447	496,468	SH	DEFINED 1,2,5
REINSURANCE GROUP AM	COM	75935110	39,628	727,916	SH	DEFINED 1,2,5,7
REIS INC	COM	75936P10	117	21,955	SH	DEFINED 1,2
RELIANCE STEEL & ALU	COM	75950910	91,053	1,521,102	SH	DEFINED 1,2,5
RELIANT ENERGY INC	COM	75952B10	169,468	7,165,650	SH	DEFINED 1,2,5,7,8,10
RENAISSANCE LEARNING	COM	75968L10	1,682	120,224	SH	DEFINED 1,6
RENAISSANCERE HOLDIN	COM	G7496G10	69,170	1,332,502	SH	DEFINED 1,2,5,7,8,10

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RENASANT CORP	COM	75970E10	6,346	282,041	SH	DEFINED	1,2
RENOVIS INC	COM	75988510	114	48,280	SH	DEFINED	1,5
RENT A CTR INC NEW	COM	76009N10	30,247	1,648,316	SH	DEFINED	1,2,5
RENTECH INC	COM	76011210	1,910	2,146,289	SH	DEFINED	1,2,5,6
RENTRAK CORP	COM	76017410	256	21,177	SH	DEFINED	1,5
REPLIGEN CORP	COM	75991610	213	44,107	SH	DEFINED	1,5
REPSOL YPF S A	SPONSORED	76026T20	2,377	69,075	SH	DEFINED	1
REPUBLIC AWYS HLDGS	COM	76027610	17,762	820,041	SH	DEFINED	1,2
REPUBLIC BANCORP KY	CL A	76028120	3,870	204,975	SH	DEFINED	1,2
REPUBLIC FIRST BANCO	COM	76041610	87	17,734	SH	DEFINED	1
REPUBLIC SVCS INC	COM	76075910	119,087	4,072,740	SH	DEFINED	1,2,5,7,8,10
RES-CARE INC	COM	76094310	11,779	686,821	SH	DEFINED	1,2
RESEARCH FRONTIERS I	COM	76091110	128	18,943	SH	DEFINED	1
RESEARCH IN MOTION L	COM	76097510	17,878	159,299	SH	DEFINED	1,2,5
RESMED INC	COM	76115210	55,516	1,316,163	SH	DEFINED	1,2,5,6
RESOURCE AMERICA INC	CL A	76119520	2,106	222,848	SH	DEFINED	1,2,5
RESOURCE CAP CORP	COM	76120W30	2,166	286,080	SH	DEFINED	1,2
RESOURCES CONNECTION	COM	76122Q10	11,597	648,975	SH	DEFINED	1,2,6
RESTORATION HARDWARE	COM	76098110	232	53,308	SH	DEFINED	1,5
RETAIL VENTURES INC	COM	76128Y10	1,801	371,398	SH	DEFINED	1,2,6
RETRACTABLE TECHNOLO	COM	76129W10	39	24,639	SH	DEFINED	1
REUTERS GROUP PLC	SPONSORED	76132M10	1,044	15,071	SH	DEFINED	1,2
REVLON INC	CL A	76152550	2,926	2,985,446	SH	DEFINED	1,2,6
REWARDS NETWORK INC	COM	76155710	2,837	633,149	SH	DEFINED	1,2
REX ENERGY CORPORATI	COM	76156510	1,998	120,102	SH	DEFINED	1
REX STORES CORP	COM	76162410	648	32,955	SH	DEFINED	1,2
REYNOLDS AMERICAN IN	COM	76171310	314,446	5,326,893	SH	DEFINED	1,2,5,6,7,8,
RF MICRODEVICES INC	COM	74994110	18,750	7,048,902	SH	DEFINED	1,2,5,6
RICHARDSON ELECTRS L	COM	76316510	56	13,244	SH	DEFINED	1
RIGEL PHARMACEUTICAL	COM NEW	76655960	9,805	525,439	SH	DEFINED	1,2,5
RIGHTNOW TECHNOLOGIE	COM	76657R10	2,658	223,357	SH	DEFINED	1,6
RIMAGE CORP	COM	76672110	2,772	126,590	SH	DEFINED	1,2
RIO TINTO PLC	SPONSORED	76720410	1,507	3,658	SH	DEFINED	1
RISKMETRICS GROUP IN	COM	76773510	730	37,718	SH	DEFINED	1,2
RITCHIE BROS AUCTION	COM	76774410	626	7,618	SH	DEFINED	1,5
RITE AID CORP	COM	76775410	17,788	6,050,465	SH	DEFINED	1,2,5,6
RIVERBED TECHNOLOGY	COM	76857310	13,877	933,825	SH	DEFINED	1,2,6
RIVERVIEW BANCORP IN	COM	76939710	160	15,992	SH	DEFINED	1
RIVIERA HLDGS CORP	COM	76962710	2,961	143,662	SH	DEFINED	1,5
RLI CORP	COM	74960710	95,977	1,936,183	SH	DEFINED	1,2
ROBBINS & MYERS INC	COM	77019610	15,338	469,770	SH	DEFINED	1,2
ROBERT HALF INTL INC	COM	77032310	143,188	5,562,853	SH	DEFINED	1,2,5,6,7,8,
ROCHESTER MED CORP	COM	77149710	141	13,797	SH	DEFINED	1
ROCK OF AGES CORP	CL A	77263210	46	11,698	SH	DEFINED	1
ROCK-TENN CO	CL A	77273920	25,069	836,482	SH	DEFINED	1,2
ROCKVILLE FINL INC	COM	77418610	1,661	121,212	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
ROCKWELL AUTOMATION	COM	77390310	257,762	4,489,058	SH	DEFINED	1,2,5,6,7,8,
ROCKWELL COLLINS INC	COM	77434110	315,495	5,520,478	SH	DEFINED	1,2,5,6,7,8,
ROCKWOOD HLDGS INC	COM	77441510	23,482	716,570	SH	DEFINED	1,2

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ROFIN SINAR TECHNOLO	COM	77504310	32,659	727,373	SH	DEFINED	1,2,5,6
ROGERS COMMUNICATION	CL B	77510920	1,299	36,151	SH	DEFINED	1
ROGERS CORP	COM	77513310	9,658	289,070	SH	DEFINED	1,2,6
ROHM & HAAS CO	COM	77537110	238,338	4,407,138	SH	DEFINED	1,2,5,6,7,8,
ROLLINS INC	COM	77571110	22,166	1,253,007	SH	DEFINED	1,2,6
ROMA FINANCIAL CORP	COM	77581P10	1,907	127,883	SH	DEFINED	1,2
ROPER INDS INC NEW	COM	77669610	103,799	1,746,279	SH	DEFINED	1,2,5,7,8,10
ROSETTA RESOURCES IN	COM	77777930	18,473	939,130	SH	DEFINED	1,2,6
ROSS STORES INC	COM	77829610	100,268	3,346,740	SH	DEFINED	1,2,5,7,8,10
ROSTELECOM OPEN JT S	SPONSORED	77852910	1,355	18,826	SH	DEFINED	1,2,5
ROTECH HEALTHCARE IN	COM	77866910	4	12,100	SH	DEFINED	1
ROWAN COS INC	COM	77938210	265,054	6,436,466	SH	DEFINED	1,2,5,6,7,8,
ROYAL BANCSHARES PA	CL A	78008110	1,011	69,850	SH	DEFINED	1
ROYAL BK CDA MONTREA	COM	78008710	2,158	46,398	SH	DEFINED	1,2
ROYAL CARIBBEAN CRUI	COM	V7780T10	56,524	1,718,049	SH	DEFINED	1,2,5,7,8,10
ROYAL DUTCH SHELL PL	SPON ADR B	78025910	4,539	67,367	SH	DEFINED	1
ROYAL DUTCH SHELL PL	SPONS ADR	78025920	6,641	96,270	SH	DEFINED	1,2
ROYAL GOLD INC	COM	78028710	12,397	410,918	SH	DEFINED	1,2,5,6
ROYAL KPN NV	SPONSORED	78064120	549	32,451	SH	DEFINED	1
RPC INC	COM	74966010	7,027	462,614	SH	DEFINED	1,2,5,6
RPM INTL INC	COM	74968510	55,071	2,629,964	SH	DEFINED	1,2,5
RSC HOLDINGS INC	COM	74972L10	3,563	326,843	SH	DEFINED	1,2
RTI BIOLOGICS INC	COM	74975N10	4,657	492,755	SH	DEFINED	1
RTI INTL METALS INC	COM	74973W10	20,811	460,312	SH	DEFINED	1,2,5,6
RUBICON TECHNOLOGY I	COM	78112T10	2,095	72,286	SH	DEFINED	1,2
RUBY TUESDAY INC	COM	78118210	9,385	1,251,359	SH	DEFINED	1,2,5
RUDDICK CORP	COM	78125810	36,133	980,283	SH	DEFINED	1,2,5
RUDOLPH TECHNOLOGIES	COM	78127010	4,216	431,516	SH	DEFINED	1,2,5
RURAL / METRO CORP	COM	78174810	78	33,639	SH	DEFINED	1
RURAL CELLULAR CORP	CL A	78190410	8,086	182,817	SH	DEFINED	1,2,6
RUSH ENTERPRISES INC	CL A	78184620	8,747	552,182	SH	DEFINED	1,2
RUSS BERRIE & CO	COM	78223310	3,174	225,772	SH	DEFINED	1,2
RUTHS CHRIS STEAK HS	COM	78333210	2,060	298,074	SH	DEFINED	1,2,6
RXI PHARMACEUTICALS	COM	74978T10	205	21,565	SH	DEFINED	1
RYANAIR HLDGS PLC	SPONSORED	78351310	3,271	115,656	SH	DEFINED	1,2,5
RYDER SYS INC	COM	78354910	194,835	3,198,739	SH	DEFINED	1,2,5,6,7,10
RYLAND GROUP INC	COM	78376410	56,275	1,711,018	SH	DEFINED	1,2,5
S & T BANCORP INC	COM	78385910	12,406	385,652	SH	DEFINED	1,2,5
S L INDS INC	COM	78441310	204	10,265	SH	DEFINED	1
S Y BANCORP INC	COM	78506010	4,084	175,735	SH	DEFINED	1,2
S1 CORPORATION	COM	78463B10	6,691	941,008	SH	DEFINED	1,2,5,6
SABA SOFTWARE INC	COM NEW	78493260	167	44,493	SH	DEFINED	1
SAFECO CORP	COM	78642910	129,677	2,955,264	SH	DEFINED	1,2,5,6,7,8,
SAFEGUARD SCIENTIFIC	COM	78644910	2,540	1,704,599	SH	DEFINED	1,5
SAFETY INS GROUP INC	COM	78648T10	9,958	291,778	SH	DEFINED	1,2
SAFEWAY INC	COM NEW	78651420	432,716	14,743,318	SH	DEFINED	1,2,5,6,7,8,
SAGA COMMUNICATIONS	CL A	78659810	151	27,010	SH	DEFINED	1
SAIA INC	COM	78709Y10	3,784	238,557	SH	DEFINED	1,2,5
SAIC INC	COM	78390X10	52,009	2,797,701	SH	DEFINED	1,2
SAKS INC	COM	79377W10	32,817	2,631,682	SH	DEFINED	1,2,5,6
SALARY COM INC	COM	79400610	100	15,171	SH	DEFINED	1
SALEM COMMUNICATIONS	CL A	79409310	788	196,474	SH	DEFINED	1,2
SALESFORCE COM INC	COM	79466L30	74,739	1,291,501	SH	DEFINED	1,2,5,7,8,10
SALIX PHARMACEUTICAL	COM	79543510	5,500	875,832	SH	DEFINED	1,2,5,6
SALLY BEAUTY HLDGS I	COM	79546E10	14,669	2,125,884	SH	DEFINED	1,2,5,6
SANDERS MORRIS HARRI	COM	80000Q10	2,173	266,267	SH	DEFINED	1
SANDERSON FARMS INC	COM	80001310	8,973	236,062	SH	DEFINED	1,2
SANDISK CORP	COM	80004C10	153,231	6,789,148	SH	DEFINED	1,2,5,6,7,8,
SANDRIDGE ENERGY INC	COM	80007P30	10,279	262,545	SH	DEFINED	1,2
SANDY SPRING BANCORP	COM	80036310	6,332	230,080	SH	DEFINED	1,2
SANFILIPPO JOHN B &	COM	80042210	119	13,361	SH	DEFINED	1
SANGAMO BIOSCIENCES	COM	80067710	734	72,246	SH	DEFINED	1,2,5,6

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SANMINA SCI CORP	COM	80090710	38,564	23,805,094	SH	DEFINED	1,2,5,7,8,10
SANOFI AVENTIS	SPONSORED	80105N10	1,445	38,490	SH	DEFINED	1,2
SANTANDER BANCORP	COM	80280910	1,039	102,781	SH	DEFINED	1,2
SANTARUS INC	COM	80281730	1,748	680,151	SH	DEFINED	1,2
SANTOS LIMITED	SPONSORED	80302160	1,021	19,312	SH	DEFINED	1
SAP AKTIENGESELLSCHA	SPONSORED	80305420	8,472	170,903	SH	DEFINED	1,2
SAPIENT CORP	COM	80306210	8,291	1,191,266	SH	DEFINED	1,2,5,6
SARA LEE CORP	COM	80311110	314,671	22,508,632	SH	DEFINED	1,2,5,6,7,8,
SASOL LTD	SPONSORED	80386630	1,612	33,310	SH	DEFINED	1
SATYAM COMPUTER SERV	ADR	80409810	4,992	220,986	SH	DEFINED	1,2,5
SAUER-DANFOSS INC	COM	80413710	4,339	195,974	SH	DEFINED	1,2
SAUL CTRS INC	COM	80439510	31,587	628,727	SH	DEFINED	1,2,3,5,6
SAVIENT PHARMACEUTIC	COM	80517Q10	51,624	2,581,224	SH	DEFINED	1,2,5,6,7,8
SAVVIS INC	COM NEW	80542330	9,375	576,209	SH	DEFINED	1,2,6
SBA COMMUNICATIONS C	COM	78388J10	31,140	1,043,931	SH	DEFINED	1,2,5,6
SCANA CORP NEW	COM	80589M10	133,534	3,650,462	SH	DEFINED	1,2,5,7,8,10
SCANSOURCE INC	COM	80603710	19,364	535,078	SH	DEFINED	1,2,6
SCBT FINANCIAL CORP	COM	78401V10	4,659	137,843	SH	DEFINED	1,2,5
SCHAWK INC	CL A	80637310	3,127	195,567	SH	DEFINED	1,2,6
SCHEIN HENRY INC	COM	80640710	116,085	2,022,393	SH	DEFINED	1,2,5,7,8,10
SCHERING PLOUGH CORP	COM	80660510	682,226	47,343,903	SH	DEFINED	1,2,5,6,7,8,
SCHIFF NUTRITION INT	COM	80669310	90	15,057	SH	DEFINED	1
SCHLUMBERGER LTD	COM	80685710	3,207,268	36,865,146	SH	DEFINED	1,2,5,6,7,8,

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
SCHNITZER STL INDS	CL A	80688210	35,571	500,852	SH	DEFINED	1,2,5
SCHOLASTIC CORP	COM	80706610	49,611	1,638,961	SH	DEFINED	1,2,5,7,8
SCHOOL SPECIALTY INC	COM	80786310	13,888	440,329	SH	DEFINED	1,2,5
SCHULMAN A INC	COM	80819410	9,917	483,057	SH	DEFINED	1,2
SCHWAB CHARLES CORP	COM	80851310	564,332	29,969,845	SH	DEFINED	1,2,5,6,7,8,
SCHWEITZER-MAUDUIT I	COM	80854110	6,268	270,867	SH	DEFINED	1,2
SCICLONE PHARMACEUTI	COM	80862K10	124	65,821	SH	DEFINED	1,5
SCIELE PHARMA INC	COM	80862710	19,743	1,012,473	SH	DEFINED	1,2,6
SCIENTIFIC GAMES COR	CL A	80874P10	32,986	1,562,556	SH	DEFINED	1,2,5,6
SCM MICROSYSTEMS INC	COM	78401810	52	20,021	SH	DEFINED	1
SCOLR PHARMA INC	COM	78402X10	37	29,040	SH	DEFINED	1,5
SCOTTS MIRACLE GRO C	CL A	81018610	25,335	781,467	SH	DEFINED	1,2,5,6
SCPIE HLDGS INC	COM	78402P10	540	19,603	SH	DEFINED	1,5
SCRIPPS E W CO OHIO	CL A	81105420	110,926	2,640,470	SH	DEFINED	1,2,5,6,7,8,
SEABOARD CORP	COM	81154310	17,254	11,025	SH	DEFINED	1,2,6
SEABRIGHT INSURANCE	COM	81165610	8,126	551,674	SH	DEFINED	1,2
SEACHANGE INTL INC	COM	81169910	2,259	321,382	SH	DEFINED	1,5
SEACOAST BKG CORP FL	COM	81170730	2,441	222,968	SH	DEFINED	1,2
SEACOR HOLDINGS INC	COM	81190410	22,112	259,044	SH	DEFINED	1,2,5,6
SEAGATE TECHNOLOGY	SHS	G7945J10	273,465	13,059,464	SH	DEFINED	1,2,5,7,8,10
SEALED AIR CORP NEW	COM	81211K10	139,158	5,511,226	SH	DEFINED	1,2,5,6,7,8,
SEALY CORP	COM	81213930	4,527	595,608	SH	DEFINED	1,2,6
SEARS HLDGS CORP	COM	81235010	484,022	4,741,134	SH	DEFINED	1,2,5,6,7,8,
SEATTLE GENETICS INC	COM	81257810	8,612	946,345	SH	DEFINED	1,2,6
SECURE COMPUTING COR	COM	81370510	11,087	1,718,863	SH	DEFINED	1,2,5,8
SECURITY BANK CORP	COM	81404710	3,163	397,832	SH	DEFINED	1

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SECURITY CAPITAL ASS	COM	G8018D10	222	427,075	SH	DEFINED	1,2
SEI INVESTMENTS CO	COM	78411710	72,113	2,920,718	SH	DEFINED	1,2,5,7,8,10
SELECT COMFORT CORP	COM	81616X10	4,815	1,337,614	SH	DEFINED	1,2,5,6
SELECT SECTOR SPDR T	SBI HEALTH	81369Y20	6,379	204,664	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI CONS S	81369Y30	2,784	99,914	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI CONS D	81369Y40	1,170	38,101	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI INT-EN	81369Y50	7,707	104,066	SH	DEFINED	1,5
SELECT SECTOR SPDR T	SBI INT-FI	81369Y60	52,697	2,118,914	SH	DEFINED	1,5
SELECT SECTOR SPDR T	SBI INT-IN	81369Y70	7,551	201,890	SH	DEFINED	1,5
SELECT SECTOR SPDR T	SBI INT-UT	81369Y88	701	18,486	SH	DEFINED	5
SELECTICA INC	COM	81628810	104	76,120	SH	DEFINED	1
SELECTIVE INS GROUP	COM	81630010	23,464	982,592	SH	DEFINED	1,2,5
SEMGROUP ENERGY PART	COM UNIT L	81662W10	530	20,973	SH	DEFINED	1,2
SEMITOOL INC	COM	81690910	3,291	395,572	SH	DEFINED	1,5
SEMPRA ENERGY	COM	81685110	519,230	9,745,308	SH	DEFINED	1,2,5,6,7,8,
SEMTECH CORP	COM	81685010	29,685	2,071,528	SH	DEFINED	1,2,5,6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	72,409	3,055,243	SH	DEFINED	1,2,3
SENOXYX INC	COM	81724Q10	2,578	437,004	SH	DEFINED	1,2,6
SENSIENT TECHNOLOGIE	COM	81725T10	37,085	1,257,560	SH	DEFINED	1,2,5
SEPRACOR INC	COM	81731510	44,581	2,283,842	SH	DEFINED	1,2,5,12
SEQUENOM INC	COM NEW	81733740	502	77,170	SH	DEFINED	1,2
SERVICE CORP INTL	COM	81756510	47,139	4,648,813	SH	DEFINED	1,2,5
SEVERN BANCORP ANNA	COM	81811M10	144	16,299	SH	DEFINED	1
SHAW COMMUNICATIONS	CL B CONV	82028K20	755	41,511	SH	DEFINED	1
SHAW GROUP INC	COM	82028010	60,994	1,293,888	SH	DEFINED	1,2,5,7,13
SHENANDOAH TELECOMMU	COM	82312B10	5,469	368,535	SH	DEFINED	1,2,6
SHENGDA TECH INC	COM	82321310	2,578	303,325	SH	DEFINED	1
SHERWIN WILLIAMS CO	COM	82434810	211,414	4,142,131	SH	DEFINED	1,2,5,6,7,8,
SHINHAN FINANCIAL GR	SPN ADR RE	82459610	4,328	41,000	SH	DEFINED	1
SHIP FINANCE INTERNA	SHS	G8107510	11,070	421,233	SH	DEFINED	1,2,5,7
SHIRE PLC	SPONSORED	82481R10	505	8,715	SH	DEFINED	1
SHOE CARNIVAL INC	COM	82488910	1,675	123,826	SH	DEFINED	1,5
SHORE BANCSHARES INC	COM	82510710	386	18,017	SH	DEFINED	1,5
SHORETEL INC	COM	82521110	403	78,703	SH	DEFINED	1,2
SHUFFLE MASTER INC	COM	82554910	5,779	1,080,138	SH	DEFINED	1,2,6
SHUTTERFLY INC	COM	82568P30	2,576	173,221	SH	DEFINED	1,2,6
SI INTL INC	COM	78427V10	3,528	183,851	SH	DEFINED	1,2
SIEMENS A G	SPONSORED	82619750	4,689	43,040	SH	DEFINED	1,2
SIERRA BANCORP	COM	82620P10	1,926	89,138	SH	DEFINED	1
SIERRA PAC RES NEW	COM	82642810	72,560	5,745,016	SH	DEFINED	1,2,5,7
SIGA TECHNOLOGIES IN	COM	82691710	45	19,436	SH	DEFINED	1,2
SIGMA ALDRICH CORP	COM	82655210	249,673	4,185,631	SH	DEFINED	1,2,5,6,7,8,
SIGMA DESIGNS INC	COM	82656510	14,101	622,000	SH	DEFINED	1,2,5,6,7,8
SIGMATEL INC	COM	82661W10	159	55,047	SH	DEFINED	1
SIGMATRON INTL INC	COM	82661L10	80	12,713	SH	DEFINED	1
SIGNATURE BK NEW YOR	COM	82669G10	23,448	919,534	SH	DEFINED	1,2,6
SIGNET GROUP PLC	SP ADR REP	82668L87	198	16,045	SH	DEFINED	1
SILGAN HOLDINGS INC	COM	82704810	27,014	544,309	SH	DEFINED	1,2,6
SILICON GRAPHICS INC	COM NEW	82705630	949	80,030	SH	DEFINED	1
SILICON IMAGE INC	COM	82705T10	6,560	1,309,410	SH	DEFINED	1,2,5,6
SILICON LABORATORIES	COM	82691910	37,316	1,183,143	SH	DEFINED	1,2,5,6
SILICON STORAGE TECH	COM	82705710	7,413	2,829,268	SH	DEFINED	1,2,5
SILICONWARE PRECISIO	SPONSD ADR	82708486	746	88,866	SH	DEFINED	1
SILVER STATE BANCORP	COM	82825110	107	12,300	SH	DEFINED	1
SILVERLEAF RESORTS I	COM	82839510	66	29,100	SH	DEFINED	1,2
SIMMONS 1ST NATL COR	CL A \$1 PA	82873020	10,021	337,063	SH	DEFINED	1,2
SIMON PPTY GROUP INC	COM	82880610	1,049,671	11,297,718	SH	DEFINED	1,2,3,5,6,7,
							14
SIMPSON MANUFACTURIN	COM	82907310	22,502	827,896	SH	DEFINED	1,2,5,6
SINA CORP	ORD	G8147710	900	25,541	SH	DEFINED	1,2,6
SINCLAIR BROADCAST G	CL A	82922610	17,043	1,912,752	SH	DEFINED	1,2,7
SIRF TECHNOLOGY HLDG	COM	82967H10	4,377	859,969	SH	DEFINED	1,2,6

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SIRIUS SATELLITE RAD COM 82966U10 66,678 23,313,902 SH DEFINED 1,2,5,7,8,10

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
SIRONA DENTAL SYSTEM	COM	82966C10	6,280	232,851 SH	DEFINED	1,2,6
SIRTRIS PHARMACEUTIC	COM	82968A10	829	63,845 SH	DEFINED	1,6
SIX FLAGS INC	COM	83001P10	1,773	1,081,067 SH	DEFINED	1,2,5,6
SJW CORP	COM	78430510	6,109	213,686 SH	DEFINED	1,2,6
SK TELECOM LTD	SPONSORED	78440P10	4,895	226,496 SH	DEFINED	1,2,12
SKECHERS U S A INC	CL A	83056610	6,198	306,699 SH	DEFINED	1,2,6
SKILLED HEALTHCARE G	CL A	83066R10	3,038	276,696 SH	DEFINED	1,2
SKILLSOFT PLC	SPONSORED	83092810	233	22,276 SH	DEFINED	1,5
SKYLINE CORP	COM	83083010	3,057	109,886 SH	DEFINED	1,2
SKYWEST INC	COM	83087910	26,431	1,251,486 SH	DEFINED	1,2,5
SKYWORKS SOLUTIONS I	COM	83088M10	28,766	3,951,364 SH	DEFINED	1,2,5,7,8
SL GREEN RLTG CORP	COM	78440X10	136,473	1,675,130 SH	DEFINED	1,2,3,5,7,8,
SLM CORP	COM	78442P10	234,734	15,292,095 SH	DEFINED	1,2,5,6,7,8,
SM&A	COM	78465D10	126	29,183 SH	DEFINED	1
SMART BALANCE INC	COM	83169Y10	409	51,800 SH	DEFINED	1
SMART MODULAR TECHNO	ORD SHS	G8224510	4,127	664,618 SH	DEFINED	1,2,6
SMITH & NEPHEW PLC	SPDN ADR N	83175M20	737	11,166 SH	DEFINED	1
SMITH & WESSON HLDG	COM	83175610	1,933	385,124 SH	DEFINED	1,2,5,6
SMITH A O	COM	83186520	13,318	405,186 SH	DEFINED	1,2
SMITH INTL INC	COM	83211010	408,073	6,353,312 SH	DEFINED	1,2,5,6,7,8,
SMITH MICRO SOFTWARE	COM	83215410	5,778	944,126 SH	DEFINED	1,2,5
SMITHFIELD FOODS INC	COM	83224810	53,648	2,082,628 SH	DEFINED	1,2,5,12
SMUCKER J M CO	COM NEW	83269640	53,359	1,054,323 SH	DEFINED	1,2,5,7
SMURFIT-STONE CONTAI	COM	83272710	29,023	3,769,208 SH	DEFINED	1,2,5,7,8,10
SNAP ON INC	COM	83303410	86,600	1,703,049 SH	DEFINED	1,2,5,6,10,1
SOCIEDAD QUIMICA MIN	SPON ADR S	83363510	5,818	248,845 SH	DEFINED	1,2,5
SOCKET COMMUNICATION	COM	83367210	17	27,199 SH	DEFINED	1
SOHU COM INC	COM	83408W10	22,028	488,101 SH	DEFINED	1,2,6,7,8
SOLERA HOLDINGS INC	COM	83421A10	12,822	526,368 SH	DEFINED	1,2,6
SOMANETICS CORP	COM NEW	83444540	362	23,242 SH	DEFINED	1,5
SOMAXON PHARMACEUTIC	COM	83445310	506	106,482 SH	DEFINED	1,2
SONIC AUTOMOTIVE INC	CL A	83545G10	12,277	597,404 SH	DEFINED	1,2,5
SONIC CORP	COM	83545110	28,312	1,284,581 SH	DEFINED	1,2,5,6
SONIC INNOVATIONS IN	COM	83545M10	1,304	270,074 SH	DEFINED	1,5
SONIC SOLUTIONS	COM	83546010	7,748	802,903 SH	DEFINED	1,2,5,6
SONICWALL INC	COM	83547010	17,135	2,097,261 SH	DEFINED	1,2,5,6
SONOCO PRODS CO	COM	83549510	121,194	4,233,120 SH	DEFINED	1,2,5,7
SONOSITE INC	COM	83568G10	6,819	239,840 SH	DEFINED	1,2,6
SONUS NETWORKS INC	COM	83591610	13,360	3,883,624 SH	DEFINED	1,2,5,6
SONUS PHARMACEUTICAL	COM	83569210	16	44,307 SH	DEFINED	1
SONY CORP	ADR NEW	83569930	2,100	52,419 SH	DEFINED	1
SOTHEBYS	COM	83589810	55,052	1,904,260 SH	DEFINED	1,2,5,6
SOURCE INTERLINK COS	COM NEW	83615120	1,045	550,170 SH	DEFINED	1,2,5
SOURCEFIRE INC	COM	83616T10	289	48,553 SH	DEFINED	1
SOURCEFORGE INC	COM	83616W10	1,763	886,147 SH	DEFINED	1,5
SOUTH FINL GROUP INC	COM	83784110	29,189	1,964,290 SH	DEFINED	1,2,5
SOUTH JERSEY INDS IN	COM	83851810	18,204	518,490 SH	DEFINED	1,2
SOUTHERN CMNTY FINL	COM	84263210	284	39,700 SH	DEFINED	1



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SOUTHERN CO	COM	84258710	944,157	26,513,829	SH	DEFINED	1,2,5,6,7,8,
SOUTHERN COPPER CORP	COM	84265V10	167,976	1,617,801	SH	DEFINED	1,2,5,7,12
SOUTHERN UN CO NEW	COM	84403010	27,081	1,163,776	SH	DEFINED	1,2,5,7
SOUTHSIDE BANCSHARES	COM	84470P10	4,082	169,607	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	84474110	253,302	20,427,618	SH	DEFINED	1,2,5,6,7,8,
SOUTHWEST BANCORP IN	COM	84476710	4,346	248,210	SH	DEFINED	1,2
SOUTHWEST GAS CORP	COM	84489510	28,895	1,033,436	SH	DEFINED	1,2,5,7
SOUTHWEST WTR CO	COM	84533110	3,771	340,645	SH	DEFINED	1
SOUTHWESTERN ENERGY	COM	84546710	224,253	6,656,356	SH	DEFINED	1,2,5,7,8,10
SOVEREIGN BANCORP IN	COM	84590510	127,493	13,679,547	SH	DEFINED	1,2,5,6,7,8,
SOVRAN SELF STORAGE	COM	84610H10	28,302	662,656	SH	DEFINED	1,2,3,5
SPANISH BROADCASTING	CL A	84642588	1,157	653,737	SH	DEFINED	1,2
SPANSION INC	COM CL A	84649R10	6,769	2,461,534	SH	DEFINED	1,2,6
SPARTAN MTRS INC	COM	84681910	3,652	431,719	SH	DEFINED	1,5,6
SPARTAN STORES INC	COM	84682210	9,489	455,122	SH	DEFINED	1,2
SPARTECH CORP	COM NEW	84722020	4,479	530,083	SH	DEFINED	1,2
SPDR SERIES TRUST	DJWS LGCAP	78464A50	1,876	25,158	SH	DEFINED	1
SPDR SERIES TRUST	DJWS REIT	78464A60	1,786	25,504	SH	DEFINED	8
SPDR SERIES TRUST	LEH AGGR B	78464A64	26,074	479,386	SH	DEFINED	2
SPDR TR	UNIT SER 1	78462F10	80,177	607,538	SH	DEFINED	1,5,6,13
SPECTRA ENERGY CORP	COM	84756010	864,544	38,001,940	SH	DEFINED	1,2,5,6,7,8,
SPECTRA ENERGY PARTN	COM	84756N10	354	14,587	SH	DEFINED	1,2
SPECTRANETICS CORP	COM	84760C10	3,365	402,497	SH	DEFINED	1
SPECTRUM BRANDS INC	COM	84762L10	2,778	607,980	SH	DEFINED	1,2
SPECTRUM CTL INC	COM	84761510	158	18,699	SH	DEFINED	1
SPECTRUM PHARMACEUTI	COM	84763A10	110	43,571	SH	DEFINED	1,2
SPEEDWAY MOTORSPORTS	COM	84778810	10,454	416,991	SH	DEFINED	1,2
SPHERION CORP	COM	84842010	15,241	2,490,412	SH	DEFINED	1,2,5
SPHERIX INC	COM	84842R10	24	19,267	SH	DEFINED	1
SPIRIT AEROSYSTEMS H	COM CL A	84857410	16,705	753,161	SH	DEFINED	1,2,5
SPORT CHALET INC	CL A	84916320	69	13,343	SH	DEFINED	1
SPORT SUPPLY GROUP I	COM	84916A10	417	34,900	SH	DEFINED	1,2
SPRINT NEXTEL CORP	COM SER 1	85206110	610,233	91,215,740	SH	DEFINED	1,2,5,6,7,8,
SPSS INC	COM	78462K10	37,621	970,120	SH	DEFINED	1,2,5,6
SPX CORP	COM	78463510	124,822	1,189,914	SH	DEFINED	1,2,5,7,8,10
SRA INTL INC	CL A	78464R10	24,687	1,015,520	SH	DEFINED	1,2,6
SRS LABS INC	COM	78464M10	100	18,861	SH	DEFINED	1
ST JOE CO	COM	79014810	38,937	906,989	SH	DEFINED	1,2,5,8,12
ST JUDE MED INC	COM	79084910	447,116	10,352,314	SH	DEFINED	1,2,5,6,7,8,
ST MARY LD & EXPL CO	COM	79222810	36,475	947,412	SH	DEFINED	1,2,5,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PUT/ CALL DISCRETION	OTHER M
STAAR SURGICAL CO	COM PAR \$0	85231230	75	29,155	SH	DEFINED	1
STAGE STORES INC	COM NEW	85254C30	17,589	1,085,767	SH	DEFINED	1,2,5
STAMPS COM INC	COM NEW	85285720	5,693	554,867	SH	DEFINED	1,2,6
STANCORP FINL GROUP	COM	85289110	46,042	965,033	SH	DEFINED	1,2,5
STANDARD MICROSYSTEM	COM	85362610	10,414	356,885	SH	DEFINED	1,2
STANDARD MTR PRODS I	COM	85366610	1,412	230,766	SH	DEFINED	1,5
STANDARD PAC CORP NE	COM	85375C10	44,357	9,126,852	SH	DEFINED	1,2,5
STANDARD PARKING COR	COM	85379010	7,156	341,424	SH	DEFINED	1,2
STANDARD REGISTER CO	COM	85388710	2,026	260,067	SH	DEFINED	1

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STANDEX INTL CORP	COM	85423110	4,177	186,993	SH	DEFINED	1,2,5
STANLEY FURNITURE IN	COM NEW	85430520	170	13,674	SH	DEFINED	1,5
STANLEY INC	COM	85453210	2,836	96,268	SH	DEFINED	1,2,6
STANLEY WKS	COM	85461610	155,769	3,271,088	SH	DEFINED	1,2,5,6,7,8,
STANTEC INC	COM	85472N10	268	9,161	SH	DEFINED	1
STAPLES INC	COM	85503010	502,526	22,728,460	SH	DEFINED	1,2,5,6,7,8,
STAR GAS PARTNERS L	UNIT LTD P	85512C10	263	87,690	SH	DEFINED	1,2
STAR SCIENTIFIC INC	COM	85517P10	101	66,636	SH	DEFINED	1
STARBUCKS CORP	COM	85524410	366,641	20,950,887	SH	DEFINED	1,2,5,6,7,8,
STARENT NETWORKS COR	COM	85528P10	2,903	215,011	SH	DEFINED	1,2,6
STARTEK INC	COM	85569C10	174	18,938	SH	DEFINED	1
STARWOOD HOTELS&RESO	COM	85590A40	365,167	7,056,365	SH	DEFINED	1,2,3,5,6,7, 14
STATE AUTO FINL CORP	COM	85570710	7,661	263,005	SH	DEFINED	1,2
STATE BANCORP INC N.	COM	85571610	312	26,437	SH	DEFINED	1
STATE STR CORP	COM	85747710	1,353,726	17,135,777	SH	DEFINED	1,2,5,6,7,8,
STATOILHYDRO ASA	SPONSORED	85771P10	1,230	41,191	SH	DEFINED	1
STEAK N SHAKE CO	COM	85787310	3,411	433,424	SH	DEFINED	1,2
STEC INC	COM	78477410	2,514	406,148	SH	DEFINED	1
STEEL DYNAMICS INC	COM	85811910	155,832	4,716,478	SH	DEFINED	1,2,5
STEELCASE INC	CL A	85815520	12,219	1,104,765	SH	DEFINED	1,2,5,6,7
STEIN MART INC	COM	85837510	3,897	693,341	SH	DEFINED	1,2,5
STEINER LEISURE LTD	ORD	P8744Y10	7,366	223,197	SH	DEFINED	1,2,5,6
STEINWAY MUSICAL INS	COM	85849510	4,215	147,791	SH	DEFINED	1
STELLARONE CORP	COM	85856G10	1,514	89,536	SH	DEFINED	1,2
STEMCELLS INC	COM	85857R10	162	103,002	SH	DEFINED	1,2,5
STEPAN CO	COM	85858610	4,970	130,003	SH	DEFINED	1,5
STEPHAN CO	COM	85860310	27	10,099	SH	DEFINED	1
STEREOTAXIS INC	COM	85916J10	2,199	371,391	SH	DEFINED	1,6
STERICYCLE INC	COM	85891210	82,470	1,601,351	SH	DEFINED	1,2,5
STERIS CORP	COM	85915210	52,173	1,944,586	SH	DEFINED	1,2,5
STERLING BANCORP	COM	85915810	4,883	314,449	SH	DEFINED	1,2
STERLING BANCSHARES	COM	85890710	24,592	2,474,036	SH	DEFINED	1,2
STERLING CONSTRUCTIO	COM	85924110	235	12,918	SH	DEFINED	1,5
STERLING FINL CORP	COM	85931710	7,330	420,043	SH	DEFINED	1,2
STERLING FINL CORP W	COM	85931910	21,710	1,390,797	SH	DEFINED	1,2
STERLITE INDS INDIA	ADS	85973720	2,580	144,800	SH	DEFINED	4
STEWART ENTERPRISES	CL A	86037010	17,888	2,786,217	SH	DEFINED	1,2,5
STEWART INFORMATION	COM	86037210	7,448	266,090	SH	DEFINED	1,2
STEWART W P & CO LTD	COM	G8492210	513	264,348	SH	DEFINED	1,2,5
STIFEL FINL CORP	COM	86063010	9,353	208,307	SH	DEFINED	1,2
STILLWATER MNG CO	COM	86074Q10	30,707	1,984,966	SH	DEFINED	1,2,5,6
STMICROELECTRONICS N	NY REGISTR	86101210	327	30,630	SH	DEFINED	1
STONE ENERGY CORP	COM	86164210	44,976	859,792	SH	DEFINED	1,2,5,7
STONERIDGE INC	COM	86183P10	2,487	184,938	SH	DEFINED	1,2
STRATASYS INC	COM	86268510	7,128	400,427	SH	DEFINED	1,2,5,6
STRATEGIC DIAGNOSTIC	COM	86270010	47	12,537	SH	DEFINED	1
STRATEGIC HOTELS & R	COM	86272T10	34,982	2,664,291	SH	DEFINED	1,2,3
STRATTEC SEC CORP	COM	86311110	517	12,227	SH	DEFINED	1,2,5
STRATUS PPTYS INC	COM NEW	86316720	1,676	56,874	SH	DEFINED	1
STRAYER ED INC	COM	86323610	52,647	345,226	SH	DEFINED	1,2,6
STRYKER CORP	COM	86366710	499,035	7,671,561	SH	DEFINED	1,2,5,6,7,8,
STUDENT LN CORP	COM	86390210	8,685	87,812	SH	DEFINED	1,2,5,7,12
STURM RUGER & CO INC	COM	86415910	2,478	300,683	SH	DEFINED	1
SUBURBAN PROPANE PAR	UNIT LTD P	86448210	2,663	68,573	SH	DEFINED	1,2
SUCAMPO PHARMACEUTIC	CL A	86490910	223	27,814	SH	DEFINED	1,2
SUCCESSFACTORS INC	COM	86459610	984	100,783	SH	DEFINED	1,2
SUFFOLK BANCORP	COM	86473910	6,093	192,319	SH	DEFINED	1,2
SULPHCO INC	COM	86537810	2,228	534,403	SH	DEFINED	1,6
SUMTOTAL SYS INC	COM	86661510	107	25,718	SH	DEFINED	1,5
SUN BANCORP INC	COM	86663B10	3,512	266,646	SH	DEFINED	1,2
SUN COMMUNITIES INC	COM	86667410	18,581	906,386	SH	DEFINED	1,2,3,5

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SUN HEALTHCARE GROUP	COM NEW	86693340	7,579	576,796	SH	DEFINED	1,2,5,6
SUN HYDRAULICS CORP	COM	86694210	4,049	138,331	SH	DEFINED	1,6
SUN LIFE FINL INC	COM	86679610	10,876	233,383	SH	DEFINED	1,2
SUN MICROSYSTEMS INC	COM NEW	86681020	368,719	23,742,367	SH	DEFINED	1,2,5,6,7,8,
SUNAIR SERVICES CORP	COM	86701710	28	11,100	SH	DEFINED	1
SUNCOR ENERGY INC	COM	86722910	2,273	23,588	SH	DEFINED	1
SUNLINK HEALTH SYSTE	COM	86737U10	84	13,400	SH	DEFINED	1
SUNOCO INC	COM	86764P10	378,138	7,206,754	SH	DEFINED	1,2,5,6,7,8,
SUNOCO LOGISTICS PRT	COM UNITS	86764L10	899	18,431	SH	DEFINED	1,2
SUNPOWER CORP	COM CL A	86765210	25,366	340,440	SH	DEFINED	1,2,5,7,8,10
SUNRISE SENIOR LIVIN	COM	86768K10	20,399	915,589	SH	DEFINED	1,2,6
SUNSTONE HOTEL INVS	COM	86789210	41,554	2,595,502	SH	DEFINED	1,2,3
SUNTECH PWR HLDGS CO	ADR	86800C10	1,510	37,229	SH	DEFINED	1,2
SUN-TIMES MEDIA GROU	COM	86688Q10	701	973,299	SH	DEFINED	1,2,5
SUNTRUST BKS INC	COM	86791410	622,185	11,283,730	SH	DEFINED	1,2,5,6,7,8,
SUPER MICRO COMPUTER	COM	86800U10	801	95,921	SH	DEFINED	1
SUPERGEN INC	COM	86805910	2,270	904,312	SH	DEFINED	1,2,5
SUPERIOR BANCORP	COM	86806M10	2,449	492,744	SH	DEFINED	1,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
SUPERIOR ENERGY SVCS	COM	86815710	93,261	2,353,875	SH	DEFINED 1,2,5,6,7
SUPERIOR ESSEX INC	COM	86815V10	9,315	331,247	SH	DEFINED 1,2
SUPERIOR INDS INTL I	COM	86816810	8,011	386,055	SH	DEFINED 1,2,5
SUPERIOR OFFSHORE IN	COM	86825Q10	313	94,627	SH	DEFINED 1
SUPERIOR UNIFORM GP	COM	86835810	252	25,202	SH	DEFINED 1
SUPERIOR WELL SVCS I	COM	86837X10	7,743	354,035	SH	DEFINED 1,2,6
SUPERTEL HOSPITALITY	COM	86852610	167	31,677	SH	DEFINED 1,3
SUPERTEX INC	COM	86853210	3,032	148,547	SH	DEFINED 1,2,6
SUPERVALU INC	COM	86853610	308,794	10,299,987	SH	DEFINED 1,2,5,6,7,8,
SUPPORTSOFT INC	COM	86858710	301	91,143	SH	DEFINED 1,5
SUPREME INDS INC	CL A	86860710	111	19,692	SH	DEFINED 1
SUREWEST COMMUNICATI	COM	86873310	3,394	219,519	SH	DEFINED 1,2,5
SURMODICS INC	COM	86887310	13,099	312,784	SH	DEFINED 1,2,6
SUSQUEHANNA BANCSHAR	COM	86909910	49,465	2,428,328	SH	DEFINED 1,2,5
SUSSER HLDGS CORP	COM	86923310	199	10,612	SH	DEFINED 1
SVB FINL GROUP	COM	78486Q10	52,115	1,194,203	SH	DEFINED 1,2,5
SWIFT ENERGY CO	COM	87073810	26,781	595,275	SH	DEFINED 1,2,5
SWITCH & DATA FACILI	COM	87104310	2,217	217,144	SH	DEFINED 1,2,6
SWS GROUP INC	COM	78503N10	5,932	485,037	SH	DEFINED 1,2
SYBASE INC	COM	87113010	69,889	2,657,381	SH	DEFINED 1,2,5,6
SYCAMORE NETWORKS IN	COM	87120610	15,031	4,106,817	SH	DEFINED 1,2,5
SYKES ENTERPRISES IN	COM	87123710	12,478	709,375	SH	DEFINED 1,2,6
SYMANTEC CORP	COM	87150310	468,413	28,183,723	SH	DEFINED 1,2,5,6,7,8,
SYMMETRICOM INC	COM	87154310	3,343	957,847	SH	DEFINED 1,2,5
SYMMETRY MED INC	COM	87154620	9,505	572,584	SH	DEFINED 1,2,6
SYMYX TECHNOLOGIES	COM	87155810	3,564	475,164	SH	DEFINED 1,2,5,6
SYNAPTICS INC	COM	87157D10	9,644	403,873	SH	DEFINED 1,2,5,6
SYNCHRONOSS TECHNOLO	COM	87157B10	4,939	246,602	SH	DEFINED 1,2,6
SYNERON MEDICAL LTD	ORD SHS	M8724510	328	22,527	SH	DEFINED 1,2
SYNGENTA AG	SPONSORED	87160A10	3,414	58,342	SH	DEFINED 1
SYNIVERSE HLDGS INC	COM	87163F10	17,554	1,053,648	SH	DEFINED 1,2

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SYNNEX CORP	COM	87162W10	4,868	229,387	SH	DEFINED	1,2
SYNOPSIS INC	COM	87160710	115,495	5,085,628	SH	DEFINED	1,2,5,7,8,10
SYNOVIS LIFE TECHNOL	COM	87162G10	280	17,876	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C10	74,660	6,750,451	SH	DEFINED	1,2,5,6,7,12
SYNPLICITY INC	COM	87160Y10	203	25,891	SH	DEFINED	1
SYNTA PHARMACEUTICAL	COM	87162T20	538	66,502	SH	DEFINED	1
SYNTAX BRILLIAN CORP	COM	87163L10	745	760,546	SH	DEFINED	1
SYNTEL INC	COM	87162H10	4,620	173,365	SH	DEFINED	1,2,6
SYNTROLEUM CORP	COM	87163010	61	95,914	SH	DEFINED	1,5
SYNUTRA INTL INC	COM	87164C10	1,284	41,091	SH	DEFINED	1
SYSCO CORP	COM	87182910	561,926	19,363,397	SH	DEFINED	1,2,5,6,7,8,
SYSTEMAX INC	COM	87185110	4,857	402,742	SH	DEFINED	1,2,6
T-3 ENERGY SRVCS INC	COM	87306E10	3,326	78,148	SH	DEFINED	1,2,6
TAIWAN GREATER CHINA	SH BEN INT	87403710	207	30,000	SH	DEFINED	7
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	165,244	16,089,968	SH	DEFINED	1,4,5,7,8
TAKE-TWO INTERACTIVE	COM	87405410	28,175	1,104,031	SH	DEFINED	1,2,5,6
TAL INTL GROUP INC	COM	87408310	5,570	236,315	SH	DEFINED	1,2
TALBOTS INC	COM	87416110	3,687	342,000	SH	DEFINED	1,2,5
TALEO CORP	CL A	87424N10	4,409	227,274	SH	DEFINED	1,2,6
TAM SA	SP ADR REP	87484D10	675	35,181	SH	DEFINED	1
TANGER FACTORY OUTLE	COM	87546510	33,954	882,606	SH	DEFINED	1,2,3,5,6
TARGA RESOURCES PART	COM UNIT	87611X10	989	42,543	SH	DEFINED	1,2
TARGET CORP	COM	87612E10	3,388,238	66,855,528	SH	DEFINED	1,2,5,6,7,8,
TARRAGON CORP	COM	87628710	648	301,478	SH	DEFINED	1
TASER INTL INC	COM	87651B10	8,579	912,706	SH	DEFINED	1,2,5,6
TATA MTRS LTD	SPONSORED	87656850	743	47,573	SH	DEFINED	1,2,5
TAUBMAN CTRS INC	COM	87666410	117,887	2,262,700	SH	DEFINED	1,2,3,5,6
TAYLOR CAP GROUP INC	COM	87685110	4,643	282,777	SH	DEFINED	1,2
TBS INTERNATIONAL LI	COM CL A	G8697515	2,278	75,445	SH	DEFINED	1,2
TC PIPELINES LP	UT COM LTD	87233Q10	753	21,849	SH	DEFINED	1,2
TCF FINL CORP	COM	87227510	55,374	3,090,070	SH	DEFINED	1,2,5,7,8,10
TD AMERITRADE HLDG C	COM	87236Y10	186,957	11,323,867	SH	DEFINED	1,2,5,7,8,10
TDK CORP	AMERN DEP	87235140	569	9,666	SH	DEFINED	1
TEAM INC	COM	87815510	5,974	218,818	SH	DEFINED	1,2,6
TEAMSTAFF INC	COM NEW	87815U20	7	10,822	SH	DEFINED	1
TECH DATA CORP	COM	87823710	36,949	1,126,497	SH	DEFINED	1,2,5
TECH OPS SEVCON INC	COM	87829310	87	12,400	SH	DEFINED	1
TECHNE CORP	COM	87837710	56,989	846,036	SH	DEFINED	1,2,5,6
TECHNITROL INC	COM	87855510	22,315	964,771	SH	DEFINED	1,2,5,6
TECHNOLOGY RESH CORP	COM NEW	87872730	38	13,237	SH	DEFINED	1
TECHTARGET INC	COM	87874R10	1,053	74,343	SH	DEFINED	1,2
TECHTEAM GLOBAL INC	COM	87831110	112	12,370	SH	DEFINED	1
TECHWELL INC	COM	87874D10	3,450	318,239	SH	DEFINED	1,2
TECK COMINCO LTD	CL B	87874220	1,913	46,715	SH	DEFINED	1,7
TECO ENERGY INC	COM	87237510	102,411	6,420,772	SH	DEFINED	1,2,5,6,10,1
TECUMSEH PRODS CO	CL A	87889520	9,304	303,245	SH	DEFINED	1,2,5
TEEKAY CORPORATION	COM	Y8564W10	23,604	555,785	SH	DEFINED	1,2,5,12
TEEKAY LNG PARTNERS	PRTNRSP UN	Y8564M10	487	16,957	SH	DEFINED	1,2
TEEKAY OFFSHORE PART	PARTNERSHI	Y8565J10	221	9,552	SH	DEFINED	1,2
TEJON RANCH CO DEL	COM	87908010	6,126	164,154	SH	DEFINED	1,2,6
TEKELEC	COM	87910110	11,704	940,075	SH	DEFINED	1,2,5
TELE NORTE LESTE PAR	SPON ADR P	87924610	20,590	775,818	SH	DEFINED	1,2,7
TELECOM ARGENTINA S	SPON ADR R	87927320	4,755	224,491	SH	DEFINED	1,2,5,7
TELECOM CORP NEW ZEA	SPONSORED	87927820	241	16,220	SH	DEFINED	1
TELECOMMUNICATION SY	CL A	87929J10	93	29,432	SH	DEFINED	1
TELEDYNE TECHNOLOGIE	COM	87936010	29,218	621,658	SH	DEFINED	1,2,5,6
TELEFLEX INC	COM	87936910	40,490	848,665	SH	DEFINED	1,2,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
TELEFONICA S A	SPONSORED	87938220	13,965	161,432	SH	DEFINED	1,2
TELEFONOS DE MEXICO	SPON ADR O	87940378	10,429	277,370	SH	DEFINED	1,2
TELEMIG CELULAR PART	SPON ADR P	87944E10	600	10,581	SH	DEFINED	1
TELEPHONE & DATA SYS	COM	87943310	98,140	2,499,113	SH	DEFINED	1,2,5,7,8,10
TELEPHONE & DATA SYS	SPL COM	87943386	7,367	197,507	SH	DEFINED	1,2,5,7,8,10
TELETECH HOLDINGS IN	COM	87993910	14,007	623,640	SH	DEFINED	1,2,6
TELIK INC	COM	87959M10	1,896	776,896	SH	DEFINED	1,2
TELKONET INC	COM	87960410	57	64,459	SH	DEFINED	1,5
TELLABS INC	COM	87966410	70,518	12,939,140	SH	DEFINED	1,2,5,6,7,8,
TELULAR CORP	COM NEW	87970T20	89	26,773	SH	DEFINED	1
TEMECULA VY BANCORP	COM	87972L10	106	11,200	SH	DEFINED	1
TEMPLE INLAND INC	COM	87986810	26,400	2,075,482	SH	DEFINED	1,2,5,6,8,12
TEMPUR PEDIC INTL IN	COM	88023U10	50,157	4,559,746	SH	DEFINED	1,2,6
TENARIS S A	SPONSORED	88031M10	161,549	3,240,696	SH	DEFINED	1,2,4,5,7
TENET HEALTHCARE COR	COM	88033G10	74,759	13,208,262	SH	DEFINED	1,2,5,6,10,1
TENNANT CO	COM	88034510	11,387	286,035	SH	DEFINED	1,2
TENNECO INC	COM	88034910	23,104	826,919	SH	DEFINED	1,2,5,6
TEPPCO PARTNERS L P	UT LTD PAR	87238410	4,330	125,530	SH	DEFINED	1,2
TERADATA CORP DEL	COM	88076W10	117,288	5,316,773	SH	DEFINED	1,2,5,6,7,8,
TERADYNE INC	COM	88077010	66,987	5,393,514	SH	DEFINED	1,2,5,6,10,1
TERCICA INC	COM	88078L10	3,252	567,459	SH	DEFINED	1,2
TEREX CORP NEW	COM	88077910	199,749	3,195,984	SH	DEFINED	1,2,5,6,7,8,
TERRA INDS INC	COM	88091510	173,356	4,879,141	SH	DEFINED	1,2,5,6,7,8,
TERRA NITROGEN CO L	COM UNIT	88100520	913	8,183	SH	DEFINED	1,2
TERREMARK WORLDWIDE	COM NEW	88144820	3,722	679,140	SH	DEFINED	1,2,5
TERRESTAR CORP	COM	88145110	476	97,455	SH	DEFINED	1,2
TESORO CORP	COM	88160910	152,169	5,072,297	SH	DEFINED	1,2,5,6,7,8,
TESSCO TECHNOLOGIES	COM	87238610	264	17,590	SH	DEFINED	1,2
TESSERA TECHNOLOGIES	COM	88164L10	20,225	972,371	SH	DEFINED	1,2,6
TETRA TECH INC NEW	COM	88162G10	28,716	1,471,881	SH	DEFINED	1,2,5,6
TETRA TECHNOLOGIES I	COM	88162F10	23,057	1,455,588	SH	DEFINED	1,2,5,6
TEVA PHARMACEUTICAL	ADR	88162420	63,257	1,369,495	SH	DEFINED	1,2,5,7
TEXAS CAPITAL BANCSH	COM	88224Q10	6,106	361,731	SH	DEFINED	1,2
TEXAS INDS INC	COM	88249110	30,280	503,741	SH	DEFINED	1,2,5,6
TEXAS INSTRS INC	COM	88250810	1,223,628	43,283,638	SH	DEFINED	1,2,5,6,7,8,
TEXAS ROADHOUSE INC	CL A	88268110	7,008	715,076	SH	DEFINED	1,2,6
TEXTAINER GROUP HOLD	SHS	G8766E10	975	64,645	SH	DEFINED	1,2
TEXTRON INC	COM	88320310	411,254	7,420,683	SH	DEFINED	1,2,5,6,7,8,
TFS FINL CORP	COM	87240R10	11,222	932,873	SH	DEFINED	1,2
TGC INDS INC	COM NEW	87241730	275	32,570	SH	DEFINED	1,2,5
THERAGENICS CORP	COM	88337510	416	105,520	SH	DEFINED	1
THERAVANCE INC	COM	88338T10	1,590	150,997	SH	DEFINED	1,2,6
THERMO FISHER SCIENT	COM	88355610	761,042	13,389,193	SH	DEFINED	1,2,5,6,7,8,
THERMOGENESIS CORP	COM NEW	88362320	134	82,098	SH	DEFINED	1,5
THESTREET COM	COM	88368Q10	2,218	274,447	SH	DEFINED	1,2
THINK PARTNERSHIP IN	COM	88409N10	101	103,200	SH	DEFINED	1,5
THIRD WAVE TECHNOLOG	COM	88428W10	382	41,445	SH	DEFINED	1
THOMAS & BETTS CORP	COM	88431510	53,367	1,467,329	SH	DEFINED	1,2,5,6,7
THOMAS PPTYS GROUP I	COM	88445310	2,472	281,524	SH	DEFINED	1
THOMAS WEISEL PARTNE	COM	88448110	1,819	274,716	SH	DEFINED	1,2,6
THOMPSON CREEK METAL	COM	88476810	4,461	244,300	SH	DEFINED	1,8
THOMSON	SPONSORED	88511810	386	55,415	SH	DEFINED	1
THOR INDS INC	COM	88516010	25,231	847,531	SH	DEFINED	1,2,5,6
THORATEC CORP	COM NEW	88517530	10,418	729,009	SH	DEFINED	1,2,5,6

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THORNBURG MTG INC	COM	88521810	1,335	1,102,954	SH	DEFINED	1,2,5
THQ INC	COM NEW	87244340	20,995	963,077	SH	DEFINED	1,2,5,6
THRESHOLD PHARMACEUT	COM	88580710	8	20,333	SH	DEFINED	1,2
TIBCO SOFTWARE INC	COM	88632Q10	23,761	3,327,864	SH	DEFINED	1,2,5,6
TICC CAPITAL CORP	COM	87244T10	2,030	269,970	SH	DEFINED	1
TIDEWATER INC	COM	88642310	65,336	1,185,552	SH	DEFINED	1,2,5
TIENS BIOTECH GROUP	COM	88650T10	66	30,921	SH	DEFINED	1
TIER TECHNOLOGIES IN	CL B	88650Q10	211	26,400	SH	DEFINED	1
TIERONE CORP	COM	88650R10	2,992	265,272	SH	DEFINED	1,2
TIFFANY & CO NEW	COM	88654710	168,854	4,035,715	SH	DEFINED	1,2,5,6,7,8,
TIM HORTONS INC	COM	88706M10	65,042	1,910,201	SH	DEFINED	1,2,5,7,8,10
TIM PARTICIPACOES S	SPONS ADR	88706P10	75,584	2,340,797	SH	DEFINED	1,4,5
TIMBERLAND BANCORP I	COM	88709810	138	11,883	SH	DEFINED	1
TIMBERLAND CO	CL A	88710010	19,500	1,420,270	SH	DEFINED	1,2,5
TIME WARNER CABLE IN	CL A	88732J10	54,173	2,168,652	SH	DEFINED	1,2,5,7,8,10
TIME WARNER INC	COM	88731710	1,703,490	121,504,272	SH	DEFINED	1,2,5,6,7,8,
TIME WARNER TELECOM	CL A	88731910	35,482	2,290,655	SH	DEFINED	1,2,5,6
TIMKEN CO	COM	88738910	44,135	1,485,021	SH	DEFINED	1,2,5,7
TITAN INTL INC ILL	COM	88830M10	9,801	320,190	SH	DEFINED	1,2,6
TITAN PHARMACEUTICAL	COM	88831410	57	37,203	SH	DEFINED	1
TITANIUM METALS CORP	COM NEW	88833920	66,145	4,395,026	SH	DEFINED	1,2,5,6,10,1
TIVO INC	COM	88870610	11,569	1,320,627	SH	DEFINED	1,2,6
TJX COS INC NEW	COM	87254010	609,057	18,417,192	SH	DEFINED	1,2,5,6,7,8,
TNS INC	COM	87296010	7,180	347,880	SH	DEFINED	1,2,6
TOLL BROTHERS INC	COM	88947810	108,745	4,631,389	SH	DEFINED	1,2,5,7,8,10
TOLLGRADE COMMUNICAT	COM	88954210	222	42,340	SH	DEFINED	1
TOMKINS PLC	SPONSORED	89003020	796	55,945	SH	DEFINED	1
TOMOTHERAPY INC	COM	89008810	2,297	160,091	SH	DEFINED	1,2,6
TOMPKINS FINANCIAL C	COM	89011010	5,590	113,618	SH	DEFINED	1,2,5
TOOTSIE ROLL INDS IN	COM	89051610	17,701	702,412	SH	DEFINED	1,2,5,6
TORCHMARK CORP	COM	89102710	186,818	3,107,933	SH	DEFINED	1,2,5,6,7,8,
TOREADOR RES CORP	COM	89105010	1,725	221,709	SH	DEFINED	1,2
TORO CO	COM	89109210	34,199	826,251	SH	DEFINED	1,2,5,6
TORONTO DOMINION BK	COM NEW	89116050	34,677	565,240	SH	DEFINED	1,2,5,6,7,8,

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER M	
TORREYPINES THERAPEU	COM	89235K10	15	10,469	SH	DEFINED	1
TOTAL S A	SPONSORED	89151E10	8,723	117,862	SH	DEFINED	1,2
TOTAL SYS SVCS INC	COM	89190610	141,232	5,969,211	SH	DEFINED	1,2,5,6,7,8,
TOWER GROUP INC	COM	89177710	7,001	278,138	SH	DEFINED	1,2,6
TOWERSTREAM CORP	COM	89200010	170	140,154	SH	DEFINED	1
TOWN SPORTS INTL HLD	COM	89214A10	1,383	215,684	SH	DEFINED	1,6
TOWNEBANK PORTSMOUTH	COM	89214P10	263	17,911	SH	DEFINED	1,2
TOYOTA MOTOR CORP	SP ADR REP	89233130	8,132	80,606	SH	DEFINED	1,2
TRACTOR SUPPLY CO	COM	89235610	22,375	566,162	SH	DEFINED	1,2,5,6
TRADESTATION GROUP I	COM	89267P10	8,068	946,929	SH	DEFINED	1,2,5,6
TRANE INC	COM	89289310	240,608	5,241,995	SH	DEFINED	1,2,5,6,7,8,
TRANS WORLD ENTMT CO	COM	89336Q10	63	16,840	SH	DEFINED	1
TRANS1 INC	COM	89385X10	761	65,352	SH	DEFINED	1,2
TRANSACT TECHNOLOGIE	COM	89291810	73	14,919	SH	DEFINED	1
TRANSALTA CORP	COM	89346D10	507	16,310	SH	DEFINED	1

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TRANSATLANTIC HLDGS	COM	89352110	30,038	452,721	SH	DEFINED	1,2,5,7,12
TRANSCANADA CORP	COM	89353D10	410	10,640	SH	DEFINED	1
TRANSDIGM GROUP INC	COM	89364110	7,733	208,712	SH	DEFINED	1,2,6
TRANSMERIDIAN EXPL I	COM	89376N10	84	94,762	SH	DEFINED	1,2,5
TRANSMETA CORP DEL	COM	89376R20	193	14,923	SH	DEFINED	1,5
TRANSMONTAIGNE PARTN	COM UNIT L	89376V10	442	15,600	SH	DEFINED	1
TRANSOCEAN INC NEW	SHS	G9007310	1,339,354	9,906,461	SH	DEFINED	1,2,5,6,7,8,
TRANSPORTADORA DE GA	SPON ADR B	89387020	200	45,373	SH	DEFINED	1,2,5
TRANSWITCH CORP	COM	89406510	110	146,576	SH	DEFINED	1,5
TRAVELCENTERS OF AME	COM	89417410	145	23,827	SH	DEFINED	1,2,5
TRAVELERS COMPANIES	COM	89417E10	1,099,967	22,987,808	SH	DEFINED	1,2,5,6,7,8,
TRAVELZOO INC	COM	89421Q10	1,239	112,209	SH	DEFINED	1,5
TRC COS INC	COM	87262510	79	18,026	SH	DEFINED	1
TREDEGAR CORP	COM	89465010	9,329	512,313	SH	DEFINED	1,2
TREEHOUSE FOODS INC	COM	89469A10	12,949	566,458	SH	DEFINED	1,2,5
TREX INC	COM	89531P10	1,383	175,504	SH	DEFINED	1
TRI CONTL CORP	COM	89543610	3,133	179,823	SH	DEFINED	5,12
TRI VY CORP	COM	89573510	233	38,912	SH	DEFINED	1,5
TRIAD GTY INC	COM	89592510	1,031	206,268	SH	DEFINED	1,2
TRIARC COS INC	CL B SER 1	89592730	9,277	1,342,558	SH	DEFINED	1,2,6
TRICO BANCSHARES	COM	89609510	3,412	197,103	SH	DEFINED	1,2
TRICO MARINE SERVICE	COM NEW	89610620	22,352	573,574	SH	DEFINED	1,2
TRIDENT MICROSYSTEMS	COM	89591910	4,714	915,352	SH	DEFINED	1,2,5,6
TRIMAS CORP	COM NEW	89621520	837	158,875	SH	DEFINED	1
TRIMBLE NAVIGATION L	COM	89623910	39,144	1,369,162	SH	DEFINED	1,2,5
TRIMERIS INC	COM	89626310	182	27,894	SH	DEFINED	1,5
TRINITY INDS INC	COM	89652210	36,927	1,385,611	SH	DEFINED	1,2,5
TRIPLECROWN ACQUISIT	COM	89677G10	4,622	506,799	SH	DEFINED	1
TRIPLE-S MGMT CORP	CL B	89674910	510	28,870	SH	DEFINED	1,2
TRIQUINT SEMICONDUCT	COM	89674K10	15,982	3,158,445	SH	DEFINED	1,2,5
TRIUMPH GROUP INC NE	COM	89681810	13,803	242,448	SH	DEFINED	1,2
TRIZETTO GROUP INC	COM	89688210	10,504	629,340	SH	DEFINED	1,2,6
TRM CORP	COM	87263610	4	15,500	SH	DEFINED	1
TRONOX INC	CL A	89705110	188	47,225	SH	DEFINED	1,2
TRONOX INC	COM CL B	89705120	2,179	558,733	SH	DEFINED	1,2,5
TRUBION PHARMACEUTIC	COM	89778N10	855	90,563	SH	DEFINED	1
TRUE RELIGION APPARE	COM	89784N10	3,388	182,629	SH	DEFINED	1,2,5,6
TRUEBLUE INC	COM	89785X10	17,515	1,303,209	SH	DEFINED	1,2,5,6
TRUMP ENTMT RESORTS	COM	89816T10	1,630	452,895	SH	DEFINED	1,2,6
TRUSTCO BK CORP N Y	COM	89834910	11,747	1,321,407	SH	DEFINED	1,2,5
TRUSTMARK CORP	COM	89840210	31,133	1,397,364	SH	DEFINED	1,2,5
TRW AUTOMOTIVE HLDGS	COM	87264S10	19,673	841,808	SH	DEFINED	1,2,5,7
TTM TECHNOLOGIES IN	COM	87305R10	17,826	1,574,714	SH	DEFINED	1,2,6,8
TUESDAY MORNING CORP	COM NEW	89903550	2,415	466,248	SH	DEFINED	1,2,5
TUMBLEWEED COMMUNICA	COM	89969010	65	53,357	SH	DEFINED	1,5
TUPPERWARE BRANDS CO	COM	89989610	100,377	2,595,057	SH	DEFINED	1,2,5,7,8,13
TURBOCHEF TECHNOLOGI	COM NEW	90000620	1,692	259,561	SH	DEFINED	1,5,6
TWEEN BRANDS INC	COM	90116610	13,672	552,626	SH	DEFINED	1,2,5
TWIN DISC INC	COM	90147610	2,218	140,195	SH	DEFINED	1,2
TXCO RES INC	COM	87311M10	5,126	414,061	SH	DEFINED	1,5
TYCO ELECTRONICS LTD	COM NEW	G9144P10	516,503	15,049,619	SH	DEFINED	1,2,5,6,7,8,
TYCO INTL LTD BERMUD	SHS	G9143X20	804,788	18,269,875	SH	DEFINED	1,2,5,6,7,8,
TYLER TECHNOLOGIES I	COM	90225210	12,397	886,801	SH	DEFINED	1,2,5,6
TYSON FOODS INC	CL A	90249410	132,299	8,294,637	SH	DEFINED	1,2,5,6,7,8,
U M H PROPERTIES INC	COM	90300210	235	23,780	SH	DEFINED	1,3
U S AIRWAYS GROUP IN	COM	90341W10	10,397	1,166,868	SH	DEFINED	1,2,5
U S CONCRETE INC	COM	90333L10	1,812	476,913	SH	DEFINED	1,5
U S G CORP	COM NEW	90329340	24,899	676,242	SH	DEFINED	1,2,5
U S GLOBAL INVS INC	CL A	90295210	1,846	136,303	SH	DEFINED	1
U S PHYSICAL THERAPY	COM	90337L10	271	18,794	SH	DEFINED	1,5
U S SHIPPING PARTNER	COM UNIT	90341710	290	24,297	SH	DEFINED	1,2
U STORE IT TR	COM	91274F10	16,020	1,413,923	SH	DEFINED	1,2,3

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UAL CORP	COM NEW	90254980	39,366	1,828,407	SH	DEFINED	1,2,5
UAP HLDG CORP	COM	90344110	23,936	624,307	SH	DEFINED	1,2
UBS AG	SHS NEW	H8923133	62,206	2,159,944	SH	DEFINED	1,2
UCBH HOLDINGS INC	COM	90262T30	21,202	2,732,233	SH	DEFINED	1,2,5,6
UDR INC	COM	90265310	110,654	4,512,787	SH	DEFINED	1,2,3,5,7,8,
UGI CORP NEW	COM	90268110	30,215	1,212,468	SH	DEFINED	1,2,5
UIL HLDG CORP	COM	90274810	12,771	423,862	SH	DEFINED	1,2,5
ULTA SALON COSMETCS	COM	90384S30	1,355	96,518	SH	DEFINED	1,2
ULTIMATE SOFTWARE GR	COM	90385D10	9,999	332,632	SH	DEFINED	1,2,6
ULTRA CLEAN HLDGS IN	COM	90385V10	2,266	231,242	SH	DEFINED	1,5
ULTRA PETROLEUM CORP	COM	90391410	77,347	998,029	SH	DEFINED	1,2,5,7,8,10

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
ULTRALIFE BATTERIES	COM	90389910	245	20,774	SH	DEFINED 1
ULTRAPETROL BAHAMAS	COM	P9439810	2,492	243,367	SH	DEFINED 1,4
ULTRATECH INC	COM	90403410	4,818	501,392	SH	DEFINED 1,2,6
ULURU INC	COM	90403T10	94	41,985	SH	DEFINED 1
UMB FINL CORP	COM	90278810	33,485	812,734	SH	DEFINED 1,2,5
UMPQUA HLDGS CORP	COM	90421410	29,982	1,933,058	SH	DEFINED 1,2,5
UNDER ARMOUR INC	CL A	90431110	13,555	370,344	SH	DEFINED 1,2,6
UNIBANCO-UNIAO DE BA	GDR REP PF	90458E10	80,269	688,180	SH	DEFINED 1,2,4,5,7
UNICA CORP	COM	90458310	660	97,104	SH	DEFINED 1
UNIFI INC	COM	90467710	212	73,240	SH	DEFINED 1,5
UNIFIRST CORP MASS	COM	90470810	10,692	288,260	SH	DEFINED 1,2,5
UNILEVER N V	N Y SHS NE	90478470	1,716	50,861	SH	DEFINED 1
UNILEVER PLC	SPON ADR N	90476770	2,074	61,512	SH	DEFINED 1
UNION BANKSHARES COR	COM	90539910	3,799	196,109	SH	DEFINED 1,2
UNION DRILLING INC	COM	90653P10	4,529	258,929	SH	DEFINED 1,2
UNION PAC CORP	COM	90781810	938,938	7,488,735	SH	DEFINED 1,2,5,6,7,8,
UNIONBANCAL CORP	COM	90890610	124,163	2,529,801	SH	DEFINED 1,2,5,7,8,10
UNISOURCE ENERGY COR	COM	90920510	14,025	630,069	SH	DEFINED 1,2,5
UNISYS CORP	COM	90921410	48,003	10,835,915	SH	DEFINED 1,2,5,6,10,1
UNIT CORP	COM	90921810	30,947	546,285	SH	DEFINED 1,2,5,6
UNITED AMER INDEMNIT	CL A	90933T10	6,596	342,494	SH	DEFINED 1,2
UNITED BANKSHARES IN	COM	90990710	36,319	1,362,815	SH	DEFINED 1,2,5
UNITED CMNTY BKS BLA	CAP STK	90984P10	11,710	689,620	SH	DEFINED 1,2
UNITED CMNTY FINL CO	COM	90983910	5,163	832,748	SH	DEFINED 1,2,5
UNITED FIRE & CAS CO	COM	91033110	13,853	370,413	SH	DEFINED 1,2
UNITED GUARDIAN INC	COM	91057110	106	10,500	SH	DEFINED 1
UNITED MICROELECTRON	SPON ADR N	91087340	2,376	703,052	SH	DEFINED 1
UNITED NAT FOODS INC	COM	91116310	15,809	844,939	SH	DEFINED 1,2,6
UNITED ONLINE INC	COM	91126810	26,844	2,542,037	SH	DEFINED 1,2,5
UNITED PANAM FINANCI	COM	91130110	52	14,375	SH	DEFINED 1
UNITED PARCEL SERVIC	CL B	91131210	2,030,322	27,805,009	SH	DEFINED 1,2,5,6,7,8,
UNITED RENTALS INC	COM	91136310	26,407	1,401,628	SH	DEFINED 1,2,5
UNITED SECURITY BANC	COM	91146010	1,241	73,856	SH	DEFINED 1
UNITED STATES CELLUL	COM	91168410	12,573	228,606	SH	DEFINED 1,2,5,7
UNITED STATES STL CO	COM	91290910	577,720	4,553,639	SH	DEFINED 1,2,5,6,7,8,
UNITED STATIONERS IN	COM	91300410	29,895	626,729	SH	DEFINED 1,2,5,7
UNITED TECHNOLOGIES	COM	91301710	7,145,753	103,832,508	SH	DEFINED 1,2,5,6,7,8,
UNITED THERAPEUTICS	COM	91307C10	60,434	697,045	SH	DEFINED 1,2,6,7,13



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UNITEDHEALTH GROUP I	COM	91324P10	1,419,144	41,302,226	SH	DEFINED	1,2,5,6,7,8,
UNITRIN INC	COM	91327510	30,445	861,501	SH	DEFINED	1,2,5,12
UNIVERSAL AMERICAN C	COM	91337710	9,145	862,744	SH	DEFINED	1,2,6
UNIVERSAL CORP VA	COM	91345610	67,045	1,023,120	SH	DEFINED	1,2,5,7
UNIVERSAL DISPLAY CO	COM	91347P10	5,568	388,817	SH	DEFINED	1,2,6
UNIVERSAL ELECTRS IN	COM	91348310	5,023	207,477	SH	DEFINED	1,2,5,6
UNIVERSAL FST PRODS	COM	91354310	8,997	279,416	SH	DEFINED	1,2
UNIVERSAL HEALTH RLT	SH BEN INT	91359E10	10,837	325,427	SH	DEFINED	1,2,3
UNIVERSAL HLTH SVCS	CL B	91390310	43,951	818,613	SH	DEFINED	1,2,5,12
UNIVERSAL STAINLESS	COM	91383710	2,332	78,495	SH	DEFINED	1,5
UNIVERSAL TECHNICAL	COM	91391510	5,367	457,503	SH	DEFINED	1,2,6
UNIVERSAL TRUCKLOAD	COM	91388P10	1,720	82,435	SH	DEFINED	1
UNIVEST CORP PA	COM	91527110	4,818	183,959	SH	DEFINED	1,2
UNUM GROUP	COM	91529Y10	272,378	12,375,173	SH	DEFINED	1,2,5,6,7,8,
UQM TECHNOLOGIES INC	COM	90321310	38	22,519	SH	DEFINED	1
URANERZ ENERGY CORPO	COM	91688T10	89	39,900	SH	DEFINED	1
URANIUM ENERGY CORP	COM	91689610	40	14,200	SH	DEFINED	1
URANIUM RES INC	COM PAR \$0	91690150	4,306	718,795	SH	DEFINED	1,2,6
URBAN OUTFITTERS INC	COM	91704710	76,363	2,435,825	SH	DEFINED	1,2,5,12
UROLOGIX INC	COM	91727310	16	19,851	SH	DEFINED	1
URS CORP NEW	COM	90323610	47,618	1,456,650	SH	DEFINED	1,2,5
URSTADT BIDDLE PPTYS	CL A	91728620	7,312	464,867	SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	90297330	1,870,564	57,804,827	SH	DEFINED	1,2,5,6,7,8,
US BIOENERGY CORP	COM	90342V10	1,305	221,265	SH	DEFINED	1,2,6
US GOLD CORPORATION	COM PAR \$0	91202320	1,597	628,579	SH	DEFINED	1
USA MOBILITY INC	COM	90341G10	3,298	461,924	SH	DEFINED	1,2,5
USA TRUCK INC	COM	90292510	131	10,147	SH	DEFINED	1
USANA HEALTH SCIENCE	COM	90328M10	10,811	490,748	SH	DEFINED	1,2,6
USEC INC	COM	90333E10	6,181	1,670,665	SH	DEFINED	1,2,5,6
UST INC	COM	90291110	251,148	4,606,534	SH	DEFINED	1,2,5,6,7,8,
UTI WORLDWIDE INC	ORD	G8721010	21,166	1,054,099	SH	DEFINED	1,2,5,6,7
UTSTARCOM INC	COM	91807610	4,898	1,724,553	SH	DEFINED	1,2,5,6
V F CORP	COM	91820410	215,465	2,779,835	SH	DEFINED	1,2,5,6,7,8,
VAALCO ENERGY INC	COM NEW	91851C20	5,945	1,196,097	SH	DEFINED	1,2
VAIL RESORTS INC	COM	91879Q10	26,086	540,204	SH	DEFINED	1,2,6
VALASSIS COMMUNICATI	COM	91886610	13,428	1,237,608	SH	DEFINED	1,2,5
VALEANT PHARMACEUTIC	COM	91911X10	29,400	2,291,495	SH	DEFINED	1,2,5,6
VALENCE TECHNOLOGY I	COM	91891410	427	96,793	SH	DEFINED	1
VALERO ENERGY CORP N	COM	91913Y10	949,801	19,340,282	SH	DEFINED	1,2,5,6,7,8,
VALHI INC NEW	COM	91890510	3,104	132,688	SH	DEFINED	1,2
VALIDUS HOLDINGS LTD	COM SHS	G9319H10	4,750	202,724	SH	DEFINED	1,2
VALLEY NATL BANCORP	COM	91979410	36,828	1,917,125	SH	DEFINED	1,2,5,12
VALMONT INDS INC	COM	92025310	27,076	308,070	SH	DEFINED	1,2,6
VALSPAR CORP	COM	92035510	42,049	2,119,426	SH	DEFINED	1,2,5
VALUE LINE INC	COM	92043710	735	16,023	SH	DEFINED	1
VALUECLICK INC	COM	92046N10	42,617	2,470,569	SH	DEFINED	1,2,5,6
VALUEVISION MEDIA IN	CL A	92047K10	2,550	460,227	SH	DEFINED	1,2,6
VANDA PHARMACEUTICAL	COM	92165910	1,289	333,182	SH	DEFINED	1,2
VARIAN INC	COM	92220610	62,049	1,071,288	SH	DEFINED	1,2,5,6,7,8
VARIAN MED SYS INC	COM	92220P10	184,770	3,944,710	SH	DEFINED	1,2,5,6,7,8,

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
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VARIAN SEMICONDUCTOR	COM	92220710	30,139	1,070,668	SH	DEFINED	1,2,5,6
VASCO DATA SEC INTL	COM	92230Y10	7,124	520,788	SH	DEFINED	1,2,5,6
VCA ANTECH INC	COM	91819410	40,443	1,478,704	SH	DEFINED	1,2,5,6
VCG HLDG CORP	COM	91821K10	89	14,600	SH	DEFINED	1
VECTOR GROUP LTD	COM	92240M10	7,583	431,069	SH	DEFINED	1,2,5
VECTREN CORP	COM	92240G10	43,210	1,610,517	SH	DEFINED	1,2,5
VEECO INSTRS INC DEL	COM	92241710	8,245	495,814	SH	DEFINED	1,2,5,6
VENOCO INC	COM	92275P30	2,423	208,491	SH	DEFINED	1,2,6
VENTAS INC	COM	92276F10	167,088	3,720,514	SH	DEFINED	1,2,3,5,7,8,
VEOLIA ENVIRONNEMENT	SPONSORED	92334N10	801	11,451	SH	DEFINED	1
VERASUN ENERGY CORP	COM	92336G10	3,756	511,005	SH	DEFINED	1,2,6
VERAZ NETWORKS INC	COM	92335910	147	59,739	SH	DEFINED	1
VERENIUM CORPORATION	COM	92340P10	1,848	524,964	SH	DEFINED	1,6
VERIFONE HLDGS INC	COM	92342Y10	9,992	629,626	SH	DEFINED	1,2,5,6
VERIGY LTD	SHS	Y9369110	2,273	120,630	SH	DEFINED	1,2,5,6
VERISIGN INC	COM	92343E10	268,374	8,073,826	SH	DEFINED	1,2,5,6,7,8,
VERIZON COMMUNICATIO	COM	92343V10	3,620,288	99,322,030	SH	DEFINED	1,2,5,6,7,8,
VERMONT PURE HLDGS L	COM	92423710	16	10,270	SH	DEFINED	1
VERSO TECHNOLOGIES I	COM NEW	92531720	3	20,341	SH	DEFINED	1
VERTEX PHARMACEUTICA	COM	92532F10	82,638	3,459,113	SH	DEFINED	1,2,5,7,8,10
VESTIN RLTY MTG II I	COM NEW	92549X20	93	10,464	SH	DEFINED	1
VIACOM INC NEW	CL A	92553P10	888	22,423	SH	DEFINED	1,2,5
VIACOM INC NEW	CL B	92553P20	792,721	20,008,111	SH	DEFINED	1,2,5,6,7,8,
VIAD CORP	COM NEW	92552R40	21,222	589,323	SH	DEFINED	1,2,5
VIASAT INC	COM	92552V10	11,463	527,754	SH	DEFINED	1,2,5,6
VICAL INC	COM	92560210	86	24,410	SH	DEFINED	1
VICOR CORP	COM	92581510	4,146	347,221	SH	DEFINED	1,2
VIEWPOINT FINL GROUP	COM	92672710	2,363	143,132	SH	DEFINED	1,6
VIGNETTE CORP	COM NEW	92673440	12,225	925,403	SH	DEFINED	1,2,5,6
VILLAGE SUPER MKT IN	CL A NEW	92710740	2,914	56,587	SH	DEFINED	1,2
VINA CONCHA Y TORO S	SPONSORED	92719110	678	18,448	SH	DEFINED	1,2,5
VINEYARD NATL BANCOR	COM	92742610	173	21,315	SH	DEFINED	1,2
VIRAGE LOGIC CORP	COM	92763R10	87	15,099	SH	DEFINED	1
VIRCO MFG CO	COM	92765110	84	16,030	SH	DEFINED	1
VIRGIN MEDIA INC	COM	92769L10	112,160	7,971,554	SH	DEFINED	1,2,5,7,8,10
VIRGIN MOBILE USA IN	CL A	92769R10	560	275,825	SH	DEFINED	1,2
VIRGINIA COMM BANCOR	COM	92778Q10	2,675	232,997	SH	DEFINED	1,2,6
VIOPHARMA INC	COM	92824110	13,000	1,454,179	SH	DEFINED	1,2,5,6
VIRTUAL RADIOLOGIC C	COM	92826B10	560	36,675	SH	DEFINED	1,2
VIRTUSA CORP	COM	92827P10	379	38,883	SH	DEFINED	1
VISHAY INTERTECHNOLO	COM	92829810	70,504	7,781,856	SH	DEFINED	1,2,5,7
VISTA GOLD CORP	COM NEW	92792630	100	22,700	SH	DEFINED	1
VISTAPRINT LIMITED	SHS	G9376220	21,425	613,022	SH	DEFINED	1,2,6
VISTEON CORP	COM	92839U10	8,011	2,130,604	SH	DEFINED	1,2,5,6
VITAL IMAGES INC	COM	92846N10	3,403	229,632	SH	DEFINED	1,2,5,6
VITAL SIGNS INC	COM	92846910	13,070	258,041	SH	DEFINED	1,2,6
VIVO PARTICIPACOES S	SPON ADR P	92855S10	191	31,964	SH	DEFINED	1,2
VIVUS INC	COM	92855110	4,257	705,902	SH	DEFINED	1,5
VMWARE INC	CL A COM	92856340	13,572	316,963	SH	DEFINED	1,2,5
VNUS MED TECHNOLOGIE	COM	92856610	258	14,179	SH	DEFINED	1
VOCUS INC	COM	92858J10	4,349	164,730	SH	DEFINED	1,2,6
VODAFONE GROUP PLC N	SPONS ADR	92857W20	11,809	400,159	SH	DEFINED	1,2
VOLCANO CORPORATION	COM	92864510	4,787	382,953	SH	DEFINED	1,2,6
VOLCOM INC	COM	92864N10	9,680	478,967	SH	DEFINED	1,2,6
VOLT INFORMATION SCI	COM	92870310	6,788	400,239	SH	DEFINED	1,2,5
VOLTERRA SEMICONDUCT	COM	92870810	2,986	263,572	SH	DEFINED	1
VONAGE HLDGS CORP	COM	92886T20	1,597	863,388	SH	DEFINED	1,2,6
VORNADO RLTY TR	SH BEN INT	92904210	522,229	6,057,642	SH	DEFINED	1,2,3,5,6,7,14
VOTORANTIM CELULOSE	SPONSORED	92906P10	918	32,205	SH	DEFINED	1,2,7
VULCAN MATLS CO	COM	92916010	227,225	3,422,060	SH	DEFINED	1,2,5,6,7,8,

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VYYO INC	COM NEW	91845820	5	13,193	SH	DEFINED	1
W & T OFFSHORE INC	COM	92922P10	41,629	1,220,442	SH	DEFINED	1,2,7,13
W HLDG CO INC	COM	92925110	2,732	2,295,997	SH	DEFINED	1,2,5
W P CAREY & CO LLC	COM	92930Y10	1,100	36,717	SH	DEFINED	1,2
WABASH NATL CORP	COM	92956610	5,857	651,462	SH	DEFINED	1,2
WABCO HLDGS INC	COM	92927K10	35,273	773,181	SH	DEFINED	1,2,5,6,12
WABTEC CORP	COM	92974010	48,322	1,283,121	SH	DEFINED	1,2,6
WACHOVIA CORP NEW	COM	92990310	1,924,064	71,261,622	SH	DEFINED	1,2,5,6,7,8,
WADDELL & REED FINL	CL A	93005910	82,270	2,560,541	SH	DEFINED	1,2,5
WAL MART STORES INC	COM	93114210	4,529,502	85,981,441	SH	DEFINED	1,2,5,6,7,8,
WALGREEN CO	COM	93142210	1,166,661	30,629,067	SH	DEFINED	1,2,5,6,7,8,
WALTER INDS INC	COM	93317Q10	76,108	1,215,197	SH	DEFINED	1,2,7,8,10
WARNACO GROUP INC	COM NEW	93439040	75,859	1,923,392	SH	DEFINED	1,2,5,6
WARNER CHILCOTT LIM	COM CL A	G9435N10	21,897	1,216,487	SH	DEFINED	1,2,5,7,13
WARNER MUSIC GROUP C	COM	93455010	7,863	1,578,936	SH	DEFINED	1,2
WARREN RES INC	COM	93564A10	9,159	771,605	SH	DEFINED	1,2,6
WASHINGTON FED INC	COM	93882410	42,370	1,855,088	SH	DEFINED	1,2,5
WASHINGTON MUT INC	COM	93932210	303,022	29,419,650	SH	DEFINED	1,2,5,6,7,8,
WASHINGTON POST CO	CL B	93964010	104,750	158,352	SH	DEFINED	1,2,5,6,7,8,
WASHINGTON REAL ESTA	SH BEN INT	93965310	44,478	1,330,873	SH	DEFINED	1,2,3,5
WASHINGTON TR BANCOR	COM	94061010	4,524	182,283	SH	DEFINED	1,2
WASTE CONNECTIONS IN	COM	94105310	45,449	1,478,503	SH	DEFINED	1,2,5,6
WASTE INDUSTRIES USA	COM	94105710	2,493	68,961	SH	DEFINED	1,2
WASTE MGMT INC DEL	COM	94106L10	732,935	21,839,542	SH	DEFINED	1,2,5,6,7,8,
WASTE SERVICES INC D	COM NEW	94107520	2,403	295,947	SH	DEFINED	1
WATERS CORP	COM	94184810	197,284	3,541,902	SH	DEFINED	1,2,5,6,7,8,
WATSCO INC	COM	94262220	14,303	345,324	SH	DEFINED	1,2
WATSON PHARMACEUTICA	COM	94268310	109,043	3,719,080	SH	DEFINED	1,2,5,6,7,10

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WATSON WYATT WORLDWI	CL A	94271210	44,795	789,342	SH	DEFINED	1,2,5,6
WATTS WATER TECHNOLO	CL A	94274910	12,474	445,024	SH	DEFINED	1,2
WAUSAU PAPER CORP	COM	94331510	6,223	753,427	SH	DEFINED	1,2
WAUWATOSA HLDGS INC	COM	94348P10	1,418	119,124	SH	DEFINED	1,2,6
WAVE SYSTEMS CORP	COM NEW	94352630	18	18,571	SH	DEFINED	1
WCA WASTE CORP	COM	92926K10	92	15,200	SH	DEFINED	1
WCI CMNTYS INC	COM	92923C10	1,781	531,526	SH	DEFINED	1,2,6
WD-40 CO	COM	92923610	10,394	312,602	SH	DEFINED	1,2
WEATHERFORD INTERNAT	COM	G9508910	775,440	10,700,148	SH	DEFINED	1,2,5,6,7,8,
WEBMD HEALTH CORP	CL A	94770V10	1,745	74,053	SH	DEFINED	1,2,6
WEBSense INC	COM	94768410	19,720	1,051,742	SH	DEFINED	1,2,5,6
WEBSITE PROS INC	COM	94769V10	296	30,119	SH	DEFINED	1
WEBSTER FINL CORP CO	COM	94789010	38,773	1,391,192	SH	DEFINED	1,2,5
WEIGHT WATCHERS INTL	COM	94862610	26,179	565,063	SH	DEFINED	1,2,5,7,12
WEINGARTEN RLTY INVS	SH BEN INT	94874110	79,373	2,304,674	SH	DEFINED	1,2,3,5
WEIS MKTS INC	COM	94884910	6,073	176,177	SH	DEFINED	1,2,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
WELLCARE HEALTH PLAN	COM	94946T10	27,376	702,858	SH	DEFINED	1,2,5
WELLPOINT INC	COM	94973V10	861,673	19,525,786	SH	DEFINED	1,2,5,6,7,8,
WELLS FARGO & CO NEW	COM	94974610	3,335,044	114,606,332	SH	DEFINED	1,2,5,6,7,8,
WENDYS INTL INC	COM	95059010	60,630	2,629,217	SH	DEFINED	1,2,5,6,7,8,
WERNER ENTERPRISES I	COM	95075510	24,864	1,339,642	SH	DEFINED	1,2,5
WESBANCO INC	COM	95081010	14,983	606,360	SH	DEFINED	1,2
WESCO FINL CORP	COM	95081710	7,740	19,158	SH	DEFINED	1,2,5,12
WESCO INTL INC	COM	95082P10	20,271	555,535	SH	DEFINED	1,2,5,6
WEST BANCORPORATION	CAP STK	95123P10	257	19,629	SH	DEFINED	1
WEST COAST BANCORP O	COM	95214510	4,440	304,327	SH	DEFINED	1,2
WEST MARINE INC	COM	95423510	1,530	219,524	SH	DEFINED	1,2
WEST PHARMACEUTICAL	COM	95530610	21,496	486,002	SH	DEFINED	1,2
WESTAMERICA BANCORPO	COM	95709010	49,656	944,021	SH	DEFINED	1,2,5
WESTAR ENERGY INC	COM	95709T10	59,059	2,593,740	SH	DEFINED	1,2,5
WESTELL TECHNOLOGIES	CL A	95754110	96	63,712	SH	DEFINED	1,5
WESTERN ALLIANCE BAN	COM	95763810	3,152	245,074	SH	DEFINED	1,2,6
WESTERN DIGITAL CORP	COM	95810210	289,366	10,701,410	SH	DEFINED	1,2,5,7,8,10
WESTERN REFNG INC	COM	95931910	3,563	264,505	SH	DEFINED	1,2,5
WESTERN UN CO	COM	95980210	623,116	29,295,516	SH	DEFINED	1,2,5,6,7,8,
WESTFIELD FINANCIAL	COM	96008P10	1,538	157,411	SH	DEFINED	1
WESTLAKE CHEM CORP	COM	96041310	4,310	330,292	SH	DEFINED	1,2
WESTMORELAND COAL CO	COM	96087810	162	11,890	SH	DEFINED	1,5
WESTPAC BKG CORP	SPONSORED	96121430	3,548	32,602	SH	DEFINED	1
WESTWOOD ONE INC	COM	96181510	2,509	1,194,653	SH	DEFINED	1,2,5
WET SEAL INC	CL A	96184010	3,860	1,138,647	SH	DEFINED	1
WEYCO GROUP INC	COM	96214910	3,219	108,481	SH	DEFINED	1,2
WEYERHAEUSER CO	COM	96216610	439,300	6,754,298	SH	DEFINED	1,2,5,6,7,8,
WGL HLDGS INC	COM	92924F10	78,397	2,445,316	SH	DEFINED	1,2,5
W-H ENERGY SVCS INC	COM	92925E10	37,152	539,601	SH	DEFINED	1,2,5,6
WHIRLPOOL CORP	COM	96332010	227,559	2,622,255	SH	DEFINED	1,2,5,6,7,8,
WHITE ELECTR DESIGNS	COM	96380110	152	34,560	SH	DEFINED	1,5
WHITE MTNS INS GROUP	COM	G9618E10	42,120	87,750	SH	DEFINED	1,2,5,12
WHITING PETE CORP NE	COM	96638710	48,447	749,366	SH	DEFINED	1,2
WHITNEY HLDG CORP	COM	96661210	32,130	1,296,070	SH	DEFINED	1,2,5
WHOLE FOODS MKT INC	COM	96683710	143,060	4,339,104	SH	DEFINED	1,2,5,6,7,8,
WILEY JOHN & SONS IN	CL A	96822320	37,252	938,339	SH	DEFINED	1,2,5,6
WILLBROS GROUP INC	COM	96919910	16,822	549,747	SH	DEFINED	1,2,5,6
WILLIAMS CLAYTON ENE	COM	96949010	9,022	171,882	SH	DEFINED	1,2
WILLIAMS COS INC DEL	COM	96945710	652,634	19,788,766	SH	DEFINED	1,2,5,6,7,8,
WILLIAMS PARTNERS L	COM UNIT L	96950F10	1,978	62,792	SH	DEFINED	1,2
WILLIAMS SONOMA INC	COM	96990410	48,565	2,003,519	SH	DEFINED	1,2,5,7,8,10
WILLIS GROUP HOLDING	SHS	G9665510	25,519	759,267	SH	DEFINED	1,2,5,7,8,10
WILLIS LEASE FINANCE	COM	97064610	129	10,246	SH	DEFINED	1
WILLOW FINANCIAL BAN	COM	97111W10	819	110,828	SH	DEFINED	1
WILMINGTON TRUST COR	COM	97180710	54,055	1,738,087	SH	DEFINED	1,2,5
WILSHIRE BANCORP INC	COM	97186T10	6,939	908,268	SH	DEFINED	1,2
WILSHIRE ENTERPRISES	COM	97188910	52	17,686	SH	DEFINED	1
WILSONS THE LEATHER	COM	97246310	10	45,901	SH	DEFINED	1
WIMM BILL DANN FOODS	SPONSORED	97263M10	1,481	14,451	SH	DEFINED	1,2,5,7
WIND RIVER SYSTEMS I	COM	97314910	12,668	1,636,735	SH	DEFINED	1,2,5,6
WINDSTREAM CORP	COM	97381W10	166,291	13,915,554	SH	DEFINED	1,2,5,6,7,8,
WINN DIXIE STORES IN	COM NEW	97428030	9,349	520,554	SH	DEFINED	1,2,6
WINNEBAGO INDS INC	COM	97463710	13,280	785,816	SH	DEFINED	1,2,6
WINTHROP RLTY TR	SH BEN INT	97639110	2,640	640,795	SH	DEFINED	1,3,5

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WINTRUST FINANCIAL C COM		97650W10	25,806	738,369	SH	DEFINED	1,2
WIPRO LTD	SPON ADR 1	97651M10	1,647	142,802	SH	DEFINED	1,2,5
WIRELESS TELECOM GRO COM		97652410	28	18,700	SH	DEFINED	1
WISCONSIN ENERGY COR COM		97665710	103,970	2,363,498	SH	DEFINED	1,2,5,7,8,10
WJ COMMUNICATIONS IN COM		92928410	30	31,496	SH	DEFINED	1
WMS INDS INC	COM	92929710	23,444	651,757	SH	DEFINED	1,2,6
WOLVERINE WORLD WIDE COM		97809710	31,493	1,085,581	SH	DEFINED	1,2,5
WOODWARD GOVERNOR CO COM		98074510	28,611	1,070,768	SH	DEFINED	1,2,5

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WORLD ACCEP CORP DEL	COM	98141910	12,325	386,967	SH	DEFINED 1,2,6
WORLD FUEL SVCS CORP	COM	98147510	13,961	497,377	SH	DEFINED 1,2,6
WORLD WRESTLING ENTM	CL A	98156Q10	5,897	316,869	SH	DEFINED 1,2
WORTHINGTON INDS INC	COM	98181110	53,288	3,158,739	SH	DEFINED 1,2,5,7
WPP GROUP PLC	SPON ADR 0	92930940	1,085	18,195	SH	DEFINED 1
WRIGHT EXPRESS CORP	COM	98233Q10	23,904	777,871	SH	DEFINED 1,2,6
WRIGHT MED GROUP INC	COM	98235T10	12,441	515,367	SH	DEFINED 1,2,6
WRIGLEY WM JR CO	COM	98252610	414,323	6,593,293	SH	DEFINED 1,2,5,6,7,8,
WSFS FINL CORP	COM	92932810	6,486	131,622	SH	DEFINED 1,2,5
WYETH	COM	98302410	1,817,494	43,522,368	SH	DEFINED 1,2,5,6,7,8,
WYNDHAM WORLDWIDE CO	COM	98310W10	122,533	5,925,202	SH	DEFINED 1,2,5,6,7,8,
WYNN RESORTS LTD	COM	98313410	73,910	734,404	SH	DEFINED 1,2,5,7,8,10
XCEL ENERGY INC	COM	98389B10	350,141	17,550,929	SH	DEFINED 1,2,5,6,7,8,
XENOPORT INC	COM	98411C10	13,848	342,189	SH	DEFINED 1,2,5,6
XERIUM TECHNOLOGIES	COM	98416J10	343	266,100	SH	DEFINED 1,2
XEROX CORP	COM	98412110	973,390	65,022,715	SH	DEFINED 1,2,5,6,7,8,
XILINX INC	COM	98391910	209,858	8,836,138	SH	DEFINED 1,2,5,6,7,8,
XL CAP LTD	CL A	G9825510	169,614	5,739,907	SH	DEFINED 1,2,5,6,7,8,
XM SATELLITE RADIO H	CL A	98375910	47,740	4,108,411	SH	DEFINED 1,2,5,7,8,10
XOMA LTD	ORD	G9825R10	4,120	1,590,851	SH	DEFINED 1,5,6
X-RITE INC	COM	98385710	2,299	385,155	SH	DEFINED 1
XTO ENERGY INC	COM	98385X10	1,054,779	17,051,070	SH	DEFINED 1,2,5,6,7,8,
YADKIN VALLEY FINANC	COM	98431410	176	13,888	SH	DEFINED 1
YAHOO INC	COM	98433210	1,155,062	39,926,112	SH	DEFINED 1,2,5,6,7,8,
YAMANA GOLD INC	COM	98462Y10	209	14,277	SH	DEFINED 1
YINGLI GREEN ENERGY	ADR	98584B10	15,607	912,700	SH	DEFINED 1,2,7
YORK WTR CO	COM	98718410	307	20,484	SH	DEFINED 1,5
YOUBET COM INC	COM	98741310	28	34,810	SH	DEFINED 1
YOUNG BROADCASTING I	CL A	98743410	17	21,895	SH	DEFINED 1
YOUNG INNOVATIONS IN	COM	98752010	183	10,547	SH	DEFINED 1
YRC WORLDWIDE INC	COM	98424910	13,927	1,061,519	SH	DEFINED 1,2,5
YUM BRANDS INC	COM	98849810	828,520	22,266,069	SH	DEFINED 1,2,5,6,7,8,
ZALE CORP NEW	COM	98885810	21,651	1,095,714	SH	DEFINED 1,2,5
ZAPATA CORP	COM PAR \$	98907060	148	21,278	SH	DEFINED 1
ZAREBA SYSTEMS INC	COM	98913110	64	16,900	SH	DEFINED 1
ZEBRA TECHNOLOGIES C	CL A	98920710	57,002	1,710,746	SH	DEFINED 1,2,5,6,7,8,
ZENITH NATL INS CORP	COM	98939010	28,915	806,336	SH	DEFINED 1,2
ZEP INC	COM	98944B10	6,119	377,262	SH	DEFINED 1,2,5
ZHONE TECHNOLOGIES I	COM	98950P10	203	207,106	SH	DEFINED 1,5
ZILA INC	COM PAR \$0	98951320	10	59,886	SH	DEFINED 1,5
ZIMMER HLDGS INC	COM	98956P10	551,372	7,081,583	SH	DEFINED 1,2,5,6,7,8,

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ZIONS BANCORPORATION	COM	98970110	210,624	4,624,022	SH	DEFINED	1,2,5,6,7,8,
ZIPREALTY INC	COM	98974V10	1,410	268,999	SH	DEFINED	1
ZIX CORP	COM	98974P10	568	146,863	SH	DEFINED	1
ZOLL MED CORP	COM	98992210	8,508	319,975	SH	DEFINED	1,2,6
ZOLTEK COS INC	COM	98975W10	8,902	335,686	SH	DEFINED	1,2,5,6
ZORAN CORP	COM	98975F10	34,229	2,505,776	SH	DEFINED	1,2,5,7,8
ZUMIEZ INC	COM	98981710	6,882	438,638	SH	DEFINED	1,2,6
ZYGO CORP	COM	98985510	2,881	231,613	SH	DEFINED	1
ZYMOGENETICS INC	COM	98985T10	5,586	569,974	SH	DEFINED	1,2,6

TOTAL MARKET VALUE 504,449,081