

Edgar Filing: STATE STREET Corp - Form 13F-HR

STATE STREET Corp  
Form 13F-HR  
August 11, 2009

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

Form 13F

Form 13F Cover Page

Report for Calendar Year or Quarter Ended: June 30, 2009

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

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 the reporting manager:

Name: James J. Malerba  
Title: Executive Vice President and Corporate Controller  
Telephone: 617-664-8697

Signature, Place, and Date of Signing:

/s/ JAMES J. MALERBA Boston, Massachusetts August 10, 2009  
-----  
[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).)
- 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).)

Form 13F SUMMARY PAGE

List of Other Managers Reporting for this Manager:

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(if there are no entries in this list, omit this section.)

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

### Report Summary:

Number of Other Included Managers:	11
Form 13F Information Table Entry Total:	3,869
Form 13F Information Table Value Total:	359,568,212 (thousands)

### List of Other Included Managers:

Provide a numbered list of the names(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
-----		
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

### STATE STREET CORPORATION (STT) FORM 13F INFORMATION TABLE AS OF JUNE 30, 2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAG
-----							
1ST SOURCE CORP	COM	33690110	5,999	347,358	SH	DEFINED	1,2,5
3COM CORP	COM	88553510	58,954	12,463,757	SH	DEFINED	1,2,5,7,8
3-D SYS CORP DEL	COM NEW	88554D20	1,605	222,610	SH	DEFINED	1,2,6
3M CO	COM	88579Y10	3,040,933	50,597,891	SH	DEFINED	1,2,5,6,7,8
3PAR INC	COM	88580F10	4,851	391,244	SH	DEFINED	1,2,6
4 KIDS ENTMT INC	COM	35086510	37	17,836	SH	DEFINED	1
8X8 INC NEW	COM	28291410	25	41,863	SH	DEFINED	1

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99 CENTS ONLY STORES	COM	65440K10	15,449	1,137,611	SH	DEFINED	1,2,5,6
A C MOORE ARTS & CRA	COM	00086T10	72	19,251	SH	DEFINED	1
A D C TELECOMMUNICAT	COM NEW	00088630	22,127	2,779,820	SH	DEFINED	1,2,5,6
A H BELO CORP	COM CL A	00128210	76	77,996	SH	DEFINED	1
AAON INC	COM PAR \$0	00036020	4,511	226,471	SH	DEFINED	1,2,5,6
AAR CORP	COM	00036110	11,190	697,194	SH	DEFINED	1,2,5,6
AARONS INC	COM	00253520	51,442	1,725,092	SH	DEFINED	1,2,5,6,10
AASTROM BIOSCIENCES	COM	00253U10	58	137,207	SH	DEFINED	1
ABAXIS INC	COM	00256710	6,912	336,509	SH	DEFINED	1,2,6
ABB LTD	SPONSORED	00037520	755	47,869	SH	DEFINED	1
ABBOTT LABS	COM	00282410	2,409,928	51,231,459	SH	DEFINED	1,2,5,6,7,8
ABERCROMBIE & FITCH	CL A	00289620	91,569	3,606,491	SH	DEFINED	1,2,5,6,7,8
ABINGTON BANCORP INC	COM	00350L10	2,628	330,092	SH	DEFINED	1,2
ABIOMED INC	COM	00365410	4,031	456,992	SH	DEFINED	1,2,5,6
ABM INDS INC	COM	00095710	22,938	1,269,371	SH	DEFINED	1,2,5
ABOVENET INC	COM	00374N10	6,652	82,138	SH	DEFINED	1,2
ABRAXAS PETE CORP	COM	00383010	75	78,618	SH	DEFINED	1,2,5
ABRAXIS BIOSCIENCE I	COM	00383Y10	2,638	71,579	SH	DEFINED	1,2,5,6,10
ACACIA RESH CORP	ACACIA TCH	00388130	3,023	384,152	SH	DEFINED	1,2,5
ACADIA PHARMACEUTICA	COM	00422510	82	37,560	SH	DEFINED	1
ACADIA RLTY TR	COM SH BEN	00423910	19,131	1,466,004	SH	DEFINED	1,2,3,5,8
ACCELRY S INC	COM	00430U10	1,769	299,313	SH	DEFINED	1,2
ACCENTURE LTD BERMUD	CL A	G1150G11	284,695	8,508,531	SH	DEFINED	1,2,5,6,7,8
ACCESS INTEGRATED TE	CL A	00432910	30	30,102	SH	DEFINED	1
ACCO BRANDS CORP	COM	00081T10	2,352	833,970	SH	DEFINED	1,2,5
ACCURAY INC	COM	00439710	3,645	548,884	SH	DEFINED	1,2,5,6
ACE LTD	SHS	H0023R10	80,728	1,825,190	SH	DEFINED	1,2,5,6,7,8
ACETO CORP	COM	00444610	2,227	333,893	SH	DEFINED	1,2
ACI WORLDWIDE INC	COM	00449810	14,793	1,059,644	SH	DEFINED	1,2,5,6
ACME PACKET INC	COM	00476410	4,981	492,186	SH	DEFINED	1,2,5,6
ACORDA THERAPEUTICS	COM	00484M10	38,172	1,354,080	SH	DEFINED	1,2,5,6
ACTEL CORP	COM	00493410	5,684	529,774	SH	DEFINED	1,2,5,6
ACTIONS SEMICONDUCTO	ADR	00507E10	188	98,253	SH	DEFINED	2
ACTIVE POWER INC	COM	00504W10	47	55,230	SH	DEFINED	1
ACTIVIDENTITY CORP	COM	00506P10	1,111	439,285	SH	DEFINED	1,2
ACTIVISION BLIZZARD	COM	00507V10	133,526	10,572,092	SH	DEFINED	1,2,5,6,7,8
ACTUANT CORP	CL A NEW	00508X20	12,443	1,019,923	SH	DEFINED	1,2,5,6
ACTUATE CORP	COM	00508B10	3,484	725,925	SH	DEFINED	1,2,5
ACUITY BRANDS INC	COM	00508Y10	19,526	696,102	SH	DEFINED	1,2,5,6
ACURA PHARMACEUTICAL	COM NEW	00509L70	529	88,445	SH	DEFINED	1,2
ACXIOM CORP	COM	00512510	23,209	2,628,412	SH	DEFINED	1,2,5,6
ADAPTEC INC	COM	00651F10	5,354	2,020,514	SH	DEFINED	1,2,5
ADMINISTAFF INC	COM	00709410	10,329	443,880	SH	DEFINED	1,2,5,6
ADOBE SYS INC	COM	00724F10	478,234	16,898,717	SH	DEFINED	1,2,5,6,7,8
ADOLOR CORP	COM	00724X10	1,390	789,915	SH	DEFINED	1,2
ADTRAN INC	COM	00738A10	34,585	1,610,855	SH	DEFINED	1,2,5,6,7,8
ADVANCE AMER CASH AD	COM	00739W10	3,767	850,236	SH	DEFINED	1,2,5

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
ADVANCE AUTO PARTS I	COM	00751Y10	136,901	3,299,604	SH	DEFINED 1,2,5,6,7,8

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ADVANCED ANALOGIC TE COM	00752J10	2,690	586,026 SH	DEFINED	1,2,5,6
ADVANCED BATTERY TEC COM	00752H10	2,767	686,721 SH	DEFINED	1,2
ADVANCED ENERGY INDS COM	00797310	4,657	518,046 SH	DEFINED	1,2,5,6
ADVANCED MICRO DEVIC NOTE 6.00	007903AL	891	1,900,000 SH	DEFINED	1,2
ADVANCED MICRO DEVIC NOTE 5.75	007903AN	308	500,000 SH	DEFINED	2
ADVANCED MICRO DEVIC COM	00790310	77,856	20,117,777 SH	DEFINED	1,2,5,6,7,8
ADVANCED SEMICONDUCT SPONSORED	00756M40	1,378	464,073 SH	DEFINED	1,6,8
ADVANTA CORP CL B	00794220	24	56,618 SH	DEFINED	1,2
ADVENT SOFTWARE INC COM	00797410	12,800	390,373 SH	DEFINED	1,2,5,6
ADVENTRX PHARMACEUTI COM	00764X10	9	63,059 SH	DEFINED	1
ADVISORY BRD CO COM	00762W10	6,153	239,401 SH	DEFINED	1,2,5,6
AECOM TECHNOLOGY COR COM	00766T10	59,732	1,866,624 SH	DEFINED	1,2,5,6,7,8
AEGON N V NY REGISTR	00792410	315	51,126 SH	DEFINED	1,2
AEP INDS INC COM	00103110	2,180	82,599 SH	DEFINED	1,2
AERCAP HOLDINGS NV SHS	N0098510	126	17,508 SH	DEFINED	1,5
AERPOSTALE COM	00786510	69,967	2,041,638 SH	DEFINED	1,2,5,6,10
AEROVIRONMENT INC COM	00807310	5,873	190,308 SH	DEFINED	1,2,5,6
AES CORP COM	00130H10	315,265	27,154,602 SH	DEFINED	1,2,5,6,7,8
AETNA INC NEW COM	00817Y10	649,946	25,945,935 SH	DEFINED	1,2,5,6,7,8
AFC ENTERPRISES INC COM	00104Q10	2,475	366,716 SH	DEFINED	1,2,6,8
AFFILIATED COMPUTER CL A	00819010	156,032	3,512,650 SH	DEFINED	1,2,5,6,7,8
AFFILIATED MANAGERS COM	00825210	54,685	939,771 SH	DEFINED	1,2,5,6,10
AFFYMAX INC COM	00826A10	3,034	164,611 SH	DEFINED	1,2,6
AFFYMETRIX INC COM	00826T10	11,667	1,967,534 SH	DEFINED	1,2,5,6
AFLAC INC COM	00105510	527,797	16,976,413 SH	DEFINED	1,2,5,6,7,8
AGCO CORP COM	00108410	65,779	2,262,776 SH	DEFINED	1,2,5,6,7,8
AGFEED INDUSTRIES IN COM	00846L10	1,705	287,545 SH	DEFINED	1,2
AGILENT TECHNOLOGIES COM	00846U10	224,028	11,030,426 SH	DEFINED	1,2,5,6,7,8
AGILYSYS INC COM	00847J10	2,230	476,590 SH	DEFINED	1,2,5
AGL RES INC COM	00120410	49,350	1,551,899 SH	DEFINED	1,2,5,6,8,1
AGREE REALTY CORP COM	00849210	2,662	145,228 SH	DEFINED	1,2,3,8
AGRIUM INC COM	00891610	2,577	64,600 SH	DEFINED	7
AIR METHODS CORP COM PAR \$.	00912830	5,453	199,301 SH	DEFINED	1,2,6
AIR PRODS & CHEMS IN COM	00915810	460,395	7,127,960 SH	DEFINED	1,2,5,6,7,8
AIR TRANSPORT SERVIC COM	00922R10	1,456	619,578 SH	DEFINED	1,2
AIRCASLE LTD COM	G0129K10	4,442	604,392 SH	DEFINED	1,2,5
AIRGAS INC COM	00936310	71,852	1,772,805 SH	DEFINED	1,2,5,6,7,8
AIRTRAN HLDGS INC COM	00949P10	17,100	2,762,469 SH	DEFINED	1,2,5,6
AIRVANA INC COM	00950V10	2,244	354,541 SH	DEFINED	1,2,6
AK STL HLDG CORP COM	00154710	95,578	4,980,591 SH	DEFINED	1,2,5,6,8,1
AKAMAI TECHNOLOGIES COM	00971T10	104,527	5,449,790 SH	DEFINED	1,2,5,6,7,8
AKEENA SOLAR INC DE COM	00972010	19	14,700 SH	DEFINED	1
AKORN INC COM	00972810	875	722,889 SH	DEFINED	1,2,5,6
ALAMO GROUP INC COM	01131110	791	78,360 SH	DEFINED	1,2
ALASKA AIR GROUP INC COM	01165910	19,457	1,065,561 SH	DEFINED	1,2,5,7
ALASKA COMMUNICATION COM	01167P10	4,494	613,993 SH	DEFINED	1,2,5,6
ALBANY INTL CORP CL A	01234810	5,793	509,035 SH	DEFINED	1,2,5
ALBANY MOLECULAR RES COM	01242310	5,442	648,580 SH	DEFINED	1,2,5,6
ALBEMARLE CORP COM	01265310	43,501	1,701,237 SH	DEFINED	1,2,5,6,10
ALBERTO CULVER CO NE COM	01307810	43,442	1,708,278 SH	DEFINED	1,2,5,6,8,1
ALCATEL-LUCENT SPONSORED	01390430	709	285,782 SH	DEFINED	1,5,8,12
ALCOA INC NOTE 5.25	013817AT	963	550,000 SH	DEFINED	1,2
ALCOA INC COM	01381710	427,100	41,345,612 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 MANAG
ALCON INC	COM SHS	H0130110	16,062	138,324 SH	DEFINED	1,2,5,6,8,1
ALESCO FINL INC	COM	01448510	36	45,924 SH	DEFINED	1
ALEXANDER & BALDWIN	COM	01448210	21,550	919,375 SH	DEFINED	1,2,5,6,10
ALEXANDERS INC	COM	01475210	18,813	69,782 SH	DEFINED	1,2,3,5,6,8
ALEXANDRIA REAL ESTA	COM	01527110	49,747	1,389,983 SH	DEFINED	1,2,3,5,6,8
ALEXION PHARMACEUTIC	COM	01535110	50,935	1,239,001 SH	DEFINED	1,2,5,6,10
ALEXZA PHARMACEUTICA	COM	01538410	29	12,300 SH	DEFINED	1
ALICO INC	COM	01623010	1,644	54,759 SH	DEFINED	1,2,5
ALIGN TECHNOLOGY INC	COM	01625510	12,106	1,142,076 SH	DEFINED	1,2,5,6
ALKERMES INC	COM	01642T10	36,442	3,368,009 SH	DEFINED	1,2,5,6
ALLEGHANY CORP DEL	COM	01717510	15,947	58,844 SH	DEFINED	1,2,5,8,10
ALLEGHENY ENERGY INC	COM	01736110	156,879	6,116,149 SH	DEFINED	1,2,5,6,7,8
ALLEGHENY TECHNOLOGI	COM	01741R10	141,555	4,052,527 SH	DEFINED	1,2,5,6,7,8
ALLEGIAN TRAVEL CO	COM	01748X10	8,510	214,675 SH	DEFINED	1,2,5,6
ALLERGAN INC	COM	01849010	460,833	9,685,438 SH	DEFINED	1,2,5,6,7,8
ALLETE INC	COM NEW	01852230	16,108	560,278 SH	DEFINED	1,2,5
ALLIANCE DATA SYSTEM	COM	01858110	100,325	2,435,669 SH	DEFINED	1,2,5,6,7,8
ALLIANCE FIBER OPTIC	COM	01868010	17	15,571 SH	DEFINED	1
ALLIANCE FINANCIAL C	COM	01920510	1,366	48,173 SH	DEFINED	1,2
ALLIANCE HEALTHCARE	COM NEW	01860620	5,121	698,679 SH	DEFINED	1,2,5,6
ALLIANCE HOLDINGS GP	COM UNITS	01861G10	296	15,413 SH	DEFINED	1,2
ALLIANCE ONE INTL IN	COM	01877210	5,836	1,535,903 SH	DEFINED	1,2,5
ALLIANCE RES PARTNER	UT LTD PAR	01877R10	900	27,688 SH	DEFINED	1,2
ALLIANCEBERNSTEIN HO	UNIT LTD P	01881G10	853	42,483 SH	DEFINED	1,2
ALLIANT ENERGY CORP	COM	01880210	70,579	2,701,055 SH	DEFINED	1,2,5,6,7,8
ALLIANT TECHSYSTEMS	COM	01880410	66,100	802,579 SH	DEFINED	1,2,5,6,8,1
ALLIANZ SE	SP ADR 1/1	01880510	1,219	132,409 SH	DEFINED	1,2
ALLIED CAP CORP NEW	COM	01903Q10	11,245	3,231,339 SH	DEFINED	1,2,5,6,7,8
ALLIED HEALTHCARE IN	COM	01923A10	953	439,353 SH	DEFINED	1,2
ALLIED IRISH BKS P L	SPON ADR O	01922840	99	20,852 SH	DEFINED	1
ALLIED NEVADA GOLD C	COM	01934410	4,756	590,041 SH	DEFINED	1,2,6
ALLIED WRLD ASSUR CO	SHS	G0219G20	25,016	612,684 SH	DEFINED	1,2,5,8,10
ALLION HEALTHCARE IN	COM	01961510	1,312	220,556 SH	DEFINED	1,2,5
ALLIS CHALMERS ENERG	COM PAR \$.	01964550	2,222	961,812 SH	DEFINED	1,2,5
ALLOS THERAPEUTICS I	COM	01977710	7,464	900,416 SH	DEFINED	1,2,5,6
ALLOY INC	NEW COM	01985530	77	14,486 SH	DEFINED	1
ALLSCRIPT MISYS HEAL	COM	01988P10	9,661	609,120 SH	DEFINED	1,2,5,6,10
ALLSTATE CORP	COM	02000210	462,494	18,954,681 SH	DEFINED	1,2,5,6,7,8
ALMOST FAMILY INC	COM	02040910	2,391	90,774 SH	DEFINED	1,2,6
ALNYLAM PHARMACEUTIC	COM	02043Q10	28,882	1,296,907 SH	DEFINED	1,2,5,6
ALON USA ENERGY INC	COM	02052010	1,753	169,341 SH	DEFINED	1,2,5,6
ALPHA NATURAL RESOUR	COM	02076X10	52,012	1,979,920 SH	DEFINED	1,2,5,6,7,1
ALPHATEC HOLDINGS IN	COM	02081G10	896	269,744 SH	DEFINED	1,2
ALTAIR NANOTECHNOLOG	COM	02137310	103	109,119 SH	DEFINED	1,5
ALTERA CORP	COM	02144110	158,538	9,732,244 SH	DEFINED	1,2,5,6,7,8
ALTRA HOLDINGS INC	COM	02208R10	4,062	542,353 SH	DEFINED	1,2
ALTRIA GROUP INC	COM	02209S10	1,345,107	82,068,745 SH	DEFINED	1,2,5,6,7,8
ALTUS PHARMACEUTICAL	COM	02216N10	9	21,650 SH	DEFINED	1
ALUMINA LTD	SPONSORED	02220510	99	21,533 SH	DEFINED	1
ALVARION LTD	SHS	M0861T10	223	49,811 SH	DEFINED	1,2
AMAG PHARMACEUTICALS	COM	00163U10	13,695	250,508 SH	DEFINED	1,2,5,6
AMAZON COM INC	COM	02313510	879,696	10,515,131 SH	DEFINED	1,2,5,6,7,8
AMB PROPERTY CORP	COM	00163T10	101,210	5,380,665 SH	DEFINED	1,2,3,5,6,7
AMBAC FINL GROUP INC	COM	02313910	4,823	5,241,901 SH	DEFINED	1,2,5,6

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AMBASSADORS GROUP IN	COM	02317710	3,578	259,808	SH		DEFINED	1,2,5,6
AMCOL INTL CORP	COM	02341W10	8,655	401,073	SH		DEFINED	1,2,5,6
AMCORE FINL INC	COM	02391210	43	52,320	SH		DEFINED	1
AMDOCS LTD	ORD	G0260210	34,541	1,610,287	SH		DEFINED	1,5,6,8,10,
AMEDISYS INC	COM	02343610	15,902	481,585	SH		DEFINED	1,2,5,6
AMERCO	COM	02358610	5,883	158,361	SH		DEFINED	1,2,5,6
AMEREN CORP	COM	02360810	189,766	7,624,171	SH		DEFINED	1,2,5,6,7,8
AMERICA MOVIL SAB DE	SPON ADR L	02364W10	162,339	4,192,636	SH		DEFINED	1,2,4,5,6,7
AMERICA SVC GROUP IN	COM	02364L10	1,477	91,909	SH		DEFINED	1,2,5
AMERICAN APPAREL INC	COM	02385010	1,477	405,833	SH		DEFINED	1,2,5,6
AMERICAN AXLE & MFG	COM	02406110	2,358	685,338	SH		DEFINED	1,2,5,6
AMERICAN CAMPUS CMNT	COM	02483510	39,566	1,783,871	SH		DEFINED	1,2,3,5,8
AMERICAN CAP LTD	COM	02503Y10	11,195	3,487,667	SH		DEFINED	1,2,5,6,8,1
AMERICAN CAPITAL AGE	COM	02503X10	3,614	157,335	SH		DEFINED	1,2
AMERICAN CARESOURCE	COM	02505A10	238	63,588	SH		DEFINED	1,2
AMERICAN COMMERCIAL	COM PAR \$0	02519540	2,272	146,779	SH		DEFINED	1,2,5,6
AMERICAN DAIRY INC	COM	02533410	4,270	107,665	SH		DEFINED	1,2,6
AMERICAN DENTAL PART	COM	02535310	1,186	130,733	SH		DEFINED	1,2
AMERICAN EAGLE OUTFI	COM	02553E10	78,248	5,522,072	SH		DEFINED	1,2,5,6,7,8
AMERICAN ECOLOGY COR	COM NEW	02553340	4,385	244,681	SH		DEFINED	1,2,5,6
AMERICAN ELEC PWR IN	COM	02553710	520,772	18,026,015	SH		DEFINED	1,2,5,6,7,8
AMERICAN EQTY INVT L	COM	02567620	7,743	1,387,679	SH		DEFINED	1,2,5
AMERICAN EXPRESS CO	COM	02581610	1,077,038	46,344,129	SH		DEFINED	1,2,5,6,7,8
AMERICAN FINL GROUP	COM	02593210	41,243	1,911,145	SH		DEFINED	1,2,5,6,8,1
AMERICAN GREETINGS C	CL A	02637510	12,208	1,045,174	SH		DEFINED	1,2,5
AMERICAN INTL GROUP	COM	02687410	111,240	95,896,763	SH		DEFINED	1,2,5,6,7,8
AMERICAN INTL GROUP	UNIT 99/99	02687411	127	13,350	SH		DEFINED	1
AMERICAN ITALIAN PAS	CL A	02707010	9,582	328,730	SH		DEFINED	1,2,6
AMERICAN MED SYS HLD	COM	02744M10	25,130	1,586,469	SH		DEFINED	1,2,5,6
AMERICAN NATL BANKSH	COM	02774510	1,289	66,962	SH		DEFINED	1,2
AMERICAN NATL INS CO	COM	02859110	12,284	162,531	SH		DEFINED	1,2,5,6,8,1
AMERICAN OIL & GAS I	COM	02872310	41	41,300	SH		DEFINED	1
AMERICAN ORIENTAL BI	COM	02873110	5,531	1,045,578	SH		DEFINED	1,2,5,6
AMERICAN PHYSICIANS	COM	02888210	1,701	74,982	SH		DEFINED	1,2
AMERICAN PHYSICIANS	COM	02888410	7,209	184,099	SH		DEFINED	1,2
AMERICAN PUBLIC EDUC	COM	02913V10	10,172	257,186	SH		DEFINED	1,2,5,6
AMERICAN RAILCAR IND	COM	02916P10	1,541	186,517	SH		DEFINED	1,2,5
AMERICAN REPROGRAPHI	COM	02926310	5,026	604,141	SH		DEFINED	1,2,5,6
AMERICAN RLTY INVS I	COM	02917410	125	12,272	SH		DEFINED	1,2
AMERICAN SAFETY INS	ORD	G0299510	1,532	112,571	SH		DEFINED	1
AMERICAN SCIENCE & E	COM	02942910	9,670	139,902	SH		DEFINED	1,2,5,6
AMERICAN SOFTWARE IN	CL A	02968310	1,870	324,708	SH		DEFINED	1,2
AMERICAN STS WTR CO	COM	02989910	21,228	612,830	SH		DEFINED	1,2,5
AMERICAN SUPERCONDOC	COM	03011110	16,195	616,970	SH		DEFINED	1,2,5,6
AMERICAN TECHNOLOGY	COM NEW	03014520	54	28,203	SH		DEFINED	1
AMERICAN TOWER CORP	CL A	02991220	395,128	12,531,822	SH		DEFINED	1,2,5,6,7,8
AMERICAN VANGUARD CO	COM	03037110	3,391	300,083	SH		DEFINED	1,2
AMERICAN WOODMARK CO	COM	03050610	6,386	266,651	SH		DEFINED	1,2,5
AMERICAN WTR WKS CO	COM	03042010	15,361	803,813	SH		DEFINED	1,2,5,7,8,1
AMERICANWEST BANCORP	COM	03058P10	9	15,968	SH		DEFINED	1
AMERICAS CAR MART IN	COM	03062T10	2,935	143,148	SH		DEFINED	1,2,5

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AMERICREDIT CORP	COM	03060R10	41,426	3,057,254	SH	DEFINED	1,2,5,6,10
AMERIGAS PARTNERS L	UNIT L P I	03097510	1,458	43,235	SH	DEFINED	1,2,8
AMERIGON INC	COM	03070L30	1,698	278,368	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 PRN CALL DISCRETION	OTHER MANAG
AMERIGROUP CORP	COM	03073T10	37,184	1,384,867	SH	DEFINED 1,2,5
AMERIPRISE FINL INC	COM	03076C10	241,041	9,931,661	SH	DEFINED 1,2,5,6,7,8
AMERIS BANCORP	COM	03076K10	1,567	247,890	SH	DEFINED 1,2
AMERISAFE INC	COM	03071H10	5,816	373,783	SH	DEFINED 1,2
AMERISERV FINL INC	COM	03074A10	19	10,294	SH	DEFINED 1
AMERISOURCEBERGEN CO	COM	03073E10	182,923	10,311,306	SH	DEFINED 1,2,5,6,7,8
AMERISTAR CASINOS IN	COM	03070Q10	8,913	468,366	SH	DEFINED 1,2,5
AMERITYRE CORP	COM	03073V10	3	12,400	SH	DEFINED 1
AMERON INTL INC	COM	03071010	9,994	149,074	SH	DEFINED 1,2,5
AMES NATL CORP	COM	03100110	2,189	89,677	SH	DEFINED 1,2
AMETEK INC NEW	COM	03110010	87,500	2,530,360	SH	DEFINED 1,2,5,6,7,8
AMGEN INC	NOTE 0.12	031162AN	3,278	3,450,000	SH	DEFINED 1,2
AMGEN INC	NOTE 0.37	031162AQ	451	500,000	SH	DEFINED 2
AMGEN INC	COM	03116210	1,853,799	35,016,978	SH	DEFINED 1,2,5,6,7,8
AMICAS INC	COM	00171210	841	302,536	SH	DEFINED 1,2
AMICUS THERAPEUTICS	COM	03152W10	2,560	223,615	SH	DEFINED 1,2,6
AMKOR TECHNOLOGY INC	COM	03165210	10,368	2,196,544	SH	DEFINED 1,2,5,6,8
AMN HEALTHCARE SERVI	COM	00174410	4,471	700,715	SH	DEFINED 1,2,5,6
AMPAL AMERN ISRAEL C	CL A	03201510	595	243,855	SH	DEFINED 1,2
AMPCO-PITTSBURGH COR	COM	03203710	4,308	183,692	SH	DEFINED 1,2,6
AMPHENOL CORP NEW	CL A	03209510	168,156	5,314,658	SH	DEFINED 1,2,5,6,7,8
AMR CORP	COM	00176510	13,227	3,290,277	SH	DEFINED 1,2,5,6,8,1
AMREP CORP NEW	COM	03215910	277	25,094	SH	DEFINED 1,2
AMSURG CORP	COM	03232P40	12,533	584,570	SH	DEFINED 1,2,5
AMTRUST FINANCIAL SE	COM	03235930	6,495	569,747	SH	DEFINED 1,2,5,6
AMYLIN PHARMACEUTICA	COM	03234610	38,790	2,873,298	SH	DEFINED 1,2,5,6,7,8
ANADARKO PETE CORP	COM	03251110	809,713	17,839,019	SH	DEFINED 1,2,5,6,7,8
ANADIGICS INC	COM	03251510	4,196	1,001,361	SH	DEFINED 1,2,5,6
ANADYS PHARMACEUTICA	COM	03252Q40	55	29,729	SH	DEFINED 1
ANALOG DEVICES INC	COM	03265410	232,691	9,390,284	SH	DEFINED 1,2,5,6,7,8
ANALOGIC CORP	COM PAR \$0	03265720	7,929	214,577	SH	DEFINED 1,2,5
ANALYSTS INTL CORP	COM	03268110	10	17,048	SH	DEFINED 1
ANAREN INC	COM	03274410	3,715	210,138	SH	DEFINED 1,2,6
ANCHOR BANCORP WIS I	COM	03283910	91	70,025	SH	DEFINED 1
ANDERSONS INC	COM	03416410	8,954	299,071	SH	DEFINED 1,2,5
ANESIVA INC COM	COM	03460L10	3	10,685	SH	DEFINED 1
ANGIODYNAMICS INC	COM	03475V10	5,386	405,864	SH	DEFINED 1,2
ANGLOGOLD ASHANTI LT	SPONSORED	03512820	28,378	774,722	SH	DEFINED 1,2,6,7
ANIKA THERAPEUTICS I	COM	03525510	53	11,120	SH	DEFINED 1,5
ANIMAL HEALTH INTL I	COM	03525N10	21	13,800	SH	DEFINED 1
ANIXTER INTL INC	COM	03529010	20,558	546,892	SH	DEFINED 1,2,5,6
ANNALY CAP MGMT INC	COM	03571040	163,573	10,804,027	SH	DEFINED 1,2,5,6,7,8
ANNTAYLOR STORES COR	COM	03611510	12,344	1,546,855	SH	DEFINED 1,2,5,6
ANSYS INC	COM	03662Q10	53,595	1,719,991	SH	DEFINED 1,2,5,6,8,1
ANTARES PHARMA INC	COM	03664210	10	11,492	SH	DEFINED 1

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ANTHRACITE CAP INC	COM	03702310	691	1,114,018	SH	DEFINED	1,2
ANTIGENICS INC DEL	COM	03703210	86	40,922	SH	DEFINED	1
ANWORTH MORTGAGE ASS	COM	03734710	15,492	2,148,635	SH	DEFINED	1,2,5
AON CORP	COM	03738910	559,884	14,784,363	SH	DEFINED	1,2,5,6,7,8
APAC CUSTOMER SERVIC	COM	00185E10	1,431	278,901	SH	DEFINED	1,2,6
APACHE CORP	COM	03741110	889,618	12,330,116	SH	DEFINED	1,2,5,6,7,8
APARTMENT INVT & MGM	CL A	03748R10	55,255	6,243,459	SH	DEFINED	1,2,3,5,6,7
APCO ARGENTINA INC C	ORD	03748910	322	16,732	SH	DEFINED	1,2
APOGEE ENTERPRISES I	COM	03759810	18,180	1,480,485	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	PRN CALL DISCRETION	OTHER MANAG
APOLLO GROUP INC	CL A	03760410	308,960	4,344,202	SH	DEFINED	1,2,5,6,7,8
APOLLO INVT CORP	COM	03761U10	22,479	3,752,714	SH	DEFINED	1,2,5
APPLE INC	COM	03783310	4,180,804	29,353,397	SH	DEFINED	1,2,5,6,7,8
APPLIED ENERGETICS I	COM	03819M10	22	46,638	SH	DEFINED	1
APPLIED INDL TECHNOL	COM	03820C10	13,725	696,691	SH	DEFINED	1,2,5,6
APPLIED MATLS INC	COM	03822210	465,075	42,241,130	SH	DEFINED	1,2,5,6,7,8
APPLIED MICRO CIRCUIT	COM NEW	03822W40	9,174	1,128,360	SH	DEFINED	1,2,5,6
APPLIED SIGNAL TECHN	COM	03823710	6,786	265,997	SH	DEFINED	1,2,6
APPROACH RESOURCES I	COM	03834A10	965	139,889	SH	DEFINED	1,2,6
APTARGROUP INC	COM	03833610	44,639	1,321,844	SH	DEFINED	1,2,5,6,10
AQUA AMERICA INC	COM	03836W10	57,260	3,198,904	SH	DEFINED	1,2,5,6,7,8
ARACRUZ CELULOSE S A	SPON ADR P	03849620	574	38,666	SH	DEFINED	1,2,6
ARBITRON INC	COM	03875Q10	6,999	440,439	SH	DEFINED	1,2,5,6
ARBOR RLTY TR INC	COM	03892310	52	29,639	SH	DEFINED	1
ARCADIA RES INC	COM	03920910	25	41,100	SH	DEFINED	1
ARCELORMITTAL SA LUX	NOTE 5.00	03938LAK	442	350,000	SH	DEFINED	2
ARCH CAP GROUP LTD	ORD	G0450A10	44,733	763,625	SH	DEFINED	1,2,5,6,7,8
ARCH CHEMICALS INC	COM	03937R10	10,124	411,711	SH	DEFINED	1,2,5
ARCH COAL INC	COM	03938010	72,246	4,700,481	SH	DEFINED	1,2,5,6,7,8
ARCHER DANIELS MIDLA	NOTE 0.87	039483AW	1,320	1,450,000	SH	DEFINED	1,2
ARCHER DANIELS MIDLA	COM	03948310	627,792	23,451,322	SH	DEFINED	1,2,5,6,7,8
ARCHER DANIELS MIDLA	UNIT 99/99	03948320	365	10,000	SH	DEFINED	2
ARCSIGHT INC	COM	03966610	4,270	240,312	SH	DEFINED	1,2,6
ARCTIC CAT INC	COM	03967010	197	48,648	SH	DEFINED	1
ARDEA BIOSCIENCES IN	COM	03969P10	2,691	170,995	SH	DEFINED	1,2
ARDEN GROUP INC	CL A	03976210	2,568	20,530	SH	DEFINED	1,2,6
ARENA PHARMACEUTICAL	COM	04004710	6,205	1,243,569	SH	DEFINED	1,2,5,6
ARENA RESOURCES INC	COM	04004910	23,547	739,298	SH	DEFINED	1,2,5,6
ARES CAP CORP	COM	04010L10	13,223	1,640,562	SH	DEFINED	1,2,5
ARGAN INC	COM	04010E10	869	61,481	SH	DEFINED	1,2
ARGO GROUP INTL HLDG	COM	G0464B10	13,505	478,574	SH	DEFINED	1,2,5
ARGON ST INC	COM	04014910	4,798	233,275	SH	DEFINED	1,2,5
ARIAD PHARMACEUTICAL	COM	04033A10	1,626	1,016,414	SH	DEFINED	1,2
ARIBA INC	COM NEW	04033V20	14,790	1,503,052	SH	DEFINED	1,2,5,6
ARISTOTLE CORP	COM NEW	04044820	54	10,522	SH	DEFINED	1
ARKANSAS BEST CORP D	COM	04079010	12,305	466,997	SH	DEFINED	1,2,5
ARLINGTON ASSET INVT	COM	04135610	70	184,349	SH	DEFINED	1
ARM HLDGS PLC	SPONSORED	04206810	90	15,064	SH	DEFINED	1
ARMSTRONG WORLD INDS	COM	04247X10	3,874	234,952	SH	DEFINED	1,2,5,8,10



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ARQULE INC	COM	04269E10	4,104	668,365	SH	DEFINED	1,2,6
ARRAY BIOPHARMA INC	COM	04269X10	2,022	643,796	SH	DEFINED	1,2,6
ARRIS GROUP INC	COM	04269Q10	50,959	4,187,263	SH	DEFINED	1,2,5,6,7,8
ARROW ELECTRS INC	COM	04273510	82,025	3,861,800	SH	DEFINED	1,2,5,6,7,8
ARROW FINL CORP	COM	04274410	5,006	185,414	SH	DEFINED	1,2,5
ARROWHEAD RESH CORP	COM	04279710	7	16,800	SH	DEFINED	1
ART TECHNOLOGY GROUP	COM	04289L10	7,985	2,101,334	SH	DEFINED	1,2,5,6
ARTESIAN RESOURCES C	CL A	04311320	1,073	67,326	SH	DEFINED	1,2
ARUBA NETWORKS INC	COM	04317610	6,644	760,214	SH	DEFINED	1,2,5,6
ARVINMERITOR INC	COM	04335310	5,020	1,143,456	SH	DEFINED	1,2,5
ARYX THERAPEUTICS IN	COM	04338710	704	170,402	SH	DEFINED	1,2
ASBURY AUTOMOTIVE GR	COM	04343610	6,052	590,974	SH	DEFINED	1,2,5
ASCENT MEDIA CORP	COM SER A	04363210	6,073	228,464	SH	DEFINED	1,2,5,6,7
ASCENT SOLAR TECHNOL	COM	04363510	1,414	180,778	SH	DEFINED	1,2
ASHFORD HOSPITALITY	COM SHS	04410310	8,690	3,092,521	SH	DEFINED	1,2,3,5,6,8

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 MANAG
ASHLAND INC NEW	COM	04420910	52,651	1,877,052	SH	DEFINED 1,2,5,6,8,1
ASIAINFO HLDGS INC	COM	04518A10	7,186	417,558	SH	DEFINED 1,2,6
ASPECT MED SYS INC	COM	04523510	1,025	173,395	SH	DEFINED 1,2
ASPEN INSURANCE HOLD	SHS	G0538410	23,273	1,041,764	SH	DEFINED 1,2,5,7,8,1
ASPENBIO PHARMA INC	COM	04534610	39	14,678	SH	DEFINED 1
ASSET ACCEP CAP CORP	COM	04543P10	1,702	221,377	SH	DEFINED 1,2,5,6
ASSISTED LIVING CONC	CL A NEW	04544X30	2,246	154,375	SH	DEFINED 1,2,5,6
ASSOCIATED BANC CORP	COM	04548710	49,838	3,987,009	SH	DEFINED 1,2,5,6,7,8
ASSOCIATED ESTATES R	COM	04560410	2,814	472,122	SH	DEFINED 1,2,3,5,8
ASSURANT INC	COM	04621X10	106,900	4,437,524	SH	DEFINED 1,2,5,6,7,8
ASSURED GUARANTY LTD	COM	G0585R10	11,001	888,629	SH	DEFINED 1,2,5
ASTEC INDS INC	COM	04622410	9,362	315,337	SH	DEFINED 1,2,5,6
ASTORIA FINL CORP	COM	04626510	19,395	2,260,540	SH	DEFINED 1,2,5,6,8,1
ASTRAZENECA PLC	SPONSORED	04635310	4,816	109,111	SH	DEFINED 1
ASTRONICS CORP	COM	04643310	812	78,107	SH	DEFINED 1,2
AT&T INC	COM	00206R10	4,984,842	200,678,038	SH	DEFINED 1,2,5,6,7,8
ATC TECHNOLOGY CORP	COM	00211W10	7,569	521,977	SH	DEFINED 1,2,5,6
ATHENAHEALTH INC	COM	04685W10	16,668	450,368	SH	DEFINED 1,2,5,6
ATHEROS COMMUNICATIO	COM	04743P10	17,471	908,044	SH	DEFINED 1,2,5,6
ATLANTIC TELE NETWOR	COM NEW	04907920	6,043	153,795	SH	DEFINED 1,2
ATLAS AIR WORLDWIDE	COM NEW	04916420	8,508	366,884	SH	DEFINED 1,2,5
ATLAS AMER INC	COM	04916710	9,843	550,788	SH	DEFINED 1,2,5,6
ATLAS ENERGY RESOURC	COM	04930310	689	33,713	SH	DEFINED 1,2
ATLAS PIPELINE PARTN	UNIT L P I	04939210	432	54,251	SH	DEFINED 1,2
ATMEL CORP	COM	04951310	38,924	10,435,497	SH	DEFINED 1,2,5,6,10
ATMI INC	COM	00207R10	8,478	545,908	SH	DEFINED 1,2,5,6
ATMOS ENERGY CORP	COM	04956010	29,776	1,189,118	SH	DEFINED 1,2,5,6,7,8
ATP OIL & GAS CORP	COM	00208J10	4,176	599,949	SH	DEFINED 1,2,5,6
ATRION CORP	COM	04990410	2,927	21,827	SH	DEFINED 1,2,6
ATS MED INC	COM	00208310	1,725	522,849	SH	DEFINED 1,2,6
ATWOOD OCEANICS INC	COM	05009510	28,000	1,124,053	SH	DEFINED 1,2,5,6,10
AU OPTRONICS CORP	SPONSORED	00225510	6,320	652,873	SH	DEFINED 1,2,5,6
AUBURN NATL BANCORP	COM	05047310	606	21,246	SH	DEFINED 1,2

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AUDIOCODES LTD	ORD	M1534210	27	17,733	SH	DEFINED	1,2
AUDIOVOX CORP	CL A	05075710	1,657	282,785	SH	DEFINED	1,2,5
AUTHENTEC INC	COM	05266010	21	11,500	SH	DEFINED	1
AUTHENTIDATE HLDG CO	COM	05266610	36	30,017	SH	DEFINED	1
AUTOBYTEL INC	COM	05275N10	22	50,400	SH	DEFINED	1
AUTODESK INC	COM	05276910	135,303	7,128,716	SH	DEFINED	1,2,5,6,7,8
AUTOLIV INC	COM	05280010	25,255	877,837	SH	DEFINED	1,2,5,6,8,1
AUTOMATIC DATA PROCE	COM	05301510	586,066	16,536,865	SH	DEFINED	1,2,5,6,7,8
AUTONATION INC	COM	05329W10	98,667	5,686,856	SH	DEFINED	1,2,5,6,7,8
AUTOZONE INC	COM	05333210	230,502	1,525,389	SH	DEFINED	1,2,5,6,7,8
AUXILIUM PHARMACEUTI	COM	05334D10	22,661	722,161	SH	DEFINED	1,2,5,6
AVALONBAY CMNTYS INC	COM	05348410	222,222	3,972,511	SH	DEFINED	1,2,3,5,6,7
AVANIR PHARMACEUTICA	CL A NEW	05348P40	1,297	584,458	SH	DEFINED	1,2
AVATAR HLDGS INC	COM	05349410	1,649	90,780	SH	DEFINED	1,2,5
AVERY DENNISON CORP	COM	05361110	112,595	4,384,541	SH	DEFINED	1,2,5,6,7,8
AVI BIOPHARMA INC	COM	00234610	1,250	790,860	SH	DEFINED	1,2,5
AVID TECHNOLOGY INC	COM	05367P10	6,857	511,312	SH	DEFINED	1,2,5,6
AVIGEN INC	COM	05369010	23	17,802	SH	DEFINED	1
AVIS BUDGET GROUP	COM	05377410	17,797	3,149,951	SH	DEFINED	1,2,5,6,8
AVISTA CORP	COM	05379B10	24,124	1,354,546	SH	DEFINED	1,2,5
AVNET INC	COM	05380710	89,530	4,257,248	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 PRN CALL DISCRETION	OTHER MANAG	
AVOCENT CORP	COM	05389310	17,512	1,254,447	SH	DEFINED	1,2,5
AVON PRODS INC	COM	05430310	351,936	13,651,514	SH	DEFINED	1,2,5,6,7,8
AVX CORP NEW	COM	00244410	8,199	825,701	SH	DEFINED	1,2,5,10
AWARE INC MASS	COM	05453N10	39	14,192	SH	DEFINED	1
AXA	SPONSORED	05453610	808	42,636	SH	DEFINED	1
AXCELIS TECHNOLOGIES	COM	05454010	59	128,342	SH	DEFINED	1
AXIS CAPITAL HOLDING	SHS	G0692U10	52,907	2,020,878	SH	DEFINED	1,2,5,6,7,8
AXSYS TECHNOLOGIES I	COM	05461510	7,877	146,841	SH	DEFINED	1,2,5,6
AXT INC	COM	00246W10	41	29,487	SH	DEFINED	1,2
AZZ INC	COM	00247410	7,263	211,066	SH	DEFINED	1,2,5,6
B & G FOODS INC NEW	CL A	05508R10	3,350	398,330	SH	DEFINED	1,2
BADGER METER INC	COM	05652510	9,256	225,766	SH	DEFINED	1,2,5,6
BAIDU INC	SPON ADR R	05675210	75,515	250,806	SH	DEFINED	1,2,5,6,7
BAKER HUGHES INC	COM	05722410	397,898	10,919,257	SH	DEFINED	1,2,5,6,7,8
BAKER MICHAEL CORP	COM	05714910	4,271	100,819	SH	DEFINED	1,2,6
BALCHEM CORP	COM	05766520	6,877	280,451	SH	DEFINED	1,2,6
BALDOR ELEC CO	COM	05774110	19,277	810,300	SH	DEFINED	1,2,5
BALDWIN & LYONS INC	CL B	05775520	2,791	141,661	SH	DEFINED	1,2,5
BALL CORP	COM	05849810	160,061	3,544,315	SH	DEFINED	1,2,5,6,7,8
BALLY TECHNOLOGIES I	COM	05874B10	27,714	926,281	SH	DEFINED	1,2,5,6
BANCFIRST CORP	COM	05945F10	3,887	112,401	SH	DEFINED	1,2,5
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	3,321	264,392	SH	DEFINED	1,2,5,8,12
BANCO BRADESCO S A	SP ADR PFD	05946030	120,569	8,163,118	SH	DEFINED	1,2,4,6,7
BANCO LATINOAMERICAN	CL E	P1699413	6,190	497,950	SH	DEFINED	1,2
BANCO MACRO SA	SPON ADR B	05961W10	423	26,101	SH	DEFINED	1,2
BANCO SANTANDER CHIL	SP ADR REP	05965X10	14,149	303,047	SH	DEFINED	1,2,5,6,7
BANCO SANTANDER SA	ADR	05964H10	5,725	473,175	SH	DEFINED	1,2,5,8,12,

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BANCOLOMBIA S A	SPON ADR P	05968L10	19,661	644,618	SH	DEFINED	1,2,5,6,7,1
BANCORP INC DEL	COM	05969A10	605	100,887	SH	DEFINED	1,2
BANCORP RHODE ISLAND	COM	05969010	695	35,264	SH	DEFINED	1,2
BANCORPSOUTH INC	COM	05969210	48,169	2,346,282	SH	DEFINED	1,2,5,6,10
BANCTRUST FINANCIAL	COM	05978R10	101	33,851	SH	DEFINED	1
BANK HAWAII CORP	COM	06254010	48,268	1,347,153	SH	DEFINED	1,2,5,6,7,1
BANK KY FINL CORP	COM	06289610	713	25,458	SH	DEFINED	1,2
BANK MUTUAL CORP NEW	COM	06375010	7,109	815,273	SH	DEFINED	1,2,5
BANK NOVA SCOTIA HAL	COM	06414910	3,592	95,782	SH	DEFINED	1,7
BANK OF AMERICA CORP	COM	06050510	4,715,490	357,234,081	SH	DEFINED	1,2,5,6,7,8
BANK OF GRANITE CORP	COM	06240110	49	16,359	SH	DEFINED	1
BANK OF MARIN BANCOR	COM	06342510	1,397	51,828	SH	DEFINED	1,2
BANK OF NEW YORK MEL	COM	06405810	1,301,957	44,420,229	SH	DEFINED	1,2,5,6,7,8
BANK OF THE OZARKS I	COM	06390410	6,016	278,125	SH	DEFINED	1,2,5,6
BANKFINANCIAL CORP	COM	06643P10	3,163	356,950	SH	DEFINED	1,2
BANKRATE INC	COM	06646V10	4,875	193,160	SH	DEFINED	1,2,5,6
BANNER CORP	COM	06652V10	1,078	282,288	SH	DEFINED	1,2
BAR HBR BANKSHARES	COM	06684910	893	28,953	SH	DEFINED	1,2
BARCLAYS BK PLC	IPMS INDIA	06739F29	56,041	1,144,636	SH	DEFINED	4,5
BARCLAYS PLC	ADR	06738E20	3,862	209,419	SH	DEFINED	1,2
BARD C R INC	COM	06738310	230,076	3,090,337	SH	DEFINED	1,2,5,6,7,8
BARE ESSENTUALS INC	COM	06751110	8,634	968,994	SH	DEFINED	1,2,5,6
BARNES & NOBLE INC	COM	06777410	34,227	1,659,104	SH	DEFINED	1,2,5,6,8,1
BARNES GROUP INC	COM	06780610	11,421	960,522	SH	DEFINED	1,2,5
BARNWELL INDS INC	COM	06822110	42	10,533	SH	DEFINED	1,2
BARRETT BILL CORP	COM	06846N10	32,044	1,166,951	SH	DEFINED	1,2,5,6
BARRETT BUSINESS SER	COM	06846310	634	60,396	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 MANAG
BARRICK GOLD CORP	COM	06790110	993	29,605	SH	DEFINED 1,5
BASIC ENERGY SVCS IN	COM	06985P10	4,404	644,812	SH	DEFINED 1,2,5
BASIN WTR INC	COM	07011T30	5	12,156	SH	DEFINED 1
BASSETT FURNITURE IN	COM	07020310	81	29,544	SH	DEFINED 1,2
BAUER EDDIE HLDGS IN	COM	07162510	4	25,800	SH	DEFINED 1
BAXTER INTL INC	COM	07181310	1,253,136	23,661,929	SH	DEFINED 1,2,5,6,7,8
BB&T CORP	COM	05493710	537,581	24,457,752	SH	DEFINED 1,2,5,6,7,8
BE AEROSPACE INC	COM	07330210	30,889	2,151,036	SH	DEFINED 1,2,5,6,10
BEACON POWER CORP	COM	07367710	65	84,846	SH	DEFINED 1
BEACON ROOFING SUPPL	COM	07368510	11,578	800,684	SH	DEFINED 1,2,5,6
BEAZER HOMES USA INC	COM	07556Q10	1,181	645,564	SH	DEFINED 1,2,6
BEBE STORES INC	COM	07557110	2,750	399,663	SH	DEFINED 1,2,5
BECKMAN COULTER INC	NOTE 2.50	075811AD	346	350,000	SH	DEFINED 2
BECKMAN COULTER INC	COM	07581110	91,982	1,609,765	SH	DEFINED 1,2,5,6,7,8
BECTON DICKINSON & C	COM	07588710	949,149	13,310,179	SH	DEFINED 1,2,5,6,7,8
BED BATH & BEYOND IN	COM	07589610	273,426	8,891,901	SH	DEFINED 1,2,5,6,7,8
BEL FUSE INC	CL B	07734730	3,067	191,226	SH	DEFINED 1,2,6
BELDEN INC	COM	07745410	13,972	836,666	SH	DEFINED 1,2,5,6
BELO CORP	COM SER A	08055510	2,909	1,625,266	SH	DEFINED 1,2,5
BEMIS INC	COM	08143710	102,817	4,080,046	SH	DEFINED 1,2,5,6,8,1
BENCHMARK ELECTRS IN	COM	08160H10	25,943	1,801,593	SH	DEFINED 1,2,5

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BENEFICIAL MUTUAL BA	COM	08173R10	4,726	492,243	SH	DEFINED	1,2,5,6
BENIHANA INC	CL A	08204720	763	120,674	SH	DEFINED	1,2
BERKLEY W R CORP	COM	08442310	78,807	3,670,572	SH	DEFINED	1,2,5,6,7,8
BERKSHIRE HATHAWAY I	CL B	08467020	562,791	194,352	SH	DEFINED	1,2,5,6,7,8
BERKSHIRE HILLS BANC	COM	08468010	5,696	274,102	SH	DEFINED	1,2,5
BERRY PETE CO	CL A	08578910	13,209	710,570	SH	DEFINED	1,2,5
BEST BUY INC	COM	08651610	410,595	12,260,224	SH	DEFINED	1,2,5,6,7,8
BGC PARTNERS INC	CL A	05541T10	2,110	556,725	SH	DEFINED	1,2,5
BHP BILLITON LTD	SPONSORED	08860610	4,743	86,664	SH	DEFINED	1,2
BHP BILLITON PLC	SPONSORED	05545E20	1,881	41,368	SH	DEFINED	1
BIDZ COM INC	COM	08883T20	43	15,200	SH	DEFINED	1
BIG 5 SPORTING GOODS	COM	08915P10	3,987	360,471	SH	DEFINED	1,2,5
BIG LOTS INC	COM	08930210	60,520	2,877,798	SH	DEFINED	1,2,5,6,7,8
BIGBAND NETWORKS INC	COM	08975050	2,758	533,546	SH	DEFINED	1,2,6
BIO RAD LABS INC	CL A	09057220	28,541	378,123	SH	DEFINED	1,2,5,6,10
BIOANALYTICAL SYS IN	COM	09058M10	12	14,300	SH	DEFINED	1
BIOCRYST PHARMACEUTI	COM	09058V10	1,051	260,771	SH	DEFINED	1,2,5
BIODEL INC	COM	09064M10	970	187,925	SH	DEFINED	1,2
BIODELIVERY SCIENCES	COM	09060J10	554	82,985	SH	DEFINED	1,2
BIOGEN IDEC INC	COM	09062X10	510,281	11,301,900	SH	DEFINED	1,2,5,6,7,8
BIOLASE TECHNOLOGY I	COM	09091110	62	36,589	SH	DEFINED	1
BIOMARIN PHARMACEUTI	COM	09061G10	36,710	2,351,670	SH	DEFINED	1,2,5,6,8,1
BIOMED REALTY TRUST	COM	09063H10	31,882	3,116,518	SH	DEFINED	1,2,3,5,8
BIOMIMETIC THERAPEUT	COM	09064X10	2,133	230,831	SH	DEFINED	1,2
BIONOVO INC	COM	09064310	7	12,100	SH	DEFINED	1
BIO-REFERENCE LABS I	COM \$ .01 N	09057G60	5,321	168,324	SH	DEFINED	1,2,6
BIOSANTE PHARMACEUTI	COM NEW	09065V20	22	10,780	SH	DEFINED	1
BIOSCRIP INC	COM	09069N10	3,089	521,861	SH	DEFINED	1,2
BIOSPECIFICS TECHNOL	COM	09093110	694	29,114	SH	DEFINED	1,2
BIOVAIL CORP	COM	09067J10	1,551	115,340	SH	DEFINED	1,2,7,13
BJ SVCS CO	COM	05548210	161,406	11,841,980	SH	DEFINED	1,2,5,6,7,8
BJS RESTAURANTS INC	COM	09180C10	4,400	260,826	SH	DEFINED	1,2,5,6
BJS WHOLESALE CLUB I	COM	05548J10	36,458	1,131,196	SH	DEFINED	1,2,5,6,7,8

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BLACK & DECKER CORP	COM	09179710	55,138	1,923,861	SH	DEFINED 1,2,5,6,7,8
BLACK BOX CORP DEL	COM	09182610	12,793	382,211	SH	DEFINED 1,2,5
BLACK HILLS CORP	COM	09211310	45,680	1,986,955	SH	DEFINED 1,2,5
BLACKBAUD INC	COM	09227Q10	11,348	729,743	SH	DEFINED 1,2,5,6,8
BLACKBOARD INC	COM	09193550	13,555	469,680	SH	DEFINED 1,2,5,6
BLACKROCK INC	COM	09247X10	45,758	260,851	SH	DEFINED 1,2,5,6,7,8
BLACKROCK KELSO CAPI	COM	09253310	1,304	209,255	SH	DEFINED 1,2,5
BLACKSTONE GROUP L P	COM UNIT L	09253U10	2,181	206,884	SH	DEFINED 1,2,8
BLOCK H & R INC	COM	09367110	188,420	10,935,594	SH	DEFINED 1,2,5,6,7,8
BLOCKBUSTER INC	CL A	09367910	207	313,622	SH	DEFINED 1,2,5
BLOCKBUSTER INC	CL B	09367920	7	18,890	SH	DEFINED 1
BLOUNT INTL INC NEW	COM	09518010	4,884	567,291	SH	DEFINED 1,2,5,6
BLUE COAT SYSTEMS IN	COM NEW	09534T50	9,841	594,984	SH	DEFINED 1,2,5,6
BLUE DOLPHIN ENERGY	COM NEW	09539520	8	19,649	SH	DEFINED 1,2
BLUE NILE INC	COM	09578R10	8,826	205,305	SH	DEFINED 1,2,5,6

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BLUEGREEN CORP	COM	09623110	540	214,334	SH	DEFINED	1,2
BLUELINX HLDGS INC	COM	09624H10	347	115,500	SH	DEFINED	1,2
BLYTH INC	COM NEW	09643P20	6,753	205,944	SH	DEFINED	1,2,5
BMB MUNAI INC	COM	09656A10	238	214,801	SH	DEFINED	1,7
BMC SOFTWARE INC	COM	05592110	233,910	6,922,459	SH	DEFINED	1,2,5,6,7,8
BMP SUNSTONE CORP	COM	05569C10	1,473	310,849	SH	DEFINED	1,2
BOARDWALK PIPELINE P	UT LTD PAR	09662710	981	43,442	SH	DEFINED	1,2,8
BOB EVANS FARMS INC	COM	09676110	23,462	816,348	SH	DEFINED	1,2,5
BOEING CO	COM	09702310	1,193,294	28,077,513	SH	DEFINED	1,2,5,6,7,8
BOISE INC	COM	09746Y10	800	465,233	SH	DEFINED	1,2
BOK FINL CORP	COM NEW	05561Q20	18,872	500,995	SH	DEFINED	1,2,5,10
BOLT TECHNOLOGY CORP	COM	09769810	1,223	108,773	SH	DEFINED	1,2
BON-TON STORES INC	COM	09776J10	5,161	1,522,501	SH	DEFINED	1
BOOKS-A-MILLION INC	COM	09857010	533	74,974	SH	DEFINED	1,2
BOOTS & COOTS/INTL W	COM NEW	09946950	1,134	815,902	SH	DEFINED	1,2
BORDERS GROUP INC	COM	09970910	3,351	910,625	SH	DEFINED	1,2,5
BORGWARNER INC	COM	09972410	88,212	2,583,069	SH	DEFINED	1,2,5,6,7,8
BORLAND SOFTWARE COR	COM	09984910	69	53,493	SH	DEFINED	1
BOSTON BEER INC	CL A	10055710	4,195	141,765	SH	DEFINED	1,2,6
BOSTON PPTYS LTD PAR	NOTE 2.87	10112RAK	657	750,000	SH	DEFINED	1,2
BOSTON PRIVATE FINL	COM	10111910	13,979	3,120,243	SH	DEFINED	1,2,5
BOSTON PROPERTIES IN	COM	10112110	317,633	6,658,978	SH	DEFINED	1,2,3,5,6,7
BOSTON SCIENTIFIC CO	COM	10113710	525,071	51,782,194	SH	DEFINED	1,2,5,6,7,8
BOTTOMLINE TECH DEL	COM	10138810	2,829	313,933	SH	DEFINED	1,2
BOVIE MEDICAL CORP	COM	10211F10	1,599	183,547	SH	DEFINED	1,2,5
BOWNE & CO INC	COM	10304310	3,053	468,944	SH	DEFINED	1,2,5
BOYD GAMING CORP	COM	10330410	9,558	1,124,453	SH	DEFINED	1,2,5,6,10
BP PLC	SPONSORED	05562210	2,153,060	45,156,455	SH	DEFINED	1,2,5
BP PRUDHOE BAY RTY T	UNIT BEN I	05563010	1,607	23,295	SH	DEFINED	1,2
BPZ RESOURCES INC	COM	05563910	5,037	1,030,133	SH	DEFINED	1,2,5,6
BRADY CORP	CL A	10467410	23,982	954,689	SH	DEFINED	1,2,5
BRANDYWINE RLTY TR	SH BEN INT	10536820	29,498	3,959,521	SH	DEFINED	1,2,3,5,6,7
BRASIL TELECOM PARTI	SPON ADR P	10553010	1,189	30,956	SH	DEFINED	1,2
BRASKEM S A	SP ADR PFD	10553210	239	32,471	SH	DEFINED	1,2,6
BRE PROPERTIES INC	CL A	05564E10	39,646	1,668,602	SH	DEFINED	1,2,3,5,6,8
BREITBURN ENERGY PAR	COM UT LTD	10677610	211	27,482	SH	DEFINED	1,2
BRIDGE BANCORP INC	COM	10803510	1,724	63,354	SH	DEFINED	1,2
BRIDGEPOINT ED INC	COM	10807M10	2,807	165,138	SH	DEFINED	1,2
BRIGGS & STRATTON CO	COM	10904310	12,558	941,357	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	PRN CALL DISCRETION	OTHER MANAG
BRIGHAM EXPLORATION	COM	10917810	4,122	1,177,637	SH	DEFINED	1,2,5,6
BRIGHTPOINT INC	COM NEW	10947340	6,792	1,083,263	SH	DEFINED	1,2,5
BRINKER INTL INC	COM	10964110	38,435	2,256,880	SH	DEFINED	1,2,5,6,8,1
BRINKS CO	COM	10969610	34,721	1,196,032	SH	DEFINED	1,2,5,6,7,1
BRINKS HOME SEC HLDG	COM	10969910	26,327	929,960	SH	DEFINED	1,2,5,6,7,1
BRISTOL MYERS SQUIBB	COM	11012210	1,321,105	65,047,032	SH	DEFINED	1,2,5,6,7,8
BRISTOW GROUP INC	COM	11039410	15,685	529,360	SH	DEFINED	1,2,5
BRITISH AMERN TOB PL	SPONSORED	11044810	1,276	22,872	SH	DEFINED	1
BRITISH SKY BROADCAST	SPONSORED	11101310	294	9,779	SH	DEFINED	1

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BROADCOM CORP	CL A	11132010	362,369	14,617,538	SH	DEFINED	1,2,5,6,7,8
BROADPOINT GLEACHER	COM	11134A10	2,225	398,705	SH	DEFINED	1,2
BROADRIDGE FINL SOLU	COM	11133T10	64,904	3,914,622	SH	DEFINED	1,2,5,6,8,1
BROADWIND ENERGY INC	COM	11161T10	4,235	374,074	SH	DEFINED	1,2
BROCADE COMMUNICATIO	COM NEW	11162130	32,750	4,177,253	SH	DEFINED	1,2,5,6,8,1
BRONCO DRILLING CO I	COM	11221110	1,529	357,258	SH	DEFINED	1,2,5
BROOKDALE SR LIVING	COM	11246310	4,386	450,268	SH	DEFINED	1,2,5,6,10
BROOKFIELD ASSET MGM	CL A LTD V	11258510	1,225	71,765	SH	DEFINED	1,7
BROOKFIELD HOMES COR	COM	11272310	654	163,489	SH	DEFINED	1,2
BROOKFIELD INFRASTR P	LP INT UNI	G1625210	331	26,841	SH	DEFINED	1,2,7
BROOKFIELD PPTYS COR	COM	11290010	4,421	554,723	SH	DEFINED	1,2,3,7
BROOKLINE BANCORP IN	COM	11373M10	18,732	2,009,902	SH	DEFINED	1,2,5
BROOKLYN FEDERAL BAN	COM	11403910	376	33,426	SH	DEFINED	1,2
BROOKS AUTOMATION IN	COM	11434010	5,478	1,222,722	SH	DEFINED	1,2,5,6
BROWN & BROWN INC	COM	11523610	47,576	2,387,148	SH	DEFINED	1,2,5,6,8,1
BROWN FORMAN CORP	CL A	11563710	535	11,588	SH	DEFINED	1,2,5
BROWN FORMAN CORP	CL B	11563720	134,362	3,126,143	SH	DEFINED	1,2,5,6,7,8
BROWN SHOE INC NEW	COM	11573610	5,463	754,554	SH	DEFINED	1,2,5
BRUKER CORP	COM	11679410	7,973	861,001	SH	DEFINED	1,2,5,6
BRUNSWICK CORP	COM	11704310	7,979	1,847,094	SH	DEFINED	1,2,5,6,8
BRUSH ENGINEERED MAT	COM	11742110	6,445	384,752	SH	DEFINED	1,2,5,6
BRYN MAWR BK CORP	COM	11766510	1,872	99,209	SH	DEFINED	1,2
BUCKEYE GP HOLDINGS	COM UNITS	11816710	210	10,346	SH	DEFINED	1,2
BUCKEYE PARTNERS L P	UNIT LTD P	11823010	2,237	52,227	SH	DEFINED	1,2
BUCKEYE TECHNOLOGIES	COM	11825510	4,846	1,079,327	SH	DEFINED	1,2,5
BUCKLE INC	COM	11844010	29,880	940,515	SH	DEFINED	1,2,5
BUCYRUS INTL INC NEW	COM	11875910	43,665	1,528,890	SH	DEFINED	1,2,5,6,10
BUFFALO WILD WINGS I	COM	11984810	9,092	279,569	SH	DEFINED	1,2,5,6
BUILD A BEAR WORKSHO	COM	12007610	1,239	277,282	SH	DEFINED	1,2
BUILDERS FIRSTSOURCE	COM	12008R10	926	222,700	SH	DEFINED	1,2
BUNGE LIMITED	COM	G1696210	108,637	1,803,098	SH	DEFINED	1,2,5,6,7,8
BURGER KING HLDGS IN	COM	12120820	17,400	1,007,544	SH	DEFINED	1,2,5,6,8,1
BURLINGTON NORTHN SA	COM	12189T10	657,188	8,936,468	SH	DEFINED	1,2,5,6,7,8
BWAY HOLDING COMPANY	COM	12429T10	3,452	196,924	SH	DEFINED	1,2,6
C D I CORP	COM	12507110	3,020	270,872	SH	DEFINED	1,2,5
C H ROBINSON WORLDWI	COM NEW	12541W20	273,051	5,235,878	SH	DEFINED	1,2,5,6,7,8
C&D TECHNOLOGIES INC	COM	12466110	126	62,924	SH	DEFINED	1,5
CA INC	COM	12673P10	244,791	14,044,254	SH	DEFINED	1,2,5,6,7,8
CABELAS INC	COM	12680430	7,881	640,752	SH	DEFINED	1,2,5
CABLEVISION SYS CORP	CL A NY CA	12686C10	77,331	3,984,096	SH	DEFINED	1,2,5,6,7,8
CABOT CORP	COM	12705510	66,946	5,321,588	SH	DEFINED	1,2,5,6,8,1
CABOT MICROELECTRONI	COM	12709P10	11,280	398,718	SH	DEFINED	1,2,5,6
CABOT OIL & GAS CORP	COM	12709710	134,785	4,398,984	SH	DEFINED	1,2,5,6,7,8
CACHE INC	COM NEW	12715030	63	16,157	SH	DEFINED	1
CACI INTL INC	CL A	12719030	24,109	564,486	SH	DEFINED	1,2,5

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CADENCE DESIGN SYSTE	COM	12738710	30,509	5,171,028	SH	DEFINED 1,2,5,6,7,1
CADENCE FINL CORP	COM	12738A10	24	10,806	SH	DEFINED 1
CADENCE PHARMACEUTIC	COM	12738T10	3,752	375,529	SH	DEFINED 1,2,6

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CADIZ INC	COM NEW	12753720	1,767	183,471 SH	DEFINED	1,2
CAI INTERNATIONAL IN	COM	12477X10	535	104,916 SH	DEFINED	1,2
CAL DIVE INTL INC DE	COM	12802T10	11,320	1,311,733 SH	DEFINED	1,2,5,6
CAL MAINE FOODS INC	COM NEW	12803020	6,798	272,368 SH	DEFINED	1,2,5,6
CALAMOS ASSET MGMT I	CL A	12811R10	5,560	394,042 SH	DEFINED	1,2,5,6
CALAMP CORP	COM	12812610	15	18,691 SH	DEFINED	1
CALAVO GROWERS INC	COM	12824610	2,549	128,524 SH	DEFINED	1,2,6
CALGON CARBON CORP	COM	12960310	14,400	1,036,718 SH	DEFINED	1,2,5,6
CALIFORNIA MICRO DEV	COM	13043910	73	29,822 SH	DEFINED	1
CALIFORNIA PIZZA KIT	COM	13054D10	8,884	668,489 SH	DEFINED	1,2,5,6
CALIFORNIA WTR SVC G	COM	13078810	13,875	376,621 SH	DEFINED	1,2,5
CALIPER LIFE SCIENCE	COM	13087210	63	35,506 SH	DEFINED	1
CALLAWAY GOLF CO	COM	13119310	8,834	1,742,503 SH	DEFINED	1,2,5
CALLIDUS SOFTWARE IN	COM	13123E50	808	283,512 SH	DEFINED	1,2
CALLON PETE CO DEL	COM	13123X10	47	23,942 SH	DEFINED	1
CALPINE CORP	COM NEW	13134730	55,629	4,989,126 SH	DEFINED	1,2,5,6,7,8
CALUMET SPECIALTY PR	UT LTD PAR	13147610	190	12,244 SH	DEFINED	1,2
CAMBREX CORP	COM	13201110	1,791	434,822 SH	DEFINED	1,2
CAMDEN NATL CORP	COM	13303410	4,178	122,784 SH	DEFINED	1,2,5
CAMDEN PPTY TR	SH BEN INT	13313110	59,960	2,172,451 SH	DEFINED	1,2,3,5,6,7,8
CAMERON INTERNATIONA	COM	13342B10	251,226	8,877,227 SH	DEFINED	1,2,5,6,7,8
CAMPBELL SOUP CO	COM	13442910	214,859	7,303,169 SH	DEFINED	1,2,5,6,7,8
CANADIAN NAT RES LTD	COM	13638510	1,167	22,232 SH	DEFINED	1,7
CANADIAN NATL RY CO	COM	13637510	484	11,255 SH	DEFINED	1,5
CANDELA CORP	COM	13690710	19	18,860 SH	DEFINED	1
CANO PETE INC	COM	13780110	29	30,300 SH	DEFINED	1
CANTEL MEDICAL CORP	COM	13809810	3,981	245,264 SH	DEFINED	1,2,6
CAPE BANCORP INC	COM	13920910	988	114,513 SH	DEFINED	1,2
CAPELLA EDUCATION CO	COM	13959410	13,427	223,937 SH	DEFINED	1,2,5,6
CAPITAL CITY BK GROU	COM	13967410	2,866	170,117 SH	DEFINED	1,2,5
CAPITAL ONE FINL COR	COM	14040H10	373,472	17,069,087 SH	DEFINED	1,2,5,6,7,8
CAPITAL PRODUCT PART	COM UNIT L	Y1108210	117	12,983 SH	DEFINED	1,2
CAPITAL SOUTHWEST CO	COM	14050110	3,009	41,588 SH	DEFINED	1,2,5
CAPITAL SR LIVING CO	COM	14047510	1,461	321,125 SH	DEFINED	1,2
CAPITAL TRUST INC MD	CL A NEW	14052H50	36	24,663 SH	DEFINED	1
CAPITALSOURCE INC	COM	14055X10	12,481	2,557,628 SH	DEFINED	1,2,5,8,10
CAPITOL BANCORP LTD	COM	14056D10	59	22,142 SH	DEFINED	1,2
CAPITOL FED FINL	COM	14057C10	9,768	254,842 SH	DEFINED	1,2,5,6,10
CAPLEASE INC	COM	14028810	2,665	965,610 SH	DEFINED	1,2,3
CAPSTEAD MTG CORP	COM NO PAR	14067E50	19,694	1,549,527 SH	DEFINED	1,2,5
CAPSTONE TURBINE COR	COM	14067D10	117	141,492 SH	DEFINED	1,2,5
CARACO PHARMACEUTICA	COM	14075T10	450	146,662 SH	DEFINED	1,2,5
CARBO CERAMICS INC	COM	14078110	10,467	306,051 SH	DEFINED	1,2,5,6
CARDIAC SCIENCE CORP	COM	14141A10	1,471	365,841 SH	DEFINED	1,2
CARDICA INC	COM	14141R10	15	10,800 SH	DEFINED	1
CARDINAL FINL CORP	COM	14149F10	3,060	390,842 SH	DEFINED	1,2,6
CARDINAL HEALTH INC	COM	14149Y10	348,306	11,401,183 SH	DEFINED	1,2,5,6,7,8
CARDIONET INC	COM	14159L10	4,995	306,082 SH	DEFINED	1,2,5,6
CARDIOVASCULAR SYS I	COM	14161910	556	72,083 SH	DEFINED	1,2
CARDIUM THERAPEUTICS	COM	14191610	469	253,652 SH	DEFINED	1,2
CARDTRONICS INC	COM	14161H10	687	180,326 SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2009

TITLE OF VALUE SHARES OR SH/ PUT/ INVESTMENT

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NAME OF ISSUER	CLASS	CUSIP	(x1000)	PRN AMT	PRN CALL DISCRETION	OTHER MANAG
CARE INVESTMENT TRUS	COM	14165710	835	160,577	SH	DEFINED 1,2
CAREER EDUCATION COR	COM	14166510	43,684	1,755,090	SH	DEFINED 1,2,5,6,7,1
CARIBOU COFFEE INC	COM	14204220	268	41,679	SH	DEFINED 1,2
CARLISLE COS INC	COM	14233910	35,369	1,471,246	SH	DEFINED 1,2,5,6,10
CARMAX INC	COM	14313010	89,118	6,062,448	SH	DEFINED 1,2,5,6,7,8
CARMIKE CINEMAS INC	COM	14343640	800	95,443	SH	DEFINED 1,2
CARNIVAL CORP	PAIRED CTF	14365830	344,792	13,379,581	SH	DEFINED 1,2,5,6,7,8
CARPENTER TECHNOLOGY	COM	14428510	44,498	2,138,314	SH	DEFINED 1,2,5,6,10
CARRIAGE SVCS INC	COM	14390510	70	19,570	SH	DEFINED 1
CARRIZO OIL & CO INC	COM	14457710	6,889	401,664	SH	DEFINED 1,2,5,6
CARROLS RESTAURANT G	COM	14574X10	683	102,575	SH	DEFINED 1,2
CARTER INC	COM	14622910	42,989	1,746,805	SH	DEFINED 1,2,5,6,7
CASCADE BANCORP	COM	14715410	153	108,238	SH	DEFINED 1
CASCADE CORP	COM	14719510	2,778	176,626	SH	DEFINED 1,2,5
CASELLA WASTE SYS IN	CL A	14744810	47	23,560	SH	DEFINED 1
CASEYS GEN STORES IN	COM	14752810	44,730	1,741,161	SH	DEFINED 1,2,5,6,8
CASH AMER INTL INC	COM	14754D10	14,186	606,510	SH	DEFINED 1,2,5,6
CASS INFORMATION SYS	COM	14808P10	3,233	98,757	SH	DEFINED 1,2,6
CASTLE A M & CO	COM	14841110	3,230	267,373	SH	DEFINED 1,2,5
CASUAL MALE RETAIL G	COM	14871110	76	34,646	SH	DEFINED 1
CATALYST HEALTH SOLU	COM	14888B10	13,934	558,695	SH	DEFINED 1,2,5,6
CATAPULT COMMUNICATI	COM	14901610	125	13,504	SH	DEFINED 1
CATERPILLAR INC DEL	COM	14912310	1,416,669	42,877,393	SH	DEFINED 1,2,5,6,7,8
CATHAY GENERAL BANCO	COM	14915010	20,883	2,195,899	SH	DEFINED 1,2,5
CATO CORP NEW	CL A	14920510	26,753	1,533,981	SH	DEFINED 1,2,5
CAVCO INDS INC DEL	COM	14956810	2,377	93,823	SH	DEFINED 1,2,5
CAVIUM NETWORKS INC	COM	14965A10	7,792	463,541	SH	DEFINED 1,2,5,6
CB RICHARD ELLIS GRO	CL A	12497T10	66,607	7,116,112	SH	DEFINED 1,2,5,6,10,
CBEYOND INC	COM	14984710	5,379	374,856	SH	DEFINED 1,2,5,6
CBIZ INC	COM	12480510	5,805	815,363	SH	DEFINED 1,2,5,6
CBL & ASSOC PPTYS IN	COM	12483010	19,875	3,687,298	SH	DEFINED 1,2,3,5,6,7
CBS CORP NEW	CL B	12485720	144,560	20,890,116	SH	DEFINED 1,2,5,6,7,8
CDC CORP	SHS A	G2022L10	51	33,545	SH	DEFINED 1,5,6
CDN IMPERIAL BK OF C	COM	13606910	226	4,506	SH	DEFINED 1
CEC ENTMT INC	COM	12513710	16,320	553,606	SH	DEFINED 1,2,5,6
CEDAR FAIR L P	DEPOSITRY	15018510	710	64,869	SH	DEFINED 1,2
CEDAR SHOPPING CTRS	COM NEW	15060220	7,215	1,596,275	SH	DEFINED 1,2,3,5,8
CELADON GROUP INC	COM	15083810	3,506	417,844	SH	DEFINED 1,2
CELANESE CORP DEL	COM SER A	15087010	105,669	4,449,221	SH	DEFINED 1,2,5,6,7,8
CELERA CORP	COM	15100E10	25,643	3,365,162	SH	DEFINED 1,2,5,6
CELESTICA INC	SUB VTG SH	15101Q10	118	17,361	SH	DEFINED 1,2
CELGENE CORP	COM	15102010	712,532	14,894,071	SH	DEFINED 1,2,5,6,7,8
CELL GENESYS INC	COM	15092110	16	54,937	SH	DEFINED 1
CELL THERAPEUTICS IN	COM NO PAR	15093450	11,183	6,501,562	SH	DEFINED 1,2
CELLCOM ISRAEL LTD	SHS	M2196U10	3,511	132,134	SH	DEFINED 1,2,5,7,10
CELLDEX THERAPEUTICS	COM	15117B10	2,880	368,244	SH	DEFINED 1,2
CEL-SCI CORP	COM NEW	15083740	14	33,758	SH	DEFINED 1
CEMEX SAB DE CV	SPON ADR N	15129088	2,712	290,358	SH	DEFINED 1,2,6,7,8
CENTENE CORP DEL	COM	15135B10	24,814	1,241,926	SH	DEFINED 1,2,5,7
CENTENNIAL COMMUNCTN	CL A NEW	15133V20	9,176	1,095,016	SH	DEFINED 1,2,5,6
CENTER BANCORP INC	COM	15140810	875	107,402	SH	DEFINED 1,2
CENTER FINL CORP CAL	COM	15146E10	25	10,013	SH	DEFINED 1
CENTERPOINT ENERGY I	COM	15189T10	149,483	13,491,254	SH	DEFINED 1,2,5,6,7,8
CENTERSTATE BKS FLA	COM	15201P10	717	96,675	SH	DEFINED 1,2



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STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
CENTEX CORP	COM	15231210	54,058	6,389,882	SH		DEFINED	1,2,5,6,8,1
CENTRAIS ELETRICAS B	SPONSORED	15234Q20	2,183	149,759	SH		DEFINED	1,2,6
CENTRAL EUROPEAN DIS	COM	15343510	13,160	495,299	SH		DEFINED	1,2,5,10
CENTRAL EUROPEAN MED	CL A NEW	G2004520	4,634	235,368	SH		DEFINED	1,5,6,10
CENTRAL FED CORP	COM	15346Q10	90	30,900	SH		DEFINED	1
CENTRAL GARDEN & PET	COM	15352710	415	37,839	SH		DEFINED	1,2,5
CENTRAL GARDEN & PET	CL A NON-V	15352720	13,928	1,414,026	SH		DEFINED	1,2,5
CENTRAL PAC FINL COR	COM	15476010	6,568	1,751,403	SH		DEFINED	1,2,5
CENTRAL VT PUB SVC C	COM	15577110	4,276	236,235	SH		DEFINED	1,2,5
CENTURY ALUM CO	COM	15643110	6,115	978,423	SH		DEFINED	1,2,5,6
CENTURY BANCORP INC	CL A NON V	15643210	654	35,485	SH		DEFINED	1,2
CENTURY CASINOS INC	COM	15649210	80	26,962	SH		DEFINED	1
CENTURYTEL INC	COM	15670010	138,970	4,526,721	SH		DEFINED	1,2,5,6,7,8
CENVEO INC	COM	15670S10	3,051	721,314	SH		DEFINED	1,2,5,6
CEPHALON INC	NOTE 2.00	156708AP	1,645	1,300,000	SH		DEFINED	1,2
CEPHALON INC	COM	15670810	151,128	2,667,741	SH		DEFINED	1,2,5,6,7,8
CEPHEID	COM	15670R10	11,353	1,205,236	SH		DEFINED	1,2,5,6,8
CERADYNE INC	COM	15671010	12,797	724,606	SH		DEFINED	1,2,5,6
CERAGON NETWORKS LTD	ORD	M2201310	255	38,403	SH		DEFINED	1
CERNER CORP	COM	15678210	93,090	1,494,466	SH		DEFINED	1,2,5,6,7,8
CERUS CORP	COM	15708510	30	29,597	SH		DEFINED	1
CEVA INC	COM	15721010	2,451	282,357	SH		DEFINED	1,2
CF INDS HLDGS INC	COM	12526910	152,616	2,058,487	SH		DEFINED	1,2,5,6,7,8
CFS BANCORP INC	COM	12525D10	63	14,968	SH		DEFINED	1
CH ENERGY GROUP INC	COM	12541M10	12,979	277,916	SH		DEFINED	1,2,5
CHAMPION ENTERPRISES	COM	15849610	50	156,108	SH		DEFINED	1
CHARLES & COLVARD LT	COM	15976510	5	10,104	SH		DEFINED	1
CHARLES RIV LABS INT	COM	15986410	50,818	1,505,729	SH		DEFINED	1,2,5,6,7,8
CHARLOTTE RUSSE HLDG	COM	16104810	4,108	321,434	SH		DEFINED	1,2,5,6
CHARMING SHOPPES INC	COM	16113310	7,103	1,909,529	SH		DEFINED	1,2,5,6
CHART INDS INC	COM PAR \$0	16115Q30	12,904	709,806	SH		DEFINED	1,2,5
CHASE CORP	COM	16150R10	657	55,177	SH		DEFINED	1,2
CHATTEM INC	COM	16245610	23,210	340,825	SH		DEFINED	1,2,5,6
CHECK POINT SOFTWARE	ORD	M2246510	27,348	1,165,233	SH		DEFINED	1,2,5,6,7,8
CHECKPOINT SYS INC	COM	16282510	9,989	636,675	SH		DEFINED	1,2,5
CHEESECAKE FACTORY I	COM	16307210	28,746	1,661,645	SH		DEFINED	1,2,5,6
CHELSEA THERAPEUTICS	COM	16342810	1,038	246,059	SH		DEFINED	1,2
CHEMED CORP NEW	COM	16359R10	17,970	455,155	SH		DEFINED	1,2,5,6,7
CHEMICAL FINL CORP	COM	16373110	7,779	390,725	SH		DEFINED	1,2,5
CHENIERE ENERGY INC	COM NEW	16411R20	2,372	806,891	SH		DEFINED	1,2,6
CHENIERE ENERGY PART	COM UNIT	16411Q10	88	11,990	SH		DEFINED	1,2
CHEROKEE INC DEL NEW	COM	16444H10	2,415	121,869	SH		DEFINED	1,2,5
CHESAPEAKE ENERGY CO	NOTE 2.50	165167BZ	1,345	1,250,000	SH		DEFINED	1,2
CHESAPEAKE ENERGY CO	NOTE 2.25	165167CB	368	600,000	SH		DEFINED	2
CHESAPEAKE ENERGY CO	COM	16516710	407,981	20,573,922	SH		DEFINED	1,2,5,6,7,8
CHESAPEAKE UTILS COR	COM	16530310	4,095	125,875	SH		DEFINED	1,2
CHEVIOT FINL CORP	COM	16677410	90	11,200	SH		DEFINED	1,2
CHEVRON CORP NEW	COM	16676410	6,014,929	90,791,382	SH		DEFINED	1,2,5,6,7,8
CHICAGO BRIDGE & IRO	N Y REGIST	16725010	561	45,210	SH		DEFINED	1,2,5,6
CHICOPEE BANCORP INC	COM	16856510	786	60,620	SH		DEFINED	1,2
CHICOS FAS INC	COM	16861510	55,332	5,686,700	SH		DEFINED	1,2,5,6,10
CHILDRENS PL RETAIL	COM	16890510	34,247	1,295,762	SH		DEFINED	1,2,5,6
CHILE FD INC	COM	16883410	1,778	116,300	SH		DEFINED	5

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CHIMERA INVT CORP      COM                      16934Q10            24,790      7,103,224 SH                      DEFINED      1,2,5,10

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
CHINA AUTOMOTIVE SYS	COM	16936R10	112	20,450	SH		DEFINED	1,2
CHINA BAK BATTERY IN	COM	16936Y10	1,333	451,818	SH		DEFINED	1,2
CHINA DIGITAL TV HLD	SPONSORED	16938G10	245	27,989	SH		DEFINED	1,2,6
CHINA FIRE & SEC GRO	COM	16938R10	1,877	154,270	SH		DEFINED	1,2
CHINA GREEN AGRICULT	COM	16943W10	392	48,433	SH		DEFINED	1,2
CHINA HOUSING & LAND	COM	16939V10	1,480	256,859	SH		DEFINED	1,2
CHINA INFORMATION SE	COM	16944F10	642	224,341	SH		DEFINED	1,2,6
CHINA LIFE INS CO LT	SPON ADR R	16939P10	396	7,151	SH		DEFINED	6
CHINA MED TECHNOLOGI	SPONSORED	16948310	523	26,249	SH		DEFINED	1,2,6
CHINA MOBILE LIMITED	SPONSORED	16941M10	839	16,762	SH		DEFINED	1,6
CHINA PETE & CHEM CO	SPON ADR H	16941R10	12,366	163,012	SH		DEFINED	1,4,5,6
CHINA PRECISION STEE	COM	16941J10	703	283,389	SH		DEFINED	1,2
CHINA SEC & SURVE TE	COM	16942J10	2,783	369,141	SH		DEFINED	1,2
CHINA SKY ONE MED IN	COM	16941P10	1,399	103,786	SH		DEFINED	1,2
CHINA TRANSINFO TECH	COM	16945310	191	40,706	SH		DEFINED	1,2
CHINA UNICOM (HONG K	SPONSORED	16945R10	148	11,111	SH		DEFINED	1,6
CHINA YUCHAI INTL LT	COM	G2108210	739	103,063	SH		DEFINED	1,5,7,8
CHINA-BIOTICS INC	COM	16937B10	471	43,649	SH		DEFINED	1,2
CHINACAST EDU CORP	COM	16946T10	2,341	326,558	SH		DEFINED	1,2
CHINDEX INTERNATIONAL	COM	16946710	1,824	147,491	SH		DEFINED	1,2,6
CHIPOTLE MEXICAN GRI	CL A	16965610	49,378	617,229	SH		DEFINED	1,2,5,6,10
CHIPOTLE MEXICAN GRI	CL B	16965620	1,352	19,378	SH		DEFINED	1,2,5
CHIQUITA BRANDS INTL	COM	17003280	8,435	822,170	SH		DEFINED	1,2,5
CHOICE HOTELS INTL I	COM	16990510	9,007	338,488	SH		DEFINED	1,2,5,6,10
CHORDIANT SOFTWARE I	COM NEW	17040430	1,468	404,392	SH		DEFINED	1,2,5,6
CHRISTOPHER & BANKS	COM	17104610	4,025	599,917	SH		DEFINED	1,2,5
CHUBB CORP	COM	17123210	543,909	13,638,651	SH		DEFINED	1,2,5,6,7,8
CHUNGHWA TELECOM CO	SPONS ADR	17133Q40	4,691	236,573	SH		DEFINED	1,2,6,8,12
CHURCH & DWIGHT INC	COM	17134010	94,477	1,739,583	SH		DEFINED	1,2,5,6,7,8
CHURCHILL DOWNS INC	COM	17148410	4,880	144,990	SH		DEFINED	1,2,5
CIBER INC	COM	17163B10	4,608	1,486,459	SH		DEFINED	1,2,5
CIENA CORP	COM NEW	17177930	28,308	2,735,063	SH		DEFINED	1,2,5,6,10,
CIGNA CORP	COM	12550910	224,761	9,330,066	SH		DEFINED	1,2,5,6,7,8
CIMAREX ENERGY CO	COM	17179810	70,615	2,491,711	SH		DEFINED	1,2,5,6,7,8
CINCINNATI BELL INC	COM	17187110	16,418	5,780,887	SH		DEFINED	1,2,5
CINCINNATI FINL CORP	COM	17206210	151,483	6,777,760	SH		DEFINED	1,2,5,6,7,8
CINEMARK HOLDINGS IN	COM	17243V10	5,584	493,312	SH		DEFINED	1,2,5,6
CINTAS CORP	COM	17290810	95,066	4,162,277	SH		DEFINED	1,2,5,6,7,8
CIRCOR INTL INC	COM	17273K10	8,842	374,520	SH		DEFINED	1,2,5
CIRRUS LOGIC INC	COM	17275510	6,045	1,343,389	SH		DEFINED	1,2,5,6
CISCO SYS INC	COM	17275R10	3,721,167	199,526,407	SH		DEFINED	1,2,5,6,7,8
CIT GROUP INC	COM	12558110	30,464	14,169,356	SH		DEFINED	1,2,5,6,8,1
CITI TRENDS INC	COM	17306X10	5,401	208,678	SH		DEFINED	1,2,6
CITIGROUP INC	COM	17296710	637,396	214,611,455	SH		DEFINED	1,2,5,6,7,8
CITIZENS & NORTHN CO	COM	17292210	3,004	146,053	SH		DEFINED	1,2
CITIZENS FIRST BANCO	COM	17461R10	16	19,125	SH		DEFINED	1
CITIZENS HLDG CO MIS	COM	17471510	1,206	38,656	SH		DEFINED	1,2

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CITIZENS INC	CL A	17474010	3,051	501,804	SH	DEFINED	1,2,5,6
CITIZENS REPUBLIC BA	COM	17442010	3,922	5,524,092	SH	DEFINED	1,2,5
CITRIX SYS INC	COM	17737610	181,872	5,703,112	SH	DEFINED	1,2,5,6,7,8
CITY BK LYNNWOOD WAS	COM	17770A10	70	29,835	SH	DEFINED	1
CITY HLDG CO	COM	17783510	10,425	343,376	SH	DEFINED	1,2,5
CITY NATL CORP	COM	17856610	42,051	1,141,770	SH	DEFINED	1,2,5,6,8,1
CKE RESTAURANTS INC	COM	12561E10	8,236	971,247	SH	DEFINED	1,2,5,6

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG	
CKX INC	COM	12562M10	5,541	779,391	SH	DEFINED	1,2,5,6
CLARCOR INC	COM	17989510	25,791	883,555	SH	DEFINED	1,2,5,6
CLARIENT INC	COM	18048910	1,069	287,460	SH	DEFINED	1,2
CLEAN ENERGY FUELS C	COM	18449910	3,113	361,564	SH	DEFINED	1,2,5,6
CLEAN HARBORS INC	COM	18449610	29,352	543,660	SH	DEFINED	1,2,5,6
CLEAR CHANNEL OUTDOO	CL A	18451C10	2,101	396,380	SH	DEFINED	1,2,5,6,10
CLEARWATER PAPER COR	COM	18538R10	4,856	192,017	SH	DEFINED	1,2,5
CLEARWIRE CORP NEW	CL A	18538Q10	3,359	607,370	SH	DEFINED	1,2,5,10
CLECO CORP NEW	COM	12561W10	35,176	1,568,965	SH	DEFINED	1,2,5
CLIFFS NATURAL RESOU	COM	18683K10	113,406	4,634,492	SH	DEFINED	1,2,5,6,7,8
CLIFTON SVGS BANCORP	COM	18712Q10	2,189	203,464	SH	DEFINED	1,2
CLINICAL DATA INC NE	COM	18725U10	1,503	136,404	SH	DEFINED	1,2,6
CLOROX CO DEL	COM	18905410	264,573	4,738,898	SH	DEFINED	1,2,5,6,7,8
CME GROUP INC	COM	12572Q10	708,312	2,276,651	SH	DEFINED	1,2,5,6,7,8
CMS ENERGY CORP	COM	12589610	132,789	10,992,472	SH	DEFINED	1,2,5,6,7,1
CNA FINL CORP	COM	12611710	5,341	345,221	SH	DEFINED	1,2,5,7,8,1
CNA SURETY CORP	COM	12612L10	4,066	301,425	SH	DEFINED	1,2,5
CNB FINL CORP PA	COM	12612810	1,291	91,138	SH	DEFINED	1,2
CNH GLOBAL N V	SHS NEW	N2093520	142	10,140	SH	DEFINED	1,5,6
CNOOC LTD	SPONSORED	12613210	474	3,850	SH	DEFINED	1,6
CNX GAS CORP	COM	12618H30	10,500	399,688	SH	DEFINED	1,2,5,6,10
COACH INC	COM	18975410	279,512	10,398,524	SH	DEFINED	1,2,5,6,7,8
COBIZ FINANCIAL INC	COM	19089710	1,958	305,477	SH	DEFINED	1,2,5
COBRA ELECTRS CORP	COM	19104210	13	10,846	SH	DEFINED	1
COCA COLA BOTTLING C	COM	19109810	3,566	64,688	SH	DEFINED	1,2,6
COCA COLA CO	COM	19121610	3,477,760	72,468,424	SH	DEFINED	1,2,5,6,7,8
COCA COLA ENTERPRISE	COM	19121910	224,894	13,507,124	SH	DEFINED	1,2,5,6,7,8
COEUR D ALENE MINES	COM NEW	19210850	41,527	3,376,187	SH	DEFINED	1,2,5
COGDELL SPENCER INC	COM	19238U10	1,631	380,199	SH	DEFINED	1,2,3
COGENT COMM GROUP IN	COM NEW	19239V30	6,241	765,721	SH	DEFINED	1,2,5,6
COGENT INC	COM	19239Y10	7,809	727,759	SH	DEFINED	1,2,5,6
COGNEX CORP	COM	19242210	11,302	799,888	SH	DEFINED	1,2,5
COGNIZANT TECHNOLOGY	CL A	19244610	244,966	9,174,746	SH	DEFINED	1,2,5,6,7,8
COGO GROUP INC	COM	19244810	2,899	485,532	SH	DEFINED	1,2,5,6
COHEN & STEERS INC	COM	19247A10	3,586	239,873	SH	DEFINED	1,2,5,6
COHERENT INC	COM	19247910	10,231	494,738	SH	DEFINED	1,2,5,6
COHU INC	COM	19257610	3,608	401,797	SH	DEFINED	1,2,5
COINSTAR INC	COM	19259P30	13,111	491,040	SH	DEFINED	1,2,5,6
COLDWATER CREEK INC	COM	19306810	7,133	1,169,275	SH	DEFINED	1,2,5,6
COLE KENNETH PRODINS	CL A	19329410	906	128,816	SH	DEFINED	1,2
COLEMAN CABLE INC	COM	19345930	90	31,900	SH	DEFINED	1

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COLFAX CORP	COM	19401410	2,473	320,281	SH	DEFINED	1,2,5
COLGATE PALMOLIVE CO	COM	19416210	1,230,922	17,400,646	SH	DEFINED	1,2,5,6,7,8
COLLECTIVE BRANDS IN	COM	19421W10	46,944	3,221,937	SH	DEFINED	1,2,5
COLONIAL BANCGROUP I	COM	19549330	1,937	3,123,890	SH	DEFINED	1,2,5,6,8
COLONIAL PPTYS TR	COM SH BEN	19587210	12,078	1,632,150	SH	DEFINED	1,2,3,5,6,8
COLUMBIA BKG SYS INC	COM	19723610	3,101	303,130	SH	DEFINED	1,2,5
COLUMBIA LABS INC	COM	19777910	59	52,029	SH	DEFINED	1,5
COLUMBIA SPORTSWEAR	COM	19851610	6,483	209,661	SH	DEFINED	1,2,5
COLUMBUS MCKINNON CO	COM	19933310	3,483	275,320	SH	DEFINED	1,2,5
COMARCO INC	COM	20008010	23	13,186	SH	DEFINED	1
COMBINATORX INC	COM	20010A10	16	19,600	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N10	1,279,462	88,482,852	SH	DEFINED	1,2,5,6,7,8
COMCAST CORP NEW	CL A SPL	20030N20	67,993	4,822,228	SH	DEFINED	1,2,5,6,7,8

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COMERICA INC	COM	20034010	140,127	6,625,408	SH	DEFINED 1,2,5,6,7,8
COMFORT SYS USA INC	COM	19990810	8,963	874,452	SH	DEFINED 1,2,5,6
COMMERCE BANCSHARES	COM	20052510	57,482	1,805,911	SH	DEFINED 1,2,5,6,7,8
COMMERCIAL METALS CO	COM	20172310	63,783	3,979,001	SH	DEFINED 1,2,5,6,8,1
COMMERCIAL VEH GROUP	COM	20260810	23	16,184	SH	DEFINED 1
COMMSCOPE INC	COM	20337210	50,075	1,906,907	SH	DEFINED 1,2,5,6,7,1
COMMUNICATIONS SYS I	COM	20390010	672	68,573	SH	DEFINED 1,2
COMMUNITY BANCORP NE	COM	20343T10	13	13,600	SH	DEFINED 1
COMMUNITY BK SYS INC	COM	20360710	18,349	1,260,212	SH	DEFINED 1,2,5
COMMUNITY HEALTH SYS	COM	20366810	54,463	2,156,951	SH	DEFINED 1,2,5,6,8,1
COMMUNITY TR BANCORP	COM	20414910	6,852	256,142	SH	DEFINED 1,2,5
COMMVAULT SYSTEMS IN	COM	20416610	10,676	643,532	SH	DEFINED 1,2,5,6
COMPANHIA BRASILEIRA	SPON ADR P	20440T20	11,166	290,315	SH	DEFINED 1,2,6,7
COMPANHIA DE BEBIDAS	SPON ADR P	20441W20	28,059	432,813	SH	DEFINED 1,2,6,7
COMPANHIA ENERGETICA	SP ADR N-V	20440960	19,475	1,449,025	SH	DEFINED 1,2,6,7
COMPANHIA PARANAENSE	SPON ADR P	20441B40	31,098	2,200,847	SH	DEFINED 1,2,6,7
COMPANHIA SIDERURGIC	SPONSORED	20440W10	28,990	1,297,114	SH	DEFINED 1,2,6,7
COMPANIA CERVECERIAS	SPONSORED	20442910	8,903	254,368	SH	DEFINED 1,2,5,6,7
COMPANIA DE MINAS BU	SPONSORED	20444810	2,452	102,027	SH	DEFINED 1,2,5,6,7,1
COMPASS DIVERSIFIED	SH BEN INT	20451Q10	4,924	608,705	SH	DEFINED 1,2
COMPASS MINERALS INT	COM	20451N10	48,221	878,188	SH	DEFINED 1,2,5,6,7,1
COMPELLENT TECHNOLOG	COM	20452A10	3,690	241,944	SH	DEFINED 1,2,6
COMPLETE PRODUCTION	COM	20453E10	7,076	1,112,509	SH	DEFINED 1,2,5
COMPUCREDIT CORP	COM	20478N10	648	281,796	SH	DEFINED 1,2,5
COMPUTER PROGRAMS &	COM	20530610	5,635	147,096	SH	DEFINED 1,2,5
COMPUTER SCIENCES CO	COM	20536310	262,472	5,924,875	SH	DEFINED 1,2,5,6,7,8
COMPUTER TASK GROUP	COM	20547710	659	107,875	SH	DEFINED 1,2
COMPUWARE CORP	COM	20563810	54,709	7,975,002	SH	DEFINED 1,2,5,6,7,8
COMSCORE INC	COM	20564W10	3,776	283,514	SH	DEFINED 1,2,6
COMSTOCK RES INC	COM NEW	20576820	40,970	1,239,631	SH	DEFINED 1,2,5,6,10
COMSYS IT PARTNERS I	COM	20581E10	1,292	220,851	SH	DEFINED 1,2
COMTECH TELECOMMUNIC	COM NEW	20582620	14,436	452,836	SH	DEFINED 1,2,5,6
COMVERGE INC	COM	20585910	3,137	259,259	SH	DEFINED 1,2,6
CONAGRA FOODS INC	COM	20588710	415,862	21,818,566	SH	DEFINED 1,2,5,6,7,8
CONCEPTUS INC	COM	20601610	7,152	423,182	SH	DEFINED 1,2,5,6

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CONCHO RES INC	COM	20605P10	20,968	730,849	SH	DEFINED	1,2,5,6,10
CONCUR TECHNOLOGIES	COM	20670810	21,758	700,078	SH	DEFINED	1,2,5,6
CONEXANT SYSTEMS INC	COM NEW	20714230	79	55,124	SH	DEFINED	1,2
CONMED CORP	COM	20741010	9,501	612,188	SH	DEFINED	1,2,5
CONNECTICUT WTR SVC	COM	20779710	2,951	136,052	SH	DEFINED	1,2,5
CONNS INC	COM	20824210	1,890	151,200	SH	DEFINED	1,2,5
CONOCOPHILLIPS	COM	20825C10	2,204,718	52,418,397	SH	DEFINED	1,2,5,6,7,8
CONSECO INC	COM NEW	20846488	9,430	3,978,752	SH	DEFINED	1,2,5,6,7,8
CONSOL ENERGY INC	COM	20854P10	242,488	7,140,404	SH	DEFINED	1,2,5,6,7,8
CONSOLIDATED COMM HL	COM	20903410	4,060	346,712	SH	DEFINED	1,2
CONSOLIDATED EDISON	COM	20911510	392,004	10,475,798	SH	DEFINED	1,2,5,6,7,8
CONSOLIDATED GRAPHIC	COM	20934110	3,978	228,336	SH	DEFINED	1,2,5
CONSOLIDATED TOMOKA	COM	21022610	2,736	78,001	SH	DEFINED	1,2,6
CONSOLIDATED WATER C	ORD	G2377310	2,410	152,053	SH	DEFINED	1,2
CONSTANT CONTACT INC	COM	21031310	6,130	308,971	SH	DEFINED	1,2,6
CONSTELLATION BRANDS	CL A	21036P10	85,805	6,766,974	SH	DEFINED	1,2,5,6,7,8
CONSTELLATION ENERGY	COM	21037110	186,419	7,013,499	SH	DEFINED	1,2,5,6,7,8
CONTANGO OIL & GAS C	COM NEW	21075N20	8,738	205,637	SH	DEFINED	1,2,5,6
CONTINENTAL AIRLS IN	CL B	21079530	12,608	1,423,000	SH	DEFINED	1,2,5,6,8,1

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CONTINENTAL RESOURCE	COM	21201510	9,570	344,866	SH	DEFINED	1,2,5,6,10,
CONTINUICARE CORP	COM	21217210	574	246,235	SH	DEFINED	1,2
CONVERA CORP	CL A	21191910	4	20,138	SH	DEFINED	1
CONVERGYS CORP	COM	21248510	41,944	4,519,800	SH	DEFINED	1,2,5,6,7,8
CON-WAY INC	COM	20594410	35,322	1,000,342	SH	DEFINED	1,2,5,6,8,1
COOPER COS INC	COM NEW	21664840	16,337	660,603	SH	DEFINED	1,2,5,6,10
COOPER INDS LTD	CL A	G2418210	155,092	4,994,904	SH	DEFINED	1,2,5,6,7,8
COOPER TIRE & RUBR C	COM	21683110	9,233	930,768	SH	DEFINED	1,2,5
COPA HOLDINGS SA	CL A	P3107610	43,409	1,063,420	SH	DEFINED	1,4,5,7,10
COPANO ENERGY L L C	COM UNITS	21720210	862	53,733	SH	DEFINED	1,2
COPART INC	COM	21720410	47,361	1,366,049	SH	DEFINED	1,2,5,6,10
CORE LABORATORIES N	COM	N2271710	3,481	39,937	SH	DEFINED	1,2,5,6
CORE MARK HOLDING CO	COM	21868110	3,732	143,197	SH	DEFINED	1,2,6,8
CORINTHIAN COLLEGES	COM	21886810	34,276	2,024,570	SH	DEFINED	1,2,5,6
CORN PRODS INTL INC	COM	21902310	37,808	1,411,262	SH	DEFINED	1,2,5,6,8,1
CORNELL COMPANIES IN	COM	21914110	2,765	170,543	SH	DEFINED	1,2,5,6
CORNERSTONE THERAPEU	COM	21924P10	810	73,712	SH	DEFINED	1,2
CORNING INC	COM	21935010	824,175	51,318,474	SH	DEFINED	1,2,5,6,7,8
CORPBANCA	SP ADR REG	21987A20	1,075	36,437	SH	DEFINED	1,2,5
CORPORATE EXECUTIVE	COM	21988R10	20,809	1,002,378	SH	DEFINED	1,2,5,6
CORPORATE OFFICE PPT	SH BEN INT	22002T10	59,478	2,027,905	SH	DEFINED	1,2,3,5,8,1
CORRECTIONS CORP AME	COM NEW	22025Y40	57,412	3,379,189	SH	DEFINED	1,2,3,5,6,7
CORUS BANKSHARES INC	COM	22087310	18	64,952	SH	DEFINED	1
CORVEL CORP	COM	22100610	3,486	153,096	SH	DEFINED	1,2,5,6
COSI INC	COM	22122P10	16	25,700	SH	DEFINED	1
COST PLUS INC CALIF	COM	22148510	42	28,329	SH	DEFINED	1
COSTAR GROUP INC	COM	22160N10	10,935	274,255	SH	DEFINED	1,2,5,6
COSTCO WHSL CORP NEW	COM	22160K10	647,843	14,151,222	SH	DEFINED	1,2,5,6,7,8
COUGAR BIOTECHNOLOGY	COM	22208310	8,633	200,946	SH	DEFINED	1,2,6

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COURIER CORP	COM	22266010	3,458	226,624	SH	DEFINED	1,2,5
COUSINS PPTYS INC	COM	22279510	15,110	1,777,639	SH	DEFINED	1,2,3,5,8
COVANCE INC	COM	22281610	78,340	1,592,279	SH	DEFINED	1,2,5,6,7,8
COVANTA HLDG CORP	COM	22282E10	21,998	1,297,078	SH	DEFINED	1,2,5,6,10
COVENANT TRANSN GROU	CL A	22284P10	69	12,631	SH	DEFINED	1
COVENTRY HEALTH CARE	COM	22286210	111,559	5,962,552	SH	DEFINED	1,2,5,6,7,8
COVIDIEN PLC	SHS	G2554F10	114,552	3,059,613	SH	DEFINED	1,2,5,6,7,8
COWEN GROUP INC	COM	22362110	128	15,360	SH	DEFINED	1
CP HOLDRS	DEP RCPTS	12616K10	217	2,407	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED	12615310	313	6,471	SH	DEFINED	1,6
CPI CORP	COM	12590210	792	46,610	SH	DEFINED	1,2
CPI INTERNATIONAL IN	COM	12618M10	1,074	123,567	SH	DEFINED	1,2
CRA INTL INC	COM	12618T10	4,824	173,766	SH	DEFINED	1,2,5,6
CRACKER BARREL OLD C	COM	22410J10	11,307	405,265	SH	DEFINED	1,2,5
CRANE CO	COM	22439910	22,735	1,019,071	SH	DEFINED	1,2,5,6,7,10
CRAWFORD & CO	CL B	22463310	1,525	317,650	SH	DEFINED	1,2,5,6
CRAY INC	COM NEW	22522330	4,607	584,601	SH	DEFINED	1,2,5
CREDICORP LTD	COM	G2519Y10	68,257	1,172,804	SH	DEFINED	1,2,4,6,7,10
CREDIT ACCEP CORP MI	COM	22531010	2,060	94,286	SH	DEFINED	1,2,5,6
CREDIT SUISSE GROUP	SPONSORED	22540110	1,080	23,614	SH	DEFINED	1
CREDO PETE CORP	COM PAR \$0	22543920	667	62,478	SH	DEFINED	1,2
CREE INC	COM	22544710	56,794	1,931,758	SH	DEFINED	1,2,5,6,10
CROCS INC	COM	22704610	6,778	1,993,614	SH	DEFINED	1,2,5,6
CROSS CTRY HEALTHCAR	COM	22748310	3,525	513,112	SH	DEFINED	1,2,5
CROSSTEX ENERGY INC	COM	22765Y10	2,816	675,388	SH	DEFINED	1,2,5

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CROSSTEX ENERGY L P	COM	22765U10	126	40,417	SH	DEFINED	1,2
CROWN CASTLE INTL CO	COM	22822710	95,103	3,959,344	SH	DEFINED	1,2,5,6,7,8
CROWN HOLDINGS INC	COM	22836810	85,719	3,550,919	SH	DEFINED	1,2,5,6,7,8
CROWN MEDIA HLDGS IN	CL A	22841110	340	203,874	SH	DEFINED	1,2,5
CRYOLIFE INC	COM	22890310	2,493	450,079	SH	DEFINED	1,2,6
CSG SYS INTL INC	COM	12634910	10,917	824,532	SH	DEFINED	1,2,5,6
CSS INDS INC	COM	12590610	2,534	124,356	SH	DEFINED	1,2,5
CSX CORP	COM	12640810	468,481	13,528,183	SH	DEFINED	1,2,5,6,7,8
CTC MEDIA INC	COM	12642X10	5,239	442,834	SH	DEFINED	1,2,5,6,10
CTRIIP COM INTL LTD	ADR	22943F10	17,455	376,992	SH	DEFINED	1,2,4,5,6
CTS CORP	COM	12650110	4,635	707,621	SH	DEFINED	1,2,5
CUBIC CORP	COM	22966910	10,354	289,298	SH	DEFINED	1,2,5,6
CUBIC ENERGY INC	COM	22967510	267	247,600	SH	DEFINED	1,2
CUBIST PHARMACEUTICA	COM	22967810	37,174	2,028,055	SH	DEFINED	1,2,5,6
CULLEN FROST BANKERS	COM	22989910	68,316	1,481,266	SH	DEFINED	1,2,5,6,10
CULP INC	COM	23021510	56	11,213	SH	DEFINED	1
CUMMINS INC	COM	23102110	590,490	16,770,525	SH	DEFINED	1,2,5,6,7,8
CUMULUS MEDIA INC	CL A	23108210	43	45,763	SH	DEFINED	1,2
CURAGEN CORP	COM	23126R10	820	569,298	SH	DEFINED	1
CURIS INC	COM	23126910	931	582,118	SH	DEFINED	1,2
CURTISS WRIGHT CORP	COM	23156110	25,256	849,511	SH	DEFINED	1,2,5
CUTERA INC	COM	23210910	1,323	153,455	SH	DEFINED	1,2
CVB FINL CORP	COM	12660010	15,165	2,540,163	SH	DEFINED	1,2,5

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CVR ENERGY INC	COM	12662P10	3,156	430,586	SH	DEFINED	1,2,5,8
CVS CAREMARK CORPORA	COM	12665010	1,572,728	49,348,230	SH	DEFINED	1,2,5,6,7,8
CYBERONICS INC	COM	23251P10	7,419	446,149	SH	DEFINED	1,2,5,6
CYBERSOURCE CORP	COM	23251J10	19,663	1,285,172	SH	DEFINED	1,2,5,6
CYMER INC	COM	23257210	18,244	613,654	SH	DEFINED	1,2,5,6
CYNOSURE INC	CL A	23257720	1,277	166,879	SH	DEFINED	1,2
CYPRESS BIOSCIENCES	COM PAR \$.	23267450	5,137	545,348	SH	DEFINED	1,2,5,6
CYPRESS SEMICONDUCTO	COM	23280610	30,897	3,358,412	SH	DEFINED	1,2,5,6,7,8
CYTEC INDS INC	COM	23282010	18,025	968,035	SH	DEFINED	1,2,5,6,8,1
CYTOKINETICS INC	COM	23282W10	1,497	528,956	SH	DEFINED	1,2
CYTORI THERAPEUTICS	COM	23283K10	986	273,192	SH	DEFINED	1,2
CYTRX CORP	COM NEW	23282830	78	72,369	SH	DEFINED	1
D & E COMMUNICATIONS	COM	23286010	2,029	198,328	SH	DEFINED	1,2
D R HORTON INC	COM	23331A10	116,564	12,453,459	SH	DEFINED	1,2,5,6,7,8
DAIMLER AG	REG SHS	D1668R12	1,205	33,235	SH	DEFINED	1
DAKTRONICS INC	COM	23426410	4,185	543,462	SH	DEFINED	1,2,5,6
DANA HOLDING CORP	COM	23582520	1,666	1,301,301	SH	DEFINED	1,2
DANAHER CORP DEL	NOTE	235851AF	502	550,000	SH	DEFINED	1,2
DANAHER CORP DEL	COM	23585110	486,251	7,875,789	SH	DEFINED	1,2,5,6,7,8
DANVERS BANCORP INC	COM	23644210	3,299	245,252	SH	DEFINED	1,2,6
DARDEN RESTAURANTS I	COM	23719410	159,280	4,829,601	SH	DEFINED	1,2,5,6,7,8
DARLING INTL INC	COM	23726610	12,507	1,895,035	SH	DEFINED	1,2,5,6
DATA DOMAIN INC	COM	23767P10	23,701	710,034	SH	DEFINED	1,2,5,6
DATARAM CORP	COM PAR \$1	23810820	21	14,300	SH	DEFINED	1
DAVITA INC	COM	23918K10	166,148	3,359,231	SH	DEFINED	1,2,5,6,7,8
DAWSON GEOPHYSICAL C	COM	23935910	3,950	132,325	SH	DEFINED	1,2,5,6
DCP MIDSTREAM PARTNE	COM UT LTD	23311P10	539	24,878	SH	DEFINED	1,2
DCT INDUSTRIAL TRUST	COM	23315310	24,572	6,022,517	SH	DEFINED	1,2,3,5,8
DDI CORP	COM 0.0001	23316250	612	134,995	SH	DEFINED	1,2
DEALERTRACK HLDGS IN	COM	24230910	10,717	630,772	SH	DEFINED	1,2,5,6
DEAN FOODS CO NEW	COM	24237010	161,589	8,420,468	SH	DEFINED	1,2,5,6,7,8

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DEARBORN BANCORP INC	COM	24242R10	20	11,040	SH	DEFINED	1
DECKERS OUTDOOR CORP	COM	24353710	16,292	231,843	SH	DEFINED	1,2,5,6
DECORATOR INDS INC	COM PAR \$0	24363120	9	11,400	SH	DEFINED	1
DEERE & CO	COM	24419910	516,321	12,924,192	SH	DEFINED	1,2,5,6,7,8
DEL MONTE FOODS CO	COM	24522P10	27,545	2,936,594	SH	DEFINED	1,2,5,6,10
DELCATH SYS INC	COM	24661P10	667	186,189	SH	DEFINED	1,2
DELEK US HLDGS INC	COM	24664710	2,264	266,943	SH	DEFINED	1,2,5
DELIA'S INC NEW	COM	24691110	78	32,909	SH	DEFINED	1
DELL INC	COM	24702R10	774,011	56,373,709	SH	DEFINED	1,2,5,6,7,8
DELPHI FINL GROUP IN	CL A	24713110	19,415	999,245	SH	DEFINED	1,2,5
DELTA AIR LINES INC	COM NEW	24736170	46,879	8,096,590	SH	DEFINED	1,2,5,6,7,8
DELTA PETE CORP	COM NEW	24790720	4,690	2,429,903	SH	DEFINED	1,2,5,6
DELTEK INC	COM	24784L10	901	207,635	SH	DEFINED	1,2
DELTIC TIMBER CORP	COM	24785010	5,919	166,881	SH	DEFINED	1,2,5,6
DELUXE CORP	COM	24801910	19,340	1,509,742	SH	DEFINED	1,2,5
DEMANDTEC INC	COM NEW	24802R50	2,346	266,634	SH	DEFINED	1,2,6
DENBURY RES INC	COM NEW	24791620	145,146	9,853,749	SH	DEFINED	1,2,5,6,7,8

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DENDREON CORP	COM	24823Q10	44,019	1,760,771	SH	DEFINED	1,2,5,6,10
DENNYS CORP	COM	24869P10	3,250	1,511,721	SH	DEFINED	1,2,5,6
DENTSPLY INTL INC NE	COM	24903010	142,611	4,665,076	SH	DEFINED	1,2,5,6,7,8
DEPOMED INC	COM	24990810	2,600	799,877	SH	DEFINED	1,2
DESARROLLADORA HOMEX	SPONSORED	25030W10	37,850	1,357,134	SH	DEFINED	1,4,6
DESIGN WITHIN REACH	COM	25055710	10	13,900	SH	DEFINED	1
DESTINATION MATERNIT	COM	25065D10	760	45,585	SH	DEFINED	1,2,5
DEUTSCHE BANK AG	NAMEN AKT	D1819089	218	3,572	SH	DEFINED	1
DEUTSCHE TELEKOM AG	SPONSORED	25156610	622	52,679	SH	DEFINED	1
DEVELOPERS DIVERSIFI	NOTE 3.00	251591AS	348	500,000	SH	DEFINED	2
DEVELOPERS DIVERSIFI	COM	25159110	22,807	4,673,513	SH	DEFINED	1,2,3,5,6,8
DEVON ENERGY CORP NE	COM	25179M10	835,082	15,322,610	SH	DEFINED	1,2,5,6,7,8
DEVRY INC DEL	COM	25189310	93,639	1,871,286	SH	DEFINED	1,2,5,6,7,8
DEXCOM INC	COM	25213110	3,501	565,599	SH	DEFINED	1,2,6
DG FASTCHANNEL INC	COM	23326R10	4,357	238,109	SH	DEFINED	1,2,5,6
DHT MARITIME INC	COM	Y2065G10	3,203	614,728	SH	DEFINED	1,2
DIAGEO P L C	SPON ADR N	25243Q20	437	7,627	SH	DEFINED	1
DIAMOND FOODS INC	COM	25260310	7,228	259,070	SH	DEFINED	1,2,6
DIAMOND HILL INVESTM	COM NEW	25264R20	1,199	29,851	SH	DEFINED	1,2
DIAMOND MGMT & TECHN	COM	25269L10	993	236,547	SH	DEFINED	1,2
DIAMOND OFFSHORE DRI	COM	25271C10	220,059	2,649,721	SH	DEFINED	1,2,5,6,7,8
DIAMONDROCK HOSPITAL	COM	25278430	23,373	3,733,745	SH	DEFINED	1,2,3,5,8
DIANA SHIPPING INC	COM	Y2066G10	272	20,394	SH	DEFINED	1,5,6
DICE HLDGS INC	COM	25301710	866	186,210	SH	DEFINED	1,2,6
DICKS SPORTING GOODS	COM	25339310	47,970	2,788,925	SH	DEFINED	1,2,5,6,10
DIEBOLD INC	COM	25365110	48,192	1,828,242	SH	DEFINED	1,2,5,6,8,1
DIEDRICH COFFEE INC	COM NEW	25367520	673	28,297	SH	DEFINED	1,2
DIGI INTL INC	COM	25379810	5,600	574,324	SH	DEFINED	1,2,5,6
DIGITAL RIV INC	COM	25388B10	38,237	1,052,774	SH	DEFINED	1,2,5,6
DIGITAL RLTY TR INC	COM	25386810	77,360	2,157,879	SH	DEFINED	1,2,3,5,6,7
DIGITALGLOBE INC	COM NEW	25389M87	3,483	181,382	SH	DEFINED	1,2
DILLARDS INC	CL A	25406710	11,020	1,197,799	SH	DEFINED	1,2,5,8
DIME CMNTY BANCSHARE	COM	25392210	5,138	563,976	SH	DEFINED	1,2,5
DINEEQUITY INC	COM	25442310	9,668	309,965	SH	DEFINED	1,2,5,6
DIODES INC	COM	25454310	7,593	485,510	SH	DEFINED	1,2,5,6
DIONEX CORP	COM	25454610	19,171	314,129	SH	DEFINED	1,2,5,6
DIRECTV GROUP INC	COM	25459L10	638,417	25,836,395	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 PRN CALL DISCRETION	OTHER MANAG	
DISCOVER FINL SVCS	COM	25470910	173,794	16,922,456	SH	DEFINED	1,2,5,6,7,8
DISCOVERY COMMUNICAT	COM SER A	25470F10	20,796	923,858	SH	DEFINED	1,2,5,6,7,8
DISCOVERY COMMUNICAT	COM SER C	25470F30	58,906	2,869,261	SH	DEFINED	1,2,5,6,7,8
DISCOVERY LABORATORI	COM	25466810	1,458	1,375,554	SH	DEFINED	1,2,5
DISH NETWORK CORP	CL A	25470M10	69,458	4,284,898	SH	DEFINED	1,2,5,6,7,8
DISNEY WALT CO	COM DISNEY	25468710	1,485,157	63,658,701	SH	DEFINED	1,2,5,6,7,8
DITECH NETWORKS INC	COM	25500T10	32	25,885	SH	DEFINED	1
DIVX INC	COM	25541310	2,916	531,102	SH	DEFINED	1,2,5,6
DIXIE GROUP INC	CL A	25551910	41	13,964	SH	DEFINED	1
DOLAN MEDIA CO	COM	25659P40	4,692	366,881	SH	DEFINED	1,2,6
DOLBY LABORATORIES I	COM	25659T10	27,352	733,682	SH	DEFINED	1,2,5,6,7,8



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DOLLAR FINL CORP	COM	25666410	4,773	346,153	SH	DEFINED	1,2,5,6
DOLLAR THRIFTY AUTOM	COM	25674310	9,724	697,068	SH	DEFINED	1,2
DOLLAR TREE INC	COM	25674610	127,902	3,038,056	SH	DEFINED	1,2,5,6,7,8
DOMINION RES INC VA	COM	25746U10	719,892	21,540,765	SH	DEFINED	1,2,5,6,7,8
DOMINOS PIZZA INC	COM	25754A20	4,365	582,758	SH	DEFINED	1,2,5
DOMTAR CORP	COM NEW	25755920	13,444	810,875	SH	DEFINED	1,2,5,6,7,8
DONALDSON INC	COM	25765110	51,945	1,499,558	SH	DEFINED	1,2,5,6,10
DONEGAL GROUP INC	CL A	25770120	2,824	185,692	SH	DEFINED	1,2
DONNELLEY R R & SONS	COM	25786710	82,279	7,080,842	SH	DEFINED	1,2,5,6,7,8
DORAL FINL CORP	COM NEW	25811P88	164	65,629	SH	DEFINED	1,2
DORCHESTER MINERALS	COM UNIT	25820R10	764	33,485	SH	DEFINED	1,2
DORMAN PRODUCTS INC	COM	25827810	1,919	138,725	SH	DEFINED	1,2
DOT HILL SYS CORP	COM	25848T10	41	51,627	SH	DEFINED	1
DOUBLE EAGLE PETE CO	COM PAR \$0	25857020	55	11,025	SH	DEFINED	1,2,5
DOUBLE-TAKE SOFTWARE	COM	25859810	1,918	221,723	SH	DEFINED	1,2,6
DOUGLAS EMMETT INC	COM	25960P10	33,797	3,759,396	SH	DEFINED	1,2,3,5,7,8
DOVER CORP	COM	26000310	208,119	6,289,475	SH	DEFINED	1,2,5,6,7,8
DOVER DOWNS GAMING &	COM	26009510	1,358	292,036	SH	DEFINED	1,2,5
DOVER MOTORSPORTS IN	COM	26017410	41	29,199	SH	DEFINED	1
DOW CHEM CO	COM	26054310	595,805	36,914,778	SH	DEFINED	1,2,5,6,7,8
DPL INC	COM	23329310	60,195	2,597,992	SH	DEFINED	1,2,5,6,7,8
DR PEPPER SNAPPLE GR	COM	26138E10	202,869	9,573,826	SH	DEFINED	1,2,5,6,7,8
DR REDDYS LABS LTD	ADR	25613520	6,565	387,319	SH	DEFINED	1,2,4,5,6
DRDGOLD LIMITED	SPON ADR N	26152H30	78	10,307	SH	DEFINED	1
DREAMWORKS ANIMATION	CL A	26153C10	40,992	1,485,773	SH	DEFINED	1,2,5,10
DRESS BARN INC	COM	26157010	36,691	2,565,812	SH	DEFINED	1,2,5,6
DRESSER-RAND GROUP I	COM	26160810	33,116	1,268,797	SH	DEFINED	1,2,5,6,10
DREW INDS INC	COM NEW	26168L20	3,515	288,818	SH	DEFINED	1,2,5,6
DRI CORPORATION	COM	23330F10	26	16,137	SH	DEFINED	1
DRIL-QUIP INC	COM	26203710	28,615	751,037	SH	DEFINED	1,2,5,6
DRUGSTORE COM INC	COM	26224110	1,743	952,287	SH	DEFINED	1,2
DRYSHIPS INC	SHS	Y2109Q10	180	31,129	SH	DEFINED	1,5,6
DSP GROUP INC	COM	23332B10	4,384	648,501	SH	DEFINED	1,2,5
DST SYS INC DEL	COM	23332610	38,402	1,039,298	SH	DEFINED	1,2,5,6,7,8
DSW INC	CL A	23334L10	2,078	211,015	SH	DEFINED	1,2,5,6
DTE ENERGY CO	COM	23333110	196,336	6,135,503	SH	DEFINED	1,2,5,6,7,8
DTS INC	COM	23335C10	6,883	254,267	SH	DEFINED	1,2,5,6
DU PONT E I DE NEMOU	COM	26353410	957,753	37,383,002	SH	DEFINED	1,2,5,6,7,8
DUCOMMUN INC DEL	COM	26414710	3,515	187,063	SH	DEFINED	1,2,5
DUFF & PHELPS CORP N	CL A	26433B10	3,507	197,268	SH	DEFINED	1,2,6
DUKE ENERGY CORP NEW	COM	26441C10	711,938	48,796,327	SH	DEFINED	1,2,5,6,7,8
DUKE REALTY CORP	COM NEW	26441150	81,982	9,347,953	SH	DEFINED	1,2,3,5,6,7
DUN & BRADSTREET COR	COM	26483E10	136,544	1,681,374	SH	DEFINED	1,2,5,6,7,8

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DUNCAN ENERGY PARTNE	COM UNITS	26502610	227	14,029	SH	DEFINED	1,2
DUPONT FABROS TECHNO	COM	26613Q10	9,934	1,054,538	SH	DEFINED	1,2,3,5,6,8
DURECT CORP	COM	26660510	2,792	1,173,271	SH	DEFINED	1,2,5,6
DXP ENTERPRISES INC	COM NEW	23337740	1,495	130,365	SH	DEFINED	1,2,5
DYAX CORP	COM	26746E10	1,525	712,398	SH	DEFINED	1,2,5

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DYCOM INDS INC	COM	26747510	12,425	1,122,383	SH	DEFINED	1,2,5,6
DYNAMEX INC	COM	26784F10	2,192	142,457	SH	DEFINED	1,2
DYNAMIC MATLS CORP	COM	26788810	3,727	193,298	SH	DEFINED	1,2,5,6
DYNAMICS RESH CORP	COM	26805710	726	72,514	SH	DEFINED	1,2
DYNAVAX TECHNOLOGIES	COM	26815810	43	33,691	SH	DEFINED	1
DYNCORP INTL INC	CL A	26817C10	7,175	427,356	SH	DEFINED	1,2,5,6
DYNEGY INC DEL	CL A	26817G10	39,070	17,211,610	SH	DEFINED	1,2,5,6,7,8
DYNEX CAP INC	COM NEW	26817Q50	889	108,381	SH	DEFINED	1,2
E HOUSE CHINA HLDGS	ADR	26852W10	688	44,590	SH	DEFINED	1,2,6
E M C CORP MASS	NOTE 1.75	268648AM	2,703	2,650,000	SH	DEFINED	1,2
E M C CORP MASS	COM	26864810	856,660	65,393,860	SH	DEFINED	1,2,5,6,7,8
E TRADE FINANCIAL CO	COM	26924610	38,398	29,765,542	SH	DEFINED	1,2,5,6,10,
EAGLE BANCORP INC MD	COM	26894810	723	82,463	SH	DEFINED	1,2
EAGLE BULK SHIPPING	COM	Y2187A10	2,491	528,910	SH	DEFINED	1,2,5
EAGLE MATERIALS INC	COM	26969P10	14,302	566,649	SH	DEFINED	1,2,5,6,7,1
EAGLE ROCK ENERGY PA	UNIT	26985R10	103	32,311	SH	DEFINED	1,2
EARTHLINK INC	COM	27032110	20,466	2,761,965	SH	DEFINED	1,2,5
EAST WEST BANCORP IN	COM	27579R10	14,515	2,236,447	SH	DEFINED	1,2,5,6
EASTERN CO	COM	27631710	977	59,229	SH	DEFINED	1,2
EASTERN INS HLDGS IN	COM	27653410	751	79,823	SH	DEFINED	1,2
EASTGROUP PPTY INC	COM	27727610	24,967	756,109	SH	DEFINED	1,2,3,5,8
EASTMAN CHEM CO	COM	27743210	120,223	3,172,099	SH	DEFINED	1,2,5,6,7,8
EASTMAN KODAK CO	NOTE 3.37	277461BE	121	150,000	SH	DEFINED	1
EASTMAN KODAK CO	COM	27746110	30,705	10,373,170	SH	DEFINED	1,2,5,6,7,8
EATON CORP	COM	27805810	228,724	5,127,202	SH	DEFINED	1,2,5,6,7,8
EATON VANCE CORP	COM NON VT	27826510	78,199	2,923,341	SH	DEFINED	1,2,5,6,7,8
EBAY INC	COM	27864210	629,819	36,767,011	SH	DEFINED	1,2,5,6,7,8
EBIX INC	COM NEW	27871520	4,406	140,674	SH	DEFINED	1,2,6
ECHELON CORP	COM	27874N10	3,770	444,588	SH	DEFINED	1,2,5,6
ECHOSTAR CORP	CL A	27876810	9,031	566,572	SH	DEFINED	1,2,5,6,8,1
ECLIPSYS CORP	COM	27885610	15,351	863,398	SH	DEFINED	1,2,5,6
ECOLAB INC	COM	27886510	250,634	6,428,164	SH	DEFINED	1,2,5,6,7,8
ECOPETROL S A	SPONSORED	27915810	3,562	146,058	SH	DEFINED	1,5,6,10
EDGE PETE CORP DEL	COM	27986210	18	31,206	SH	DEFINED	1
EDGEWATER TECHNOLOGY	COM	28035810	44	17,022	SH	DEFINED	1
EDISON INTL	COM	28102010	1,138,614	36,192,430	SH	DEFINED	1,2,5,6,7,8
EDUCATION RLTY TR IN	COM	28140H10	5,050	1,177,094	SH	DEFINED	1,2,3,5,8
EDWARDS LIFESCIENCES	COM	28176E10	137,118	2,015,547	SH	DEFINED	1,2,5,6,7,8
EF JOHNSON TECHNOLOG	COM	26843B10	20	31,750	SH	DEFINED	1
EHEALTH INC	COM	28238P10	6,140	347,669	SH	DEFINED	1,2,5,6
EINSTEIN NOAH REST G	COM	28257U10	552	63,822	SH	DEFINED	1,2
EL PASO CORP	COM	28336L10	276,694	29,977,727	SH	DEFINED	1,2,5,6,7,8
EL PASO ELEC CO	COM NEW	28367785	14,288	1,023,467	SH	DEFINED	1,2,5
EL PASO PIPELINE PAR	COM UNIT L	28370210	608	34,662	SH	DEFINED	1,2
ELAN PLC	ADR	28413120	69	10,785	SH	DEFINED	1,5
ELECTRO OPTICAL SCIE	COM	28519210	1,421	182,415	SH	DEFINED	1,2
ELECTRO RENT CORP	COM	28521810	2,954	311,240	SH	DEFINED	1,2,5
ELECTRO SCIENTIFIC I	COM	28522910	4,912	437,777	SH	DEFINED	1,2,5,6
ELECTRONIC ARTS INC	COM	28551210	217,794	10,027,359	SH	DEFINED	1,2,5,6,7,8

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ELECTRONICS FOR IMAG	COM	28608210	8,932	837,932	SH	DEFINED	1,2,5
ELIXIR GAMING TECHNO	COM	28661G10	12	75,800	SH	DEFINED	1
ELIZABETH ARDEN INC	COM	28660G10	3,405	390,030	SH	DEFINED	1,2,5
ELLIS PERRY INTL INC	COM	28885310	1,359	186,637	SH	DEFINED	1,2
ELOYALTY CORP	COM NEW	29015130	484	61,382	SH	DEFINED	1,2
EMBARQ CORP	COM	29078E10	188,684	4,486,064	SH	DEFINED	1,2,5,6,7,8
EMBOTELLADORA ANDINA	SPON ADR A	29081P20	184	12,486	SH	DEFINED	1,2,6
EMBOTELLADORA ANDINA	SPON ADR B	29081P30	546	31,777	SH	DEFINED	1,2,5,6
EMBRAER-EMPRESA BRAS	SP ADR COM	29081M10	527	31,818	SH	DEFINED	1,2,6
EMC INS GROUP INC	COM	26866410	1,672	80,351	SH	DEFINED	1,2
EMCOR GROUP INC	COM	29084Q10	34,195	1,699,565	SH	DEFINED	1,2,5,6,8
EMCORE CORP	COM	29084610	1,189	943,639	SH	DEFINED	1,2,5,6
EMERGENCY MEDICAL SV	CL A	29100P10	5,457	148,204	SH	DEFINED	1,2,5,6
EMERGENT BIOSOLUTION	COM	29089Q10	5,345	373,006	SH	DEFINED	1,2,6
EMERITUS CORP	COM	29100510	3,727	282,122	SH	DEFINED	1,2,5,6
EMERSON ELEC CO	COM	29101110	773,611	23,876,894	SH	DEFINED	1,2,5,6,7,8
EMERSON RADIO CORP	COM NEW	29108720	6	10,566	SH	DEFINED	1
EMMIS COMMUNICATIONS	CL A	29152510	35	117,422	SH	DEFINED	1
EMPIRE DIST ELEC CO	COM	29164110	9,411	569,685	SH	DEFINED	1,2,5
EMPIRE RESORTS INC	COM	29205210	85	46,946	SH	DEFINED	1,5
EMPLOYERS HOLDINGS I	COM	29221810	12,784	943,460	SH	DEFINED	1,2,5
EMPRESA NACIONAL DE	SPONSORED	29244T10	14,802	297,293	SH	DEFINED	1,2,5,6,7
EMS TECHNOLOGIES INC	COM	26873N10	4,691	224,473	SH	DEFINED	1,2,6
EMULEX CORP	COM NEW	29247520	11,457	1,171,503	SH	DEFINED	1,2,5
ENBRIDGE ENERGY MANA	SHS UNITS	29250X10	727	20,066	SH	DEFINED	1,2,5
ENBRIDGE ENERGY PART	COM	29250R10	2,707	70,161	SH	DEFINED	1,2
ENCORE ACQUISITION C	COM	29255W10	44,570	1,444,741	SH	DEFINED	1,2,5,6,10
ENCORE BANCSHARES IN	COM	29255V20	234	32,396	SH	DEFINED	1
ENCORE CAP GROUP INC	COM	29255410	4,204	317,251	SH	DEFINED	1,2,5
ENCORE ENERGY PARTNE	COM UNIT	29257A10	335	23,417	SH	DEFINED	1,2
ENCORE WIRE CORP	COM	29256210	9,017	422,347	SH	DEFINED	1,2,5
ENDEAVOUR INTL CORP	COM	29259G10	2,003	1,473,049	SH	DEFINED	1,2,6
ENDO PHARMACEUTICALS	COM	29264F20	47,427	2,646,586	SH	DEFINED	1,2,5,6,7,1
ENDOLOGIX INC	COM	29266S10	1,540	459,704	SH	DEFINED	1,2
ENDURANCE SPECIALTY	SHS	G3039710	19,103	651,983	SH	DEFINED	1,2,5,6,7,8
ENDWAVE CORP	COM NEW	29264A20	43	16,728	SH	DEFINED	1
ENER1 INC	COM NEW	29267A20	3,204	586,870	SH	DEFINED	1,2,6
ENERGEN CORP	COM	29265N10	64,905	1,626,692	SH	DEFINED	1,2,5,6,7,8
ENERGIZER HLDGS INC	COM	29266R10	92,710	1,774,686	SH	DEFINED	1,2,5,6,7,8
ENERGY CONVERSION DE	COM	29265910	9,936	702,173	SH	DEFINED	1,2,5,6
ENERGY RECOVERY INC	COM	29270J10	2,465	348,166	SH	DEFINED	1,2,6
ENERGY TRANSFER EQUI	COM UT LTD	29273V10	4,659	183,642	SH	DEFINED	1,2,8
ENERGY TRANSFER PRTN	UNIT LTD P	29273R10	3,951	97,590	SH	DEFINED	1,2
ENERGYSOLUTIONS INC	COM	29275620	10,651	1,157,713	SH	DEFINED	1,2,5
ENERNOC INC	COM	29276410	3,035	140,049	SH	DEFINED	1,2,5,6
ENERPLUS RES FD	UNIT TR G	29274D60	836	38,900	SH	DEFINED	7
ENERSIS S A	SPONSORED	29274F10	19,782	1,071,049	SH	DEFINED	1,2,5,6,7
ENERSYS	COM	29275Y10	16,267	894,258	SH	DEFINED	1,2,5
ENGLOBAL CORP	COM	29330610	1,584	321,933	SH	DEFINED	1,2,5
ENI S P A	SPONSORED	26874R10	1,451	30,615	SH	DEFINED	1,2
ENNIS INC	COM	29338910	5,005	401,689	SH	DEFINED	1,2,5
ENPRO INDS INC	COM	29355X10	10,850	602,470	SH	DEFINED	1,2,5
ENSCO INTL INC	COM	26874Q10	210,060	6,024,079	SH	DEFINED	1,2,5,6,7,8
ENSIGN GROUP INC	COM	29358P10	1,968	138,320	SH	DEFINED	1,2,6

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ENSTAR GROUP LIMITED	SHS	G3075P10	4,427	75,230	SH	DEFINED 1,2,5
ENTEGRIS INC	COM	29362U10	5,142	1,890,542	SH	DEFINED 1,2,5,6
ENTERCOM COMMUNICATI	CL A	29363910	65	42,491	SH	DEFINED 1
ENERGY CORP NEW	COM	29364G10	532,697	6,871,731	SH	DEFINED 1,2,5,6,7,8
ENTEROMEDICS INC	COM	29365M10	414	124,413	SH	DEFINED 1,2
ENTERPRISE BANCORP I	COM	29366810	471	39,897	SH	DEFINED 1,2
ENTERPRISE FINL SVCS	COM	29371210	1,295	142,441	SH	DEFINED 1,2
ENTERPRISE GP HLDGS	UNIT LP IN	29371610	971	38,624	SH	DEFINED 1,2,8
ENTERPRISE PRODS PAR	COM	29379210	7,318	293,438	SH	DEFINED 1,2,8
ENTERTAINMENT PTYS	COM SH BEN	29380T10	14,541	705,858	SH	DEFINED 1,2,3,5,8
ENTORIAN TECHNOLOGIE	COM	29383P10	4	13,199	SH	DEFINED 1
ENTRAVISION COMMUNIC	CL A	29382R10	29	59,481	SH	DEFINED 1
ENTREMED INC	COM	29382F10	11	23,290	SH	DEFINED 1
ENTROPIC COMMUNICATI	COM	29384R10	1,180	524,455	SH	DEFINED 1,2
ENTRUST INC	COM	29384810	1,218	673,191	SH	DEFINED 1,2,5
ENZO BIOCHEM INC	COM	29410010	2,246	507,002	SH	DEFINED 1,2,5,6
ENZON PHARMACEUTICAL	COM	29390410	9,020	1,140,346	SH	DEFINED 1,2,5,6
EOG RES INC	COM	26875P10	594,875	8,758,465	SH	DEFINED 1,2,5,6,7,8
EPICEPT CORP	COM	29426420	20	25,527	SH	DEFINED 1
EPICOR SOFTWARE CORP	COM	29426L10	4,865	917,957	SH	DEFINED 1,2,5,6
EPIQ SYS INC	COM	26882D10	8,189	532,438	SH	DEFINED 1,2,5,6
EPLUS INC	COM	29426810	539	36,974	SH	DEFINED 1,2
EPOCH HOLDING CORP	COM	29428R10	1,219	141,055	SH	DEFINED 1,2
EQT CORP	COM	26884L10	165,219	4,732,718	SH	DEFINED 1,2,5,6,7,8
EQUIFAX INC	COM	29442910	126,679	4,853,593	SH	DEFINED 1,2,5,6,7,8
EQUINIX INC	COM NEW	29444U50	34,458	473,718	SH	DEFINED 1,2,5,6,8,1
EQUITY LIFESTYLE PPT	COM	29472R10	27,532	740,511	SH	DEFINED 1,2,3,5,6,8
EQUITY ONE	COM	29475210	18,374	1,385,685	SH	DEFINED 1,2,3,5,8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	298,763	13,439,618	SH	DEFINED 1,2,3,5,6,7
ERESEARCHTECHNOLOGY	COM	29481V10	5,135	828,176	SH	DEFINED 1,2,5,6
ERICSSON L M TEL CO	ADR B SEK	29482160	5,446	556,826	SH	DEFINED 1,2
ERIE INDY CO	CL A	29530P10	12,625	353,061	SH	DEFINED 1,2,5,6,8,1
ESB FINL CORP	COM	26884F10	1,461	111,359	SH	DEFINED 1,2
ESCO TECHNOLOGIES IN	COM	29631510	19,408	433,219	SH	DEFINED 1,2,5,6
ESSA BANCORP INC	COM	29667D10	3,057	223,635	SH	DEFINED 1,2
ESSEX PPTY TR INC	COM	29717810	61,627	990,318	SH	DEFINED 1,2,3,5,6,8
ESTERLINE TECHNOLOGI	COM	29742510	14,359	530,433	SH	DEFINED 1,2,5,6
ETHAN ALLEN INTERIOR	COM	29760210	4,745	458,041	SH	DEFINED 1,2,5
EUROBANCSHARES INC	COM	29871610	22	10,800	SH	DEFINED 1
EURONET WORLDWIDE IN	COM	29873610	14,225	733,611	SH	DEFINED 1,2,5,6
EV ENERGY PARTNERS L	COM UNITS	26926V10	196	10,384	SH	DEFINED 1,2
EV3 INC	COM	26928A20	12,578	1,170,070	SH	DEFINED 1,2,5,6
EVANS & SUTHERLAND C	COM	29909610	8	16,128	SH	DEFINED 1
EVERCORE PARTNERS IN	CLASS A	29977A10	3,173	161,574	SH	DEFINED 1,2,6
EVEREST RE GROUP LTD	COM	G3223R10	88,579	1,237,656	SH	DEFINED 1,2,5,6,7,8
EVERGREEN ENERGY INC	COM	30024B10	1,530	1,560,829	SH	DEFINED 1,2
EVERGREEN SOLAR INC	COM	30033R10	5,422	2,498,749	SH	DEFINED 1,2,5,6
EVOLVING SYS INC	COM	30049R10	70	26,876	SH	DEFINED 1
EXACT SCIENCES CORP	COM	30063P10	55	20,617	SH	DEFINED 1
EXACTECH INC	COM	30064E10	1,397	96,341	SH	DEFINED 1,2,6
EXAR CORP	COM	30064510	4,569	635,510	SH	DEFINED 1,2,5
EXCEL MARITIME CARRI	COM	V3267N10	170	25,231	SH	DEFINED 1,2,5,6
EXCO RESOURCES INC	COM	26927940	29,024	2,246,402	SH	DEFINED 1,2,5,6,10
EXELIXIS INC	COM	30161Q10	8,337	1,712,004	SH	DEFINED 1,2,5,6

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## STATE STREET CORPORATION (STT) FORM 13F INFORMATION TABLE AS OF JUNE 30, 2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
EXELON CORP	COM	30161N10	1,202,618	23,484,045	SH		DEFINED	1,2,5,6,7,8
EXIDE TECHNOLOGIES	COM NEW	30205120	3,590	962,562	SH		DEFINED	1,2,5,8
EXLSERVICE HOLDINGS	COM	30208110	2,389	213,120	SH		DEFINED	1,2,5,6
EXPEDIA INC DEL	COM	30212P10	120,558	7,978,705	SH		DEFINED	1,2,5,6,7,8
EXPEDITORS INTL WASH	COM	30213010	217,108	6,511,937	SH		DEFINED	1,2,5,6,7,8
EXPONENT INC	COM	30214U10	4,724	192,733	SH		DEFINED	1,2,6
EXPRESS SCRIPTS INC	COM	30218210	631,372	9,183,594	SH		DEFINED	1,2,5,6,7,8
EXTERRAN HLDGS INC	COM	30225X10	30,406	1,895,654	SH		DEFINED	1,2,5,6,8,1
EXTERRAN PARTNERS LP	COM UNITS	30225N10	154	11,216	SH		DEFINED	1,2
EXTRA SPACE STORAGE	COM	30225T10	22,053	2,641,031	SH		DEFINED	1,2,3,5,8
EXTREME NETWORKS INC	COM	30226D10	2,630	1,315,091	SH		DEFINED	1,2,5
EXXON MOBIL CORP	COM	30231G10	11,901,548	170,240,994	SH		DEFINED	1,2,5,6,7,8
EZCORP INC	CL A NON V	30230110	12,823	1,189,560	SH		DEFINED	1,2,5,6,7,8
F M C CORP	COM NEW	30249130	83,614	1,767,737	SH		DEFINED	1,2,5,6,7,8
F5 NETWORKS INC	COM	31561610	56,976	1,646,233	SH		DEFINED	1,2,5,6,10
FACET BIOTECH CORP	SHS	30303Q10	4,063	437,357	SH		DEFINED	1,2,5,6
FACTSET RESH SYS INC	COM	30307510	41,595	834,075	SH		DEFINED	1,2,5,6,10
FAIR ISAAC CORP	COM	30325010	22,181	1,434,737	SH		DEFINED	1,2,5,6
FAIRCHILD SEMICONDC	COM	30372610	18,613	2,662,747	SH		DEFINED	1,2,5,6,7,1
FAIRPOINT COMMUNICAT	COM	30556010	972	1,619,749	SH		DEFINED	1,2,5,6
FALCONSTOR SOFTWARE	COM	30613710	2,349	494,597	SH		DEFINED	1,2,5,6
FAMILY DLR STORES IN	COM	30700010	172,801	6,106,051	SH		DEFINED	1,2,5,6,7,8
FAMOUS DAVES AMER IN	COM	30706810	72	11,790	SH		DEFINED	1
FARMER BROS CO	COM	30767510	2,074	90,636	SH		DEFINED	1,2,5
FARMERS CAP BK CORP	COM	30956210	2,658	105,604	SH		DEFINED	1,2
FARO TECHNOLOGIES IN	COM	31164210	4,029	259,444	SH		DEFINED	1,2,5,6
FASTENAL CO	COM	31190010	135,755	4,092,718	SH		DEFINED	1,2,5,6,7,8
FBL FINL GROUP INC	CL A	30239F10	1,791	216,828	SH		DEFINED	1,2,5
FBR CAPITAL MARKETS	COM	30247C30	1,658	352,700	SH		DEFINED	1,2,5,6
FCSTONE GROUP INC	COM	31308T10	1,532	387,838	SH		DEFINED	1,2,5,6
FEDERAL HOME LN MTG	COM	31340030	1,173	1,891,609	SH		DEFINED	1,2,5,6,10
FEDERAL MOGUL CORP	COM	31354940	3,298	348,977	SH		DEFINED	1,2,5,8,10
FEDERAL NATL MTG ASS	COM	31358610	1,960	3,379,992	SH		DEFINED	1,2,5,6,10
FEDERAL REALTY INVT	SH BEN INT	31374720	114,957	2,231,306	SH		DEFINED	1,2,3,5,6,7
FEDERAL SIGNAL CORP	COM	31385510	10,202	1,333,542	SH		DEFINED	1,2,5
FEDERATED INVS INC P	CL B	31421110	68,295	2,835,001	SH		DEFINED	1,2,5,6,8,1
FEDEX CORP	COM	31428X10	554,697	9,972,979	SH		DEFINED	1,2,5,6,7,8
FEI CO	COM	30241L10	13,494	589,254	SH		DEFINED	1,2,5,6
FELCOR LODGING TR IN	COM	31430F10	5,339	2,170,155	SH		DEFINED	1,2,3,5,8
FEMALE HEALTH CO	COM	31446210	536	111,599	SH		DEFINED	1,2
FERRELLGAS PARTNERS	UNIT LTD P	31529310	899	55,350	SH		DEFINED	1,2
FERRO CORP	COM	31540510	1,902	691,729	SH		DEFINED	1,2,5
FGX INTERNATIONAL HL	ORD SHS	G3396L10	2,157	189,559	SH		DEFINED	1,2
FIBERNET TELECOM GRP	COM PAR \$0	31565340	701	56,423	SH		DEFINED	1,2
FIBERTOWER CORP	COM	31567R10	56	111,254	SH		DEFINED	1,6
FIDELITY NATIONAL FI	CL A	31620R10	88,923	6,572,319	SH		DEFINED	1,2,5,6,7,8
FIDELITY NATL INFORM	COM	31620M10	123,376	6,181,147	SH		DEFINED	1,2,5,6,7,8
FIFTH STREET FINANCE	COM	31678A10	2,729	271,800	SH		DEFINED	1,2
FIFTH THIRD BANCORP	COM	31677310	217,578	30,644,819	SH		DEFINED	1,2,5,6,7,8

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FINANCIAL FED CORP	COM	31749210	8,588	417,922	SH	DEFINED	1,2,5
FINANCIAL INSTNS INC	COM	31758540	2,174	159,158	SH	DEFINED	1,2
FINISAR	COM	31787A10	391	685,620	SH	DEFINED	1,2,5,6
FINISH LINE INC	CL A	31792310	5,629	758,682	SH	DEFINED	1,2,5
FIRST ACCEPTANCE COR	COM	31845710	505	237,046	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 MANAG
FIRST ADVANTAGE CORP	CL A	31845F10	2,469	162,296	SH	DEFINED 1,2
FIRST AMERN CORP	CAL COM	31852230	76,343	2,946,456	SH	DEFINED 1,2,5,6,7,8
FIRST BANCORP INC	ME COM	31866P10	2,914	149,664	SH	DEFINED 1,2
FIRST BANCORP N C	COM	31891010	3,429	218,697	SH	DEFINED 1,2,5
FIRST BANCORP P R	COM	31867210	6,621	1,676,270	SH	DEFINED 1,2,5
FIRST BUSEY CORP	COM	31938310	3,013	409,994	SH	DEFINED 1,2,5
FIRST CALIFORNIA FIN	COM NEW	31939510	288	46,743	SH	DEFINED 1,2
FIRST CASH FINL SVCS	COM	31942D10	6,788	387,453	SH	DEFINED 1,2,5,6
FIRST CMNTY BANCSTAR	COM	31983A10	2,080	162,013	SH	DEFINED 1,2,5
FIRST COMWLTH FINL C	COM	31982910	18,518	2,920,751	SH	DEFINED 1,2,5
FIRST CTZNS BANCSTAR	CL A	31946M10	8,637	64,626	SH	DEFINED 1,2,5,6,7,1
FIRST DEFIANCE FINL	COM	32006W10	1,011	77,785	SH	DEFINED 1,2
FIRST FINANCIAL NORT	COM	32022K10	4,545	581,238	SH	DEFINED 1,2
FIRST FINL BANCORP O	COM	32020910	5,684	754,857	SH	DEFINED 1,2,5
FIRST FINL BANKSHARE	COM	32020R10	17,035	338,269	SH	DEFINED 1,2,5,6
FIRST FINL CORP IND	COM	32021810	6,245	197,754	SH	DEFINED 1,2,5,6
FIRST FINL HLDGS INC	COM	32023910	1,762	187,487	SH	DEFINED 1,2
FIRST FINL SVC CORP	COM	32022D10	738	42,418	SH	DEFINED 1,2
FIRST HORIZON NATL C	COM	32051710	94,860	7,905,012	SH	DEFINED 1,2,5,6,8,1
FIRST INDUSTRIAL REA	COM	32054K10	5,753	1,322,569	SH	DEFINED 1,2,3,5,8
FIRST LONG IS CORP	COM	32073410	1,469	63,498	SH	DEFINED 1,2
FIRST MARBLEHEAD COR	COM	32077110	2,047	1,013,235	SH	DEFINED 1,2,5
FIRST MERCHANTS CORP	COM	32081710	2,853	355,241	SH	DEFINED 1,2,5
FIRST MERCURY FINANC	COM	32084110	3,329	241,779	SH	DEFINED 1,2
FIRST MIDWEST BANCOR	COM	32086710	13,605	1,861,191	SH	DEFINED 1,2,5
FIRST NIAGARA FINL G	COM	33582V10	43,792	3,834,669	SH	DEFINED 1,2,5,10
FIRST PL FINL CORP	COM	33610T10	130	41,754	SH	DEFINED 1
FIRST POTOMAC RLTY T	COM	33610F10	10,498	1,076,690	SH	DEFINED 1,2,3,8
FIRST SEC GROUP INC	COM	33631210	64	16,800	SH	DEFINED 1
FIRST SOLAR INC	COM	33643310	111,330	686,376	SH	DEFINED 1,2,5,6,7,8
FIRST SOUTH BANCORP	COM	33646W10	1,629	140,408	SH	DEFINED 1,2
FIRST ST BANCORPORAT	COM	33645310	23	11,662	SH	DEFINED 1
FIRSTENERGY CORP	COM	33793210	803,829	20,743,984	SH	DEFINED 1,2,5,6,7,8
FIRSTMERIT CORP	COM	33791510	49,919	2,936,433	SH	DEFINED 1,2,5,6
FISERV INC	COM	33773810	233,045	5,098,342	SH	DEFINED 1,2,5,6,7,8
FISHER COMMUNICATION	COM	33775620	1,349	105,500	SH	DEFINED 1,2,5,6
FIVE STAR QUALITY CA	COM	33832D10	70	36,554	SH	DEFINED 1
FLAGSTAR BANCORP INC	COM	33793010	729	1,071,979	SH	DEFINED 1,2
FLAGSTONE REINSURANC	SHS	G3529T10	5,788	561,982	SH	DEFINED 1,2
FLANDERS CORP	COM	33849410	1,235	202,097	SH	DEFINED 1,2
FLEXSTEEL INDS INC	COM	33938210	158	18,861	SH	DEFINED 1
FLEXTRONICS INTL LTD	ORD	Y2573F10	30,875	7,439,854	SH	DEFINED 1,2,5,6,7,8
FLIR SYS INC	COM	30244510	104,014	4,610,537	SH	DEFINED 1,2,5,6,7,8

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FLORIDA PUB UTILS CO	COM	34113510	878	62,582	SH	DEFINED	1,2
FLOTEK INDS INC DEL	COM	34338910	52	25,751	SH	DEFINED	1,5
FLOW INTL CORP	COM	34346810	1,199	510,146	SH	DEFINED	1,2
FLOWERS FOODS INC	COM	34349810	31,971	1,463,882	SH	DEFINED	1,2,5,6,10
FLOWERVE CORP	COM	34354P10	130,023	1,862,531	SH	DEFINED	1,2,5,6,7,8
FLUOR CORP NEW	COM	34341210	309,564	6,035,561	SH	DEFINED	1,2,5,6,7,8
FLUSHING FINL CORP	COM	34387310	3,278	350,632	SH	DEFINED	1,2,5
FMC TECHNOLOGIES INC	COM	30249U10	177,712	4,728,901	SH	DEFINED	1,2,5,6,7,8
FNB CORP PA	COM	30252010	22,267	3,597,291	SH	DEFINED	1,2,5
FOCUS MEDIA HLDG LTD	SPONSORED	34415V10	1,152	142,923	SH	DEFINED	1,2,6
FOMENTO ECONOMICO ME	SPON ADR U	34441910	21,873	678,441	SH	DEFINED	1,2,6,7

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
FOOT LOCKER INC	COM	34484910	57,136	5,457,083	SH	DEFINED 1,2,5,6,7,8
FORCE PROTECTION INC	COM NEW	34520320	12,943	1,464,119	SH	DEFINED 1,2,5,6
FORD MTR CO CAP TR I	PFD TR CV6	34539520	573	26,000	SH	DEFINED 1,2
FORD MTR CO DEL	NOTE 4.25	345370CF	338	400,000	SH	DEFINED 2
FORD MTR CO DEL	COM PAR \$0	34537086	632,178	104,148,014	SH	DEFINED 1,2,5,6,7,8
FOREST CITY ENTERPRI	CL A	34555010	8,345	1,264,463	SH	DEFINED 1,2,3,5,6,8
FOREST LABS INC	COM	34583810	291,211	11,597,418	SH	DEFINED 1,2,5,6,7,8
FOREST OIL CORP	COM PAR \$0	34609170	38,105	2,553,972	SH	DEFINED 1,2,5,6,7,1
FORESTAR GROUP INC	COM	34623310	7,474	629,115	SH	DEFINED 1,2,5,6
FORGENT NETWORKS INC	COM	34629U10	3	12,271	SH	DEFINED 1
FORMFACTOR INC	COM	34637510	12,982	751,260	SH	DEFINED 1,2,5,6
FORRESTER RESH INC	COM	34656310	9,140	372,299	SH	DEFINED 1,2,5,6
FORTRESS INVESTMENT	CL A	34958B10	310	90,697	SH	DEFINED 1,2,8
FORTUNE BRANDS INC	COM	34963110	166,869	4,803,369	SH	DEFINED 1,2,5,6,7,8
FORWARD AIR CORP	COM	34985310	11,263	528,271	SH	DEFINED 1,2,5,6,8
FORWARD INDS INC N Y	COM NEW	34986230	21	12,523	SH	DEFINED 1
FOSSIL INC	COM	34988210	27,709	1,150,726	SH	DEFINED 1,2,5,6,8
FOSTER L B CO	COM	35006010	5,380	178,930	SH	DEFINED 1,2,5,6
FOSTER WHEELER AG	COM	H2717810	21,106	888,692	SH	DEFINED 1,2,5,7,8,1
FOUNDATION COAL HLDG	COM	35039W10	43,066	1,532,035	SH	DEFINED 1,2,5,6,10
FOX CHASE BANCORP	COM	35137P10	1,761	183,663	SH	DEFINED 1,2
FPIC INS GROUP INC	COM	30256310	4,953	161,773	SH	DEFINED 1,2,5
FPL GROUP INC	COM	30257110	833,849	14,664,957	SH	DEFINED 1,2,5,6,7,8
FRANCE TELECOM	SPONSORED	35177Q10	921	40,363	SH	DEFINED 1,2
FRANKLIN COVEY CO	COM	35346910	518	83,184	SH	DEFINED 1,2
FRANKLIN ELEC INC	COM	35351410	8,829	340,637	SH	DEFINED 1,2,5
FRANKLIN RES INC	COM	35461310	389,959	5,415,344	SH	DEFINED 1,2,5,6,7,8
FRANKLIN STREET PPTY	COM	35471R10	14,412	1,087,695	SH	DEFINED 1,2,3,5
FREDS INC	CL A	35610810	9,083	718,629	SH	DEFINED 1,2,5
FREEMPORT-MCMORAN COP	PFD CONV	35671D78	1,708	21,500	SH	DEFINED 1,2
FREEMPORT-MCMORAN COP	COM	35671D85	731,977	14,607,400	SH	DEFINED 1,2,5,6,7,8
FREIGHTCAR AMER INC	COM	35702310	3,017	179,455	SH	DEFINED 1,2,5
FRESENIUS KABI PHARM	RIGHT 06/3	35802M11	23	84,455	SH	DEFINED 1,2
FRESENIUS MED CARE A	SPONSORED	35802910	211	4,694	SH	DEFINED 1
FRESH DEL MONTE PROD	ORD	G3673810	9,240	568,247	SH	DEFINED 1,2,5
FRIEDMAN INDS INC	COM	35843510	61	11,240	SH	DEFINED 1
FRISCHS RESTAURANTS	COM	35874810	665	22,524	SH	DEFINED 1,2

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FRONTIER COMMUNICATI	COM	35906A10	64,799	9,075,524	SH	DEFINED	1,2,5,6,8,1
FRONTIER FINL CORP W	COM	35907K10	190	161,437	SH	DEFINED	1,2
FRONTIER OIL CORP	COM	35914P10	56,188	4,285,852	SH	DEFINED	1,2,5,6,7,8
FRONTLINE LTD	SHS	G3682E12	8,031	329,663	SH	DEFINED	1,5,8,10
FROZEN FOOD EXPRESS	COM	35936010	46	14,321	SH	DEFINED	1,5
FSI INTL INC	COM	30263310	20	49,179	SH	DEFINED	1
FTI CONSULTING INC	COM	30294110	59,713	1,177,299	SH	DEFINED	1,2,5,6,7,8
FUEL SYS SOLUTIONS I	COM	35952W10	3,400	168,412	SH	DEFINED	1,2,5,6
FUEL TECH INC	COM	35952310	2,488	256,452	SH	DEFINED	1,2,5,6
FUELCELL ENERGY INC	COM	35952H10	5,615	1,343,224	SH	DEFINED	1,2,5,6
FULLER H B CO	COM	35969410	16,947	902,864	SH	DEFINED	1,2,5
FULTON FINL CORP PA	COM	36027110	28,899	5,568,135	SH	DEFINED	1,2,5,6,8,1
FUQI INTERNATIONAL I	COM NEW	36102A20	2,123	102,512	SH	DEFINED	1,2
FURMANITE CORPORATIO	COM	36108610	2,179	488,618	SH	DEFINED	1,2,5,6
FURNITURE BRANDS INT	COM	36092110	2,035	671,491	SH	DEFINED	1,2,5
FUSHI COPPERWELD INC	COM	36113E10	1,464	177,052	SH	DEFINED	1,2,6
FX ENERGY INC	COM	30269510	2,101	550,097	SH	DEFINED	1,2,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
G & K SVCS INC	CL A	36126810	7,010	331,431	SH	DEFINED 1,2,5
GAIAM INC	CL A	36268Q10	1,347	246,330	SH	DEFINED 1,2,6
GALLAGHER ARTHUR J &	COM	36357610	43,359	2,031,805	SH	DEFINED 1,2,5,6,8,1
GAMCO INVESTORS INC	COM	36143810	4,709	97,086	SH	DEFINED 1,2,5,6
GAMESTOP CORP NEW	CL A	36467W10	125,486	5,701,326	SH	DEFINED 1,2,5,6,7,8
GANDER MOUNTAIN CO	COM	36471P10	224	37,304	SH	DEFINED 1,2
GANNETT INC	COM	36473010	36,333	10,177,219	SH	DEFINED 1,2,5,6,7,8
GAP INC DEL	COM	36476010	318,498	19,420,632	SH	DEFINED 1,2,5,6,7,8
GARDNER DENVER INC	COM	36555810	23,355	927,875	SH	DEFINED 1,2,5,6,7,1
GARMIN LTD	ORD	G3726010	37,231	1,563,005	SH	DEFINED 1,2,5,6,7,8
GARTNER INC	COM	36665110	29,400	1,926,599	SH	DEFINED 1,2,5,6,7,8
GASCO ENERGY INC	COM	36722010	36	128,969	SH	DEFINED 1,2,5
GASTAR EXPL LTD	COM	36729910	50	124,316	SH	DEFINED 1,2
GATX CORP	COM	36144810	25,212	980,231	SH	DEFINED 1,2,5,6,10
GAYLORD ENTMT CO NEW	COM	36790510	8,001	629,538	SH	DEFINED 1,2,5
GENAERA CORP	COM NEW	36867G20	1	10,523	SH	DEFINED 1
GENCO SHIPPING & TRA	SHS	Y2685T10	7,522	346,322	SH	DEFINED 1,2,5
GENCORP INC	COM	36868210	1,857	972,139	SH	DEFINED 1,2,6,8
GENERAL CABLE CORP D	COM	36930010	32,206	857,000	SH	DEFINED 1,2,5,6,10
GENERAL COMMUNICATIO	CL A	36938510	7,544	1,088,615	SH	DEFINED 1,2,5,6
GENERAL DYNAMICS COR	COM	36955010	651,071	11,754,302	SH	DEFINED 1,2,5,6,7,8
GENERAL ELECTRIC CO	COM	36960410	4,029,732	343,833,762	SH	DEFINED 1,2,5,6,7,8
GENERAL MARITIME COR	SHS	Y2693R10	7,053	713,154	SH	DEFINED 1,2,5,8
GENERAL MLS INC	COM	37033410	1,059,716	18,916,737	SH	DEFINED 1,2,5,6,7,8
GENERAL MOLY INC	COM	37037310	1,920	864,729	SH	DEFINED 1,2,6
GENERAL STEEL HOLDIN	COM	37085310	565	142,337	SH	DEFINED 1,2
GENESCO INC	COM	37153210	7,788	414,927	SH	DEFINED 1,2,5
GENESEE & WYO INC	CL A	37155910	14,181	534,915	SH	DEFINED 1,2,5,6
GENESIS ENERGY L P	UNIT LTD P	37192710	421	33,113	SH	DEFINED 1,2
GENOMIC HEALTH INC	COM	37244C10	3,925	226,465	SH	DEFINED 1,2,5,6
GENOPTIX INC	COM	37243V10	7,368	230,321	SH	DEFINED 1,2,5,6



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GENPACT LIMITED	SHS	G3922B10	5,271	448,559	SH	DEFINED	1,2,5,10
GEN-PROBE INC NEW	COM	36866T10	45,546	1,058,967	SH	DEFINED	1,2,5,6,10
GENTEK INC	COM NEW	37245X20	2,952	132,187	SH	DEFINED	1,2,6
GENTEX CORP	COM	37190110	34,118	2,941,243	SH	DEFINED	1,2,5,6,8,1
GENTIVA HEALTH SERVI	COM	37247A10	8,899	540,620	SH	DEFINED	1,2,5,6
GENUINE PARTS CO	COM	37246010	171,529	5,111,110	SH	DEFINED	1,2,5,6,7,8
GENVEC INC	COM	37246C10	52	70,855	SH	DEFINED	1,5
GENWORTH FINL INC	COM CL A	37247D10	110,444	15,800,313	SH	DEFINED	1,2,5,6,8,1
GENZYME CORP	COM	37291710	492,159	8,840,642	SH	DEFINED	1,2,5,6,7,8
GEO GROUP INC	COM	36159R10	15,202	818,185	SH	DEFINED	1,2,5,6
GEOEYE INC	COM	37250W10	5,927	251,589	SH	DEFINED	1,2,6
GEOKINETICS INC	COM PAR \$0	37291030	930	68,142	SH	DEFINED	1,2
GEOMET INC DEL	COM	37250U20	28	25,500	SH	DEFINED	1
GEORESOURCES INC	COM	37247610	881	86,334	SH	DEFINED	1,2
GEORGIA GULF CORP	COM PAR \$0	37320020	14	22,107	SH	DEFINED	1
GERBER SCIENTIFIC IN	COM	37373010	129	51,470	SH	DEFINED	1
GERDAU S A	SPONSORED	37373710	16,461	1,572,189	SH	DEFINED	1,2,6,7
GERMAN AMERN BANCORP	COM	37386510	1,936	134,358	SH	DEFINED	1,2
GERON CORP	COM	37416310	11,289	1,471,838	SH	DEFINED	1,2,5,6
GETTY RLTY CORP NEW	COM	37429710	7,924	419,948	SH	DEFINED	1,2,3,5,8
GFI GROUP INC	COM	36165220	6,569	974,606	SH	DEFINED	1,2,5
GIANT INTERACTIVE GR	ADR	37451110	338	41,582	SH	DEFINED	1,2,6
GIBRALTAR INDS INC	COM	37468910	4,493	651,220	SH	DEFINED	1,2,5

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G-III APPAREL GROUP	COM	36237H10	2,191	190,679	SH	DEFINED	1,2
GILAT SATELLITE NETW	SHS NEW	M5147411	56	12,550	SH	DEFINED	1
GILDAN ACTIVEWEAR IN	COM	37591610	1,093	73,870	SH	DEFINED	1,7
GILEAD SCIENCES INC	NOTE 0.62	375558AH	1,356	1,050,000	SH	DEFINED	1,2
GILEAD SCIENCES INC	COM	37555810	1,396,897	29,822,727	SH	DEFINED	1,2,5,6,7,8
GLACIER BANCORP INC	COM	37637Q10	26,115	1,768,136	SH	DEFINED	1,2,5,6
GLADSTONE CAPITAL CO	COM	37653510	2,143	284,651	SH	DEFINED	1,2
GLADSTONE COML CORP	COM	37653610	1,364	105,216	SH	DEFINED	1,2,3,5
GLADSTONE INVT CORP	COM	37654610	1,510	312,552	SH	DEFINED	1,2
GLATFELTER	COM	37731610	8,830	992,080	SH	DEFINED	1,2,5
GLAXOSMITHKLINE PLC	SPONSORED	37733W10	550,087	15,565,562	SH	DEFINED	1,2
GLG PARTNERS INC	COM	37929X10	12,937	3,163,030	SH	DEFINED	1,2,6,7,10
GLIMCHER RLTY TR	SH BEN INT	37930210	2,354	811,877	SH	DEFINED	1,2,3,8
GLOBAL CASH ACCESS H	COM	37896710	8,506	1,068,630	SH	DEFINED	1,2,5,6
GLOBAL CROSSING LTD	SHS NEW	G3921A17	4,046	440,695	SH	DEFINED	1,2,5
GLOBAL INDS LTD	COM	37933610	9,819	1,734,779	SH	DEFINED	1,2,5,6
GLOBAL PMTS INC	COM	37940X10	58,126	1,551,672	SH	DEFINED	1,2,5,6,10
GLOBAL SOURCES LTD	ORD	G3930010	1,136	157,530	SH	DEFINED	1,2
GLOBALSTAR INC	COM	37897340	95	90,114	SH	DEFINED	1
GLOBECOMM SYSTEMS IN	COM	37956X10	2,044	284,307	SH	DEFINED	1,2
GMX RES INC	COM	38011M10	3,328	312,741	SH	DEFINED	1,2,5,6
GOL LINHAS AEREAS IN	SP ADR REP	38045R10	61	10,805	SH	DEFINED	1,6
GOLAR LNG LTD BERMUD	SHS	G9456A10	3,123	365,248	SH	DEFINED	1
GOLD FIELDS LTD NEW	SPONSORED	38059T10	374	31,068	SH	DEFINED	1,6
GOLDMAN SACHS GROUP	COM	38141G10	2,739,283	18,578,971	SH	DEFINED	1,2,5,6,7,8

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GOODRICH CORP	COM	38238810	198,854	3,979,459	SH	DEFINED	1,2,5,6,7,8
GOODRICH PETE CORP	COM NEW	38241040	11,200	455,475	SH	DEFINED	1,2,5,6
GOODYEAR TIRE & RUBR	COM	38255010	84,718	7,523,767	SH	DEFINED	1,2,5,6,7,8
GOOGLE INC	CL A	38259P50	3,210,047	7,614,144	SH	DEFINED	1,2,5,6,7,8
GORMAN RUPP CO	COM	38308210	3,998	198,219	SH	DEFINED	1,2,5,6
GOVERNMENT PPTYS INC	COM SHS BE	38376A10	228	11,123	SH	DEFINED	1,2,3
GP STRATEGIES CORP	COM	36225V10	798	135,400	SH	DEFINED	1,2
GRACE W R & CO DEL N	COM	38388F10	14,853	1,200,751	SH	DEFINED	1,2,5,6
GRACO INC	COM	38410910	27,219	1,236,101	SH	DEFINED	1,2,5,6,10
GRAFTECH INTL LTD	COM	38431310	28,893	2,554,637	SH	DEFINED	1,2,5,6
GRAHAM CORP	COM	38455610	2,782	209,173	SH	DEFINED	1,2
GRAINGER W W INC	COM	38480210	163,055	1,991,393	SH	DEFINED	1,2,5,6,7,8
GRAMERCY CAP CORP	COM	38487110	1,068	663,111	SH	DEFINED	1,2,3
GRAN TIERRA ENERGY I	COM	38500T10	11,344	3,288,141	SH	DEFINED	1,2
GRAND CANYON ED INC	COM	38526M10	3,465	206,522	SH	DEFINED	1,2,6
GRANITE CONSTR INC	COM	38732810	40,709	1,223,233	SH	DEFINED	1,2,5,7,8
GRAPHIC PACKAGING HL	COM	38868910	3,275	1,789,525	SH	DEFINED	1,2,5
GRAY TELEVISION INC	COM	38937510	15	30,758	SH	DEFINED	1
GREAT ATLANTIC & PAC	COM	39006410	3,005	707,082	SH	DEFINED	1,2,5,6,8
GREAT LAKES DREDGE &	COM	39060710	2,472	517,103	SH	DEFINED	1,2
GREAT PLAINS ENERGY	COM	39116410	40,247	2,588,219	SH	DEFINED	1,2,5,6,10
GREAT SOUTHN BANCORP	COM	39090510	2,674	130,106	SH	DEFINED	1,2
GREAT WOLF RESORTS I	COM	39152310	885	433,679	SH	DEFINED	1,2
GREATBATCH INC	COM	39153L10	10,503	464,513	SH	DEFINED	1,2,5
GREEN BANKSHARES INC	COM NEW	39436120	134	29,966	SH	DEFINED	1
GREEN MTN COFFEE ROA	COM	39312210	18,926	320,128	SH	DEFINED	1,2,5,6,10
GREEN PLAINS RENEWAB	COM	39322210	642	98,089	SH	DEFINED	1,2
GREENBRIER COS INC	COM	39365710	1,757	244,310	SH	DEFINED	1,2
GREENHILL & CO INC	COM	39525910	17,055	236,182	SH	DEFINED	1,2,5,6,10

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GREENLIGHT CAPITAL R	CLASS A	G4095J10	9,739	562,650	SH	DEFINED	1,2,6
GREIF INC	CL A	39762410	28,976	655,262	SH	DEFINED	1,2,5,6,10
GRIFFIN LD & NURSERI	CL A	39823110	1,317	42,109	SH	DEFINED	1,2
GRIFFON CORP	COM	39843310	6,801	817,381	SH	DEFINED	1,2,5,6
GROUP 1 AUTOMOTIVE I	COM	39890510	31,385	1,206,173	SH	DEFINED	1,2,5
GROUPE CGI INC	CL A SUB V	39945C10	192	21,670	SH	DEFINED	1,7
GRUBB & ELLIS CO	COM PAR \$0	40009520	34	42,081	SH	DEFINED	1
GRUPO AEROPORTUARIO	SPON ADR S	40051E20	1,964	50,362	SH	DEFINED	1,4
GRUPO FINANCIERO GAL	SP ADR 10	39990910	113	34,307	SH	DEFINED	1,2
GRUPO TELEVISIA SA DE	SP ADR REP	40049J20	65,685	3,863,798	SH	DEFINED	1,2,4,6,7
GSE SYS INC	COM	36227K10	909	134,666	SH	DEFINED	1,2
GSI COMMERCE INC	COM	36238G10	5,816	408,148	SH	DEFINED	1,2,5,6
GSI TECHNOLOGY	COM	36241U10	717	185,759	SH	DEFINED	1,2
GT SOLAR INTL INC	COM	3623E020	3,322	623,211	SH	DEFINED	1,2,5,6
GTX INC DEL	COM	40052B10	2,350	254,617	SH	DEFINED	1,2,5,6
GUARANTY BANCORP DEL	COM	40075T10	1,659	868,621	SH	DEFINED	1,2
GUARANTY FINL GROUP	COM	40108N10	30	160,200	SH	DEFINED	1,2,6,13
GUESS INC	COM	40161710	50,309	1,951,472	SH	DEFINED	1,2,5,6,10
GULF ISLAND FABRICAT	COM	40230710	3,331	210,453	SH	DEFINED	1,2,5

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GULFMARK OFFSHORE IN COM	40262910	9,387	340,093 SH	DEFINED	1,2,5,6
GULFPORT ENERGY CORP COM NEW	40263530	2,421	353,369 SH	DEFINED	1,2,5,6
GYMBOREE CORP COM	40377710	38,828	1,094,370 SH	DEFINED	1,2,5,6
H & E EQUIPMENT SERV COM	40403010	4,892	523,165 SH	DEFINED	1,2,5
HACKETT GROUP INC COM	40460910	1,293	554,875 SH	DEFINED	1,2,5
HAEMONETICS CORP COM	40502410	27,368	480,132 SH	DEFINED	1,2,5,6
HAIN CELESTIAL GROUP COM	40521710	10,241	656,026 SH	DEFINED	1,2,5
HALLIBURTON CO COM	40621610	786,592	37,999,603 SH	DEFINED	1,2,5,6,7,8
HALLMARK FINL SVCS I COM NEW	40624Q20	592	82,819 SH	DEFINED	1,2
HALOZYME THERAPEUTIC COM	40637H10	6,226	892,041 SH	DEFINED	1,2,5,6
HAMPTON ROADS BANKSH COM	40932110	1,846	223,790 SH	DEFINED	1,2
HANA BIOSCIENCES INC COM	40963P10	11	22,892 SH	DEFINED	1
HANCOCK HLDG CO COM	41012010	28,730	884,262 SH	DEFINED	1,2,5,6
HANESBRANDS INC COM	41034510	29,311	1,952,777 SH	DEFINED	1,2,5,6,8,1
HANGER ORTHOPEDIC GR COM NEW	41043F20	6,037	444,213 SH	DEFINED	1,2,5,6
HANMI FINL CORP COM	41049510	478	273,254 SH	DEFINED	1,2
HANOVER INS GROUP IN COM	41086710	39,324	1,031,845 SH	DEFINED	1,2,5,6,7,8
HANSEN MEDICAL INC COM	41130710	1,557	315,264 SH	DEFINED	1,2,5,6
HANSEN NAT CORP COM	41131010	53,333	1,728,228 SH	DEFINED	1,2,5,6,7,8
HARBIN ELECTRIC INC COM	41145W10	1,640	104,889 SH	DEFINED	1,2
HARLEY DAVIDSON INC COM	41282210	121,607	7,501,972 SH	DEFINED	1,2,5,6,7,8
HARLEYSVILLE GROUP I COM	41282410	8,539	302,590 SH	DEFINED	1,2,5
HARLEYSVILLE NATL CO COM	41285010	3,415	722,006 SH	DEFINED	1,2,5
HARMAN INTL INDS INC COM	41308610	37,163	1,976,740 SH	DEFINED	1,2,5,6,8,1
HARMONIC INC COM	41316010	11,657	1,979,034 SH	DEFINED	1,2,5,6
HARMONY GOLD MNG LTD SPONSORED	41321630	240	23,296 SH	DEFINED	1,6
HARRIS & HARRIS GROU COM	41383310	1,914	328,315 SH	DEFINED	1,2
HARRIS CORP DEL COM	41387510	133,707	4,714,633 SH	DEFINED	1,2,5,6,7,8
HARRIS INTERACTIVE I COM	41454910	11	25,764 SH	DEFINED	1
HARRIS STRATEX NTRWK CL A	41457P10	8,423	1,299,822 SH	DEFINED	1,2,5,7,8,1
HARSCO CORP COM	41586410	70,887	2,504,845 SH	DEFINED	1,2,5,6,7,8
HARTE-HANKS INC COM	41619610	10,072	1,088,818 SH	DEFINED	1,2,5
HARTFORD FINL SVCS G COM	41651510	246,401	20,758,261 SH	DEFINED	1,2,5,6,7,8
HARVARD BIOSCIENCE I COM	41690610	868	219,840 SH	DEFINED	1,2
HARVEST NATURAL RESO COM	41754V10	2,241	508,211 SH	DEFINED	1,2,5

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HASBRO INC	COM	41805610	106,653	4,399,885 SH	DEFINED	1,2,5,6,7,8
HATTERAS FINL CORP	COM	41902R10	19,220	672,255 SH	DEFINED	1,2,5
HAVERTY FURNITURE IN COM	41959610	2,554	279,105 SH	DEFINED	1,2	
HAWAIIAN ELEC INDUST COM	41987010	36,493	1,914,635 SH	DEFINED	1,2,5,6,8,1	
HAWAIIAN HOLDINGS IN COM	41987910	6,336	1,052,436 SH	DEFINED	1,2,6	
HAWK CORP CL A	42008910	727	52,521 SH	DEFINED	1,2	
HAWKINS INC COM	42026110	2,348	104,005 SH	DEFINED	1,2	
HAYNES INTERNATIONAL COM NEW	42087720	4,125	174,036 SH	DEFINED	1,2,5,6	
HCC INS HLDGS INC COM	40413210	56,964	2,372,520 SH	DEFINED	1,2,5,6,7,8	
HCP INC COM	40414L10	303,347	14,315,592 SH	DEFINED	1,2,3,5,6,7	
HDFC BANK LTD ADR REPS 3	40415F10	17,350	168,239 SH	DEFINED	1,2,4,5,6,8	
HEADWATERS INC COM	42210P10	2,345	697,832 SH	DEFINED	1,2,5	
HEALTH CARE REIT INC COM	42217K10	187,858	5,509,037 SH	DEFINED	1,2,3,5,6,7	

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HEALTH GRADES INC	COM	42218Q10	847	216,513	SH	DEFINED	1,2,5
HEALTH MGMT ASSOC IN	CL A	42193310	32,712	6,621,837	SH	DEFINED	1,2,5,6,8,1
HEALTH NET INC	COM	42222G10	34,414	2,213,112	SH	DEFINED	1,2,5,6,7,8
HEALTHCARE RLTY TR	COM	42194610	33,382	1,983,510	SH	DEFINED	1,2,3,5,8
HEALTHCARE SVCS GRP	COM	42190610	11,737	656,453	SH	DEFINED	1,2,5,6
HEALTHSOUTH CORP	COM NEW	42192430	19,902	1,378,251	SH	DEFINED	1,2,5,6
HEALTHSPRING INC	COM	42224N10	13,912	1,281,021	SH	DEFINED	1,2,5
HEALTHTRONICS INC	COM	42222L10	75	37,393	SH	DEFINED	1
HEALTHWAYS INC	COM	42224510	8,221	611,250	SH	DEFINED	1,2,5,6
HEARTLAND EXPRESS IN	COM	42234710	16,750	1,137,884	SH	DEFINED	1,2,5,6
HEARTLAND FINL USA I	COM	42234Q10	2,574	180,281	SH	DEFINED	1,2
HEARTLAND PMT SYS IN	COM	42235N10	4,816	503,266	SH	DEFINED	1,2,5,6
HEARTWARE INTL INC	COM	42236810	1,123	40,230	SH	DEFINED	1,2
HECKMANN CORP	COM	42268010	3,932	1,048,648	SH	DEFINED	1,2,5
HECLA MNG CO	COM	42270410	34,024	12,695,665	SH	DEFINED	1,2,5,6
HEELYS INC	COM	42279M10	35	17,400	SH	DEFINED	1
HEICO CORP NEW	COM	42280610	10,674	294,373	SH	DEFINED	1,2,5,6
HEICO CORP NEW	CL A	42280620	962	32,864	SH	DEFINED	1,2,5,6
HEIDRICK & STRUGGLES	COM	42281910	6,594	361,290	SH	DEFINED	1,2,5,6
HEINZ H J CO	COM	42307410	366,642	10,270,097	SH	DEFINED	1,2,5,6,7,8
HELEN OF TROY CORP L	COM	G4388N10	8,119	483,539	SH	DEFINED	1,2,5,7,8
HELIX ENERGY SOLUTIO	COM	42330P10	29,048	2,672,333	SH	DEFINED	1,2,5,6,10
HELLENIC TELECOM ORG	SPONSORED	42332530	952	124,403	SH	DEFINED	1,2
HELMERICH & PAYNE IN	COM	42345210	88,252	2,858,839	SH	DEFINED	1,2,5,6,7,8
HEMISPHERX BIOPHARMA	COM	42366C10	3,510	1,382,047	SH	DEFINED	1,2
HENRY JACK & ASSOC I	COM	42628110	41,266	1,988,732	SH	DEFINED	1,2,5,6
HERBALIFE LTD	COM USD SH	G4412G10	20,638	654,351	SH	DEFINED	1,2,5,7,10
HERCULES OFFSHORE IN	COM	42709310	7,022	1,773,192	SH	DEFINED	1,2,5,6
HERCULES TECH GROWTH	COM	42709650	6,137	730,653	SH	DEFINED	1,2
HERITAGE COMMERCE CO	COM	42692710	85	22,901	SH	DEFINED	1
HERITAGE CRYSTAL CLE	COM	42726M10	152	12,540	SH	DEFINED	1,2
HERITAGE FINL CORP W	COM	42722X10	668	57,828	SH	DEFINED	1,2
HERLEY INDS INC DEL	COM	42739810	2,125	193,679	SH	DEFINED	1,2
HERSHA HOSPITALITY T	SH BEN INT	42782510	3,327	1,341,656	SH	DEFINED	1,2,3,5
HERSHEY CO	COM	42786610	191,156	5,309,901	SH	DEFINED	1,2,5,6,7,8
HERTZ GLOBAL HOLDING	COM	42805T10	21,078	2,638,023	SH	DEFINED	1,2,5,6,7,8
HESS CORP	COM	42809H10	542,642	10,095,657	SH	DEFINED	1,2,5,6,7,8
HEWITT ASSOCS INC	COM	42822Q10	55,226	1,854,462	SH	DEFINED	1,2,5,6,7,8
HEWLETT PACKARD CO	COM	42823610	4,288,619	110,960,383	SH	DEFINED	1,2,5,6,7,8
HEXCEL CORP NEW	COM	42829110	17,571	1,843,715	SH	DEFINED	1,2,5,6
HFF INC	CL A	40418F10	47	12,100	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 MANAG	
HHGREGG INC	COM	42833L10	2,947	194,389	SH	DEFINED	1,2,6
HIBBETT SPORTS INC	COM	42856710	7,793	432,924	SH	DEFINED	1,2,5,6
HICKORY TECH CORP	COM	42906010	967	125,971	SH	DEFINED	1,2
HIGHWOODS PPTYS INC	COM	43128410	61,983	2,770,797	SH	DEFINED	1,2,3,5,6,8
HILL INTERNATIONAL I	COM	43146610	1,463	340,124	SH	DEFINED	1,2,5,6
HILL ROM HLDGS INC	COM	43147510	24,590	1,516,020	SH	DEFINED	1,2,5,6,7,8
HILLENBRAND INC	COM	43157110	13,613	818,112	SH	DEFINED	1,2,5,6,7,1

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HILLTOP HOLDINGS INC	COM	43274810	8,068	679,694	SH	DEFINED	1,2,3,5,6
HIMAX TECHNOLOGIES I	SPONSORED	43289P10	126	33,681	SH	DEFINED	2
HI-TECH PHARMACAL IN	COM	42840B10	584	65,638	SH	DEFINED	1,2
HITTITE MICROWAVE CO	COM	43365Y10	10,677	307,244	SH	DEFINED	1,2,5,6
HLTH CORPORATION	COM	40422Y10	15,762	1,203,218	SH	DEFINED	1,2,5,6,8,1
HMS HLDGS CORP	COM	40425J10	16,972	416,800	SH	DEFINED	1,2,5,6
HNI CORP	COM	40425110	21,550	1,193,266	SH	DEFINED	1,2,5,6
HOKU SCIENTIFIC INC	COM	43471210	42	16,600	SH	DEFINED	1
HOLLIS-EDEN PHARMACE	COM	43590210	12	23,507	SH	DEFINED	1
HOLLY CORP	COM PAR \$0	43575830	18,877	1,049,893	SH	DEFINED	1,2,5,6,10
HOLLY ENERGY PARTNER	COM UT LTD	43576310	248	7,804	SH	DEFINED	1,2
HOLLYWOOD MEDIA CORP	COM	43623310	24	15,519	SH	DEFINED	1
HOLOGIC INC	FRNT 2.00	436440AA	1,704	2,400,000	SH	DEFINED	1,2
HOLOGIC INC	COM	43644010	86,499	6,070,088	SH	DEFINED	1,2,5,6,7,8
HOME BANCORP INC	COM	43689E10	1,044	87,461	SH	DEFINED	1,2
HOME BANCSHARES INC	COM	43689320	4,319	226,830	SH	DEFINED	1,2,5,6
HOME DEPOT INC	COM	43707610	1,429,827	60,508,955	SH	DEFINED	1,2,5,6,7,8
HOME DIAGNOSTICS INC	COM	43708010	671	109,244	SH	DEFINED	1,2
HOME FED BANCORP INC	COM	43710G10	1,933	189,655	SH	DEFINED	1,2
HOME INNS & HOTELS M	SPON ADR	43713W10	192	12,072	SH	DEFINED	1,2,6
HOME PROPERTIES INC	COM	43730610	39,128	1,147,462	SH	DEFINED	1,2,3,5,8
HONDA MOTOR LTD	AMERN SHS	43812830	1,069	39,049	SH	DEFINED	1,2
HONEYWELL INTL INC	COM	43851610	2,509,754	79,928,476	SH	DEFINED	1,2,5,6,7,8
HOOKER FURNITURE COR	COM	43903810	2,226	193,925	SH	DEFINED	1,2
HOOPER HOLMES INC	COM	43910410	30	68,456	SH	DEFINED	1
HORACE MANN EDUCATOR	COM	44032710	11,002	1,103,461	SH	DEFINED	1,2,5
HORIZON FINL CORP WA	COM	44041F10	12	10,914	SH	DEFINED	1,2
HORIZON LINES INC	COM	44044K10	2,052	531,491	SH	DEFINED	1,2,5
HORMEL FOODS CORP	COM	44045210	76,995	2,229,146	SH	DEFINED	1,2,5,6,7,8
HORNBECK OFFSHORE SV	COM	44054310	9,102	425,507	SH	DEFINED	1,2,5,6
HORSEHEAD HLDG CORP	COM	44069430	4,541	609,564	SH	DEFINED	1,2,6
HOSPIRA INC	COM	44106010	219,395	5,695,609	SH	DEFINED	1,2,5,6,7,8
HOSPITALITY PPTYS TR	COM SH BEN	44106M10	50,538	4,250,495	SH	DEFINED	1,2,3,5,6,8
HOST HOTELS & RESORT	COM	44107P10	251,067	29,924,525	SH	DEFINED	1,2,3,5,6,7
HOT TOPIC INC	COM	44133910	8,553	1,170,088	SH	DEFINED	1,2,5,6
HOUSTON AMERN ENERGY	COM	44183U10	39	21,228	SH	DEFINED	1,2
HOUSTON WIRE & CABLE	COM	44244K10	4,821	404,775	SH	DEFINED	1,2,6
HOVNIANIAN ENTERPRISE	CL A	44248720	1,601	678,472	SH	DEFINED	1,2,5,6
HQ SUSTAINABLE MARIT	COM NEW	40426A20	648	70,801	SH	DEFINED	1,2
HRPT PPTYS TR	COM SH BEN	40426W10	29,255	7,205,744	SH	DEFINED	1,2,3,5,6,7
HSBC HLDGS PLC	SPON ADR N	40428040	3,409	81,602	SH	DEFINED	1,2
HSN INC	COM	40430310	7,889	746,311	SH	DEFINED	1,2,5,6,7
HSW INTERNATIONAL IN	COM	40431N10	4	15,895	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H	44330410	242	8,638	SH	DEFINED	1,6
HUB GROUP INC	CL A	44332010	12,811	620,694	SH	DEFINED	1,2,5,6
HUBBELL INC	CL B	44351020	34,748	1,083,854	SH	DEFINED	1,2,5,6,10
HUDSON CITY BANCORP	COM	44368310	279,020	20,994,707	SH	DEFINED	1,2,5,6,7,8

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
HUDSON HIGHLAND GROU	COM	44379210	53	27,048	SH	DEFINED 1

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HUGHES COMMUNICATION COM	44439810	2,763	121,019 SH	DEFINED	1,2,5,6
HUGOTON RTY TR TEX UNIT BEN I	44471710	748	51,756 SH	DEFINED	1,2,5
HUMAN GENOME SCIENCE COM	44490310	6,287	2,190,718 SH	DEFINED	1,2,5,6
HUMANA INC COM	44485910	180,680	5,600,734 SH	DEFINED	1,2,5,6,7,8
HUNT J B TRANS SVCS COM	44565810	65,190	2,133,866 SH	DEFINED	1,2,5,6,7,8
HUNTINGTON BANCSHARE COM	44615010	102,425	24,503,558 SH	DEFINED	1,2,5,6,7,8
HUNTSMAN CORP COM	44701110	9,759	1,940,219 SH	DEFINED	1,2,5,8,10
HURCO COMPANIES INC COM	44732410	1,389	88,892 SH	DEFINED	1,2
HURON CONSULTING GRO COM	44746210	14,490	313,434 SH	DEFINED	1,2,5,6
HUTCHINSON TECHNOLOG COM	44840710	186	95,546 SH	DEFINED	1,2
HYPERCOM CORP COM	44913M10	85	56,978 SH	DEFINED	1,2
HYTHIAM INC COM	44919F10	8	26,772 SH	DEFINED	1
I2 TECHNOLOGIES INC COM NEW	46575420	2,741	218,400 SH	DEFINED	1,2,5
IAC INTERACTIVECORP COM PAR \$.	44919P50	34,530	2,151,418 SH	DEFINED	1,2,5,6,7,8
IAMGOLD CORP COM	45091310	1,185	117,100 SH	DEFINED	7
IBASIS INC COM NEW	45073220	570	435,431 SH	DEFINED	1,2
IBERIABANK CORP COM	45082810	17,826	452,333 SH	DEFINED	1,2,5
ICAD INC COM	44934S10	54	41,690 SH	DEFINED	1,2
ICAHN ENTERPRISES LP DEPOSITRY	45110010	375	9,568 SH	DEFINED	1,2,8
ICF INTL INC COM	44925C10	2,694	97,651 SH	DEFINED	1,2,6
ICICI BK LTD ADR	45104G10	28,422	963,466 SH	DEFINED	1,2,5,6,7,8
ICO GLOBAL COMM HLDG CL A	44930K10	80	129,134 SH	DEFINED	1,2,6
ICO INC NEW COM	44929310	925	339,927 SH	DEFINED	1,2
ICON PUB LTD CO SPONSORED	45103T10	1,008	46,727 SH	DEFINED	5
ICONIX BRAND GROUP I COM	45105510	18,973	1,233,626 SH	DEFINED	1,2,5,6
ICT GROUP INC COM	44929Y10	931	106,668 SH	DEFINED	1,2
ICU MED INC COM	44930G10	9,244	224,639 SH	DEFINED	1,2,5,6
ICX TECHNOLOGIES INC COM	44934T10	1,041	173,422 SH	DEFINED	1,2,6
IDACORP INC COM	45110710	37,667	1,440,954 SH	DEFINED	1,2,5,8
IDENIX PHARMACEUTICA COM	45166R20	1,502	408,142 SH	DEFINED	1,2,6
IDERA PHARMACEUTICAL COM NEW	45168K30	1,453	247,874 SH	DEFINED	1,2
IDEX CORP COM	45167R10	39,776	1,618,881 SH	DEFINED	1,2,5,6,10
IDEXX LABS INC COM	45168D10	58,814	1,273,030 SH	DEFINED	1,2,5,6,10
IDT CORP CL B NEW	44894750	64	39,424 SH	DEFINED	1
IESI BFC LTD COM	44951D10	241	20,700 SH	DEFINED	1
I-FLOW CORP COM NEW	44952030	2,313	333,267 SH	DEFINED	1,2
IGATE CORP COM	45169U10	2,716	410,265 SH	DEFINED	1,2
IGO INC COM	44959310	19	26,437 SH	DEFINED	1
IHS INC CL A	45173410	33,042	662,557 SH	DEFINED	1,2,5,6,7,8
II VI INC COM	90210410	9,333	419,843 SH	DEFINED	1,2,5,6
IKANOS COMMUNICATION COM	45173E10	20	12,200 SH	DEFINED	1
ILLINOIS TOOL WKS IN COM	45230810	462,790	12,393,942 SH	DEFINED	1,2,5,6,7,8
ILLUMINA INC COM	45232710	73,214	1,880,171 SH	DEFINED	1,2,5,6,7,8
IMATION CORP COM	45245A10	6,852	900,438 SH	DEFINED	1,2,5
IMERGENT INC COM	45247Q10	514	73,373 SH	DEFINED	1,2,5
IMMERSION CORP COM	45252110	1,965	397,845 SH	DEFINED	1,2,5
IMMUCOR INC COM	45252610	23,896	1,736,633 SH	DEFINED	1,2,5,6
IMMUNOGEN INC COM	45253H10	6,662	772,862 SH	DEFINED	1,2,5,6
IMMUNOMEDICS INC COM	45290710	2,109	830,267 SH	DEFINED	1,2,5
IMPAX LABORATORIES I COM	45256B10	5,952	808,638 SH	DEFINED	1,2
IMPERIAL OIL LTD COM NEW	45303840	1,105	28,719 SH	DEFINED	1
IMPERIAL SUGAR CO NE COM NEW	45309620	1,977	163,244 SH	DEFINED	1,2
IMS HEALTH INC COM	44993410	78,662	6,193,873 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 MANAG
INCONTACT INC	COM	45336E10	480	175,254 SH	DEFINED	1,2
INCYTE CORP	COM	45337C10	3,815	1,159,658 SH	DEFINED	1,2,5,6
INDEPENDENCE HLDG CO	COM NEW	45344030	582	91,554 SH	DEFINED	1,2
INDEPENDENT BANK COR	COM	45383610	6,814	345,877 SH	DEFINED	1,2,5
INDEPENDENT BANK COR	COM	45383810	55	41,487 SH	DEFINED	1
INERGY HLDGS L P	COM	45661Q10	413	10,060 SH	DEFINED	1,2
INERGY L P	UNIT LTD P	45661510	1,422	55,802 SH	DEFINED	1,2
INFINERA CORPORATION	COM	45667G10	12,857	1,408,252 SH	DEFINED	1,2,5,6
INFINITY PHARMACEUTI	COM	45665G30	995	170,335 SH	DEFINED	1,2
INFINITY PPTY & CAS	COM	45665Q10	9,463	259,537 SH	DEFINED	1,2,5
INFOGROUP INC	COM	45670G10	5,945	1,041,212 SH	DEFINED	1,2,5
INFORMATICA CORP	COM	45666Q10	28,948	1,683,999 SH	DEFINED	1,2,5,6
INFORMATION SERVICES	COM	45675Y10	689	229,038 SH	DEFINED	1,2
INFOSPACE INC	COM PAR \$.	45678T30	4,406	664,491 SH	DEFINED	1,2,5,6
INFOSYS TECHNOLOGIES	SPONSORED	45678810	52,486	1,427,020 SH	DEFINED	1,2,4,5,6,8
ING GROEP N V	SPONSORED	45683710	562	55,426 SH	DEFINED	1
INGERSOLL-RAND COMPA	CL A	G4776G10	91,305	4,368,680 SH	DEFINED	1,2,5,6,7,8
INGLES MKTS INC	CL A	45703010	3,047	199,942 SH	DEFINED	1,2,5
INGRAM MICRO INC	CL A	45715310	85,259	4,871,928 SH	DEFINED	1,2,5,6,7,8
INLAND REAL ESTATE C	COM NEW	45746120	15,137	2,162,414 SH	DEFINED	1,2,3,5,8
INNERWORKINGS INC	COM	45773Y10	1,845	388,415 SH	DEFINED	1,2,5,6
INNODATA ISOGEN INC	COM NEW	45764220	764	174,318 SH	DEFINED	1,2
INNOPHOS HOLDINGS IN	COM	45774N10	6,654	393,941 SH	DEFINED	1,2,5,6
INNOSPEC INC	COM	45768S10	3,509	326,383 SH	DEFINED	1,2,5
INNOTRAC CORP	COM	45767M10	19	10,328 SH	DEFINED	1
INNOVATIVE SOLUTIONS	COM	45769N10	107	23,870 SH	DEFINED	1
INSIGHT ENTERPRISES	COM	45765U10	8,369	866,315 SH	DEFINED	1,2,5
INSITUFORM TECHNOLOG	CL A	45766710	11,701	689,532 SH	DEFINED	1,2,5
INSMED INC	COM NEW	45766920	1,648	1,647,758 SH	DEFINED	1,2,5
INSPIRE PHARMACEUTIC	COM	45773310	3,441	618,936 SH	DEFINED	1,2,5,6
INSTEEL INDUSTRIES I	COM	45774W10	3,070	372,616 SH	DEFINED	1,2,5
INSULET CORP	COM	45784P10	2,310	299,977 SH	DEFINED	1,2,5,6
INTEGRA BK CORP	COM	45814P10	47	40,920 SH	DEFINED	1,2
INTEGRA LIFESCIENCES	COM NEW	45798520	7,895	297,808 SH	DEFINED	1,2,5,6
INTEGRAL SYS INC MD	COM	45810H10	2,239	269,079 SH	DEFINED	1,2
INTEGRATED DEVICE TE	COM	45811810	20,118	3,330,777 SH	DEFINED	1,2,5,6,10
INTEGRATED ELECTRICA	COM	45811E30	906	115,975 SH	DEFINED	1,2,5
INTEGRATED SILICON S	COM	45812P10	52	19,649 SH	DEFINED	1
INTEGRYS ENERGY GROU	COM	45822P10	108,600	3,621,207 SH	DEFINED	1,2,5,6,7,8
INTEL CORP	SDCV 2.95	458140AD	1,092	1,300,000 SH	DEFINED	1,2
INTEL CORP	COM	45814010	3,120,034	188,521,679 SH	DEFINED	1,2,5,6,7,8
INTELLON CORP	COM	45816W50	765	180,045 SH	DEFINED	1,2
INTER PARFUMS INC	COM	45833410	1,700	231,548 SH	DEFINED	1,2
INTERACTIVE BROKERS	COM	45841N10	7,519	484,189 SH	DEFINED	1,2,5,6,10
INTERACTIVE DATA COR	COM	45840J10	8,498	367,222 SH	DEFINED	1,2,5,10
INTERACTIVE INTELLIG	COM	45839M10	2,058	167,859 SH	DEFINED	1,2,5,6
INTERCONTINENTALEXCH	COM	45865V10	302,975	2,652,088 SH	DEFINED	1,2,5,6,7,8
INTERDIGITAL INC	COM	45867G10	21,433	876,962 SH	DEFINED	1,2,5,6
INTERFACE INC	CL A	45866510	5,806	933,497 SH	DEFINED	1,2,5
INTERLEUKIN GENETICS	COM	45873810	6	12,342 SH	DEFINED	1
INTERLINE BRANDS INC	COM	45874310	6,925	506,236 SH	DEFINED	1,2,5
INTERMEC INC	COM	45878610	11,753	911,120 SH	DEFINED	1,2,5,6
INTERMUNE INC	COM	45884X10	8,498	559,107 SH	DEFINED	1,2,5,6
INTERNAP NETWORK SVC	COM PAR \$.	45885A30	3,925	1,124,540 SH	DEFINED	1,2,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
INTERNATIONAL ASSETS	COM	45902810	1,353	90,968	SH	DEFINED 1,2
INTERNATIONAL BANCSH	COM	45904410	16,371	1,587,862	SH	DEFINED 1,2,5
INTERNATIONAL BUSINE	COM	45920010	6,764,706	64,783,623	SH	DEFINED 1,2,5,6,7,8
INTERNATIONAL COAL G	COM	45928H10	5,092	1,780,305	SH	DEFINED 1,2,5,6
INTERNATIONAL FLAVOR	COM	45950610	89,867	2,746,556	SH	DEFINED 1,2,5,6,7,8
INTERNATIONAL GAME T	DBCV 2.60	459902AP	518	525,000	SH	DEFINED 1,2
INTERNATIONAL GAME T	COM	45990210	146,792	9,232,175	SH	DEFINED 1,2,5,6,7,8
INTERNATIONAL RECTIF	COM	46025410	23,855	1,610,707	SH	DEFINED 1,2,5,6,10
INTERNATIONAL SHIPHO	COM NEW	46032120	2,086	77,388	SH	DEFINED 1,2
INTERNATIONAL SPEEDW	CL A	46033520	14,291	557,808	SH	DEFINED 1,2,5,10
INTERNET BRANDS INC	COM CLASS	46060810	2,390	341,473	SH	DEFINED 1,2,6
INTERNET CAP GROUP I	COM NEW	46059C20	3,554	528,029	SH	DEFINED 1,2,6
INTERPUBLIC GROUP CO	COM	46069010	84,181	16,669,523	SH	DEFINED 1,2,5,6,7,8
INTERSIL CORP	CL A	46069S10	34,517	2,745,945	SH	DEFINED 1,2,5,6,10
INTERVAL LEISURE GRO	COM	46113M10	6,831	732,963	SH	DEFINED 1,2,5,6,7
INTEVAC INC	COM	46114810	2,997	344,098	SH	DEFINED 1,2,5
INTL PAPER CO	COM	46014610	538,197	35,571,500	SH	DEFINED 1,2,5,6,7,8
INTREPID POTASH INC	COM	46121Y10	12,544	446,710	SH	DEFINED 1,2,5,6,10
INTUIT	COM	46120210	299,345	10,618,828	SH	DEFINED 1,2,5,6,7,8
INTUITIVE SURGICAL I	COM NEW	46120E60	196,258	1,199,184	SH	DEFINED 1,2,5,6,7,8
INVACARE CORP	COM	46120310	17,054	966,227	SH	DEFINED 1,2,5
INVENTIV HEALTH INC	COM	46122E10	8,427	622,851	SH	DEFINED 1,2,5,6
INVENTURE GROUP INC	COM	46121410	43	17,407	SH	DEFINED 1
INVERNESS MED INNOVA	COM	46126P10	31,408	882,740	SH	DEFINED 1,2,5,6,10
INVESCO LTD	SHS	G491BT10	249,171	13,982,649	SH	DEFINED 1,2,5,6,7,8
INVESTMENT TECHNOLOG	COM	46145F10	13,267	650,683	SH	DEFINED 1,2,5,6,10
INVESTORS BANCORP IN	COM	46146P10	7,142	776,273	SH	DEFINED 1,2,5,6
INVESTORS REAL ESTAT	SH BEN INT	46173010	8,717	980,592	SH	DEFINED 1,2,3,5,8
ION GEOPHYSICAL CORP	COM	46204410	4,416	1,718,402	SH	DEFINED 1,2,5
IOWA TELECOMM SERVIC	COM	46259420	6,723	537,392	SH	DEFINED 1,2,5
IPASS INC	COM	46261V10	666	416,540	SH	DEFINED 1,2
IPC HLDGS LTD	ORD	G4933P10	25,372	928,035	SH	DEFINED 1,2,5
IPC THE HOSPITALIST	COM	44984A10	5,833	218,561	SH	DEFINED 1,2,6
IPCS INC	COM NEW	44980Y30	3,803	254,224	SH	DEFINED 1,2,5,6
IPG PHOTONICS CORP	COM	44980X10	3,079	280,676	SH	DEFINED 1,2,5,6
IRIS INTL INC	COM	46270W10	3,284	278,341	SH	DEFINED 1,2,6
IROBOT CORP	COM	46272610	3,213	247,573	SH	DEFINED 1,2,6
IRON MTN INC	COM	46284610	174,729	6,077,545	SH	DEFINED 1,2,5,6,7,8
IRWIN FINL CORP	COM	46411910	16	21,729	SH	DEFINED 1
ISHARES INC	MSCI BRAZI	46428640	3,221	60,811	SH	DEFINED 7
ISHARES INC	MSCI CDA I	46428650	8,722	407,200	SH	DEFINED 2
ISHARES INC	MSCI BRIC	46428665	465	13,101	SH	DEFINED 6
ISHARES INC	MSCI UTD K	46428669	7,614	576,348	SH	DEFINED 1
ISHARES INC	MSCI TAIWA	46428673	6,986	692,414	SH	DEFINED 1,6
ISHARES INC	MSCI S KOR	46428677	11,585	333,003	SH	DEFINED 1,5,6
ISHARES INC	MSCI MALAY	46428683	282	31,655	SH	DEFINED 6
ISHARES TR	BARCLYS TI	46428717	25,949	255,300	SH	DEFINED 2
ISHARES TR	S&P 500 IN	46428720	50,118	542,692	SH	DEFINED 2,6
ISHARES TR	MSCI EMERG	46428723	50,826	1,576,976	SH	DEFINED 1,2,10
ISHARES TR	IBOXX INV	46428724	9,727	97,000	SH	DEFINED 2
ISHARES TR	MSCI EAFE	46428746	78,208	1,707,216	SH	DEFINED 2,6



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ISHARES TR	S&P MIDCAP	46428750	4,519	78,200 SH	DEFINED	2
ISHARES TR	RUSSELL100	46428759	10,098	212,193 SH	DEFINED	2
ISHARES TR	RUSSELL 20	46428765	554	10,840 SH	DEFINED	1

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ISHARES TR	S&P SMLCAP	46428780	27,969	629,500 SH	DEFINED	1,2
ISHARES TR	BARCLYS IN	46428861	5,664	54,407 SH	DEFINED	1
ISHARES TR	BARCLYS 1-	46428864	9,307	90,300 SH	DEFINED	2
ISILON SYS INC	COM	46432L10	1,187	279,972 SH	DEFINED	1,2,6
ISIS PHARMACEUTICALS	COM	46433010	46,569	2,822,339 SH	DEFINED	1,2,5,6
ISLE OF CAPRI CASINO	COM	46459210	4,609	346,030 SH	DEFINED	1,2,5,6
ISRAMCO INC	COM NEW	46514140	872	8,182 SH	DEFINED	1,2
ISTA PHARMACEUTICALS	COM NEW	45031X20	1,466	349,129 SH	DEFINED	1,2
ISTAR FINL INC	COM	45031U10	5,763	2,029,318 SH	DEFINED	1,2,5
ITAU UNIBANCO BANCO	SPONS ADR	46556210	85,389	5,394,143 SH	DEFINED	1,2,4,5,6,7
ITC HLDGS CORP	COM	46568510	23,644	521,254 SH	DEFINED	1,2,5,6,10
ITRON INC	COM	46574110	42,120	764,846 SH	DEFINED	1,2,5,6,10
ITT CORP NEW	COM	45091110	254,684	5,723,226 SH	DEFINED	1,2,5,6,7,8
ITT EDUCATIONAL SERV	COM	45068B10	91,373	907,739 SH	DEFINED	1,2,5,6,7,8
ITURAN LOCATION AND	SHS	M6158M10	138	16,667 SH	DEFINED	1
IXIA	COM	45071R10	3,601	534,247 SH	DEFINED	1,2,5,6
IXYS CORP	COM	46600W10	3,914	386,760 SH	DEFINED	1,2,5,6
J & J SNACK FOODS CO	COM	46603210	10,894	303,450 SH	DEFINED	1,2,5
J CREW GROUP INC	COM	46612H40	56,566	2,093,485 SH	DEFINED	1,2,5,6
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	19,652	871,100 SH	DEFINED	1,2,5,6
JABIL CIRCUIT INC	COM	46631310	50,372	6,788,637 SH	DEFINED	1,2,5,6,8,1
JACK IN THE BOX INC	COM	46636710	22,399	997,726 SH	DEFINED	1,2,5,6
JACKSON HEWITT TAX S	COM	46820210	3,453	551,618 SH	DEFINED	1,2,5
JACO ELECTRS INC	COM	46978310	17	19,600 SH	DEFINED	1
JACOBS ENGR GROUP IN	COM	46981410	160,348	3,809,637 SH	DEFINED	1,2,5,6,7,8
JAKKS PAC INC	COM	47012E10	7,218	562,593 SH	DEFINED	1,2,5
JAMBA INC	COM	47023A10	13	11,001 SH	DEFINED	1
JAMES RIVER COAL CO	COM NEW	47035520	7,014	463,557 SH	DEFINED	1,2,5
JANUS CAP GROUP INC	COM	47102X10	64,288	5,639,311 SH	DEFINED	1,2,5,6,8,1
JARDEN CORP	COM	47110910	25,334	1,351,134 SH	DEFINED	1,2,5,6,7,1
JAVELIN PHARMACEUTIC	COM	47189410	627	509,586 SH	DEFINED	1,2
JAZZ PHARMACEUTICALS	COM	47214710	111	30,100 SH	DEFINED	1
JDA SOFTWARE GROUP I	COM	46612K10	9,326	623,394 SH	DEFINED	1,2,5
JDS UNIPHASE CORP	COM PAR \$0	46612J50	45,674	7,984,907 SH	DEFINED	1,2,5,6,7,8
JEFFERIES GROUP INC	COM	47231910	58,549	2,744,915 SH	DEFINED	1,2,5,6,7,8
JETBLUE AIRWAYS CORP	COM	47714310	25,093	5,876,640 SH	DEFINED	1,2,5
JMP GROUP INC	COM	46629U10	1,085	141,063 SH	DEFINED	1,2
JO-ANN STORES INC	COM	47758P30	11,147	539,285 SH	DEFINED	1,2,5
JOES JEANS INC	COM	47777N10	9	13,239 SH	DEFINED	1
JOHN BEAN TECHNOLOGI	COM	47783910	15,609	1,246,747 SH	DEFINED	1,2,5,6,7
JOHNSON & JOHNSON	COM	47816010	7,329,137	129,034,100 SH	DEFINED	1,2,5,6,7,8
JOHNSON CTLS INC	COM	47836610	404,159	18,607,705 SH	DEFINED	1,2,5,6,7,8
JONES APPAREL GROUP	COM	48007410	16,686	1,555,056 SH	DEFINED	1,2,5,6,8
JONES LANG LASALLE I	COM	48020Q10	31,131	951,141 SH	DEFINED	1,2,5,6,10
JONES SODA CO	COM	48023P10	30	27,800 SH	DEFINED	1

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JOS A BANK CLOTHIERS COM	48083810	27,529	798,859 SH	DEFINED	1,2,5,6
JOURNAL COMMUNICATIO CL A	48113010	743	707,626 SH	DEFINED	1,2
JOY GLOBAL INC COM	48116510	98,911	2,769,056 SH	DEFINED	1,2,5,6,7,8
JPMORGAN CHASE & CO COM	46625H10	5,040,949	147,785,078 SH	DEFINED	1,2,5,6,7,8
JUNIPER NETWORKS INC COM	48203R10	390,485	16,545,977 SH	DEFINED	1,2,5,6,7,8
K FED BANCORP COM	48246S10	362	39,487 SH	DEFINED	1,2
K SEA TRANSN PARTNER COM	48268Y10	256	13,034 SH	DEFINED	1,2
K TRON INTL INC COM	48273010	2,859	35,736 SH	DEFINED	1,2,5,6
K V PHARMACEUTICAL C CL A	48274020	1,904	593,006 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	OTHER MANAG
K12 INC	COM	48273U10	6,596	306,098 SH	DEFINED	1,2,6
KADANT INC	COM	48282T10	3,649	323,194 SH	DEFINED	1,2
KAISER ALUMINUM CORP COM PAR \$0		48300770	9,252	257,636 SH	DEFINED	1,2,5
KAMAN CORP	COM	48354810	7,317	439,486 SH	DEFINED	1,2,5,6
KANSAS CITY LIFE INS	COM	48483610	2,452	91,126 SH	DEFINED	1,2,5
KANSAS CITY SOUTHERN	COM NEW	48517030	29,099	1,806,267 SH	DEFINED	1,2,5,6,10
KAPSTONE PAPER & PAC	COM	48562P10	1,114	237,533 SH	DEFINED	1,2
KAYDON CORP	COM	48658710	22,260	683,651 SH	DEFINED	1,2,5
KAYNE ANDERSON ENERG	COM	48660Q10	2,031	153,175 SH	DEFINED	1,2
KB FINANCIAL GROUP I	SPONSORED	48241A10	3,762	112,942 SH	DEFINED	1,2,5,6
KB HOME	COM	48666K10	52,146	3,811,861 SH	DEFINED	1,2,5,6,10,
KBR INC	COM	48242W10	83,894	4,549,590 SH	DEFINED	1,2,5,6,7,8
KBW INC	COM	48242310	14,019	487,448 SH	DEFINED	1,2,5,6
KEARNY FINL CORP	COM	48716910	4,164	363,975 SH	DEFINED	1,2,5
KEITHLEY INSTRS INC	COM	48758410	125	31,186 SH	DEFINED	1
KELLOGG CO	COM	48783610	391,165	8,399,509 SH	DEFINED	1,2,5,6,7,8
KELLY SVCS INC	CL A	48815220	8,336	761,286 SH	DEFINED	1,2,5
KENDLE INTERNATIONAL	COM	48880L10	2,675	218,583 SH	DEFINED	1,2,5,6
KENEXA CORP	COM	48887910	4,316	373,035 SH	DEFINED	1,2,5,6
KENNAMETAL INC	COM	48917010	26,181	1,365,028 SH	DEFINED	1,2,5,6,10
KENSEY NASH CORP	COM	49005710	4,279	163,262 SH	DEFINED	1,2,6
KENTUCKY FIRST FED B	COM	49129210	156	12,801 SH	DEFINED	1,2
KERYX BIOPHARMACEUTI	COM	49251510	42	46,674 SH	DEFINED	1
KEY ENERGY SVCS INC	COM	49291410	12,527	2,174,884 SH	DEFINED	1,2,5,6,7
KEYCORP NEW	COM	49326710	152,933	29,185,702 SH	DEFINED	1,2,5,6,7,8
KEYNOTE SYS INC	COM	49330810	1,398	183,043 SH	DEFINED	1,2
KFORCE INC	COM	49373210	4,928	595,847 SH	DEFINED	1,2,5,6
KILROY RLTY CORP	COM	49427F10	25,924	1,262,129 SH	DEFINED	1,2,3,5,6,8
KIMBALL INTL INC	CL B	49427410	3,583	572,350 SH	DEFINED	1,2,5
KIMBERLY CLARK CORP	COM	49436810	767,497	14,638,506 SH	DEFINED	1,2,5,6,7,8
KIMCO REALTY CORP	COM	49446R10	174,636	17,376,678 SH	DEFINED	1,2,3,5,6,7
KINDER MORGAN ENERGY	UT LTD PAR	49455010	8,320	162,761 SH	DEFINED	1,2,8
KINDER MORGAN MANAGE	SHS	49455U10	15,990	353,994 SH	DEFINED	1,2,5,6,7,8
KINDRED HEALTHCARE I	COM	49458010	12,878	1,041,105 SH	DEFINED	1,2,5,8
KINETIC CONCEPTS INC	COM NEW	49460W20	48,435	1,777,438 SH	DEFINED	1,2,5,6,8,1
KING PHARMACEUTICALS	COM	49558210	85,569	8,885,662 SH	DEFINED	1,2,5,6,7,8
KINROSS GOLD CORP	COM NO PAR	49690240	3,422	188,567 SH	DEFINED	1,5,7,13
KIRBY CORP	COM	49726610	23,945	753,233 SH	DEFINED	1,2,5,6,10
KIRKLANDS INC	COM	49749810	1,537	127,988 SH	DEFINED	1,2

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KITE RLTY GROUP TR	COM	49803T10	4,540	1,554,846	SH	DEFINED	1,2,3,8
KKR FINANCIAL HLDGS	COM	48248A30	209	225,225	SH	DEFINED	1,2
KLA-TENCOR CORP	COM	48248010	134,612	5,331,173	SH	DEFINED	1,2,5,6,7,8
KNIGHT CAPITAL GROUP	CL A	49900510	56,832	3,333,248	SH	DEFINED	1,2,5,6,7,8
KNIGHT TRANSN INC	COM	49906410	16,929	1,022,906	SH	DEFINED	1,2,5,6
KNIGHTSBRIDGE TANKER	ORD	G5299G10	2,834	207,768	SH	DEFINED	1,2,5
KNOLL INC	COM NEW	49890420	6,370	840,422	SH	DEFINED	1,2,5
KNOLOGY INC	COM	49918380	4,331	501,843	SH	DEFINED	1,2,5,6
KNOT INC	COM	49918410	3,523	447,130	SH	DEFINED	1,2,5,6
KODIAK OIL & GAS COR	COM	50015Q10	62	56,500	SH	DEFINED	1
KOHLBERG CAPITAL COR	COM	50023310	1,442	228,107	SH	DEFINED	1,2
KOHL'S CORP	COM	50025510	434,590	10,165,850	SH	DEFINED	1,2,5,6,7,8
KONINKLIJKE PHILIPS	NY REG SH	50047230	812	44,107	SH	DEFINED	1,2
KOPIN CORP	COM	50060010	3,736	1,012,577	SH	DEFINED	1,2,5,6
KOPPERS HOLDINGS INC	COM	50060P10	7,634	289,510	SH	DEFINED	1,2,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
KOREA ELECTRIC PWR	SPONSORED	50063110	3,457	300,634	SH	DEFINED 1,2,6
KORN FERRY INTL	COM NEW	50064320	12,341	1,159,910	SH	DEFINED 1,2,5,6
KOWABUNGA INC	COM	50074710	18	65,900	SH	DEFINED 1
KRAFT FOODS INC	CL A	50075N10	1,762,978	69,572,921	SH	DEFINED 1,2,5,6,7,8
KRATOS DEFENSE & SEC	COM	50077B10	47	52,992	SH	DEFINED 1
KRISPY KREME DOUGHNU	COM	50101410	2,238	745,950	SH	DEFINED 1,2,6
KROGER CO	COM	50104410	528,956	23,988,927	SH	DEFINED 1,2,5,6,7,8
KRONOS WORLDWIDE INC	COM	50105F10	96	14,372	SH	DEFINED 1,2
K-SWISS INC	CL A	48268610	3,264	383,970	SH	DEFINED 1,2,5
KT CORP	SPONSORED	48268K10	715	49,770	SH	DEFINED 1,2,5
KUBOTA CORP	ADR	50117320	212	5,180	SH	DEFINED 1
KULICKE & SOFFA INDS	COM	50124210	3,057	899,126	SH	DEFINED 1,2,6
KVH INDS INC	COM	48273810	813	118,989	SH	DEFINED 1,2
KYOCERA CORP	ADR	50155620	391	5,235	SH	DEFINED 1,2
L-1 IDENTITY SOLUTIO	COM	50212A10	8,970	1,158,940	SH	DEFINED 1,2,5
L-3 COMMUNICATIONS C	DEBT 3.00	502413AW	288	300,000	SH	DEFINED 1,2
L-3 COMMUNICATIONS H	COM	50242410	247,084	3,561,313	SH	DEFINED 1,2,5,6,7,8
LA BARGE INC	COM	50247010	1,382	149,097	SH	DEFINED 1,2
LA JOLLA PHARMACEUTI	COM NEW	50345930	9	47,641	SH	DEFINED 1
LA Z BOY INC	COM	50533610	3,806	806,308	SH	DEFINED 1,2
LABORATORY CORP AMER	COM NEW	50540R40	244,265	3,603,255	SH	DEFINED 1,2,5,6,7,8
LABRANCHE & CO INC	COM	50544710	6,352	1,477,296	SH	DEFINED 1,2,5
LACLEDE GROUP INC	COM	50559710	14,544	439,002	SH	DEFINED 1,2,5
LADENBURG THALMAN FI	COM	50575Q10	33	60,925	SH	DEFINED 1
LADISH INC	COM NEW	50575420	3,296	254,153	SH	DEFINED 1,2,5
LAKELAND BANCORP INC	COM	51163710	3,220	358,136	SH	DEFINED 1,2,5
LAKELAND FINL CORP	COM	51165610	4,038	212,520	SH	DEFINED 1,2
LAKES ENTMNT INC	COM	51206P10	636	218,655	SH	DEFINED 1,2,5
LAM RESEARCH CORP	COM	51280710	85,738	3,297,597	SH	DEFINED 1,2,5,6,7,8
LAMAR ADVERTISING CO	CL A	51281510	23,552	1,542,369	SH	DEFINED 1,2,5,6,8,1
LAN AIRLINES S A	SPONSORED	50172310	15,253	1,267,911	SH	DEFINED 1,2,5,6,7
LANCASTER COLONY COR	COM	51384710	23,524	533,793	SH	DEFINED 1,2,5
LANCE INC	COM	51460610	11,131	481,233	SH	DEFINED 1,2,5,6

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LANDAUER INC	COM	51476K10	10,962	178,709	SH	DEFINED	1,2,5,6
LANDEC CORP	COM	51476610	2,183	321,449	SH	DEFINED	1,2,6
LANDRYS RESTAURANTS	COM	51508L10	1,457	169,468	SH	DEFINED	1,2,5
LANDSTAR SYS INC	COM	51509810	39,705	1,103,518	SH	DEFINED	1,2,5,6,10
LANNET INC	COM	51601210	615	89,793	SH	DEFINED	1,2
LAS VEGAS SANDS CORP	COM	51783410	33,907	4,313,837	SH	DEFINED	1,2,5,6,7,8
LASALLE HOTEL PPTYS	COM SH BEN	51794210	25,654	2,078,927	SH	DEFINED	1,2,3,5,8
LASERCARD CORP	COM	51807U10	35	10,671	SH	DEFINED	1
LATTICE SEMICONDUCTO	COM	51841510	3,159	1,680,429	SH	DEFINED	1,2,5,6
LAUDER ESTEE COS INC	CL A	51843910	121,377	3,715,256	SH	DEFINED	1,2,5,6,7,8
LAWSON PRODS INC	COM	52077610	1,162	81,753	SH	DEFINED	1,2,5
LAWSON SOFTWARE INC	COM	52078P10	13,786	2,457,339	SH	DEFINED	1,2,5
LAYNE CHRISTENSEN CO	COM	52105010	6,516	318,642	SH	DEFINED	1,2,5
LAZARD LTD	SHS A	G5405010	19,069	708,365	SH	DEFINED	1,2,5,10
LCA-VISION INC	COM PAR \$.	50180330	673	159,552	SH	DEFINED	1,2
LEAP WIRELESS INTL I	COM NEW	52186330	19,795	601,132	SH	DEFINED	1,2,5,6,8,1
LEAPFROG ENTERPRISES	CL A	52186N10	1,109	484,257	SH	DEFINED	1,2
LEAR CORP	COM	52186510	757	1,513,795	SH	DEFINED	1,2,5,6,8
LEARNING TREE INTL I	COM	52201510	815	79,149	SH	DEFINED	1,2
LECG CORP	COM	52323410	132	40,614	SH	DEFINED	1,2
LECROY CORP	COM	52324W10	75	19,918	SH	DEFINED	1

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LEE ENTERPRISES INC	COM	52376810	29	54,915	SH	DEFINED 1
LEGACY BANCORP INC	CL A	52463G10	795	71,637	SH	DEFINED 1,2
LEGACY RESERVES LP	UNIT LP IN	52470730	200	15,463	SH	DEFINED 1,2
LEGG MASON INC	COM	52490110	143,730	5,895,401	SH	DEFINED 1,2,5,6,7,8
LEGG MASON INC	UNIT 99/99	52490130	378	15,000	SH	DEFINED 1,2
LEGGETT & PLATT INC	COM	52466010	131,185	8,613,611	SH	DEFINED 1,2,5,6,7,8
LENDER PROCESSING SV	COM	52602E10	77,689	2,797,602	SH	DEFINED 1,2,5,6,7,8
LENNAR CORP	CL A	52605710	66,876	6,901,577	SH	DEFINED 1,2,5,6,8,1
LENNOX INTL INC	COM	52610710	49,242	1,533,551	SH	DEFINED 1,2,5,6,10
LEUCADIA NATL CORP	COM	52728810	133,275	6,319,352	SH	DEFINED 1,2,5,6,7,8
LEVEL 3 COMMUNICATIO	COM	52729N10	34,630	22,934,090	SH	DEFINED 1,2,5,6,7,8
LEXICON PHARMACEUTIC	COM	52887210	1,208	974,083	SH	DEFINED 1,2,5,6
LEXINGTON REALTY TRU	COM	52904310	8,905	2,618,998	SH	DEFINED 1,2,3,5,8
LEXMARK INTL NEW	CL A	52977110	38,299	2,416,331	SH	DEFINED 1,2,5,6,7,8
LG DISPLAY CO LTD	SPONS ADR	50186V10	630	50,415	SH	DEFINED 1,2,6
LHC GROUP INC	COM	50187A10	5,296	238,463	SH	DEFINED 1,2,5,6
LIBERTY GLOBAL INC	COM SER A	53055510	51,678	3,252,204	SH	DEFINED 1,2,5,6,7,8
LIBERTY GLOBAL INC	COM SER C	53055530	12,566	794,823	SH	DEFINED 1,2,5,6,7,8
LIBERTY MEDIA CORP N	INT COM SE	53071M10	45,387	9,059,336	SH	DEFINED 1,2,5,6,7,8
LIBERTY MEDIA CORP N	CAP COM SE	53071M30	13,169	971,130	SH	DEFINED 1,2,5,6,7,8
LIBERTY MEDIA CORP N	ENT COM SE	53071M50	191,480	7,171,517	SH	DEFINED 1,2,5,6,7,8
LIBERTY MEDIA CORP N	DEB 3.12	530718AF	1,188	1,400,000	SH	DEFINED 1,2
LIBERTY PPTY TR	SH BEN INT	53117210	91,042	3,951,486	SH	DEFINED 1,2,3,5,6,7
LIFE PARTNERS HOLDIN	COM	53215T10	1,893	133,526	SH	DEFINED 1,2,6
LIFE SCIENCES RESH I	COM	53216910	696	97,051	SH	DEFINED 1,2
LIFE TECHNOLOGIES CO	COM	53217V10	254,815	6,107,742	SH	DEFINED 1,2,5,6,7,8
LIFE TIME FITNESS IN	COM	53217R20	17,465	872,809	SH	DEFINED 1,2,5,6

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LIFEPOINT HOSPITALS	NOTE 3.50	53219LAH	682	850,000	SH	DEFINED	1,2
LIFEPOINT HOSPITALS	COM	53219L10	32,070	1,221,733	SH	DEFINED	1,2,5,6,7,10
LIFEWAY FOODS INC	COM	53191410	677	52,445	SH	DEFINED	1,2
LIGAND PHARMACEUTICA	CL B	53220K20	4,351	1,521,359	SH	DEFINED	1,2,5,6
LIGHTPATH TECHNOLOGI	CL A NEW	53225780	14	10,618	SH	DEFINED	1,2
LILLY ELI & CO	COM	53245710	1,243,217	35,889,647	SH	DEFINED	1,2,5,6,7,8
LIMELIGHT NETWORKS I	COM	53261M10	1,690	384,171	SH	DEFINED	1,2,6
LIMITED BRANDS INC	COM	53271610	133,449	11,148,595	SH	DEFINED	1,2,5,6,7,8
LIN TV CORP	CL A	53277410	932	554,929	SH	DEFINED	1,2
LINCARE HLDGS INC	COM	53279110	35,305	1,501,079	SH	DEFINED	1,2,5,6,7,8
LINCOLN EDL SVCS COR	COM	53353510	3,403	162,574	SH	DEFINED	1,2,6
LINCOLN ELEC HLDGS I	COM	53390010	31,081	862,390	SH	DEFINED	1,2,5,6,10
LINCOLN NATL CORP IN	COM	53418710	184,099	10,697,210	SH	DEFINED	1,2,5,6,7,8
LINDSAY CORP	COM	53555510	5,894	178,081	SH	DEFINED	1,2,5,6
LINEAR TECHNOLOGY CO	NOTE 3.00	535678AC	910	1,100,000	SH	DEFINED	1,2
LINEAR TECHNOLOGY CO	COM	53567810	171,212	7,332,432	SH	DEFINED	1,2,5,6,7,8
LINN ENERGY LLC	UNIT LTD L	53602010	2,910	148,684	SH	DEFINED	1,2
LIONBRIDGE TECHNOLOG	COM	53625210	915	497,546	SH	DEFINED	1,2
LIONS GATE ENTMNT CO	COM NEW	53591920	199	35,466	SH	DEFINED	1,2,6
LIQUIDITY SERVICES I	COM	53635B10	1,801	182,654	SH	DEFINED	1,2,6
LITHIA MTRS INC	CL A	53679710	2,473	267,648	SH	DEFINED	1,2
LITTELFUSE INC	COM	53700810	7,825	392,033	SH	DEFINED	1,2,5
LIVE NATION INC	COM	53803410	6,576	1,353,036	SH	DEFINED	1,2,5,6
LIVEPERSON INC	COM	53814610	1,745	436,194	SH	DEFINED	1,2
LIZ CLAIBORNE INC	COM	53932010	5,657	1,964,239	SH	DEFINED	1,2,5,6
LKQ CORP	COM	50188920	44,821	2,724,674	SH	DEFINED	1,2,5,6,10
LLOYDS BANKING GROUP	SPONSORED	53943910	264	55,413	SH	DEFINED	1,2

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LMI AEROSPACE INC	COM	50207910	1,106	109,331	SH	DEFINED 1,2,5
LOCKHEED MARTIN CORP	COM	53983010	6,101,752	75,657,185	SH	DEFINED 1,2,5,6,7,8
LODGENET INTERACTIVE	COM	54021110	621	182,139	SH	DEFINED 1,2
LODGIAN INC	COM PAR \$.	54021P40	46	35,430	SH	DEFINED 1
LOEWS CORP	COM	54042410	352,876	12,878,678	SH	DEFINED 1,2,5,6,7,8
LOGITECH INTL S A	SHS	H5043023	206	14,714	SH	DEFINED 1
LO-JACK CORP	COM	53945110	161	38,398	SH	DEFINED 1
LOOPNET INC	COM	54352430	3,443	444,244	SH	DEFINED 1,2,6
LORAL SPACE & COMMUN	COM	54388110	3,983	154,680	SH	DEFINED 1,2,5
LORILLARD INC	COM	54414710	361,977	5,341,252	SH	DEFINED 1,2,5,6,7,8
LOUISIANA PAC CORP	COM	54634710	9,180	2,684,129	SH	DEFINED 1,2,5,6
LOWES COS INC	COM	54866110	2,189,668	112,811,354	SH	DEFINED 1,2,5,6,7,8
LSB INDS INC	COM	50216010	4,897	302,855	SH	DEFINED 1,2,6
LSI CORPORATION	COM	50216110	100,792	22,103,409	SH	DEFINED 1,2,5,6,7,8
LSI INDS INC	COM	50216C10	1,565	287,108	SH	DEFINED 1,2
LTC PTYS INC	COM	50217510	8,705	425,695	SH	DEFINED 1,2,3,5,8
LTX-CREDENCE CORP	COM	50240310	46	96,125	SH	DEFINED 1
LUBRIZOL CORP	COM	54927110	162,700	3,439,028	SH	DEFINED 1,2,5,6,10
LUBYS INC	COM	54928210	938	231,036	SH	DEFINED 1,2
LUCENT TECHNOLOGIES	DBCV 2.87	549463AH	886	1,250,000	SH	DEFINED 1,2
LUFKIN INDS INC	COM	54976410	10,580	251,607	SH	DEFINED 1,2,5,6

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LULULEMON ATHLETICA	COM	55002110	6,655	510,781	SH	DEFINED	1,2,5,6
LUMBER LIQUIDATORS I	COM	55003Q10	2,824	179,160	SH	DEFINED	1,2,6
LUMINEX CORP DEL	COM	55027E10	11,063	596,699	SH	DEFINED	1,2,5,6
LYDALL INC DEL	COM	55081910	291	85,501	SH	DEFINED	1
M & F WORLDWIDE CORP	COM	55254110	4,421	221,048	SH	DEFINED	1,2,5,6
M & T BK CORP	COM	55261F10	196,148	3,851,325	SH	DEFINED	1,2,5,6,7,8
M D C HLDGS INC	COM	55267610	44,676	1,483,770	SH	DEFINED	1,2,5,6,10
M/I HOMES INC	COM	55305B10	3,658	373,603	SH	DEFINED	1,2,6
MACATAWA BK CORP	COM	55422510	37	13,222	SH	DEFINED	1
MACERICH CO	COM	55438210	48,903	2,777,019	SH	DEFINED	1,2,3,5,6,7
MAC-GRAY CORP	COM	55415310	1,745	131,786	SH	DEFINED	1,2
MACK CALI RLTY CORP	COM	55448910	58,687	2,573,997	SH	DEFINED	1,2,3,5,6,8
MACQUARIE INFRASTR C	MEMBERSHIP	55608B10	428	104,094	SH	DEFINED	1,2
MACROVISION SOLUTION	COM	55611C10	36,712	1,683,273	SH	DEFINED	1,2,5,6,7,1
MACYS INC	COM	55616P10	206,551	17,563,884	SH	DEFINED	1,2,5,6,7,8
MADDEN STEVEN LTD	COM	55626910	7,285	287,834	SH	DEFINED	1,2,5,6
MADECO SA	SPONS ADR	55630420	150	21,605	SH	DEFINED	1
MAGELLAN HEALTH SVCS	COM NEW	55907920	22,451	684,061	SH	DEFINED	1,2,5,6,8
MAGELLAN MIDSTREAM H	COM LP INT	55907R10	1,412	67,113	SH	DEFINED	1,2
MAGELLAN MIDSTREAM P	COM UNIT R	55908010	2,172	62,489	SH	DEFINED	1,2
MAGMA DESIGN AUTOMAT	COM	55918110	62	42,788	SH	DEFINED	1,2
MAGNETEK INC	COM	55942410	111	79,520	SH	DEFINED	1,5
MAGUIRE PPTYS INC	COM	55977510	70	82,388	SH	DEFINED	1,2,3,5
MAHANAGAR TEL NIGAM	SPONS ADR	55977840	420	96,772	SH	DEFINED	5,8
MAIDEN HOLDINGS LTD	SHS	G5753U11	3,924	598,139	SH	DEFINED	1,2
MAIDENFORM BRANDS IN	COM	56030510	5,065	441,609	SH	DEFINED	1,2,6
MAIN STREET CAPITAL	COM	56035L10	752	54,915	SH	DEFINED	1,2
MAINSOURCE FINANCIAL	COM	56062Y10	2,833	381,861	SH	DEFINED	1,2
MAJESCO ENTERTAINMEN	COM NEW	56069020	33	16,900	SH	DEFINED	1
MAKO SURGICAL CORP	COM	56087910	1,177	130,528	SH	DEFINED	1,2
MANHATTAN ASSOCS INC	COM	56275010	9,647	529,495	SH	DEFINED	1,2,5,6
MANITOWOC INC	COM	56357110	19,633	3,732,560	SH	DEFINED	1,2,5,6,10,
MANNATECH INC	COM	56377110	779	236,107	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 MANAG
MANKIND CORP	COM	56400P20	5,763	693,492	SH	DEFINED 1,2,5,6
MANPOWER INC	COM	56418H10	89,249	2,107,913	SH	DEFINED 1,2,5,6,7,8
MANTECH INTL CORP	CL A	56456310	21,840	507,431	SH	DEFINED 1,2,5,6
MANULIFE FINL CORP	COM	56501R10	2,549	146,894	SH	DEFINED 1,5,7,13
MAP PHARMACEUTICALS	COM	56509R10	1,407	115,113	SH	DEFINED 1,2,6
MARATHON OIL CORP	COM	56584910	749,628	24,879,774	SH	DEFINED 1,2,5,6,7,8
MARCHEX INC	CL B	56624R10	1,242	366,495	SH	DEFINED 1,2,6
MARCUS CORP	COM	56633010	3,969	377,287	SH	DEFINED 1,2,5
MARINE PRODS CORP	COM	56842710	600	160,078	SH	DEFINED 1,2,5
MARINEMAX INC	COM	56790810	203	58,926	SH	DEFINED 1
MARINER ENERGY INC	COM	56845T30	22,462	1,911,698	SH	DEFINED 1,2,5,6,10
MARKEL CORP	COM	57053510	32,186	114,256	SH	DEFINED 1,2,5,6,8,1
MARKET LEADER INC	COM	57056R10	26	14,200	SH	DEFINED 1
MARKETAXESS HLDGS IN	COM	57060D10	3,952	414,681	SH	DEFINED 1,2,6
MARKWEST ENERGY PART	UNIT LTD P	57075910	883	48,496	SH	DEFINED 1,2

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MARRIOTT INTL INC NE CL A	57190320	234,573	10,628,602	SH	DEFINED	1,2,5,6,7,8
MARSH & MCLENNAN COS COM	57174810	363,903	18,077,629	SH	DEFINED	1,2,5,6,7,8
MARSHALL & ILSLEY CO COM	57183710	80,552	16,781,713	SH	DEFINED	1,2,5,6,7,8
MARTEK BIOSCIENCES C COM	57290110	32,465	1,535,004	SH	DEFINED	1,2,5,6,7,8
MARTEN TRANS LTD COM	57307510	6,329	304,860	SH	DEFINED	1,2,6
MARTHA STEWART LIVIN CL A	57308310	1,000	326,726	SH	DEFINED	1,2,6
MARTIN MARIETTA MATL COM	57328410	77,666	984,613	SH	DEFINED	1,2,5,6,7,8
MARVEL ENTERTAINMENT COM	57383T10	35,629	1,001,093	SH	DEFINED	1,2,5,6,10
MARVELL TECHNOLOGY G ORD	G5876H10	72,938	6,266,191	SH	DEFINED	1,2,5,6,7,8
MASCO CORP COM	57459910	135,921	14,187,968	SH	DEFINED	1,2,5,6,7,8
MASIMO CORP COM	57479510	28,380	1,177,125	SH	DEFINED	1,2,5,6
MASSEY ENERGY CO NOTE 3.25	576203AJ	446	675,000	SH	DEFINED	2
MASSEY ENERGY CORP COM	57620610	92,575	4,737,705	SH	DEFINED	1,2,5,6,8,1
MASTEC INC COM	57632310	8,683	740,902	SH	DEFINED	1,2,5
MASTERCARD INC CL A	57636Q10	401,039	2,396,979	SH	DEFINED	1,2,5,6,7,8
MATRIX SVC CO COM	57685310	5,230	455,590	SH	DEFINED	1,2,5,6
MATRIX INITIATIVES COM	57685L10	623	111,383	SH	DEFINED	1,2
MATTEL INC COM	57708110	177,957	11,087,652	SH	DEFINED	1,2,5,6,7,8
MATTHEWS INTL CORP CL A	57712810	23,062	741,076	SH	DEFINED	1,2,5,6
MATTSON TECHNOLOGY I COM	57722310	69	58,794	SH	DEFINED	1,2
MAX CAPITAL GROUP LT SHS	G6052F10	13,955	755,960	SH	DEFINED	1,2,5
MAXIM INTEGRATED PRO COM	57772K10	62,583	3,988,705	SH	DEFINED	1,2,5,6,7,8
MAXIMUS INC COM	57793310	14,426	349,720	SH	DEFINED	1,2,5,7,8
MAXWELL TECHNOLOGIES COM	57776710	3,832	277,056	SH	DEFINED	1,2,6
MXYGEN INC COM	57777610	4,163	619,566	SH	DEFINED	1,2,6
MB FINANCIAL INC NEW COM	55264U10	13,269	1,302,195	SH	DEFINED	1,2,5
MBIA INC COM	55262C10	28,136	6,497,898	SH	DEFINED	1,2,5,6,8,1
MBT FINL CORP COM	57887710	37	15,967	SH	DEFINED	1
MCAFEE INC COM	57906410	205,592	4,873,006	SH	DEFINED	1,2,5,6,7,8
MCCLATCHY CO CL A	57948910	65	130,928	SH	DEFINED	1,2,6,13
MCCORMICK & CO INC COM NON VT	57978020	135,316	4,159,726	SH	DEFINED	1,2,5,6,7,8
MCCORMICK & SCHMICKS COM	57979310	1,137	149,468	SH	DEFINED	1,2
MCDERMOTT INTL INC COM	58003710	75,216	3,703,387	SH	DEFINED	1,2,5,6,7,8
MCDONALDS CORP COM	58013510	2,433,261	42,324,941	SH	DEFINED	1,2,5,6,7,8
MCG CAPITAL CORP COM	58047P10	2,846	1,171,200	SH	DEFINED	1,2,5
MCGRATH RENTCORP COM	58058910	7,844	411,525	SH	DEFINED	1,2,5
MCGRAW HILL COS INC COM	58064510	329,204	10,933,368	SH	DEFINED	1,2,5,6,7,8
MCKESSON CORP COM	58155Q10	393,092	8,933,913	SH	DEFINED	1,2,5,6,7,8
MCMORAN EXPLORATION COM	58241110	5,939	996,515	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	PRN CALL DISCRETION	OTHER MANAG
MDRNA INC	COM	55276N10	33	23,650	SH	DEFINED	1
MDS INC	COM	55269P30	68	12,800	SH	DEFINED	2
MDU RES GROUP INC	COM	55269010	93,708	4,939,781	SH	DEFINED	1,2,5,6,7,8
MEAD JOHNSON NUTRITI COM CL A	58283910	10,160	319,801	SH	DEFINED	1,2,6,10	
MEADOWBROOK INS GROU COM	58319P10	5,257	805,027	SH	DEFINED	1,2	
MEADWESTVACO CORP COM	58333410	121,375	7,396,392	SH	DEFINED	1,2,5,6,7,8	
MEASUREMENT SPECIALT COM	58342110	1,489	211,200	SH	DEFINED	1,2	
MECHEL OAO SPONSORED	58384010	3,116	373,187	SH	DEFINED	1,2,5,6,7,1	
MEDALLION FINL CORP COM	58392810	1,682	219,849	SH	DEFINED	1,2	

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MEDAREX INC	COM	58391610	38,696	4,634,308	SH	DEFINED	1,2,5,6,8
MEDASSETS INC	COM	58404510	10,263	527,645	SH	DEFINED	1,2,5,6
MEDCATH CORP	COM	58404W10	4,019	341,791	SH	DEFINED	1,2,5
MEDCO HEALTH SOLUTIO	COM	58405U10	712,937	15,631,163	SH	DEFINED	1,2,5,6,7,8
MEDIA GEN INC	CL A	58440410	114	53,993	SH	DEFINED	1
MEDIACOM COMMUNICATI	CL A	58446K10	6,474	1,266,894	SH	DEFINED	1,2,5,6
MEDICAL ACTION INDS	COM	58449L10	2,260	197,371	SH	DEFINED	1,2
MEDICAL PPTYS TRUST	COM	58463J30	10,737	1,768,899	SH	DEFINED	1,2,3,5,8
MEDICINES CO	COM	58468810	7,148	851,967	SH	DEFINED	1,2,5,6
MEDICIS PHARMACEUTIC	CL A NEW	58469030	27,078	1,659,214	SH	DEFINED	1,2,5,6
MEDIFAST INC	COM	58470H10	1,446	126,137	SH	DEFINED	1,2
MEDIS TECHNOLOGIES L	COM	58500P10	13	26,760	SH	DEFINED	1
MEDIVATION INC	COM	58501N10	9,729	434,131	SH	DEFINED	1,2,5,6
MEDNAX INC	COM	58502B10	25,193	597,990	SH	DEFINED	1,2,5,6,10
MEDQUIST INC	COM	58494910	578	95,126	SH	DEFINED	1,2
MEDTRONIC INC	NOTE 1.50	585055AL	1,935	2,000,000	SH	DEFINED	1,2
MEDTRONIC INC	NOTE 1.62	585055AM	1,612	1,750,000	SH	DEFINED	1,2
MEDTRONIC INC	COM	58505510	1,247,437	35,753,419	SH	DEFINED	1,2,5,6,7,8
MELCO CROWN ENTMT LT	ADR	58546410	432	96,094	SH	DEFINED	1,5,6
MELLANOX TECHNOLOGIE	SHS	M5136311	352	29,294	SH	DEFINED	2
MEMC ELECTR MATLS IN	COM	55271510	123,035	6,908,182	SH	DEFINED	1,2,5,6,7,8
MEMSIC INC	COM	58626410	626	147,546	SH	DEFINED	1,2
MENS WEARHOUSE INC	COM	58711810	36,326	1,893,940	SH	DEFINED	1,2,5,6
MENTOR GRAPHICS CORP	COM	58720010	12,616	2,306,483	SH	DEFINED	1,2,5
MERCADOLIBRE INC	COM	58733R10	9,175	341,337	SH	DEFINED	1,2,5,8
MERCER INS GROUP INC	COM	58790210	857	53,911	SH	DEFINED	1,2
MERCHANTS BANCSHARES	COM	58844810	1,103	49,343	SH	DEFINED	1,2
MERCK & CO INC	COM	58933110	2,100,241	75,115,898	SH	DEFINED	1,2,5,6,7,8
MERCURY COMPUTER SYS	COM	58937810	3,277	354,259	SH	DEFINED	1,2
MERCURY GENL CORP NE	COM	58940010	34,761	1,039,822	SH	DEFINED	1,2,5,6,8,1
MEREDITH CORP	COM	58943310	27,116	1,061,276	SH	DEFINED	1,2,5,6,10,
MERGE HEALTHCARE INC	COM	58949910	985	229,034	SH	DEFINED	1,2
MERIDIAN BIOSCIENCE	COM	58958410	16,360	724,525	SH	DEFINED	1,2,5,6
MERIDIAN INTERSTAT B	COM	58964Q10	914	122,730	SH	DEFINED	1,2,6
MERIDIAN RESOURCE CO	COM	58977Q10	35	99,634	SH	DEFINED	1
MERIT MED SYS INC	COM	58988910	8,426	516,909	SH	DEFINED	1,2,5,6
MERITAGE HOMES CORP	COM	59001A10	34,653	1,837,378	SH	DEFINED	1,2,5,6
MERIX CORP	COM	59004910	22	29,429	SH	DEFINED	1
MESA AIR GROUP INC	COM	59047910	2	24,818	SH	DEFINED	1
MET PRO CORP	COM	59087630	2,181	201,580	SH	DEFINED	1,2
METABOLIX INC	COM	59101880	2,163	263,143	SH	DEFINED	1,2
METALICO INC	COM	59117610	1,588	340,754	SH	DEFINED	1,2
METAVANTE TECHNOLOGI	COM	59140710	58,858	2,276,026	SH	DEFINED	1,2,5,6,7,8
METHODE ELECTRS INC	COM	59152020	9,062	1,290,908	SH	DEFINED	1,2,5
METLIFE INC	COM	59156R10	822,177	27,396,784	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 MANAG	
METRO BANCORP INC PA	COM	59161R10	1,182	61,363	SH	DEFINED	1,2
METROCORP BANCSHARES	COM	59165010	31	10,154	SH	DEFINED	1
METROPICS COMMUNICATI	COM	59170810	101,998	7,663,272	SH	DEFINED	1,2,5,6,7,8



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METROPOLITAN HEALTH	COM	59214210	576	286,556	SH	DEFINED	1,2,5
METTLER TOLEDO INTER	COM	59268810	54,579	707,438	SH	DEFINED	1,2,5,6,8,1
MF GLOBAL LTD	SHS	G6064210	14,883	2,509,837	SH	DEFINED	1,2,7
MFA FINANCIAL INC	COM	55272X10	29,227	4,223,539	SH	DEFINED	1,2,5
MGE ENERGY INC	COM	55277P10	12,865	383,446	SH	DEFINED	1,2,5
MGIC INVT CORP WIS	COM	55284810	16,045	3,646,601	SH	DEFINED	1,2,5,6
MGM MIRAGE	COM	55295310	16,718	2,616,247	SH	DEFINED	1,2,5,6,7,8
MICREL INC	COM	59479310	9,774	1,335,265	SH	DEFINED	1,2,5,6
MICROCHIP TECHNOLOGY	SDCV 2.12	595017AB	602	800,000	SH	DEFINED	2
MICROCHIP TECHNOLOGY	COM	59501710	133,257	5,909,410	SH	DEFINED	1,2,5,6,7,8
MICROMET INC	COM	59509C10	2,594	520,814	SH	DEFINED	1,2,6
MICRON TECHNOLOGY IN	NOTE 1.87	595112AH	472	800,000	SH	DEFINED	1,2
MICRON TECHNOLOGY IN	COM	59511210	164,858	32,580,621	SH	DEFINED	1,2,5,6,7,8
MICRONETICS INC DEL	COM	59512510	30	10,033	SH	DEFINED	1
MICROS SYS INC	COM	59490110	42,321	1,671,442	SH	DEFINED	1,2,5,6,10
MICROSEMI CORP	COM	59513710	22,816	1,653,354	SH	DEFINED	1,2,5,6
MICROSOFT CORP	COM	59491810	6,112,361	257,146,033	SH	DEFINED	1,2,5,6,7,8
MICROSTRATEGY INC	CL A NEW	59497240	9,331	185,808	SH	DEFINED	1,2,5,6
MICROTUNE INC DEL	COM	59514P10	1,700	726,584	SH	DEFINED	1,2,5
MICROVISION INC DEL	COM	59496010	2,673	870,648	SH	DEFINED	1,2
MICRUS ENDOVASCULAR	COM	59518V10	1,644	181,861	SH	DEFINED	1,2,5
MID-AMER APT CMNTYS	COM	59522J10	32,991	898,691	SH	DEFINED	1,2,3,5,8
MIDAS GROUP INC	COM	59562610	2,670	254,815	SH	DEFINED	1,2
MIDCAP SPDR TR	UNIT SER 1	59563510	10,194	96,900	SH	DEFINED	2
MIDDLEBROOK PHARMACE	COM	59608710	548	405,871	SH	DEFINED	1,2
MIDDLEBY CORP	COM	59627810	12,150	276,629	SH	DEFINED	1,2,5,6
MIDDLESEX WATER CO	COM	59668010	3,135	216,945	SH	DEFINED	1,2,5
MIDSOUTH BANCORP INC	COM	59803910	659	39,214	SH	DEFINED	1,2
MIDWEST BANC HOLDING	COM	59825110	40	53,000	SH	DEFINED	1
MILLER HERMAN INC	COM	60054410	25,125	1,637,872	SH	DEFINED	1,2,5,6,8
MILLER INDS INC TENN	COM NEW	60055120	741	84,180	SH	DEFINED	1,2
MILLICOM INTL CELLUL	SHS NEW	L6388F11	8,164	145,112	SH	DEFINED	1,2,5,6,8,1
MILLIPORE CORP	COM	60107310	130,105	1,853,079	SH	DEFINED	1,2,5,6,7,8
MINDRAY MEDICAL INTL	SPON ADR	60267510	774	27,726	SH	DEFINED	1,2,6
MINDSPEED TECHNOLOGI	COM NEW	60268220	42	19,383	SH	DEFINED	1
MINE SAFETY APPLIANC	COM	60272010	19,487	808,590	SH	DEFINED	1,2,5,6
MINERALS TECHNOLOGIE	COM	60315810	19,901	552,489	SH	DEFINED	1,2,5
MIPS TECHNOLOGIES IN	COM	60456710	2,025	674,935	SH	DEFINED	1,2
MIRANT CORP NEW	COM	60467R10	44,349	2,817,603	SH	DEFINED	1,2,5,6,7,8
MISSION WEST PPTYS I	COM	60520310	2,245	328,624	SH	DEFINED	1,2,3,5
MITCHAM INDS INC	COM	60650110	64	12,300	SH	DEFINED	1
MITSUBISHI UFJ FINL	SPONSORED	60682210	2,008	327,028	SH	DEFINED	1,2
MITSUI & CO LTD	ADR	60682720	666	2,841	SH	DEFINED	1,2
MIZUHO FINL GROUP IN	SPONSORED	60687Y10	77	16,640	SH	DEFINED	1
MKS INSTRUMENT INC	COM	55306N10	14,167	1,078,142	SH	DEFINED	1,2,5,6
MOBILE MINI INC	COM	60740F10	8,445	575,687	SH	DEFINED	1,2,5,6
MOBILE TELESYSTEMS O	SPONSORED	60740910	58,117	1,573,711	SH	DEFINED	1,2,4,5,6,7
MODINE MFG CO	COM	60782810	2,612	544,213	SH	DEFINED	1,2,5
MODUSLINK GLOBAL SOL	COM	60786L10	4,655	678,521	SH	DEFINED	1,2,5
MOHAWK INDS INC	COM	60819010	68,157	1,910,227	SH	DEFINED	1,2,5,6,7,8
MOLECULAR INSIGHT PH	COM	60852M10	978	189,075	SH	DEFINED	1,2

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TITLE OF VALUE SHARES OR SH/ PUT/ INVESTMENT

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NAME OF ISSUER	CLASS	CUSIP	(x1000)	PRN AMT	PRN CALL DISCRETION	OTHER MANAG
MOLEX INC	COM	60855410	60,192	3,870,848	SH	DEFINED 1,2,5,6,8,1
MOLEX INC	CL A	60855420	1,879	130,702	SH	DEFINED 1,2,5,6,8,1
MOLINA HEALTHCARE IN	COM	60855R10	7,144	298,647	SH	DEFINED 1,2,5
MOLSON COORS BREWING	NOTE 2.50	60871RAA	320	300,000	SH	DEFINED 1
MOLSON COORS BREWING	CL B	60871R20	198,455	4,688,274	SH	DEFINED 1,2,5,6,7,8
MOMENTA PHARMACEUTIC	COM	60877T10	5,761	478,923	SH	DEFINED 1,2,5,6
MONARCH CASINO & RES	COM	60902710	1,218	166,867	SH	DEFINED 1,2,6
MONEYGRAM INTL INC	COM	60935Y10	1,661	933,219	SH	DEFINED 1,2,6
MONMOUTH REAL ESTATE	CL A	60972010	1,680	286,744	SH	DEFINED 1,2,3
MONOGRAM BIOSCIENCES	COM NEW	60975U20	142	31,261	SH	DEFINED 1
MONOLITHIC PWR SYS I	COM	60983910	10,355	462,063	SH	DEFINED 1,2,5,6
MONOTYPE IMAGING HOL	COM	61022P10	3,487	512,053	SH	DEFINED 1,2,6
MONRO MUFFLER BRAKE	COM	61023610	23,872	928,496	SH	DEFINED 1,2,5,6
MONSANTO CO NEW	COM	61166W10	1,359,181	18,283,306	SH	DEFINED 1,2,5,6,7,8
MONSTER WORLDWIDE IN	COM	61174210	41,817	3,540,826	SH	DEFINED 1,2,5,6,8,1
MONTPELIER RE HOLDIN	SHS	G6218510	19,667	1,479,865	SH	DEFINED 1,2,5
MOODYS CORP	COM	61536910	183,305	6,956,556	SH	DEFINED 1,2,5,6,7,8
MOOG INC	CL A	61539420	19,287	747,287	SH	DEFINED 1,2,5
MORGAN STANLEY	COM NEW	61744644	4,220,384	148,031,698	SH	DEFINED 1,2,5,6,7,8
MORGANS HOTEL GROUP	COM	61748W10	1,326	346,088	SH	DEFINED 1,2,6
MORNINGSTAR INC	COM	61770010	6,684	162,127	SH	DEFINED 1,2,5,6,10
MORTONS RESTAURANT G	COM	61943010	36	12,014	SH	DEFINED 1
MOSAIC CO	COM	61945A10	104,909	2,368,159	SH	DEFINED 1,2,5,6,7,8
MOSYS INC	COM	61971810	52	31,222	SH	DEFINED 1
MOTOROLA INC	COM	62007610	484,279	73,043,633	SH	DEFINED 1,2,5,6,7,8
MOVADO GROUP INC	COM	62458010	2,811	266,661	SH	DEFINED 1,2,5
MOVE INC COM	COM	62458M10	4,854	2,247,334	SH	DEFINED 1,2,5,6
MPS GROUP INC	COM	55340910	20,667	2,705,158	SH	DEFINED 1,2,5
MRV COMMUNICATIONS I	COM	55347710	5	10,200	SH	DEFINED 5
MSC INDL DIRECT INC	CL A	55353010	33,231	936,612	SH	DEFINED 1,2,5,6,10
MSC SOFTWARE CORP	COM	55353110	4,498	675,382	SH	DEFINED 1,2,5
MSCI INC	CL A	55354G10	25,529	1,044,556	SH	DEFINED 1,2,5,6,8,1
MTR GAMING GROUP INC	COM	55376910	41	16,312	SH	DEFINED 1
MTS SYS CORP	COM	55377710	6,387	309,275	SH	DEFINED 1,2,5,6
MUELLER INDS INC	COM	62475610	15,580	749,016	SH	DEFINED 1,2,5,6
MUELLER WTR PRODS IN	COM SER A	62475810	8,434	2,255,200	SH	DEFINED 1,2,5,6
MULTI COLOR CORP	COM	62538310	1,881	153,402	SH	DEFINED 1,2
MULTI FINELINE ELECT	COM	62541B10	4,160	194,380	SH	DEFINED 1,2,5,6
MULTIMEDIA GAMES INC	COM	62545310	1,560	314,539	SH	DEFINED 1,2
MURPHY OIL CORP	COM	62671710	388,404	7,150,286	SH	DEFINED 1,2,5,6,7,8
MVC CAPITAL INC	COM	55382910	2,627	310,486	SH	DEFINED 1,2
MWI VETERINARY SUPPL	COM	55402X10	5,749	164,908	SH	DEFINED 1,2,6
MYERS INDS INC	COM	62846410	4,805	577,534	SH	DEFINED 1,2,5
MYLAN INC	NOTE 1.25	628530AG	1,000	1,000,000	SH	DEFINED 1,2
MYLAN INC	COM	62853010	136,114	10,430,205	SH	DEFINED 1,2,5,6,7,8
MYLAN INC	PFD CONV	62853020	1,123	1,300	SH	DEFINED 1,2
MYR GROUP INC DEL	COM	55405W10	4,532	224,122	SH	DEFINED 1,2,6
MYRIAD GENETICS INC	COM	62855J10	76,702	2,151,531	SH	DEFINED 1,2,5,6,7,8
MYRIAD PHARMACEUTICA	COM	62856H10	2,178	468,474	SH	DEFINED 1,2,5,6,7,8
NABI BIOPHARMACEUTIC	COM	62951910	1,985	817,063	SH	DEFINED 1,2,5,6
NABORS INDS INC	NOTE 0.94	629568AP	2,046	2,200,000	SH	DEFINED 1,2
NABORS INDUSTRIES LT	SHS	G6359F10	162,357	10,420,832	SH	DEFINED 1,2,5,6,7,8
NACCO INDS INC	CL A	62957910	2,641	91,950	SH	DEFINED 1,2,5
NALCO HOLDING COMPAN	COM	62985Q10	25,103	1,490,688	SH	DEFINED 1,2,5,6,8,1

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STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
NAM TAI ELECTRS INC	COM PAR \$0	62986520	317	74,569	SH		DEFINED	1, 5, 6
NANOPHASE TCHNOLOGIE	COM	63007910	16	15,558	SH		DEFINED	1
NANOSPHERE INC	COM	63009F10	820	167,032	SH		DEFINED	1, 2
NAPCO SEC TECHNOLOGI	COM	63040210	17	14,409	SH		DEFINED	1
NARA BANCORP INC	COM	63080P10	1,987	383,662	SH		DEFINED	1, 2, 5
NASB FINL INC	COM	62896810	1,611	56,316	SH		DEFINED	1, 2
NASDAQ OMX GROUP INC	COM	63110310	112,219	5,266,040	SH		DEFINED	1, 2, 5, 6, 7, 8
NASH FINCH CO	COM	63115810	10,992	406,219	SH		DEFINED	1, 2, 5, 7, 8
NATCO GROUP INC	CL A	63227W20	10,767	327,077	SH		DEFINED	1, 2, 5, 6
NATIONAL BANKSHARES	COM	63486510	2,163	90,012	SH		DEFINED	1, 2
NATIONAL BEVERAGE CO	COM	63501710	1,904	177,774	SH		DEFINED	1, 2
NATIONAL BK GREECE S	SPONSORED	63364340	2,726	496,587	SH		DEFINED	1, 2
NATIONAL CINEMEDIA I	COM	63530910	9,551	694,104	SH		DEFINED	1, 2, 5, 6
NATIONAL CITY CORP	NOTE 4.00	635405AW	983	1,000,000	SH		DEFINED	1, 2
NATIONAL COAL CORP	COM NEW	63238120	17	14,700	SH		DEFINED	1
NATIONAL FINL PARTNE	COM	63607P20	5,589	763,494	SH		DEFINED	1, 2, 5
NATIONAL FUEL GAS CO	COM	63618010	65,426	1,813,357	SH		DEFINED	1, 2, 5, 6, 8, 1
NATIONAL GRID PLC	SPON ADR N	63627430	295	6,532	SH		DEFINED	1
NATIONAL HEALTH INVS	COM	63633D10	11,535	431,878	SH		DEFINED	1, 2, 3, 5, 8
NATIONAL HEALTHCARE	COM	63590610	4,812	126,826	SH		DEFINED	1, 2, 3, 5, 6
NATIONAL INSTRS CORP	COM	63651810	26,615	1,179,759	SH		DEFINED	1, 2, 5, 6, 10
NATIONAL INTERSTATE	COM	63654U10	1,563	102,955	SH		DEFINED	1, 2, 5
NATIONAL OILWELL VAR	COM	63707110	511,558	15,663,140	SH		DEFINED	1, 2, 5, 6, 7, 8
NATIONAL PENN BANCSH	COM	63713810	22,487	4,877,822	SH		DEFINED	1, 2, 5
NATIONAL PRESTO INDS	COM	63721510	8,913	117,125	SH		DEFINED	1, 2, 5, 6
NATIONAL RESEARCH CO	COM	63737210	306	12,554	SH		DEFINED	1, 2
NATIONAL RETAIL PRO	COM	63741710	30,435	1,754,195	SH		DEFINED	1, 2, 3, 5, 6, 8
NATIONAL SEMICONDUCT	COM	63764010	99,491	7,927,546	SH		DEFINED	1, 2, 5, 6, 7, 8
NATIONAL WESTN LIFE	CL A	63852210	4,137	35,432	SH		DEFINED	1, 2
NATIONWIDE HEALTH PP	COM	63862010	86,707	3,368,578	SH		DEFINED	1, 2, 3, 5, 6, 8
NATURAL GAS SERVICES	COM	63886Q10	2,328	175,054	SH		DEFINED	1, 2
NATURAL RESOURCE PAR	COM UNIT L	63900P10	760	36,171	SH		DEFINED	1, 2
NATUS MEDICAL INC DE	COM	63905010	5,170	447,996	SH		DEFINED	1, 2, 5, 6
NAUTILUS INC	COM	63910B10	100	88,314	SH		DEFINED	1
NAVARRE CORP	COM	63920810	47	28,417	SH		DEFINED	1
NAVIGANT CONSULTING	COM	63935N10	17,157	1,327,907	SH		DEFINED	1, 2, 5, 6
NAVIGATORS GROUP INC	COM	63890410	9,501	213,832	SH		DEFINED	1, 2, 5, 6
NAVIOS MARITIME PART	UNIT LPI	Y6226710	100	10,100	SH		DEFINED	1
NAVISITE INC	COM NEW	63935M20	20	14,820	SH		DEFINED	1
NAVISTAR INTL CORP N	COM	63934E10	39,648	909,367	SH		DEFINED	1, 2, 5, 6, 7, 8
NBT BANCORP INC	COM	62877810	15,001	690,973	SH		DEFINED	1, 2, 5
NBTY INC	COM	62878210	30,296	1,077,369	SH		DEFINED	1, 2, 5, 6, 10
NCI BUILDING SYS INC	COM	62885210	905	342,736	SH		DEFINED	1, 2, 5
NCI INC	CL A	62886K10	2,770	91,060	SH		DEFINED	1, 2, 6
NCR CORP NEW	COM	62886E10	40,359	3,411,583	SH		DEFINED	1, 2, 5, 6, 8, 1
NEENAH PAPER INC	COM	64007910	2,262	256,792	SH		DEFINED	1, 2
NEKTAR THERAPEUTICS	COM	64026810	9,637	1,487,167	SH		DEFINED	1, 2, 5, 6
NELNET INC	CL A	64031N10	7,433	546,963	SH		DEFINED	1, 2, 5
NEOGEN CORP	COM	64049110	6,223	214,723	SH		DEFINED	1, 2, 6
NESS TECHNOLOGIES IN	COM	64104X10	2,147	549,036	SH		DEFINED	1, 2
NET 1 UEPS TECHNOLOG	COM NEW	64107N20	8,321	612,311	SH		DEFINED	1, 2, 5
NET SERVICOS DE COMU	SPONSD ADR	64109T20	491	50,160	SH		DEFINED	1, 6
NETAPP INC	COM	64110D10	212,382	10,769,870	SH		DEFINED	1, 2, 5, 6, 7, 8

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NETEASE COM INC      SPONSORED      64110W10      8,248      234,448 SH      DEFINED      1,2,5,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
NETEZZA CORP	COM	64111N10	4,932	592,739	SH		DEFINED	1,2,6
NETFLIX INC	COM	64110L10	58,627	1,418,161	SH		DEFINED	1,2,5,6,7,8
NETGEAR INC	COM	64111Q10	9,279	643,904	SH		DEFINED	1,2,5,6
NETLOGIC MICROSYSTEM	COM	64118B10	9,192	252,119	SH		DEFINED	1,2,5,6
NETSCOUT SYS INC	COM	64115T10	5,011	534,230	SH		DEFINED	1,2,6
NETSUITE INC	COM	64118Q10	2,195	185,843	SH		DEFINED	1,2,5,6
NETWORK ENGINES INC	COM	64121A10	15	18,257	SH		DEFINED	1
NETWORK EQUIP TECHNO	COM	64120810	1,430	335,602	SH		DEFINED	1,2,5
NEURALSTEM INC	COM	64127R30	12	11,400	SH		DEFINED	1
NEUROCRINE BIOSCIENC	COM	64125C10	2,123	657,341	SH		DEFINED	1,2,6
NEUROGEN CORP	COM	64124E10	5	20,334	SH		DEFINED	1
NEUROGESX INC	COM	64125210	448	79,439	SH		DEFINED	1,2
NEUSTAR INC	CL A	64126X20	34,028	1,535,546	SH		DEFINED	1,2,5,6,10
NEUTRAL TANDEM INC	COM	64128B10	12,880	436,302	SH		DEFINED	1,2,5,6
NEVADA GOLD & CASINO	COM NEW	64126Q20	43	32,200	SH		DEFINED	1
NEW FRONTIER MEDIA I	COM	64439810	61	25,324	SH		DEFINED	1
NEW JERSEY RES	COM	64602510	30,443	821,906	SH		DEFINED	1,2,5
NEW ORIENTAL ED & TE	SPON ADR	64758110	10,709	158,980	SH		DEFINED	1,2,6,7
NEW YORK & CO INC	COM	64929510	2,145	694,302	SH		DEFINED	1,2,5
NEW YORK CMNTY BANCO	COM	64944510	97,126	9,085,714	SH		DEFINED	1,2,5,6,7,8
NEW YORK TIMES CO	CL A	65011110	19,916	3,614,535	SH		DEFINED	1,2,5,6,8,1
NEWALLIANCE BANCSTAR	COM	65020310	36,434	3,168,141	SH		DEFINED	1,2,5,6
NEWBRIDGE BANCORP	COM	65080T10	43	20,558	SH		DEFINED	1
NEWCASTLE INVT CORP	COM	65105M10	38	58,250	SH		DEFINED	1
NEWELL RUBBERMAID IN	COM	65122910	97,373	9,353,835	SH		DEFINED	1,2,5,6,7,8
NEWFIELD EXPL CO	COM	65129010	109,531	3,352,638	SH		DEFINED	1,2,5,6,7,8
NEWMARKET CORP	COM	65158710	13,276	197,177	SH		DEFINED	1,2,5,6
NEWMONT MINING CORP	COM	65163910	689,611	16,873,286	SH		DEFINED	1,2,5,6,7,8
NEWPARK RES INC	COM PAR \$.	65171850	4,254	1,492,764	SH		DEFINED	1,2,5
NEWPORT CORP	COM	65182410	3,259	562,911	SH		DEFINED	1,2,5
NEWS CORP	CL A	65248E10	634,681	69,668,560	SH		DEFINED	1,2,5,6,7,8
NEWS CORP	CL B	65248E20	24,776	2,343,978	SH		DEFINED	1,2,5,6,7,8
NEWSTAR FINANCIAL IN	COM	65251F10	674	352,764	SH		DEFINED	1,2
NEXEN INC	COM	65334H10	2,472	114,200	SH		DEFINED	7
NEXSTAR BROADCASTING	CL A	65336K10	8	10,746	SH		DEFINED	1
NEXTEL COMMUNICATION	NOTE 5.25	65332VAY	1,139	1,150,000	SH		DEFINED	1,2
NEXTWAVE WIRELESS IN	COM	65337Y10	18	38,100	SH		DEFINED	1
NGAS RESOURCES INC	COM	62912T10	68	32,360	SH		DEFINED	1,5
NGP CAP RES CO	COM	62912R10	1,711	291,559	SH		DEFINED	1,2
NIC INC	COM	62914B10	4,681	691,450	SH		DEFINED	1,2,6
NICOR INC	COM	65408610	58,958	1,703,015	SH		DEFINED	1,2,5,6,8,1
NIGHTHAWK RADIOLOGY	COM	65411N10	1,819	491,704	SH		DEFINED	1,2
NII HLDGS INC	NOTE 3.12	62913FAJ	346	450,000	SH		DEFINED	1,2
NII HLDGS INC	CL B NEW	62913F20	57,371	3,008,425	SH		DEFINED	1,2,5,6,7,8
NIKE INC	CL B	65410610	604,022	11,665,158	SH		DEFINED	1,2,5,6,7,8
NISOURCE INC	COM	65473P10	127,861	10,965,813	SH		DEFINED	1,2,5,6,7,8
NISSAN MOTORS	SPONSORED	65474440	692	57,308	SH		DEFINED	1,2

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NIVS INTELLIMEDIA TE COM	62914U10	103	34,767 SH	DEFINED	1,2
NL INDS INC COM NEW	62915640	774	104,945 SH	DEFINED	1,2,5
NMT MED INC COM	62929410	34	15,242 SH	DEFINED	1
NN INC COM	62933710	20	11,678 SH	DEFINED	1
NOBEL LEARNING CMNTY COM	65488910	482	41,994 SH	DEFINED	1,2
NOBLE CORPORATION BA NAMEN -AKT	H5833N10	60,239	1,991,356 SH	DEFINED	1,2,5,6,7,8
NOBLE ENERGY INC COM	65504410	375,642	6,370,059 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 MANAG
NOKIA CORP	SPONSORED	65490220	4,968	340,769 SH	DEFINED	1,2
NOMURA HLDGS INC	SPONSORED	65535H20	428	50,810 SH	DEFINED	1,2
NORDIC AMERICAN TANK COM	COM	G6577310	14,385	452,060 SH	DEFINED	1,5
NORDSON CORP	COM	65566310	36,481	939,755 SH	DEFINED	1,2,5,6
NORDSTROM INC	COM	65566410	120,680	6,067,353 SH	DEFINED	1,2,5,6,7,8
NORFOLK SOUTHERN COR COM	COM	65584410	437,218	11,606,529 SH	DEFINED	1,2,5,6,7,8
NORTH AMERN GALVANZN COM	COM	65686Y10	650	107,205 SH	DEFINED	1,2
NORTHEAST CMNTY BANC COM	COM	66411210	454	55,919 SH	DEFINED	1,2
NORTHEAST UTILS	COM	66439710	142,577	6,390,730 SH	DEFINED	1,2,5,6,7,8
NORTHERN OIL & GAS I COM	COM	66553110	1,947	305,583 SH	DEFINED	1,2,6
NORTHERN TR CORP	COM	66585910	478,030	8,905,172 SH	DEFINED	1,2,5,6,7,8
NORTHFIELD BANCORP I COM	COM	66611L10	3,414	293,828 SH	DEFINED	1,2
NORTHRIM BANCORP INC COM	COM	66676210	887	63,757 SH	DEFINED	1,2
NORTHROP GRUMMAN COR COM	COM	66680710	1,533,546	33,571,496 SH	DEFINED	1,2,5,6,7,8
NORTHSTAR NEUROSCIEN COM	COM	66704V10	44	21,953 SH	DEFINED	1
NORTHSTAR RLTY FIN C COM	COM	66704R10	3,123	1,103,665 SH	DEFINED	1,2,5
NORTHWEST BANCORP IN COM	COM	66732810	4,898	259,692 SH	DEFINED	1,2,5
NORTHWEST NAT GAS CO COM	COM	66765510	36,659	827,138 SH	DEFINED	1,2,5
NORTHWEST PIPE CO	COM	66774610	4,896	140,843 SH	DEFINED	1,2,5,6
NORTHWESTERN CORP	COM NEW	66807430	18,630	818,528 SH	DEFINED	1,2,5
NORWOOD FINANCIAL CO COM	COM	66954910	603	19,237 SH	DEFINED	1,2
NOVAMED INC DEL	COM	66986W10	563	142,647 SH	DEFINED	1,2
NOVARTIS A G	SPONSORED	66987V10	1,828	44,816 SH	DEFINED	1,2
NOVATEL WIRELESS INC COM NEW	COM NEW	66987M60	5,760	638,528 SH	DEFINED	1,2,5,6
NOVAVAX INC	COM	67000210	2,518	767,662 SH	DEFINED	1,2
NOVELL INC	COM	67000610	47,159	10,410,388 SH	DEFINED	1,2,5,6,10,
NOVELLUS SYS INC	COM	67000810	48,640	2,912,578 SH	DEFINED	1,2,5,6,8,1
NOVEN PHARMACEUTICAL COM	COM	67000910	6,618	462,826 SH	DEFINED	1,2,5,6
NOVO-NORDISK A S	ADR	67010020	213	3,904 SH	DEFINED	1
NPS PHARMACEUTICALS COM	COM	62936P10	4,371	937,934 SH	DEFINED	1,2,6
NRG ENERGY INC	COM NEW	62937750	94,403	3,636,474 SH	DEFINED	1,2,5,6,7,8
NSTAR	COM	67019E10	80,099	2,494,527 SH	DEFINED	1,2,5,6,7,8
NTELOS HLDGS CORP	COM	67020Q10	8,676	471,001 SH	DEFINED	1,2,5
NTT DOCOMO INC	SPONS ADR	62942M20	1,316	90,415 SH	DEFINED	1,2
NU HORIZONS ELECTRS COM	COM	66990810	74	22,148 SH	DEFINED	1
NU SKIN ENTERPRISES CL A	CL A	67018T10	12,936	845,468 SH	DEFINED	1,2,5
NUANCE COMMUNICATION COM	COM	67020Y10	33,977	2,807,988 SH	DEFINED	1,2,5,6,7,8
NUCOR CORP	COM	67034610	495,187	11,145,332 SH	DEFINED	1,2,5,6,7,8
NUSTAR ENERGY LP	UNIT COM	67058H10	2,284	42,270 SH	DEFINED	1,2
NUSTAR GP HOLDINGS L UNIT RESTG	UNIT RESTG	67059L10	743	32,130 SH	DEFINED	1,2
NUTRACEUTICAL INTL C COM	COM	67060Y10	1,223	117,731 SH	DEFINED	1,2

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NUTRI SYS INC NEW	COM	67069D10	8,396	579,067	SH	DEFINED	1,2,5,6
NUVASIVE INC	COM	67070410	25,556	573,012	SH	DEFINED	1,2,5,6,8
NV ENERGY INC	COM	67073Y10	54,545	5,055,142	SH	DEFINED	1,2,5,6,10
NVE CORP	COM NEW	62944520	2,712	55,796	SH	DEFINED	1,2
NVIDIA CORP	COM	67066G10	211,446	18,728,626	SH	DEFINED	1,2,5,6,7,8
NVR INC	COM	62944T10	94,986	189,068	SH	DEFINED	1,2,5,6,8,1
NXSTAGE MEDICAL INC	COM	67072V10	2,522	427,407	SH	DEFINED	1,2
NYFIX INC	COM	67071210	11	13,172	SH	DEFINED	1
NYMAGIC INC	COM	62948410	1,040	74,930	SH	DEFINED	1,2
NYSE EURONEXT	COM	62949110	248,615	9,123,498	SH	DEFINED	1,2,5,6,7,8
O CHARLEYS INC	COM	67082310	4,842	523,431	SH	DEFINED	1,2,5
O REILLY AUTOMOTIVE	COM	68609110	174,186	4,574,202	SH	DEFINED	1,2,5,6,7,8
OBAGI MEDICAL PRODUC	COM	67423R10	2,388	327,504	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 MANAG
OCCAM NETWORKS INC	COM NEW	67457P30	57	15,798	SH	DEFINED	1
OCCIDENTAL PETE CORP	COM	67459910	1,897,058	28,826,288	SH	DEFINED	1,2,5,6,7,8
OCEAN SHORE HLDG CO	COM	67501P10	88	12,500	SH	DEFINED	1
OCEANEERING INTL INC	COM	67523210	56,640	1,253,090	SH	DEFINED	1,2,5,6,10
OCEANFIRST FINL CORP	COM	67523410	2,371	198,042	SH	DEFINED	1,2
OCEANFREIGHT INC	SHS	Y6420210	32	21,351	SH	DEFINED	1
OCH ZIFF CAP MGMT GR	CL A	67551U10	480	53,910	SH	DEFINED	1,2,8
OCLARO INC	COM	67555N10	92	144,470	SH	DEFINED	1
OCULUS INNOVATIVE SC	COM	67575P10	36	10,600	SH	DEFINED	1
OCWEN FINL CORP	COM NEW	67574630	9,568	737,726	SH	DEFINED	1,2,5
ODYSSEY HEALTHCARE I	COM	67611V10	6,702	651,977	SH	DEFINED	1,2,5
ODYSSEY MARINE EXPLO	COM	67611810	1,093	683,401	SH	DEFINED	1,2,5
ODYSSEY RE HLDGS COR	COM	67612W10	6,824	170,692	SH	DEFINED	1,2,5,8,10
OFFICE DEPOT INC	COM	67622010	55,481	12,166,970	SH	DEFINED	1,2,5,6,8,1
OFFICEMAX INC DEL	COM	67622P10	24,224	3,857,354	SH	DEFINED	1,2,5,6,8
OGE ENERGY CORP	COM	67083710	53,315	1,882,602	SH	DEFINED	1,2,5,6,8,1
OHIO VY BANC CORP	COM	67771910	1,252	42,671	SH	DEFINED	1,2
OIL DRI CORP AMER	COM	67786410	715	48,143	SH	DEFINED	1,2
OIL STS INTL INC	COM	67802610	28,065	1,159,240	SH	DEFINED	1,2,5,6,7,1
OILSANDS QUEST INC	COM	67804610	2,390	2,489,452	SH	DEFINED	1,2,5
OLD DOMINION FGHT LI	COM	67958010	16,568	493,542	SH	DEFINED	1,2,5,6
OLD NATL BANCORP IND	COM	68003310	22,757	2,317,414	SH	DEFINED	1,2,5
OLD POINT FINL CORP	COM	68019410	290	15,700	SH	DEFINED	1,2
OLD REP INTL CORP	COM	68022310	54,971	5,580,800	SH	DEFINED	1,2,5,6,7,8
OLD SECOND BANCORP I	COM	68027710	1,316	222,997	SH	DEFINED	1,2
OLIN CORP	COM PAR \$1	68066520	81,049	6,816,546	SH	DEFINED	1,2,5
OLYMPIC STEEL INC	COM	68162K10	3,838	156,864	SH	DEFINED	1,2,5
OM GROUP INC	COM	67087210	23,664	815,432	SH	DEFINED	1,2,5
OMEGA FLEX INC	COM	68209510	534	35,198	SH	DEFINED	1,2
OMEGA HEALTHCARE INV	COM	68193610	32,478	2,092,686	SH	DEFINED	1,2,3,5,8
OMEGA PROTEIN CORP	COM	68210P10	988	243,382	SH	DEFINED	1,2,5
OMNI ENERGY SERVICES	COM NEW	68210T20	60	28,385	SH	DEFINED	1,2
OMNICARE INC	DBCV 3.25	681904AL	338	488,000	SH	DEFINED	2
OMNICARE INC	COM	68190410	104,940	4,073,746	SH	DEFINED	1,2,5,6,7,8
OMNICELL INC	COM	68213N10	5,224	485,909	SH	DEFINED	1,2,5,6

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OMNICOM GROUP INC	COM	68191910	307,808	9,746,940	SH	DEFINED	1,2,5,6,7,8
OMNITURE INC	COM	68212S10	15,557	1,238,599	SH	DEFINED	1,2,5,6,8
OMNIVISION TECHNOLOG	COM	68212810	8,538	821,733	SH	DEFINED	1,2,5,6
OMNOVA SOLUTIONS INC	COM	68212910	1,659	508,827	SH	DEFINED	1,2
ON ASSIGNMENT INC	COM	68215910	3,038	776,873	SH	DEFINED	1,2
ON SEMICONDUCTOR COR	COM	68218910	32,979	4,807,368	SH	DEFINED	1,2,5,6,7,1
ON2 TECHNOLOGIES INC	COM	68338A10	47	111,698	SH	DEFINED	1
ONCOGENEX PHARMACEUT	COM	68230A10	1,305	59,630	SH	DEFINED	1,2
ONE LIBERTY PPTYS IN	COM	68240610	90	15,728	SH	DEFINED	1,5
ONEBEACON INSURANCE	CL A	G6774210	2,186	186,959	SH	DEFINED	1,2,5,10
ONEOK INC NEW	COM	68268010	69,686	2,363,035	SH	DEFINED	1,2,5,6,7,8
ONEOK PARTNERS LP	UNIT LTD P	68268N10	2,182	47,649	SH	DEFINED	1,2
ONLINE RES CORP	COM	68273G10	2,226	356,809	SH	DEFINED	1,2
ONYX PHARMACEUTICALS	COM	68339910	43,408	1,536,007	SH	DEFINED	1,2,5,6,8
OPEN JT STK CO-VIMPE	SPONSORED	68370R10	35,902	3,050,295	SH	DEFINED	1,2,5,6,7,1
OPEN TEXT CORP	COM	68371510	1,020	28,000	SH	DEFINED	2,7
OPENTABLE INC	COM	68372A10	625	20,712	SH	DEFINED	1,2
OPENTV CORP	CL A	G6754310	1,323	994,782	SH	DEFINED	1
OPENWAVE SYS INC	COM NEW	68371830	2,341	1,044,924	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 MANAG
OPKO HEALTH INC	COM	68375N10	807	455,798	SH	DEFINED	1,2,6
OPLINK COMMUNICATION	COM NEW	68375Q40	3,166	277,680	SH	DEFINED	1,2,6
OPNET TECHNOLOGIES I	COM	68375710	1,402	153,016	SH	DEFINED	1,2,5,6
OPNEXT INC	COM	68375V10	783	366,062	SH	DEFINED	1,2,5,6
OPPENHEIMER HLDGS IN	CL A NON V	68379710	2,581	121,909	SH	DEFINED	1,2
OPTIMER PHARMACEUTIC	COM	68401H10	5,441	363,464	SH	DEFINED	1,2
OPTIONSXPRESS HLDGS	COM	68401010	16,595	1,068,598	SH	DEFINED	1,2,5,6
ORACLE CORP	COM	68389X10	2,711,436	126,584,305	SH	DEFINED	1,2,5,6,7,8
ORASURE TECHNOLOGIES	COM	68554V10	1,876	759,333	SH	DEFINED	1,2,6
ORBCOMM INC	COM	68555P10	34	19,400	SH	DEFINED	1
ORBITAL SCIENCES COR	COM	68556410	15,431	1,017,231	SH	DEFINED	1,2,5,6
ORBITZ WORLDWIDE INC	COM	68557K10	990	521,066	SH	DEFINED	1,2,5
ORBOTECH LTD	ORD	M7525310	507	58,597	SH	DEFINED	1,2,5,6,7
ORCHID CELLMARK INC	COM	68573C10	30	18,796	SH	DEFINED	1
ORCHIDS PAPER PRODS	COM	68572N10	867	42,194	SH	DEFINED	1,2
OREXIGEN THERAPEUTIC	COM	68616410	1,286	250,750	SH	DEFINED	1,2,6
ORIENTAL FINL GROUP	COM	68618W10	5,131	528,964	SH	DEFINED	1,2,5
ORIENT-EXPRESS HOTEL	CL A	G6774310	8,088	952,650	SH	DEFINED	1,2,5,6
ORION ENERGY SYSTEMS	COM	68627510	667	177,786	SH	DEFINED	1,2,6
ORION MARINE GROUP I	COM	68628V30	5,141	270,563	SH	DEFINED	1,2,6
ORITANI FINL CORP	COM	68632310	2,188	159,598	SH	DEFINED	1,2,5,6
ORIX CORP	SPONSORED	68633010	311	10,538	SH	DEFINED	1,2
ORMAT TECHNOLOGIES I	COM	68668810	7,605	188,655	SH	DEFINED	1,2,5,6,10
ORRSTOWN FINL SVCS I	COM	68738010	2,325	62,441	SH	DEFINED	1,2
ORTHOFIX INTL N V	COM	N6748L10	6,245	249,687	SH	DEFINED	1,2,5,6
ORTHOLOGIC CORP	COM	68750J10	31	43,076	SH	DEFINED	1
ORTHOVITA INC	COM	68750U10	4,486	867,698	SH	DEFINED	1,2,6
OSHKOSH CORP	COM	68823920	25,943	1,784,282	SH	DEFINED	1,2,5,6,8,1
OSI PHARMACEUTICALS	COM	67104010	47,393	1,678,825	SH	DEFINED	1,2,5,6,7,1

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OSI SYSTEMS INC	COM	67104410	5,403	259,158	SH	DEFINED	1,2,5,6
OSIRIS THERAPEUTICS	COM	68827R10	3,441	256,804	SH	DEFINED	1,2,6
OSTEOTECH INC	COM	68858210	199	45,129	SH	DEFINED	1
OTTER TAIL CORP	COM	68964810	11,729	537,026	SH	DEFINED	1,2,5
OUTDOOR CHANNEL HLDG	COM NEW	69002720	1,046	177,228	SH	DEFINED	1,2
OVERHILL FARMS INC	COM	69021210	693	131,571	SH	DEFINED	1,2
OVERLAND STORAGE INC	COM	69031010	8	17,450	SH	DEFINED	1
OVERSEAS SHIPHOLDING	COM	69036810	16,378	481,138	SH	DEFINED	1,2,5,10
OVERSTOCK COM INC DE	COM	69037010	2,708	226,382	SH	DEFINED	1,2,5,6
OWENS & MINOR INC NE	COM	69073210	44,610	1,018,017	SH	DEFINED	1,2,5
OWENS CORNING NEW	COM	69074210	40,051	3,133,920	SH	DEFINED	1,2,5,6,7,8
OWENS ILL INC	COM NEW	69076840	199,945	7,138,358	SH	DEFINED	1,2,5,6,7,8
OXFORD INDS INC	COM	69149730	2,808	241,057	SH	DEFINED	1,2,5
OXIGENE INC	COM	69182810	568	260,369	SH	DEFINED	1,2
OYO GEOSPACE CORP	COM	67107410	1,646	64,136	SH	DEFINED	1,2,6
P C CONNECTION	COM	69318J10	656	124,867	SH	DEFINED	1,2
P F CHANGS CHINA BIS	COM	69333Y10	18,059	563,289	SH	DEFINED	1,2,5,6
P T TELEKOMUNIKASI I	SPONSORED	71568410	1,221	40,725	SH	DEFINED	1,2,6
PACCAR INC	COM	69371810	364,211	11,230,678	SH	DEFINED	1,2,5,6,7,8
PACER INTL INC TENN	COM	69373H10	2,095	939,411	SH	DEFINED	1,2,5
PACIFIC CAP BANCORP	COM	69404P10	4,017	1,877,173	SH	DEFINED	1,2,5
PACIFIC CONTINENTAL	COM	69412V10	1,845	152,104	SH	DEFINED	1,2
PACIFIC ETHANOL INC	COM	69423U10	18	45,281	SH	DEFINED	1
PACIFIC MERCANTILE B	COM	69455210	58	13,518	SH	DEFINED	1
PACIFIC PREMIER BANC	COM	69478X10	48	10,000	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 MANAG
PACIFIC SUNWEAR CALI	COM	69487310	3,792	1,121,851	SH	DEFINED 1,2,5,6
PACKAGING CORP AMER	COM	69515610	33,400	2,061,700	SH	DEFINED 1,2,5,6,10
PACTIV CORP	COM	69525710	139,986	6,450,956	SH	DEFINED 1,2,5,6,7,8
PACWEST BANCORP DEL	COM	69526310	19,342	1,469,744	SH	DEFINED 1,2,5
PAETEC HOLDING CORP	COM	69545910	5,076	1,879,837	SH	DEFINED 1,2,5,6
PAIN THERAPEUTICS IN	COM	69562K10	3,141	584,988	SH	DEFINED 1,2,6
PALATIN TECHNOLOGIES	COM NEW	69607730	11	42,006	SH	DEFINED 1
PALL CORP	COM	69642930	104,258	3,925,376	SH	DEFINED 1,2,5,6,7,8
PALM HARBOR HOMES	COM	69663910	25	11,841	SH	DEFINED 1
PALM INC NEW	COM	69664310	53,687	3,238,049	SH	DEFINED 1,2,5,6
PALOMAR MED TECHNOLO	COM NEW	69752930	4,129	280,285	SH	DEFINED 1,2,5,6
PANASONIC CORP	ADR	69832A20	1,342	100,226	SH	DEFINED 1
PANERA BREAD CO	CL A	69840W10	35,605	714,107	SH	DEFINED 1,2,5,6,10
PANHANDLE OIL AND GA	CL A	69847710	1,869	95,208	SH	DEFINED 1,2
PANTRY INC	COM	69865710	8,493	511,610	SH	DEFINED 1,2,5
PAPA JOHNS INTL INC	COM	69881310	12,444	501,989	SH	DEFINED 1,2,5,6
PAR PHARMACEUTICAL C	COM	69888P10	11,786	777,948	SH	DEFINED 1,2,5,6
PAR TECHNOLOGY CORP	COM	69888410	439	68,649	SH	DEFINED 1,2
PARALLEL PETE CORP D	COM	69915710	1,151	593,271	SH	DEFINED 1,2
PARAMETRIC TECHNOLOG	COM NEW	69917320	33,278	2,846,670	SH	DEFINED 1,2,5,6
PARAMOUNT GOLD & SIL	COM	69924P10	709	466,511	SH	DEFINED 1,2
PAREXEL INTL CORP	COM	69946210	17,105	1,189,513	SH	DEFINED 1,2,5,6
PARK ELECTROCHEMICAL	COM	70041620	7,207	334,735	SH	DEFINED 1,2,5



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PARK NATL CORP	COM	70065810	11,200	198,302	SH	DEFINED	1,2,5,6
PARKER DRILLING CO	COM	70108110	7,987	1,840,243	SH	DEFINED	1,2,5
PARKER HANNIFIN CORP	COM	70109410	228,706	5,323,697	SH	DEFINED	1,2,5,6,7,8
PARKERVISION INC	COM	70135410	919	300,459	SH	DEFINED	1,2,5
PARKWAY PPTYS INC	COM	70159Q10	9,061	697,009	SH	DEFINED	1,2,3,5,8
PARLUX FRAGRANCES IN	COM	70164510	24	13,631	SH	DEFINED	1
PARTNERRE LTD	COM	G6852T10	48,358	744,539	SH	DEFINED	1,2,5,6,7,8
PATRIOT COAL CORP	COM	70336T10	12,207	1,913,350	SH	DEFINED	1,2,5,6,8,1
PATRIOT TRANSN HLDG	COM	70337B10	1,573	21,563	SH	DEFINED	1,2,6
PATTERSON COMPANIES	COM	70339510	66,580	3,068,199	SH	DEFINED	1,2,5,6,7,8
PATTERSON UTI ENERGY	COM	70348110	61,745	4,801,314	SH	DEFINED	1,2,5,6,7,8
PAYCHEX INC	COM	70432610	252,171	10,006,778	SH	DEFINED	1,2,5,6,7,8
PC MALL INC	COM	69323K10	989	146,324	SH	DEFINED	1,2
PC-TEL INC	COM	69325Q10	2,554	477,388	SH	DEFINED	1,2
PDF SOLUTIONS INC	COM	69328210	59	23,083	SH	DEFINED	1
PDL BIOPHARMA INC	COM	69329Y10	20,061	2,539,413	SH	DEFINED	1,2,5,6
PEABODY ENERGY CORP	SDCV 4.75	704549AG	755	1,050,000	SH	DEFINED	1,2
PEABODY ENERGY CORP	COM	70454910	324,839	10,770,531	SH	DEFINED	1,2,5,6,7,8
PEAPACK-GLADSTONE FI	COM	70469910	2,361	122,413	SH	DEFINED	1,2
PEARSON PLC	SPONSORED	70501510	436	43,164	SH	DEFINED	1
PEETS COFFEE & TEA I	COM	70556010	4,909	194,788	SH	DEFINED	1,2,6
PEGASYSTEMS INC	COM	70557310	8,869	336,219	SH	DEFINED	1,2,6
PENFORD CORP	COM	70705110	125	21,605	SH	DEFINED	1
PENN NATL GAMING INC	COM	70756910	22,265	764,872	SH	DEFINED	1,2,5,6,10
PENN VA CORP	COM	70788210	16,311	996,420	SH	DEFINED	1,2,5
PENN VA GP HLDGS L P	COM UNIT R	70788P10	218	17,250	SH	DEFINED	1,2
PENN VA RESOURCES PA	COM	70788410	371	27,347	SH	DEFINED	1,2
PENN WEST ENERGY TR	TR UNIT	70788510	836	65,698	SH	DEFINED	2,7
PENNANTPARK INVT COR	COM	70806210	2,540	357,736	SH	DEFINED	1,2
PENNEY J C INC	COM	70816010	713,559	24,854,018	SH	DEFINED	1,2,5,6,7,8
PENNICHUCK CORP	COM NEW	70825420	886	38,872	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 MANAG	
PENNS WOODS BANCORP	COM	70843010	1,144	39,272	SH	DEFINED	1,2
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	7,125	1,425,091	SH	DEFINED	1,2,3,5,8
PENSKE AUTOMOTIVE GR	COM	70959W10	6,507	391,021	SH	DEFINED	1,2,5,8,10
PENSON WORLDWIDE INC	COM	70960010	3,307	369,536	SH	DEFINED	1,2
PENTAIR INC	COM	70963110	58,175	2,270,688	SH	DEFINED	1,2,5,6,7,8
PENWEST PHARMACEUTIC	COM	70975410	102	35,681	SH	DEFINED	1
PEOPLES BANCORP INC	COM	70978910	3,850	225,790	SH	DEFINED	1,2,5
PEOPLES FINL CORP MI	COM	71103B10	719	37,819	SH	DEFINED	1,2
PEOPLES UNITED FINAN	COM	71270410	202,066	13,408,468	SH	DEFINED	1,2,5,6,7,8
PEP BOYS MANNY MOE &	COM	71327810	8,322	820,701	SH	DEFINED	1,2,5
PEPCO HOLDINGS INC	COM	71329110	119,026	8,856,100	SH	DEFINED	1,2,5,6,7,8
PEPSI BOTTLING GROUP	COM	71340910	177,501	5,245,314	SH	DEFINED	1,2,5,6,7,8
PEPSIAMERICAS INC	COM	71343P20	38,771	1,446,147	SH	DEFINED	1,2,5,6,7,8
PEPSICO INC	COM	71344810	2,752,564	50,083,044	SH	DEFINED	1,2,5,6,7,8
PERDIGAO S A	SPONSORED	71361V30	12,287	321,820	SH	DEFINED	1,2,6,7
PEREGRINE PHARMACEUT	COM	71366110	274	326,215	SH	DEFINED	1,5
PERFICIENT INC	COM	71375U10	4,489	642,238	SH	DEFINED	1,2,5,6

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PERFORMANCE TECHNOLO	COM	71376K10	48	16,379	SH	DEFINED	1
PERICOM SEMICONDUCTO	COM	71383110	4,940	586,653	SH	DEFINED	1,2,5,6
PERKINELMER INC	COM	71404610	57,718	3,317,114	SH	DEFINED	1,2,5,6,10,
PERMA-FIX ENVIRONMEN	COM	71415710	1,370	566,037	SH	DEFINED	1,2
PEROT SYS CORP	CL A	71426510	21,794	1,520,844	SH	DEFINED	1,2,5,6
PERRIGO CO	COM	71429010	52,923	1,905,086	SH	DEFINED	1,2,5,6,7,8
PERVASIVE SOFTWARE I	COM	71571010	789	129,584	SH	DEFINED	1,2
PETMED EXPRESS INC	COM	71638210	5,692	378,705	SH	DEFINED	1,2,5,6
PETROBRAS ENERGIA PA	SP ADR B S	71646M10	765	128,828	SH	DEFINED	1,2,5,7,8
PETRO-CDA	COM	71644E10	823	21,412	SH	DEFINED	1
PETROCHINA CO LTD	SPONSORED	71646E10	464	4,200	SH	DEFINED	1,6
PETROHAWK ENERGY COR	COM	71649510	85,954	3,854,432	SH	DEFINED	1,2,5,6,7,8
PETROLEO BRASILEIRO	SP ADR NON	71654V10	155,580	4,663,668	SH	DEFINED	1,2,4,5,6,7
PETROLEO BRASILEIRO	SPONSORED	71654V40	206,782	5,045,934	SH	DEFINED	1,2,4,5,6,7
PETROLEUM DEV CORP	COM	71657810	5,835	371,924	SH	DEFINED	1,2,5
PETROQUEST ENERGY IN	COM	71674810	3,041	824,252	SH	DEFINED	1,2,5
PETSMART INC	COM	71676810	85,296	3,974,645	SH	DEFINED	1,2,5,6,7,8
PFIZER INC	COM	71708110	3,490,642	232,709,470	SH	DEFINED	1,2,5,6,7,8
PG&E CORP	COM	69331C10	513,925	13,369,531	SH	DEFINED	1,2,5,6,7,8
PGT INC	COM	69336V10	23	15,057	SH	DEFINED	1
PHARMACEUTICAL PROD	COM	71712410	61,753	2,659,460	SH	DEFINED	1,2,5,6,7,8
PHARMACYCLICS INC	COM	71693310	25	18,770	SH	DEFINED	1
PHARMASSET INC	COM	71715N10	3,164	281,220	SH	DEFINED	1,2,6
PHARMERICA CORP	COM	71714F10	11,306	575,979	SH	DEFINED	1,2,5,6
PHASE FORWARD INC	COM	71721R40	11,189	740,535	SH	DEFINED	1,2,5,6
PHC INC MASS	CL A	69331510	17	12,193	SH	DEFINED	1
PHH CORP	COM NEW	69332020	27,742	1,525,938	SH	DEFINED	1,2,5
PHI INC	COM NON VT	69336T20	3,550	207,114	SH	DEFINED	1,2,5
PHILIP MORRIS INTL I	COM	71817210	3,309,894	75,880,185	SH	DEFINED	1,2,5,6,7,8
PHILIPPINE LONG DIST	SPONSORED	71825260	63,017	1,267,431	SH	DEFINED	1,2,4,5,6,7
PHILLIPS VAN HEUSEN	COM	71859210	31,055	1,082,435	SH	DEFINED	1,2,5,6,8,1
PHOENIX COS INC NEW	COM	71902E10	3,371	2,018,830	SH	DEFINED	1,2,5
PHOENIX TECHNOLOGY L	COM	71915310	1,041	384,007	SH	DEFINED	1,2
PHOTRONICS INC	COM	71940510	2,928	723,046	SH	DEFINED	1,2
PICO HLDGS INC	COM NEW	69336620	8,713	303,589	SH	DEFINED	1,2,5,6
PIEDMONT NAT GAS INC	COM	72018610	45,502	1,887,287	SH	DEFINED	1,2,5
PIER 1 IMPORTS INC	COM	72027910	2,582	1,297,622	SH	DEFINED	1,2,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG	
PIKE ELEC CORP	COM	72128310	3,298	273,721	SH	DEFINED	1,2,5,6
PINNACLE AIRL CORP	COM	72344310	52	18,587	SH	DEFINED	1
PINNACLE ENTMT INC	COM	72345610	12,318	1,325,896	SH	DEFINED	1,2,5,6
PINNACLE FINL PARTNE	COM	72346Q10	16,996	1,276,007	SH	DEFINED	1,2,5,6
PINNACLE WEST CAP CO	COM	72348410	214,702	7,121,115	SH	DEFINED	1,2,5,6,7,8
PIONEER DRILLING CO	COM	72365510	5,293	1,105,011	SH	DEFINED	1,2,5,6
PIONEER NAT RES CO	NOTE 2.87	723787AH	436	500,000	SH	DEFINED	1
PIONEER NAT RES CO	COM	72378710	123,134	4,828,792	SH	DEFINED	1,2,5,6,7,8
PIPER JAFFRAY COS	COM	72407810	16,240	371,879	SH	DEFINED	1,2,5
PITNEY BOWES INC	COM	72447910	173,571	7,914,787	SH	DEFINED	1,2,5,6,7,8
PIXELWORKS INC	COM NEW	72581M30	31	18,877	SH	DEFINED	1

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PLAINS ALL AMERN PIP UNIT LTD P		72650310	4,445	104,472	SH		DEFINED	1,2,8
PLAINS EXPL& PRODTN	COM	72650510	85,802	3,136,022	SH		DEFINED	1,2,5,6,7,8
PLANAR SYS INC	COM	72690010	22	18,135	SH		DEFINED	1
PLANTRONICS INC NEW	COM	72749310	31,864	1,685,047	SH		DEFINED	1,2,5,7
PLATINUM UNDERWRITER	COM	G7127P10	22,213	776,960	SH		DEFINED	1,2,5,8
PLATO LEARNING INC	COM	72764Y10	92	23,061	SH		DEFINED	1
PLAYBOY ENTERPRISES	CL B	72811730	633	252,290	SH		DEFINED	1,2
PLEXUS CORP	COM	72913210	15,694	767,043	SH		DEFINED	1,2,5,6
PLUG POWER INC	COM	72919P10	67	76,481	SH		DEFINED	1,2
PLUM CREEK TIMBER CO	COM	72925110	168,703	5,664,977	SH		DEFINED	1,2,5,6,7,8
PLX TECHNOLOGY INC	COM	69341710	1,526	404,688	SH		DEFINED	1,2,5
PMA CAP CORP	CL A	69341920	2,885	634,119	SH		DEFINED	1,2,5
PMC COML TR	SH BEN INT	69343410	85	12,785	SH		DEFINED	1
PMC-SIERRA INC	COM	69344F10	28,893	3,629,787	SH		DEFINED	1,2,5,6,7,8
PMFG INC	COM	69345P10	1,413	157,878	SH		DEFINED	1,2
PMI GROUP INC	COM	69344M10	3,092	1,561,859	SH		DEFINED	1,2,5,6
PNC FINL SVCS GROUP	COM	69347510	649,614	16,738,317	SH		DEFINED	1,2,5,6,7,8
PNM RES INC	COM	69349H10	25,277	2,360,103	SH		DEFINED	1,2,5
POLARIS INDS INC	COM	73106810	22,133	689,087	SH		DEFINED	1,2,5,6
POLO RALPH LAUREN CO	CL A	73157210	107,264	2,003,440	SH		DEFINED	1,2,5,6,7,8
POLYCOM INC	COM	73172K10	43,216	2,132,007	SH		DEFINED	1,2,5,6
POLYONE CORP	COM	73179P10	4,669	1,722,830	SH		DEFINED	1,2,5
POLYPORE INTL INC	COM	73179V10	3,192	287,021	SH		DEFINED	1,2,5,6
POMEROY IT SOLUTIONS	COM	73182210	90	15,127	SH		DEFINED	1
PONIARD PHARMACEUTIC	COM NEW	73244930	1,235	206,856	SH		DEFINED	1,2
POOL CORPORATION	COM	73278L10	13,878	838,036	SH		DEFINED	1,2,5,6,8
POPULAR INC	COM	73317410	7,644	3,474,678	SH		DEFINED	1,2,5,6,8,1
PORTEC RAIL PRODS IN	COM	73621210	622	63,108	SH		DEFINED	1,2
PORTER BANCORP INC	COM	73623310	326	21,488	SH		DEFINED	1,2
PORTFOLIO RECOVERY A	COM	73640Q10	9,199	237,504	SH		DEFINED	1,2,5,6
PORTLAND GEN ELEC CO	COM NEW	73650884	29,332	1,505,756	SH		DEFINED	1,2,5
PORTUGAL TELECOM SGP	SPONSORED	73727310	399	40,813	SH		DEFINED	1
POSCO	SPONSORED	69348310	5,082	61,468	SH		DEFINED	1,2,6
POST PPTYS INC	COM	73746410	20,692	1,539,563	SH		DEFINED	1,2,3,5,6,8
POTASH CORP SASK INC	COM	73755L10	223	2,400	SH	CALL	DEFINED	1
POTASH CORP SASK INC	COM	73755L10	223	2,400	SH	PUT	DEFINED	1
POTLATCH CORP NEW	COM	73763010	23,617	972,287	SH		DEFINED	1,2,5
POWELL INDS INC	COM	73912810	4,346	117,233	SH		DEFINED	1,2,5,6
POWER INTEGRATIONS I	COM	73927610	8,607	361,797	SH		DEFINED	1,2,5
POWER-ONE INC	COM	73930810	1,589	1,066,726	SH		DEFINED	1,2,6
POWERSECURE INTL INC	COM	73936N10	966	226,694	SH		DEFINED	1,2,5
POWERWAVE TECHNOLOGI	COM	73936310	3,540	2,198,734	SH		DEFINED	1,2,5
POZEN INC	COM	73941U10	2,694	350,810	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 MANAG
PPG INDS INC	COM	69350610	257,307	5,861,212	SH	DEFINED	1,2,5,6,7,8
PPL CORP	COM	69351T10	435,261	13,205,746	SH	DEFINED	1,2,5,6,7,8
PRAXAIR INC	COM	74005P10	759,023	10,679,934	SH	DEFINED	1,2,5,6,7,8
PRE PAID LEGAL SVCS	COM	74006510	10,549	242,007	SH	DEFINED	1,2,5,6
PRECISION CASTPARTS	COM	74018910	309,372	4,236,231	SH	DEFINED	1,2,5,6,7,8

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PRECISION DRILLING T TR UNIT		74021510	119	24,315	SH	DEFINED	1,5
PREFORMED LINE PRODS COM		74044410	1,367	31,023	SH	DEFINED	1,2
PREMIER EXHIBITIONS I COM		74051E10	11	14,700	SH	DEFINED	1
PREMIERE GLOBAL SVCS COM		74058510	13,329	1,229,642	SH	DEFINED	1,2,5,6
PREMIERWEST BANCORP COM		74092110	690	203,462	SH	DEFINED	1,2
PRESIDENTIAL LIFE CO COM		74088410	2,794	369,058	SH	DEFINED	1,2,5
PRESSTEK INC COM		74111310	45	32,478	SH	DEFINED	1,5
PRESTIGE BRANDS HLDG COM		74112D10	4,745	771,499	SH	DEFINED	1,2,5
PRG-SCHULTZ INTERNAT COM NEW		69357C50	41	15,002	SH	DEFINED	1
PRICE T ROWE GROUP I COM		74144T10	371,967	8,926,484	SH	DEFINED	1,2,5,6,7,8
PRICELINE COM INC COM NEW		74150340	122,209	1,095,558	SH	DEFINED	1,2,5,6,7,8
PRICESMART INC COM		74151110	3,521	210,235	SH	DEFINED	1,2,5,6
PRIDE INTL INC DEL COM		74153Q10	118,812	4,741,109	SH	DEFINED	1,2,5,6,7,8
PRIMEDIA INC COM NEW		74157K84	787	391,485	SH	DEFINED	1,2
PRIMEENERGY CORP COM		74158E10	242	6,764	SH	DEFINED	1,2
PRIMORIS SVCS CORP COM		74164F10	486	65,521	SH	DEFINED	1,2
PRIMUS GUARANTY LTD SHS		G7245710	685	290,341	SH	DEFINED	1
PRINCETON REVIEW INC COM		74235210	892	164,931	SH	DEFINED	1,2,5
PRINCIPAL FINANCIAL COM		74251V10	211,925	11,248,678	SH	DEFINED	1,2,5,6,7,8
PRIVATEBANCORP INC COM		74296210	21,451	964,539	SH	DEFINED	1,2,5,6
PROASSURANCE CORP COM		74267C10	30,089	651,145	SH	DEFINED	1,2,5
PROCERA NETWORKS INC COM		74269U10	19	29,700	SH	DEFINED	1
PROCTER & GAMBLE CO COM		74271810	5,171,457	101,202,673	SH	DEFINED	1,2,5,6,7,8
PROGENICS PHARMACEUT COM		74318710	1,854	360,018	SH	DEFINED	1,2,5,6
PROGRESS ENERGY INC COM		74326310	916,728	24,232,823	SH	DEFINED	1,2,5,6,7,8
PROGRESS SOFTWARE CO COM		74331210	17,988	849,706	SH	DEFINED	1,2,5,6
PROGRESSIVE CORP OHI COM		74331510	358,278	23,711,347	SH	DEFINED	1,2,5,6,7,8
PROLIANCE INTL INC COM		74340R10	0	22,936	SH	DEFINED	1
PROLOGIS NOTE 2.25		743410AQ	1,040	1,300,000	SH	DEFINED	2
PROLOGIS SH BEN INT		74341010	173,681	21,548,452	SH	DEFINED	1,2,3,5,6,7
PROS HOLDINGS INC COM		74346Y10	1,741	214,384	SH	DEFINED	1,2,6
PROSPECT CAPITAL COR COM		74348T10	6,596	716,993	SH	DEFINED	1,2
PROSPERITY BANCSHARE COM		74360610	45,587	1,528,212	SH	DEFINED	1,2,5,7
PROTALIX BIOTHERAPEU COM		74365A10	1,634	361,576	SH	DEFINED	1,2
PROTECTIVE LIFE CORP COM		74367410	21,184	1,851,771	SH	DEFINED	1,2,5,6,8,1
PROVIDENCE SVC CORP COM		74381510	1,951	178,145	SH	DEFINED	1,2
PROVIDENT FINL HLDGS COM		74386810	68	12,204	SH	DEFINED	1
PROVIDENT FINL SVCS COM		74386T10	20,466	2,249,051	SH	DEFINED	1,2,5
PROVIDENT NEW YORK B COM		74402810	4,803	591,491	SH	DEFINED	1,2,5
PRUDENTIAL BANCORP I COM		74431910	267	22,637	SH	DEFINED	1,2
PRUDENTIAL FINL INC COM		74432010	609,232	16,368,401	SH	DEFINED	1,2,5,6,7,8
PRUDENTIAL PLC ADR		74435K20	348	25,405	SH	DEFINED	1
PS BUSINESS PKS INC COM		69360J10	26,080	538,396	SH	DEFINED	1,2,3,5,6,8
PSS WORLD MED INC COM		69366A10	22,349	1,207,378	SH	DEFINED	1,2,5,6
PSYCHIATRIC SOLUTION COM		74439H10	31,577	1,388,615	SH	DEFINED	1,2,5,6
PT INDOSAT TBK SPONSORED		74438310	234	9,574	SH	DEFINED	1,6
PUBLIC STORAGE COM		74460D10	413,945	6,321,706	SH	DEFINED	1,2,3,5,6,7
PUBLIC SVC ENTERPRIS COM		74457310	616,032	18,879,310	SH	DEFINED	1,2,5,6,7,8
PULTE HOMES INC COM		74586710	96,835	10,966,597	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 PRN CALL DISCRETION	OTHER MANAG
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PURE BIOSCIENCE	COM	74621810	68	37,549	SH	DEFINED	1,2
PVF CAPITAL CORP	COM	69365410	21	10,112	SH	DEFINED	1
PZENA INVESTMENT MGM CLASS A		74731Q10	597	78,736	SH	DEFINED	1,2
QAD INC	COM	74727D10	535	164,630	SH	DEFINED	1,2
QC HLDGS INC	COM	74729T10	88	17,191	SH	DEFINED	1,2
QIAGEN N V	ORD	N7248210	310	16,696	SH	DEFINED	1,5
QLOGIC CORP	COM	74727710	50,884	4,012,923	SH	DEFINED	1,2,5,6,8,1
QUAKER CHEM CORP	COM	74731610	2,198	165,369	SH	DEFINED	1,2
QUALCOMM INC	COM	74752510	2,389,110	52,856,424	SH	DEFINED	1,2,5,6,7,8
QUALITY SYS INC	COM	74758210	20,047	351,943	SH	DEFINED	1,2,5,6
QUANEX BUILDING PROD	COM	74761910	6,809	606,876	SH	DEFINED	1,2,5
QUANTA SVCS INC	COM	74762E10	149,490	6,463,027	SH	DEFINED	1,2,5,6,7,8
QUANTUM CORP	COM DSSG	74790620	2,473	2,980,094	SH	DEFINED	1,2
QUANTUM FUEL SYS TEC	COM	74765E10	99	128,112	SH	DEFINED	1,5
QUEST DIAGNOSTICS INC	COM	74834L10	282,571	5,007,456	SH	DEFINED	1,2,5,6,7,8
QUEST RESOURCE CORP	COM NEW	74834930	9	27,079	SH	DEFINED	1
QUEST SOFTWARE INC	COM	74834T10	20,477	1,468,927	SH	DEFINED	1,2,5,6
QUESTAR CORP	COM	74835610	197,620	6,362,518	SH	DEFINED	1,2,5,6,7,8
QUESTCOR PHARMACEUTI	COM	74835Y10	5,939	1,187,706	SH	DEFINED	1,2,5,6
QUICKLOGIC CORP	COM	74837P10	20	14,273	SH	DEFINED	1
QUICKSILVER RESOURCE	COM	74837R10	23,656	2,546,393	SH	DEFINED	1,2,5,6,8,1
QUIDEL CORP	COM	74838J10	6,569	451,155	SH	DEFINED	1,2,5,6
QUIKSILVER INC	COM	74838C10	4,635	2,505,545	SH	DEFINED	1,2,5
QWEST COMMUNICATIONS	NOTE 3.50	749121BY	690	700,000	SH	DEFINED	1,2
QWEST COMMUNICATIONS	COM	74912110	409,153	98,591,068	SH	DEFINED	1,2,5,6,7,8
RACKSPACE HOSTING IN	COM	75008610	12,834	925,949	SH	DEFINED	1,2,6
RADIAN GROUP INC	COM	75023610	4,288	1,576,482	SH	DEFINED	1,2,5,6
RADIANT SYSTEMS INC	COM	75025N10	3,367	405,638	SH	DEFINED	1,2,6
RADIO ONE INC	CL A	75040P10	9	13,476	SH	DEFINED	1
RADIO ONE INC	CL D NON V	75040P40	16	64,703	SH	DEFINED	1
RADIO SHACK CORP	COM	75043810	90,044	6,450,139	SH	DEFINED	1,2,5,6,7,8
RADISYS CORP	COM	75045910	3,226	356,856	SH	DEFINED	1,2,5
RADNET INC	COM	75049110	560	248,998	SH	DEFINED	1,2
RADVISION LTD	ORD	M8186910	148	18,882	SH	DEFINED	1,2
RAE SYS INC	COM	75061P10	488	353,383	SH	DEFINED	1,2
RAIT FINANCIAL TRUST	COM	74922710	1,950	1,423,235	SH	DEFINED	1,2,5
RALCORP HLDGS INC NE	COM	75102810	77,084	1,265,338	SH	DEFINED	1,2,5,6,7,8
RAM ENERGY RESOURCES	COM	75130P10	36	44,900	SH	DEFINED	1
RAMBUS INC DEL	COM	75091710	22,217	1,436,149	SH	DEFINED	1,2,5,6,8,1
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	5,281	527,558	SH	DEFINED	1,2,3,5,8
RAMTRON INTL CORP	COM NEW	75190730	24	21,213	SH	DEFINED	1
RANGE RES CORP	COM	75281A10	241,658	5,835,752	SH	DEFINED	1,2,5,6,7,8
RASER TECHNOLOGIES I	COM	75405510	1,897	677,343	SH	DEFINED	1,2,6
RAVEN INDS INC	COM	75421210	5,753	224,714	SH	DEFINED	1,2,5,6
RAYMOND JAMES FINANC	COM	75473010	35,160	2,043,013	SH	DEFINED	1,2,5,6,10
RAYONIER INC	COM	75490710	62,168	1,710,249	SH	DEFINED	1,2,5,6,7,8
RAYTHEON CO	COM NEW	75511150	589,282	13,263,154	SH	DEFINED	1,2,5,6,7,8
RBC BEARINGS INC	COM	75524B10	6,099	298,255	SH	DEFINED	1,2,5
RC2 CORP	COM	74938810	4,357	329,323	SH	DEFINED	1,2,5
RCN CORP	COM NEW	74936120	5,155	863,417	SH	DEFINED	1,2,5,6,8
READING INTERNATIONAL	CL A	75540810	613	134,724	SH	DEFINED	1,2
REALNETWORKS INC	COM	75605L10	4,046	1,353,023	SH	DEFINED	1,2,5,6
REALTY INCOME CORP	COM	75610910	48,330	2,204,838	SH	DEFINED	1,2,3,5,6,8
RED HAT INC	COM	75657710	51,533	2,560,005	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 PRN CALL DISCRETION	OTHER MANAG
RED LION HOTELS CORP	COM	75676410	677	140,994	SH	DEFINED 1,2
RED ROBIN GOURMET BU	COM	75689M10	5,618	299,610	SH	DEFINED 1,2,5,6
REDDY ICE HLDGS INC	COM	75734R10	46	27,717	SH	DEFINED 1
REDWOOD TR INC	COM	75807540	20,792	1,408,648	SH	DEFINED 1,2,5
REED ELSEVIER N V	SPONS ADR	75820420	399	18,094	SH	DEFINED 1
REED ELSEVIER P L C	SPONS ADR	75820520	344	11,553	SH	DEFINED 1
REGAL BELOIT CORP	COM	75875010	25,342	638,013	SH	DEFINED 1,2,5
REGAL ENTMT GROUP	CL A	75876610	13,674	1,028,925	SH	DEFINED 1,2,5,6,8,1
REGENCY CTRS CORP	COM	75884910	106,437	3,048,906	SH	DEFINED 1,2,3,5,6,7
REGENCY ENERGY PARTN	COM UNITS	75885Y10	640	43,976	SH	DEFINED 1,2
REGENERON PHARMACEUT	COM	75886F10	37,483	2,091,683	SH	DEFINED 1,2,5,6
REGENT COMMUNICATION	COM	75886510	10	40,485	SH	DEFINED 1
REGIONS FINANCIAL CO	COM	7591EP10	203,225	50,303,173	SH	DEFINED 1,2,5,6,7,8
REGIS CORP MINN	COM	75893210	20,702	1,189,110	SH	DEFINED 1,2,5
REHABCARE GROUP INC	COM	75914810	8,880	371,072	SH	DEFINED 1,2,5
REINSURANCE GROUP AM	COM NEW	75935160	48,320	1,384,139	SH	DEFINED 1,2,5,8,10,
RELIANCE STEEL & ALU	COM	75950910	84,825	2,209,572	SH	DEFINED 1,2,5,6,7,1
RENAISSANCE LEARNING	COM	75968L10	1,104	119,827	SH	DEFINED 1,2,5
RENAISSANCERE HOLDIN	COM	G7496G10	36,018	773,915	SH	DEFINED 1,2,5,6,7,8
RENASANT CORP	COM	75970E10	4,936	328,606	SH	DEFINED 1,2,5
RENT A CTR INC NEW	COM	76009N10	48,731	2,733,084	SH	DEFINED 1,2,5,6,7,8
RENTECH INC	COM	76011210	130	228,365	SH	DEFINED 1,2,5
RENTRAK CORP	COM	76017410	1,786	108,676	SH	DEFINED 1,2,5
REPLIGEN CORP	COM	75991610	2,158	392,432	SH	DEFINED 1,2,5
REPROS THERAPEUTICS	COM	76028H10	504	70,062	SH	DEFINED 1,2
REPSOL YPF S A	SPONSORED	76026T20	714	31,951	SH	DEFINED 1
REPUBLIC AWYS HLDGS	COM	76027610	4,664	714,285	SH	DEFINED 1,2,5
REPUBLIC BANCORP KY	CL A	76028120	5,697	252,183	SH	DEFINED 1,2,5
REPUBLIC FIRST BANCO	COM	76041610	606	77,693	SH	DEFINED 1,2
REPUBLIC SVCS INC	COM	76075910	242,628	9,939,697	SH	DEFINED 1,2,5,6,7,8
RES-CARE INC	COM	76094310	7,717	539,616	SH	DEFINED 1,2,5
RESEARCH FRONTIERS I	COM	76091110	59	16,343	SH	DEFINED 1
RESEARCH IN MOTION L	COM	76097510	16,934	238,203	SH	DEFINED 1,2,5,7
RESMED INC	COM	76115210	60,001	1,473,150	SH	DEFINED 1,2,5,6,10
RESOURCE AMERICA INC	CL A	76119520	878	163,208	SH	DEFINED 1,2
RESOURCE CAP CORP	COM	76120W30	1,443	450,881	SH	DEFINED 1,2
RESOURCES CONNECTION	COM	76122Q10	11,938	695,264	SH	DEFINED 1,2,5,6
RETAIL VENTURES INC	COM	76128Y10	1,267	581,176	SH	DEFINED 1,2,6
RETRACTABLE TECHNOLO	COM	76129W10	18	20,339	SH	DEFINED 1
REVLON INC	CL A NEW	76152560	1,022	187,780	SH	DEFINED 1,2,6
REWARDS NETWORK INC	COM	76155710	1,336	352,613	SH	DEFINED 1,2
REX ENERGY CORPORATI	COM	76156510	1,896	332,586	SH	DEFINED 1,2,5,6
REX STORES CORP	COM	76162410	1,284	127,606	SH	DEFINED 1,2
REYNOLDS AMERICAN IN	COM	76171310	205,204	5,313,407	SH	DEFINED 1,2,5,6,7,8
RF MICRODEVICES INC	COM	74994110	26,383	7,016,810	SH	DEFINED 1,2,5,6
RICHARDSON ELECTRS L	COM	76316510	39	11,844	SH	DEFINED 1
RIGEL PHARMACEUTICAL	COM NEW	76655960	6,530	538,757	SH	DEFINED 1,2,5,6
RIGHTNOW TECHNOLOGIE	COM	76657R10	3,996	338,628	SH	DEFINED 1,2,6
RIMAGE CORP	COM	76672110	2,377	143,094	SH	DEFINED 1,2
RISKMETRICS GROUP IN	COM	76773510	5,888	333,423	SH	DEFINED 1,2,5,6
RITCHIE BROS AUCTION	COM	76774410	406	17,300	SH	DEFINED 1,7
RITE AID CORP	COM	76775410	10,159	6,727,990	SH	DEFINED 1,2,5,6,8,1
RIVERBED TECHNOLOGY	COM	76857310	19,755	851,874	SH	DEFINED 1,2,5,6
RIVERVIEW BANCORP IN	COM	76939710	42	13,992	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 MANAG
RLI CORP	COM	74960710	82,837	1,849,046 SH	DEFINED	1,2,5,6
ROBBINS & MYERS INC	COM	77019610	11,341	589,123 SH	DEFINED	1,2,5,6
ROBERT HALF INTL INC	COM	77032310	116,630	4,937,750 SH	DEFINED	1,2,5,6,7,8
ROCHESTER MED CORP	COM	77149710	1,405	104,861 SH	DEFINED	1,2
ROCK OF AGES CORP	CL A	77263210	23	11,698 SH	DEFINED	1
ROCK-TENN CO	CL A	77273920	40,134	1,051,739 SH	DEFINED	1,2,5
ROCKVILLE FINL INC	COM	77418610	1,410	128,732 SH	DEFINED	1,2
ROCKWELL AUTOMATION	COM	77390310	142,472	4,435,602 SH	DEFINED	1,2,5,6,7,8
ROCKWELL COLLINS INC	COM	77434110	205,710	4,929,542 SH	DEFINED	1,2,5,6,7,8
ROCKWELL MEDICAL TEC	COM	77437410	898	118,948 SH	DEFINED	1,2
ROCKWOOD HLDGS INC	COM	77441510	10,522	718,739 SH	DEFINED	1,2,5,8
ROFIN SINAR TECHNOLO	COM	77504310	10,930	546,234 SH	DEFINED	1,2,5,6
ROGERS COMMUNICATION	CL B	77510920	1,576	61,200 SH	DEFINED	1,2,7
ROGERS CORP	COM	77513310	6,757	334,001 SH	DEFINED	1,2,5,6
ROLLINS INC	COM	77571110	18,170	1,049,702 SH	DEFINED	1,2,5,6
ROMA FINANCIAL CORP	COM	77581P10	1,414	111,020 SH	DEFINED	1,2,6
ROPER INDS INC NEW	COM	77669610	92,647	2,044,736 SH	DEFINED	1,2,5,6,7,8
ROSETTA RESOURCES IN	COM	77777930	8,150	930,346 SH	DEFINED	1,2,5,6
ROSETTA STONE INC	COM	77778010	1,833	66,811 SH	DEFINED	1,2
ROSS STORES INC	COM	77829610	162,869	4,219,402 SH	DEFINED	1,2,5,6,7,8
ROSTELECOM OPEN JT S	SPONSORED	77852910	3,028	95,482 SH	DEFINED	1,2,5,6,10
ROWAN COS INC	COM	77938210	106,665	5,520,958 SH	DEFINED	1,2,5,6,7,8
ROYAL BK CDA MONTREA	COM	78008710	1,714	41,952 SH	DEFINED	1,2,7
ROYAL CARIBBEAN CRUI	COM	V7780T10	23,261	1,717,955 SH	DEFINED	1,2,5,6,7,8
ROYAL DUTCH SHELL PL	SPON ADR B	78025910	2,933	57,666 SH	DEFINED	1
ROYAL DUTCH SHELL PL	SPONS ADR	78025920	2,229	44,413 SH	DEFINED	1,2,5
ROYAL GOLD INC	COM	78028710	44,137	1,058,697 SH	DEFINED	1,2,5,6,10
RPC INC	COM	74966010	4,352	521,162 SH	DEFINED	1,2,5,6
RPM INTL INC	COM	74968510	51,591	3,674,569 SH	DEFINED	1,2,5,6,8,1
RRI ENERGY INC	COM	74971X10	22,339	4,458,799 SH	DEFINED	1,2,5,6,7,8
RSC HOLDINGS INC	COM	74972L10	5,059	752,804 SH	DEFINED	1,2,5,6
RTI BIOLOGICS INC	COM	74975N10	3,194	744,595 SH	DEFINED	1,2,5
RTI INTL METALS INC	COM	74973W10	7,483	423,465 SH	DEFINED	1,2,5
RUBICON TECHNOLOGY I	COM	78112T10	2,610	182,771 SH	DEFINED	1,2,6
RUBY TUESDAY INC	COM	78118210	6,054	908,984 SH	DEFINED	1,2,5
RUDDICK CORP	COM	78125810	39,033	1,665,948 SH	DEFINED	1,2,5
RUDOLPH TECHNOLOGIES	COM	78127010	2,770	501,769 SH	DEFINED	1,2,5,6
RURAL / METRO CORP	COM	78174810	68	26,539 SH	DEFINED	1
RUSH ENTERPRISES INC	CL A	78184620	5,646	484,612 SH	DEFINED	1,2,5
RUSS BERRIE & CO	COM	78223310	220	56,181 SH	DEFINED	1
RUTHS HOSPITALITY GR	COM	78333210	1,086	295,976 SH	DEFINED	1,2
RYANAIR HLDGS PLC	SPONSORED	78351310	7,525	265,046 SH	DEFINED	1,2,5,6
RYDER SYS INC	COM	78354910	48,337	1,731,274 SH	DEFINED	1,2,5,6,8,1
RYLAND GROUP INC	COM	78376410	44,401	2,649,215 SH	DEFINED	1,2,5,6
S & T BANCORP INC	COM	78385910	10,583	870,346 SH	DEFINED	1,2,5
S Y BANCORP INC	COM	78506010	4,940	204,385 SH	DEFINED	1,2,5,6
S1 CORPORATION	COM	78463B10	6,373	920,902 SH	DEFINED	1,2,5,6
SABA SOFTWARE INC	COM NEW	78493260	847	219,875 SH	DEFINED	1,2
SAFEGUARD SCIENTIFIC	COM	78644910	2,083	1,578,203 SH	DEFINED	1,2

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SAFETY INS GROUP INC	COM	78648T10	8,555	279,929	SH	DEFINED	1,2,5
SAFEWAY INC	COM NEW	78651420	311,984	15,315,853	SH	DEFINED	1,2,5,6,7,8
SAIA INC	COM	78709Y10	5,526	306,855	SH	DEFINED	1,2,5,6
SAIC INC	COM	78390X10	95,180	5,130,998	SH	DEFINED	1,2,5,6,7,8
SAKS INC	COM	79377W10	15,065	3,400,678	SH	DEFINED	1,2,5,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
SALARY COM INC	COM	79400610	31	10,171	SH		DEFINED	1
SALESFORCE COM INC	COM	79466L30	129,920	3,403,727	SH		DEFINED	1,2,5,6,7,8
SALIX PHARMACEUTICAL	COM	79543510	8,157	826,477	SH		DEFINED	1,2,5,6
SALLY BEAUTY HLDGS I	COM	79546E10	27,464	4,318,298	SH		DEFINED	1,2,5,6
SANDERS MORRIS HARRI	COM	80000Q10	1,442	262,214	SH		DEFINED	1,2
SANDERSON FARMS INC	COM	80001310	13,799	306,642	SH		DEFINED	1,2,5
SANDISK CORP	NOTE 1.00	80004CAC	314	500,000	SH		DEFINED	1,2
SANDISK CORP	COM	80004C10	103,457	7,037,897	SH		DEFINED	1,2,5,6,7,8
SANDRIDGE ENERGY INC	COM	80007P30	13,419	1,574,956	SH		DEFINED	1,2,5,7,10
SANDY SPRING BANCORP	COM	80036310	3,649	248,201	SH		DEFINED	1,2,5
SANGAMO BIOSCIENCES	COM	80067710	2,588	523,805	SH		DEFINED	1,2,5,6
SANMINA SCI CORP	COM	80090710	736	1,681,313	SH		DEFINED	1,2,5,6,7,8
SANOFI AVENTIS	SPONSORED	80105N10	1,521	51,573	SH		DEFINED	1,2
SANTANDER BANCORP	COM	80280910	1,281	184,059	SH		DEFINED	1,2,5
SANTARUS INC	COM	80281730	1,588	563,176	SH		DEFINED	1,2
SANTOS LIMITED	SPONSORED	80302160	310	6,557	SH		DEFINED	1
SAP AG	SPON ADR	80305420	5,085	126,521	SH		DEFINED	1,2
SAPIENT CORP	COM	80306210	9,349	1,486,383	SH		DEFINED	1,2,5,6
SARA LEE CORP	COM	80311110	243,360	24,934,467	SH		DEFINED	1,2,5,6,7,8
SASOL LTD	SPONSORED	80386630	200	5,758	SH		DEFINED	1,6
SATCON TECHNOLOGY CO	COM	80389310	779	432,977	SH		DEFINED	1,2
SATYAM COMPUTER SERV	ADR	80409810	753	242,009	SH		DEFINED	1,2,5
SAUER-DANFOSS INC	COM	80413710	1,908	311,297	SH		DEFINED	1,2,5
SAUL CTRS INC	COM	80439510	9,600	324,656	SH		DEFINED	1,2,3,5,6,8
SAVIENT PHARMACEUTIC	COM	80517Q10	13,283	960,450	SH		DEFINED	1,2,5,6
SAVVIS INC	COM NEW	80542330	7,954	694,083	SH		DEFINED	1,2,5,6
SBA COMMUNICATIONS C	COM	78388J10	37,791	1,539,989	SH		DEFINED	1,2,5,6,7,8
SCANA CORP NEW	COM	80589M10	143,404	4,416,519	SH		DEFINED	1,2,5,6,7,8
SCANSOURCE INC	COM	80603710	13,031	531,425	SH		DEFINED	1,2,5,6
SCBT FINANCIAL CORP	COM	78401V10	4,241	179,022	SH		DEFINED	1,2,5
SCHAWK INC	CL A	80637310	1,651	219,849	SH		DEFINED	1,2,5
SCHEIN HENRY INC	COM	80640710	104,064	2,170,261	SH		DEFINED	1,2,5,6,7,8
SCHERING PLOUGH CORP	COM	80660510	1,344,053	53,505,299	SH		DEFINED	1,2,5,6,7,8
SCHERING PLOUGH CORP	PFD CONV M	80660570	1,134	5,000	SH		DEFINED	1,2
SCHIFF NUTRITION INT	COM	80669310	586	115,098	SH		DEFINED	1,2
SCHLUMBERGER LTD	COM	80685710	2,189,533	40,464,477	SH		DEFINED	1,2,5,6,7,8
SCHNITZER STL INDS	CL A	80688210	37,355	706,685	SH		DEFINED	1,2,5,6,10
SCHOLASTIC CORP	COM	80706610	14,890	752,398	SH		DEFINED	1,2,5,7,8
SCHOOL SPECIALTY INC	COM	80786310	6,116	302,615	SH		DEFINED	1,2,5
SCHULMAN A INC	COM	80819410	10,240	677,687	SH		DEFINED	1,2,5
SCHWAB CHARLES CORP	COM	80851310	614,909	35,057,539	SH		DEFINED	1,2,5,6,7,8
SCHWEITZER-MAUDUIT I	COM	80854110	8,251	303,248	SH		DEFINED	1,2,5
SCICLONE PHARMACEUTI	COM	80862K10	865	337,929	SH		DEFINED	1,2



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SCIENTIFIC GAMES COR CL A	80874P10	20,024	1,270,565	SH	DEFINED	1,2,5,6,10
SCM MICROSYSTEMS INC COM	78401810	34	14,231	SH	DEFINED	1
SCOLR PHARMA INC COM	78402X10	6	18,140	SH	DEFINED	1
SCOTTS MIRACLE GRO C CL A	81018610	31,976	912,284	SH	DEFINED	1,2,5,6,7,8
SCRIPPS E W CO OHIO CL A NEW	81105440	1,194	571,385	SH	DEFINED	1,2,5,6,8
SCRIPPS NETWORKS INT CL A COM	81106510	80,745	2,901,351	SH	DEFINED	1,2,5,6,7,8
SEABOARD CORP COM	81154310	7,617	6,789	SH	DEFINED	1,2,5
SEABRIGHT INSURANCE COM	81165610	4,846	478,389	SH	DEFINED	1,2
SEACHANGE INTL INC COM	81169910	3,576	445,385	SH	DEFINED	1,2,5
SEACOAST BKG CORP FL COM	81170730	101	41,738	SH	DEFINED	1,2
SEACOR HOLDINGS INC COM	81190410	37,644	500,317	SH	DEFINED	1,2,5,6,7,1

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SEAGATE TECHNOLOGY	SHS	G7945J10	66,787	6,385,006	SH	DEFINED 1,2,5,6,7,8
SEALED AIR CORP NEW	COM	81211K10	117,951	6,393,006	SH	DEFINED 1,2,5,6,7,8
SEALY CORP	RIGHT 06/2	81213912	293	138,173	SH	DEFINED 1,2
SEALY CORP	COM	81213930	1,188	606,309	SH	DEFINED 1,2,5
SEARS HLDGS CORP	COM	81235010	289,666	4,354,577	SH	DEFINED 1,2,5,6,7,8
SEASPAN CORP	SHS	Y7563810	102	16,658	SH	DEFINED 1,5
SEATTLE GENETICS INC	COM	81257810	10,631	1,093,763	SH	DEFINED 1,2,5,6
SECURITY BANK CORP	COM	81404710	6	14,729	SH	DEFINED 1
SEI INVESTMENTS CO	COM	78411710	59,901	3,320,460	SH	DEFINED 1,2,5,6,7,8
SELECT COMFORT CORP	COM	81616X10	54	64,792	SH	DEFINED 1
SELECT SECTOR SPDR T	SBI INT-UT	81369Y88	2,769	99,268	SH	DEFINED 1
SELECTICA INC	COM	81628810	28	66,920	SH	DEFINED 1
SELECTIVE INS GROUP	COM	81630010	12,565	983,926	SH	DEFINED 1,2,5
SEMITOOL INC	COM	81690910	1,646	356,312	SH	DEFINED 1,2,5
SEMPRA ENERGY	COM	81685110	477,731	9,625,852	SH	DEFINED 1,2,5,6,7,8
SEMTECH CORP	COM	81685010	29,204	1,835,582	SH	DEFINED 1,2,5,6
SENECA FOODS CORP NE	CL A	81707050	2,804	83,909	SH	DEFINED 1,2
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	54,827	3,359,486	SH	DEFINED 1,2,3,5,6,8
SENOMYX INC	COM	81724Q10	75	35,718	SH	DEFINED 1
SENSIENT TECHNOLOGIE	COM	81725T10	32,685	1,448,151	SH	DEFINED 1,2,5
SEPRACOR INC	COM	81731510	46,809	2,699,481	SH	DEFINED 1,2,5,6,8,1
SEQUENOM INC	COM NEW	81733740	3,167	809,905	SH	DEFINED 1,2,5,6
SERVICE CORP INTL	COM	81756510	28,875	5,269,209	SH	DEFINED 1,2,5,6,10
SEVERN BANCORP ANNA	COM	81811M10	42	13,689	SH	DEFINED 1
SHANDA INTERACTIVE E	SPONSORED	81941Q20	1,408	26,905	SH	DEFINED 1,2,6
SHAW COMMUNICATIONS	CL B CONV	82028K20	723	42,894	SH	DEFINED 1,7
SHAW GROUP INC	COM	82028010	52,964	1,932,286	SH	DEFINED 1,2,5,6,7,8
SHENANDOAH TELECOMMU	COM	82312B10	7,275	358,529	SH	DEFINED 1,2,5,6
SHENGDA TECH INC	COM	82321310	1,392	371,243	SH	DEFINED 1,2
SHERWIN WILLIAMS CO	COM	82434810	193,052	3,591,666	SH	DEFINED 1,2,5,6,7,8
SHINHAN FINANCIAL GR	SPN ADR RE	82459610	2,229	43,856	SH	DEFINED 1,6
SHIP FINANCE INTERNA	SHS	G8107510	5,549	503,121	SH	DEFINED 1,2,5,6,7
SHOE CARNIVAL INC	COM	82488910	1,995	167,238	SH	DEFINED 1,2,5
SHORE BANCSHARES INC	COM	82510710	2,184	121,757	SH	DEFINED 1,2,5
SHORETEL INC	COM	82521110	4,352	543,951	SH	DEFINED 1,2,6
SHUFFLE MASTER INC	COM	82554910	6,738	1,019,308	SH	DEFINED 1,2,5,6
SHUTTERFLY INC	COM	82568P30	4,403	315,629	SH	DEFINED 1,2,5,6

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SIEMENS A G	SPONSORED	82619750	1,370	19,803	SH	DEFINED	1,2
SIERRA BANCORP	COM	82620P10	1,248	98,784	SH	DEFINED	1,2
SIGA TECHNOLOGIES IN	COM	82691710	2,853	337,987	SH	DEFINED	1,2,6
SIGMA ALDRICH CORP	COM	82655210	202,195	4,079,800	SH	DEFINED	1,2,5,6,7,8
SIGMA DESIGNS INC	COM	82656510	8,136	507,263	SH	DEFINED	1,2,5,6
SIGMATRON INTL INC	COM	82661L10	24	12,713	SH	DEFINED	1
SIGNATURE BK NEW YOR	COM	82669G10	28,194	1,033,899	SH	DEFINED	1,2,5,6
SIGNET JEWELERS LIM	SHS	G8127610	17,061	819,474	SH	DEFINED	1,2,5,8,10
SILGAN HOLDINGS INC	COM	82704810	26,882	548,286	SH	DEFINED	1,2,5,6,7
SILICON GRAPHICS INT	COM	82706L10	2,459	541,654	SH	DEFINED	1,2,6
SILICON IMAGE INC	COM	82705T10	3,508	1,532,064	SH	DEFINED	1,2,5
SILICON LABORATORIES	COM	82691910	40,654	1,070,394	SH	DEFINED	1,2,5,6,10
SILICON STORAGE TECH	COM	82705710	4,099	2,191,973	SH	DEFINED	1,2,5,6
SILICONWARE PRECISIO	SPONSD ADR	82708486	9,125	1,476,609	SH	DEFINED	1,4,5,6,8
SILVERCORP METALS IN	COM	82835P10	124	35,400	SH	DEFINED	1
SIMMONS 1ST NATL COR	CL A \$1 PA	82873020	7,129	266,789	SH	DEFINED	1,2,5
SIMON PPTY GROUP INC	COM	82880610	704,069	13,689,855	SH	DEFINED	1,2,3,5,6,7

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SIMON PPTY GROUP INC	PFD CONV I	82880680	351	7,460	SH	DEFINED 1,2
SIMPSON MANUFACTURIN	COM	82907310	34,402	1,591,216	SH	DEFINED 1,2,5,6
SIMS METAL MANAGEMEN	SPONS ADR	82916010	328	15,914	SH	DEFINED 1
SINA CORP	ORD	G8147710	2,461	83,478	SH	DEFINED 1,2,5,6
SINCLAIR BROADCAST G	CL A	82922610	1,935	997,168	SH	DEFINED 1,2
SIRF TECHNOLOGY HLDG	COM	82967H10	990	240,768	SH	DEFINED 1
SIRIUS XM RADIO INC	COM	82967N10	4,312	10,027,293	SH	DEFINED 1,2,5,6,7,1
SIRONA DENTAL SYSTEM	COM	82966C10	4,625	231,388	SH	DEFINED 1,2,5,6
SJW CORP	COM	78430510	4,605	202,851	SH	DEFINED 1,2,5
SK TELECOM LTD	SPONSORED	78440P10	3,532	233,118	SH	DEFINED 1,2,6,12
SKECHERS U S A INC	CL A	83056610	5,260	538,383	SH	DEFINED 1,2,5,6
SKILLED HEALTHCARE G	CL A	83066R10	2,386	318,068	SH	DEFINED 1,2
SKILLSOFT PLC	SPONSORED	83092810	451	57,843	SH	DEFINED 1,5,6
SKYLINE CORP	COM	83083010	2,398	110,234	SH	DEFINED 1,2,5
SKYWEST INC	COM	83087910	16,517	1,619,270	SH	DEFINED 1,2,5,8
SKYWORKS SOLUTIONS I	COM	83088M10	33,169	3,388,051	SH	DEFINED 1,2,5
SL GREEN RLTY CORP	COM	78440X10	59,847	2,608,832	SH	DEFINED 1,2,3,5,6,7
SLM CORP	COM	78442P10	188,696	18,373,546	SH	DEFINED 1,2,5,6,7,8
SMART BALANCE INC	COM	83169Y10	6,035	886,208	SH	DEFINED 1,2,6
SMART MODULAR TECHNO	ORD SHS	G8224510	1,166	513,715	SH	DEFINED 1,2,5
SMARHEAT INC	COM	83172F10	389	56,769	SH	DEFINED 1,2
SMITH & NEPHEW PLC	SPDN ADR N	83175M20	258	6,937	SH	DEFINED 1
SMITH & WESSON HLDG	COM	83175610	4,717	830,506	SH	DEFINED 1,2,5,6
SMITH A O	COM	83186520	14,674	450,543	SH	DEFINED 1,2,5
SMITH INTL INC	COM	83211010	213,676	8,298,093	SH	DEFINED 1,2,5,6,7,8
SMITH MICRO SOFTWARE	COM	83215410	4,495	458,720	SH	DEFINED 1,2,5,6
SMITHFIELD FOODS INC	COM	83224810	35,750	2,559,084	SH	DEFINED 1,2,5,6,8,1
SMITHTOWN BANCORP IN	COM	83244910	2,221	173,668	SH	DEFINED 1,2
SMUCKER J M CO	COM NEW	83269640	172,632	3,547,710	SH	DEFINED 1,2,5,6,7,8
SNAP ON INC	COM	83303410	58,054	2,019,961	SH	DEFINED 1,2,5,6,8,1
SOAPSTONE NETWORKS I	COM	83357010	69	16,462	SH	DEFINED 1,2

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SOCIEDAD QUIMICA MIN SPON ADR S	83363510	20,835	575,720	SH	DEFINED	1,2,5,6,7
SOHU COM INC	83408W10	20,357	324,000	SH	DEFINED	1,2,5,6,7,8
SOLARWINDS INC	83416B10	2,124	128,833	SH	DEFINED	1,2
SOLERA HOLDINGS INC	83421A10	31,642	1,245,739	SH	DEFINED	1,2,5,6,7,8
SOLUTIA INC	83437650	8,102	1,406,568	SH	DEFINED	1,2
SOMANETICS CORP	83444540	4,485	271,654	SH	DEFINED	1,2,5,6
SONIC AUTOMOTIVE INC	83545G10	5,664	557,510	SH	DEFINED	1,2,5
SONIC CORP	83545110	9,529	950,023	SH	DEFINED	1,2,5,6
SONIC SOLUTIONS	83546010	208	70,855	SH	DEFINED	1
SONICWALL INC	83547010	7,301	1,332,242	SH	DEFINED	1,2,5,6
SONOCO PRODS CO	83549510	117,614	4,910,829	SH	DEFINED	1,2,5,6,8,1
SONOSITE INC	83568G10	5,375	268,372	SH	DEFINED	1,2,5,6
SONUS NETWORKS INC	83591610	5,698	3,538,849	SH	DEFINED	1,2,5,6
SONY CORP	83569930	1,020	39,458	SH	DEFINED	1
SOTHEBYS	83589810	30,864	2,187,400	SH	DEFINED	1,2,5,6
SOURCEFIRE INC	83616T10	3,335	269,137	SH	DEFINED	1,2,6
SOURCEFORGE INC	83616W10	86	68,413	SH	DEFINED	1,5
SOUTH FINL GROUP INC	83784110	2,080	1,747,739	SH	DEFINED	1,2,5,6
SOUTH JERSEY INDS IN	83851810	20,710	593,593	SH	DEFINED	1,2,5
SOUTHERN CMNTY FINL	84263210	97	35,900	SH	DEFINED	1
SOUTHERN CO	84258710	861,236	27,639,145	SH	DEFINED	1,2,5,6,7,8
SOUTHERN COPPER CORP	84265V10	69,010	3,376,227	SH	DEFINED	1,2,5,6,7,8
SOUTHERN UN CO NEW	84403010	45,844	2,492,880	SH	DEFINED	1,2,5,6,10

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
SOUTHSIDE BANCSHARES	COM	84470P10	6,010	262,783	SH	DEFINED 1,2
SOUTHWEST AIRLS CO	COM	84474110	143,125	21,266,705	SH	DEFINED 1,2,5,6,7,8
SOUTHWEST BANCORP IN	COM	84476710	2,566	262,951	SH	DEFINED 1,2
SOUTHWEST GAS CORP	COM	84489510	23,582	1,061,780	SH	DEFINED 1,2,5,8
SOUTHWEST WTR CO	COM	84533110	1,844	334,585	SH	DEFINED 1,2
SOUTHWESTERN ENERGY	COM	84546710	484,770	12,477,985	SH	DEFINED 1,2,5,6,7,8
SOVRAN SELF STORAGE	COM	84610H10	16,981	690,275	SH	DEFINED 1,2,3,5,8
SPANISH BROADCASTING	CL A	84642588	2	10,988	SH	DEFINED 1
SPARTAN MTRS INC	COM	84681910	7,877	695,210	SH	DEFINED 1,2,6
SPARTAN STORES INC	COM	84682210	5,192	418,346	SH	DEFINED 1,2,5,6
SPARTECH CORP	COM NEW	84722020	6,596	717,708	SH	DEFINED 1,2,5
SPDR INDEX SHS FDS	SPDR DJ EU	78463X20	3,105	93,240	SH	DEFINED 10
SPDR INDEX SHS FDS	EMERG MKTS	78463X50	783	15,650	SH	DEFINED 7
SPDR INDEX SHS FDS	DJ INTL RL	78463X86	5,933	206,500	SH	DEFINED 2
SPDR INDEX SHS FDS	S&P INTL S	78463X87	15,488	730,200	SH	DEFINED 2
SPDR SERIES TRUST	BARCLY CNV	78464A35	849	26,500	SH	DEFINED 1
SPDR SERIES TRUST	BRCLYS YLD	78464A41	56,586	1,608,018	SH	DEFINED 1,2,5
SPDR SERIES TRUST	DJ REIT ET	78464A60	754	22,203	SH	DEFINED 8
SPDR SERIES TRUST	BRCLYS AGG	78464A64	10,241	187,059	SH	DEFINED 2
SPDR SERIES TRUST	BRCLYS 1-3	78464A68	5,817	126,825	SH	DEFINED 1
SPDR TR	UNIT SER 1	78462F10	239,883	2,608,845	SH	DEFINED 1,2,5,10
SPECTRA ENERGY CORP	COM	84756010	387,622	22,909,106	SH	DEFINED 1,2,5,6,7,8
SPECTRA ENERGY PARTN	COM	84756N10	251	11,685	SH	DEFINED 1,2
SPECTRANETICS CORP	COM	84760C10	1,946	394,802	SH	DEFINED 1,2
SPECTRUM CTL INC	COM	84761510	1,090	123,825	SH	DEFINED 1,2

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SPECTRUM PHARMACEUTI	COM	84763A10	3,649	476,932	SH	DEFINED	1,2
SPEEDWAY MOTORSPORTS	COM	84778810	3,073	223,349	SH	DEFINED	1,2,5
SPHERION CORP	COM	84842010	6,044	1,466,905	SH	DEFINED	1,2,5
SPHERIX INC	COM	84842R10	24	16,667	SH	DEFINED	1
SPIRIT AEROSYSTEMS H	COM CL A	84857410	15,968	1,162,127	SH	DEFINED	1,2,5,6,8,1
SPORT CHALET INC	CL A	84916320	27	13,343	SH	DEFINED	1
SPORT SUPPLY GROUP I	COM	84916A10	726	84,523	SH	DEFINED	1,2
SPRINT NEXTEL CORP	COM SER 1	85206110	471,563	98,038,040	SH	DEFINED	1,2,5,6,7,8
SPSS INC	COM	78462K10	15,478	463,833	SH	DEFINED	1,2,5,6
SPX CORP	COM	78463510	65,023	1,327,810	SH	DEFINED	1,2,5,6,7,8
SRA INTL INC	CL A	78464R10	18,077	1,029,442	SH	DEFINED	1,2,5,6,8
SRS LABS INC	COM	78464M10	686	103,187	SH	DEFINED	1,2
ST JOE CO	COM	79014810	29,384	1,109,265	SH	DEFINED	1,2,5,6,8,1
ST JUDE MED INC	COM	79084910	455,156	11,074,358	SH	DEFINED	1,2,5,6,7,8
ST MARY LD & EXPL CO	COM	79222810	16,701	800,251	SH	DEFINED	1,2,5,6,10
STAAR SURGICAL CO	COM PAR \$0	85231230	59	24,655	SH	DEFINED	1
STAGE STORES INC	COM NEW	85254C30	7,354	662,533	SH	DEFINED	1,2,5
STAMPS COM INC	COM NEW	85285720	1,952	230,235	SH	DEFINED	1,2,5,6
STANCORP FINL GROUP	COM	85289110	31,502	1,098,394	SH	DEFINED	1,2,5,6,7,8
STANDARD MICROSYSTEM	COM	85362610	7,605	371,875	SH	DEFINED	1,2,5,6
STANDARD MTR PRODS I	COM	85366610	1,345	162,642	SH	DEFINED	1,2
STANDARD PAC CORP NE	COM	85375C10	4,011	1,975,951	SH	DEFINED	1,2,5,6
STANDARD PARKING COR	COM	85379010	3,493	214,414	SH	DEFINED	1,2,6
STANDARD REGISTER CO	COM	85388710	1,396	428,224	SH	DEFINED	1,2,5
STANDEX INTL CORP	COM	85423110	3,053	263,193	SH	DEFINED	1,2,5
STANLEY FURNITURE IN	COM NEW	85430520	1,220	113,060	SH	DEFINED	1,2
STANLEY INC	COM	85453210	5,508	167,509	SH	DEFINED	1,2,5,6
STANLEY WKS	COM	85461610	99,636	2,944,332	SH	DEFINED	1,2,5,6,7,8
STAPLES INC	COM	85503010	463,743	22,980,329	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	PRN CALL DISCRETION	OTHER MANAG
STAR GAS PARTNERS L	UNIT LTD P	85512C10	185	51,779	SH	DEFINED	1,2
STAR SCIENTIFIC INC	COM	85517P10	619	695,348	SH	DEFINED	1,2
STARBUCKS CORP	COM	85524410	321,627	23,155,264	SH	DEFINED	1,2,5,6,7,8
STARENT NETWORKS COR	COM	85528P10	13,043	534,318	SH	DEFINED	1,2,5,6
STARTEK INC	COM	85569C10	1,045	130,323	SH	DEFINED	1,2
STARWOOD HOTELS&RESO	COM	85590A40	168,176	7,575,493	SH	DEFINED	1,2,5,6,7,8
STATE AUTO FINL CORP	COM	85570710	3,866	220,924	SH	DEFINED	1,2,5
STATE BANCORP INC N.	COM	85571610	1,480	195,807	SH	DEFINED	1,2
STATE STR CORP	COM	85747710	1,057,600	22,406,780	SH	DEFINED	1,2,5,6,7,8
STEAK N SHAKE CO	COM	85787310	3,887	444,758	SH	DEFINED	1,2,5,6
STEC INC	COM	78477410	8,232	354,987	SH	DEFINED	1,2,6
STEEL DYNAMICS INC	COM	85811910	86,498	5,844,430	SH	DEFINED	1,2,5,6,8,1
STEELCASE INC	CL A	85815520	6,645	1,141,734	SH	DEFINED	1,2,5,8
STEIN MART INC	COM	85837510	3,725	420,379	SH	DEFINED	1,2
STEINER LEISURE LTD	ORD	P8744Y10	7,718	252,808	SH	DEFINED	1,2,5
STEINWAY MUSICAL INS	COM	85849510	1,206	112,741	SH	DEFINED	1,2
STELLARONE CORP	COM	85856G10	4,220	325,907	SH	DEFINED	1,2
STEMCELLS INC	COM	85857R10	1,953	1,149,032	SH	DEFINED	1,2,5
STEPAN CO	COM	85858610	7,452	168,742	SH	DEFINED	1,2,5,6

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STEREOTAXIS INC	COM	85916J10	2,087	537,795	SH	DEFINED	1,2,6
STERICYCLE INC	COM	85891210	135,137	2,622,483	SH	DEFINED	1,2,5,6,7,8
STERIS CORP	COM	85915210	45,923	1,760,861	SH	DEFINED	1,2,5,6
STERLING BANCORP	COM	85915810	2,748	329,145	SH	DEFINED	1,2,5
STERLING BANCSHARES	COM	85890710	19,581	3,093,432	SH	DEFINED	1,2,5
STERLING CONSTRUCTIO	COM	85924110	3,463	226,958	SH	DEFINED	1,2,5,6
STERLING FINL CORP W	COM	85931910	2,464	846,788	SH	DEFINED	1,2,5,6
STERLITE INDS INDIA	ADS	85973720	1,770	142,322	SH	DEFINED	1,6,8
STEWART ENTERPRISES	CL A	86037010	7,802	1,618,692	SH	DEFINED	1,2,5
STEWART INFORMATION	COM	86037210	4,161	292,018	SH	DEFINED	1,2,5
STIFEL FINL CORP	COM	86063010	22,927	476,758	SH	DEFINED	1,2,5,6
STILLWATER MNG CO	COM	86074Q10	6,347	1,111,559	SH	DEFINED	1,2,5,6
STONE ENERGY CORP	COM	86164210	5,394	726,920	SH	DEFINED	1,2,5
STONERIDGE INC	COM	86183P10	1,704	354,944	SH	DEFINED	1,2
STRATASYS INC	COM	86268510	3,415	313,018	SH	DEFINED	1,2,5,6
STRATEGIC HOTELS & R	COM	86272T10	1,695	1,526,842	SH	DEFINED	1,2,3
STRAYER ED INC	COM	86323610	61,096	280,115	SH	DEFINED	1,2,5,6,10
STRYKER CORP	COM	86366710	325,690	8,195,516	SH	DEFINED	1,2,5,6,7,8
STUDENT LN CORP	COM	86390210	2,335	62,775	SH	DEFINED	1,2,5,8,10,
STURM RUGER & CO INC	COM	86415910	3,611	290,259	SH	DEFINED	1,2,6
SUBURBAN PROPANE PAR	UNIT LTD P	86448210	1,624	38,517	SH	DEFINED	1,2
SUCAMPO PHARMACEUTIC	CL A	86490910	720	116,685	SH	DEFINED	1,2
SUCCESSFACTORS INC	COM	86459610	5,043	549,328	SH	DEFINED	1,2,5,6
SUFFOLK BANCORP	COM	86473910	5,371	209,484	SH	DEFINED	1,2,5,6
SULPHCO INC	COM	86537810	571	621,184	SH	DEFINED	1,2,6
SUMTOTAL SYS INC	COM	86661510	1,602	332,959	SH	DEFINED	1,2
SUN BANCORP INC	COM	86663B10	1,436	277,201	SH	DEFINED	1,2,5
SUN COMMUNITIES INC	COM	86667410	9,620	698,106	SH	DEFINED	1,2,3,5,8
SUN HEALTHCARE GROUP	COM NEW	86693340	6,064	718,476	SH	DEFINED	1,2,5,6
SUN HYDRAULICS CORP	COM	86694210	2,594	160,440	SH	DEFINED	1,2,6
SUN LIFE FINL INC	COM	86679610	8,646	321,191	SH	DEFINED	1,7
SUN MICROSYSTEMS INC	COM NEW	86681020	235,169	25,506,370	SH	DEFINED	1,2,5,6,7,8
SUNAIR SERVICES CORP	COM	86701710	26	11,100	SH	DEFINED	1
SUNLINK HEALTH SYSTE	COM	86737U10	29	13,400	SH	DEFINED	1
SUNOCO INC	COM	86764P10	194,696	8,392,087	SH	DEFINED	1,2,5,6,7,8

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SUNOCO LOGISTICS PRT	COM UNITS	86764L10	1,226	22,610	SH	DEFINED	1,2,8
SUNPOWER CORP	COM CL A	86765210	27,130	1,019,545	SH	DEFINED	1,2,5,6,7,8
SUNPOWER CORP	COM CL B	86765230	5,310	221,701	SH	DEFINED	1,2,5,6,7,8
SUNRISE SENIOR LIVIN	COM	86768K10	1,120	678,732	SH	DEFINED	1,2
SUNSTONE HOTEL INVS	COM	86789210	14,270	2,667,299	SH	DEFINED	1,2,3,5,8
SUNTECH PWR HLDGS CO	NOTE 0.25	86800CAC	470	500,000	SH	DEFINED	1
SUNTECH PWR HLDGS CO	NOTE 3.00	86800CAE	263	350,000	SH	DEFINED	2
SUNTECH PWR HLDGS CO	ADR	86800C10	3,095	173,268	SH	DEFINED	1,2,6
SUNTRUST BKS INC	COM	86791410	290,737	17,673,974	SH	DEFINED	1,2,5,6,7,8
SUPER MICRO COMPUTER	COM	86800U10	2,365	308,701	SH	DEFINED	1,2,6
SUPERGEN INC	COM	86805910	1,284	635,826	SH	DEFINED	1,2
SUPERIOR ENERGY SVCS	COM	86815710	34,644	2,006,047	SH	DEFINED	1,2,5,6,10
SUPERIOR INDS INTL I	COM	86816810	5,701	404,349	SH	DEFINED	1,2,5

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SUPERIOR UNIFORM GP	COM	86835810	172	23,702	SH	DEFINED	1
SUPERIOR WELL SVCS I	COM	86837X10	1,718	288,667	SH	DEFINED	1,2,5,6
SUPERTEL HOSPITALITY	COM	86852610	46	25,177	SH	DEFINED	1
SUPERTEX INC	COM	86853210	4,277	170,345	SH	DEFINED	1,2,5,6
SUPERVALU INC	COM	86853610	177,630	13,716,600	SH	DEFINED	1,2,5,6,7,8
SUPREME INDS INC	CL A	86860710	34	20,930	SH	DEFINED	1
SUREWEST COMMUNICATI	COM	86873310	1,894	181,068	SH	DEFINED	1,2
SURMODICS INC	COM	86887310	7,474	330,287	SH	DEFINED	1,2,5,6
SUSQUEHANNA BANCSHAR	COM	86909910	14,417	2,948,197	SH	DEFINED	1,2,5
SUSSER HLDGS CORP	COM	86923310	1,404	125,442	SH	DEFINED	1,2
SUTOR TECH GROUP LTD	COM	86936210	167	50,945	SH	DEFINED	1,2
SVB FINL GROUP	COM	78486Q10	32,117	1,179,918	SH	DEFINED	1,2,5,6
SWIFT ENERGY CO	COM	87073810	9,526	572,157	SH	DEFINED	1,2,5
SWITCH & DATA FACILI	COM	87104310	3,161	269,496	SH	DEFINED	1,2,6
SWS GROUP INC	COM	78503N10	6,332	453,247	SH	DEFINED	1,2,5
SYBASE INC	COM	87113010	56,927	1,816,418	SH	DEFINED	1,2,5,6,7,8
SYCAMORE NETWORKS IN	COM	87120610	10,337	3,302,681	SH	DEFINED	1,2,5,6
SYKES ENTERPRISES IN	COM	87123710	12,298	679,800	SH	DEFINED	1,2,5,6
SYMANTEC CORP	NOTE 0.75	871503AD	1,411	1,400,000	SH	DEFINED	1,2
SYMANTEC CORP	COM	87150310	471,494	30,262,801	SH	DEFINED	1,2,5,6,7,8
SYMMETRICOM INC	COM	87154310	5,850	1,013,909	SH	DEFINED	1,2,5
SYMMETRY MED INC	COM	87154620	5,496	589,735	SH	DEFINED	1,2,5,6
SYMS CORP	COM	87155110	613	81,634	SH	DEFINED	1,2
SYMYX TECHNOLOGIES	COM	87155S10	2,706	462,487	SH	DEFINED	1,2,5,6
SYNAPTICS INC	COM	87157D10	26,746	692,003	SH	DEFINED	1,2,5,6
SYNCHRONOSS TECHNOLO	COM	87157B10	3,318	270,427	SH	DEFINED	1,2,5,6
SYNERON MEDICAL LTD	ORD SHS	M8724510	181	25,053	SH	DEFINED	1,2,5
SYNGENTA AG	SPONSORED	87160A10	1,068	22,960	SH	DEFINED	1
SYNIVERSE HLDGS INC	COM	87163F10	28,016	1,747,710	SH	DEFINED	1,2,5
SYNNEX CORP	COM	87162W10	10,062	402,654	SH	DEFINED	1,2,5
SYNOPSIS INC	COM	87160710	94,205	4,828,558	SH	DEFINED	1,2,5,6,7,8
SYNOVIS LIFE TECHNOL	COM	87162G10	3,195	153,848	SH	DEFINED	1,2,6
SYNOVUS FINL CORP	COM	87161C10	26,164	8,750,363	SH	DEFINED	1,2,5,6,7,8
SYNTA PHARMACEUTICAL	COM	87162T20	466	200,190	SH	DEFINED	1,2
SYNTEL INC	COM	87162H10	6,250	198,796	SH	DEFINED	1,2,5,6
SYNTHESIS ENERGY SYS	COM	87162810	26	22,900	SH	DEFINED	1
SYNTROLEUM CORP	COM	87163010	1,412	633,037	SH	DEFINED	1,2,5
SYNUTRA INTL INC	COM	87164C10	1,907	173,393	SH	DEFINED	1,2
SYSCO CORP	COM	87182910	433,825	19,298,279	SH	DEFINED	1,2,5,6,7,8
SYSTEMAX INC	COM	87185110	1,909	160,258	SH	DEFINED	1,2,5,6
T-3 ENERGY SRVCS INC	COM	87306E10	2,136	179,361	SH	DEFINED	1,2,6

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TAIWAN GREATER CHINA	SH BEN INT	87403710	146	30,000	SH	DEFINED	7
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	107,916	11,468,229	SH	DEFINED	1,2,4,5,6,7
TAKE-TWO INTERACTIVE	COM	87405410	12,383	1,307,613	SH	DEFINED	1,2,5
TAL INTL GROUP INC	COM	87408310	3,161	289,983	SH	DEFINED	1,2,5
TALBOTS INC	COM	87416110	1,816	336,296	SH	DEFINED	1,2,5
TALEO CORP	CL A	87424N10	8,246	451,336	SH	DEFINED	1,2,5,6
TALISMAN ENERGY INC	COM	87425E10	407	28,500	SH	DEFINED	7

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TAM SA	SP ADR REP	87484D10	308	29,614	SH	DEFINED	1,2,6
TANGER FACTORY OUTLE	COM	87546510	41,239	1,271,642	SH	DEFINED	1,2,3,5,6,8
TARGA RESOURCES PART	COM UNIT	87611X10	457	32,941	SH	DEFINED	1,2
TARGACEPT INC	COM	87611R30	25	10,200	SH	DEFINED	1
TARGET CORP	COM	87612E10	2,581,348	65,400,247	SH	DEFINED	1,2,5,6,7,8
TASER INTL INC	COM	87651B10	5,007	1,097,989	SH	DEFINED	1,2,5,6
TATA COMMUNICATIONS	SPONS ADR	87656410	1,336	67,968	SH	DEFINED	1,2,5,6,8
TATA MTRS LTD	SPONSORED	87656850	2,885	338,610	SH	DEFINED	1,2,5,6,8
TAUBMAN CTRS INC	COM	87666410	39,309	1,463,480	SH	DEFINED	1,2,3,5,6,8
TBS INTERNATIONAL LI	COM CL A	G8697515	1,402	179,564	SH	DEFINED	1,2,5
TC PIPELINES LP	UT COM LTD	87233Q10	542	15,574	SH	DEFINED	1,2
TCF FINL CORP	COM	87227510	43,440	3,249,056	SH	DEFINED	1,2,5,6,8,1
TD AMERITRADE HLDG C	COM	87236Y10	95,745	5,455,553	SH	DEFINED	1,2,5,6,7,8
TEAM INC	COM	87815510	3,998	255,168	SH	DEFINED	1,2,5,6
TECH DATA CORP	COM	87823710	53,139	1,624,539	SH	DEFINED	1,2,5,6,8,1
TECH OPS SEVCON INC	COM	87829310	33	12,400	SH	DEFINED	1
TECHNE CORP	COM	87837710	48,451	759,295	SH	DEFINED	1,2,5,6,10
TECHNITROL INC	COM	87855510	4,909	758,795	SH	DEFINED	1,2,5
TECHNOLOGY RESH CORP	COM NEW	87872730	25	12,137	SH	DEFINED	1
TECHTARGET INC	COM	87874R10	574	143,391	SH	DEFINED	1,2,5
TECHWELL INC	COM	87874D10	1,500	176,420	SH	DEFINED	1,2
TECK RESOURCES LTD	CL B	87874220	539	33,800	SH	DEFINED	7
TECO ENERGY INC	COM	87237510	84,548	7,087,023	SH	DEFINED	1,2,5,6,8,1
TECUMSEH PRODS CO	CL A	87889520	3,540	364,623	SH	DEFINED	1,2,5
TEEKAY CORPORATION	COM	Y8564W10	9,379	445,991	SH	DEFINED	1,2,5,6,8,1
TEEKAY LNG PARTNERS	PRTNRSP UN	Y8564M10	311	15,942	SH	DEFINED	1,2
TEEKAY OFFSHORE PART	PARTNERSHI	Y8565J10	208	14,684	SH	DEFINED	1,2
TEEKAY TANKERS LTD	CL A	Y8565N10	1,673	180,113	SH	DEFINED	1,2
TEJON RANCH CO DEL	COM	87908010	3,993	150,747	SH	DEFINED	1,2,5,6
TEKELEC	COM	87910110	23,089	1,371,874	SH	DEFINED	1,2,5,6
TELE NORTE LESTE PAR	SPON ADR P	87924610	3,714	249,739	SH	DEFINED	1,2,6
TELECOM ARGENTINA S	SPON ADR R	87927320	542	42,275	SH	DEFINED	1,2,8
TELECOMMUNICATION SY	CL A	87929J10	3,379	475,178	SH	DEFINED	1,2,6
TELEDYNE TECHNOLOGIE	COM	87936010	20,239	617,997	SH	DEFINED	1,2,5,6
TELEFLEX INC	COM	87936910	35,247	786,234	SH	DEFINED	1,2,5,6,10
TEEFONICA S A	SPONSORED	87938220	3,161	46,567	SH	DEFINED	1,2,8
TELEFONOS DE MEXICO	SPON ADR O	87940378	12,916	796,790	SH	DEFINED	1,2,6,7
TELEPHONE & DATA SYS	COM	87943310	74,551	2,634,325	SH	DEFINED	1,2,5,6,7,8
TELEPHONE & DATA SYS	SPL COM	87943386	908	34,990	SH	DEFINED	1,2,5,6
TELETECH HOLDINGS IN	COM	87993910	12,054	795,642	SH	DEFINED	1,2,5,6
TELIK INC	COM	87959M10	45	53,337	SH	DEFINED	1
TELKONET INC	COM	87960410	3	24,759	SH	DEFINED	1
TELLABS INC	COM	87966410	77,970	13,607,377	SH	DEFINED	1,2,5,6,7,1
TELMEX INTERNACIONAL	SPONS ADR	87969010	302	23,839	SH	DEFINED	1,6,8
TELULAR CORP	COM NEW	87970T20	35	16,333	SH	DEFINED	1
TELUS CORP	NON-VTG SH	87971M20	203	7,869	SH	DEFINED	2,7
TEMPLE INLAND INC	COM	87986810	29,390	2,240,103	SH	DEFINED	1,2,5,6,8,1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
TEMPUR PEDIC INTL IN	COM	88023U10	52,912	4,048,348	SH	DEFINED 1,2,5

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TENARIS S A	SPONSORED	88031M10	48,946	1,810,135	SH	DEFINED	1,2,4,8
TENET HEALTHCARE COR	COM	88033G10	36,685	13,009,026	SH	DEFINED	1,2,5,6,8,1
TENNANT CO	COM	88034510	4,235	230,315	SH	DEFINED	1,2,5
TENNECO INC	COM	88034910	8,879	837,607	SH	DEFINED	1,2,5,6
TEPPCO PARTNERS L P	UT LTD PAR	87238410	2,526	84,596	SH	DEFINED	1,2,8
TERADATA CORP DEL	COM	88076W10	143,920	6,142,532	SH	DEFINED	1,2,5,6,7,8
TERADYNE INC	COM	88077010	37,730	5,500,067	SH	DEFINED	1,2,5,6,8,1
TEREX CORP NEW	COM	88077910	29,835	2,471,870	SH	DEFINED	1,2,5,6,7,8
TERRA INDS INC	COM	88091510	54,047	2,231,519	SH	DEFINED	1,2,5,6,7,1
TERRA NITROGEN CO L	COM UNIT	88100520	868	8,610	SH	DEFINED	1,2
TERREMARK WORLDWIDE	COM NEW	88144820	4,229	731,673	SH	DEFINED	1,2,5,6
TERRESTAR CORP	COM	88145110	121	79,366	SH	DEFINED	1,2
TESCO CORP	COM	88157K10	333	41,962	SH	DEFINED	1,2,5,6
TESORO CORP	COM	88160910	98,856	7,765,614	SH	DEFINED	1,2,5,6,8,1
TESSERA TECHNOLOGIES	COM	88164L10	23,993	948,707	SH	DEFINED	1,2,5,6
TETRA TECH INC NEW	COM	88162G10	29,678	1,035,884	SH	DEFINED	1,2,5,6
TETRA TECHNOLOGIES I	COM	88162F10	9,794	1,230,389	SH	DEFINED	1,2,5,6
TEVA PHARMACEUTICAL	ADR	88162420	149,722	3,034,503	SH	DEFINED	1,2,6,7,8
TEVA PHARMACEUTICAL	DBCV 0.25	88163VAE	167	150,000	SH	DEFINED	1
TEVA PHARMACEUTICAL	DBCV 0.25	88164RAB	709	500,000	SH	DEFINED	2
TEVA PHARMACEUTICAL	NOTE 1.75	88165FAA	899	800,000	SH	DEFINED	1,2
TEXAS CAPITAL BANCSH	COM	88224Q10	7,971	515,240	SH	DEFINED	1,2,5,6
TEXAS INDS INC	COM	88249110	12,806	408,342	SH	DEFINED	1,2,5,6
TEXAS INSTRS INC	COM	88250810	916,253	43,016,569	SH	DEFINED	1,2,5,6,7,8
TEXAS ROADHOUSE INC	CL A	88268110	9,899	907,298	SH	DEFINED	1,2,5,6
TEXTAINER GROUP HOLD	SHS	G8766E10	1,142	99,358	SH	DEFINED	1,2
TEXTRON INC	NOTE 4.50	883203BN	251	250,000	SH	DEFINED	2
TEXTRON INC	COM	88320310	83,156	8,608,275	SH	DEFINED	1,2,5,6,7,8
TFS FINL CORP	COM	87240R10	12,100	1,139,400	SH	DEFINED	1,2,5,7,8,1
TGC INDS INC	COM NEW	87241730	677	139,010	SH	DEFINED	1,2
THERAGENICS CORP	COM	88337510	138	106,599	SH	DEFINED	1
THERAVANCE INC	COM	88338T10	29,764	2,033,067	SH	DEFINED	1,2,5,6
THERMO FISHER SCIENT	COM	88355610	529,211	12,980,404	SH	DEFINED	1,2,5,6,7,8
THERMOGENESIS CORP	COM NEW	88362320	41	64,298	SH	DEFINED	1
THESTREET COM	COM	88368Q10	26	12,535	SH	DEFINED	1
THOMAS & BETTS CORP	COM	88431510	53,081	1,839,243	SH	DEFINED	1,2,5,6,7,8
THOMAS PPTYS GROUP I	COM	88445310	26	16,600	SH	DEFINED	1
THOMAS WEISEL PARTNE	COM	88448110	1,591	264,286	SH	DEFINED	1,2
THOMSON	SPONSORED	88511810	18	21,590	SH	DEFINED	1
THOMSON REUTERS CORP	COM	88490310	1,304	44,500	SH	DEFINED	7
THOMSON REUTERS PLC	SPONSORED	88514110	392	2,282	SH	DEFINED	1,2
THOR INDS INC	COM	88516010	14,677	798,976	SH	DEFINED	1,2,5,6,10
THORATEC CORP	COM NEW	88517530	36,605	1,366,879	SH	DEFINED	1,2,5,6
THQ INC	COM NEW	87244340	8,190	1,143,858	SH	DEFINED	1,2,5
TIBCO SOFTWARE INC	COM	88632Q10	33,264	4,639,355	SH	DEFINED	1,2,5,6,7,8
TICC CAPITAL CORP	COM	87244T10	1,043	236,565	SH	DEFINED	1,2
TICKETMASTER ENTMT I	COM	88633P30	5,837	909,260	SH	DEFINED	1,2,5,6,7
TIDEWATER INC	COM	88642310	51,907	1,210,809	SH	DEFINED	1,2,5,6,10
TIER TECHNOLOGIES IN	CL B	88650Q10	1,527	197,853	SH	DEFINED	1,2
TIERONE CORP	COM	88650R10	30	14,534	SH	DEFINED	1
TIFFANY & CO NEW	COM	88654710	117,514	4,633,845	SH	DEFINED	1,2,5,6,7,8
TIM HORTONS INC	COM	88706M10	51,522	2,099,513	SH	DEFINED	1,2,5,6,7,8
TIM PARTICIPACOES S	SPONS ADR	88706P10	612	35,092	SH	DEFINED	1,2,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAG
TIMBERLAND BANCORP I	COM	88709810	42	10,283	SH	DEFINED	1
TIMBERLAND CO	CL A	88710010	19,351	1,458,232	SH	DEFINED	1,2,5,6
TIME WARNER CABLE IN	COM	88732J20	372,716	11,768,754	SH	DEFINED	1,2,5,6,7,8
TIME WARNER INC	COM NEW	88731730	974,848	38,699,811	SH	DEFINED	1,2,5,6,7,8
TIMKEN CO	COM	88738910	36,637	2,145,037	SH	DEFINED	1,2,5,6,7,8
TITAN INTL INC ILL	COM	88830M10	4,214	564,121	SH	DEFINED	1,2,5
TITAN MACHY INC	COM	88830R10	1,916	150,986	SH	DEFINED	1,2,6
TITANIUM METALS CORP	COM NEW	88833920	25,064	2,727,316	SH	DEFINED	1,2,5,6,10,
TIVO INC	COM	88870610	16,806	1,603,592	SH	DEFINED	1,2,5,6
TIX CORP	COM	88873310	49	19,800	SH	DEFINED	1
TJX COS INC NEW	COM	87254010	464,073	14,751,200	SH	DEFINED	1,2,5,6,7,8
TNS INC	COM	87296010	9,388	500,686	SH	DEFINED	1,2,5,6,7,8
TODD SHIPYARDS CORP	COM	88903910	962	57,784	SH	DEFINED	1,2
TOLL BROTHERS INC	COM	88947810	75,182	4,430,273	SH	DEFINED	1,2,5,6,7,8
TOLLGRADE COMMUNICAT	COM	88954210	273	52,109	SH	DEFINED	1
TOMOTHERAPY INC	COM	89008810	2,024	736,116	SH	DEFINED	1,2,6
TOMPKINS FINANCIAL C	COM	89011010	6,115	127,526	SH	DEFINED	1,2,5
TOOTSIE ROLL INDS IN	COM	89051610	13,424	591,626	SH	DEFINED	1,2,5,6
TORCHMARK CORP	COM	89102710	111,080	2,998,909	SH	DEFINED	1,2,5,6,7,8
TOREADOR RES CORP	COM	89105010	1,680	250,711	SH	DEFINED	1,2
TORO CO	COM	89109210	16,194	541,607	SH	DEFINED	1,2,5,6,7,1
TORONTO DOMINION BK	COM NEW	89116050	3,942	76,239	SH	DEFINED	1,5,7,10,13
TOTAL S A	SPONSORED	89151E10	3,331	61,432	SH	DEFINED	1,2
TOTAL SYS SVCS INC	COM	89190610	80,565	6,016,770	SH	DEFINED	1,2,5,6,7,8
TOWER BANCORP INC	COM	89170910	1,106	31,463	SH	DEFINED	1,2
TOWER GROUP INC	COM	89177710	16,605	670,081	SH	DEFINED	1,2,5,6
TOWN SPORTS INTL HLD	COM	89214A10	1,041	277,609	SH	DEFINED	1,2,6
TOWNEBANK PORTSMOUTH	COM	89214P10	5,443	388,804	SH	DEFINED	1,2
TOYOTA MOTOR CORP	SP ADR REP	89233130	3,008	39,823	SH	DEFINED	1,2
TRACTOR SUPPLY CO	COM	89235610	53,963	1,305,984	SH	DEFINED	1,2,5,6
TRADESTATION GROUP I	COM	89267P10	5,486	648,459	SH	DEFINED	1,2,5,6
TRANS WORLD ENTMT CO	COM	89336Q10	15	12,640	SH	DEFINED	1
TRANS1 INC	COM	89385X10	930	149,219	SH	DEFINED	1,2
TRANSACT TECHNOLOGIE	COM	89291810	57	11,469	SH	DEFINED	1
TRANSATLANTIC HLDGS	COM	89352110	18,233	420,794	SH	DEFINED	1,2,5,6,7,8
TRANSCEND SERVICES I	COM NEW	89392920	826	52,138	SH	DEFINED	1,2
TRANSDIGM GROUP INC	COM	89364110	14,061	388,415	SH	DEFINED	1,2,5,6,10
TRANSMONTAIGNE PARTN	COM UNIT L	89376V10	275	13,109	SH	DEFINED	1,2
TRANSOCEAN INC	NOTE 1.62	893830AU	473	500,000	SH	DEFINED	2
TRANSOCEAN INC	NOTE 1.50	893830AV	3,390	3,700,000	SH	DEFINED	1,2
TRANSOCEAN INC	NOTE 1.50	893830AW	441	500,000	SH	DEFINED	2
TRANSOCEAN LTD	REG SHS	H8817H10	129,468	1,742,743	SH	DEFINED	1,2,5,6,7,8
TRANSWITCH CORP	COM	89406510	50	101,210	SH	DEFINED	1
TRAVELCENTERS OF AME	COM	89417410	58	26,524	SH	DEFINED	1,2
TRAVELERS COMPANIES	COM	89417E10	1,143,308	27,858,378	SH	DEFINED	1,2,5,6,7,8
TRAVELZOO INC	COM	89421Q10	538	49,115	SH	DEFINED	1,2
TRC COS INC	COM	87262510	59	14,676	SH	DEFINED	1
TREDEGAR CORP	COM	89465010	9,380	704,234	SH	DEFINED	1,2,5
TREE COM INC	COM	89467510	1,053	109,674	SH	DEFINED	1,2,6,8
TREEHOUSE FOODS INC	COM	89469A10	18,401	639,589	SH	DEFINED	1,2,5,6
TREX INC	COM	89531P10	2,632	196,828	SH	DEFINED	1,2
TRI VY CORP	COM	89573510	28	27,112	SH	DEFINED	1,5
TRIAD GTY INC	COM	89592510	10	14,889	SH	DEFINED	1
TRIANGLE CAP CORP	COM	89584810	724	66,339	SH	DEFINED	1,2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
TRICO BANCSHARES	COM	89609510	3,151	203,291	SH		DEFINED	1,2
TRICO MARINE SERVICE	COM NEW	89610620	119	34,808	SH		DEFINED	1,2
TRIDENT MICROSYSTEMS	COM	89591910	1,630	936,712	SH		DEFINED	1,2,6
TRIMAS CORP	COM NEW	89621520	678	201,040	SH		DEFINED	1,2
TRIMBLE NAVIGATION L	COM	89623910	46,035	2,345,158	SH		DEFINED	1,2,5,6,10
TRIMERIS INC	COM	89626310	48	23,528	SH		DEFINED	1
TRINITY INDS INC	COM	89652210	25,461	1,869,395	SH		DEFINED	1,2,5,6,7,1
TRIPLE-S MGMT CORP	CL B	89674910	4,638	297,504	SH		DEFINED	1,2
TRIQUINT SEMICONDUCT	COM	89674K10	14,928	2,811,353	SH		DEFINED	1,2,5,6
TRIUMPH GROUP INC NE	COM	89681810	12,596	314,908	SH		DEFINED	1,2,5,6
TRUE RELIGION APPARE	COM	89784N10	9,890	443,485	SH		DEFINED	1,2,5,6
TRUEBLUE INC	COM	89785X10	7,922	943,060	SH		DEFINED	1,2,5,6
TRUSTCO BK CORP N Y	COM	89834910	9,026	1,532,490	SH		DEFINED	1,2,5
TRUSTMARK CORP	COM	89840210	40,253	2,083,483	SH		DEFINED	1,2,5
TRW AUTOMOTIVE HLDGS	COM	87264S10	9,563	846,239	SH		DEFINED	1,2,5,6,8,1
TSAKOS ENERGY NAVIGA	SHS	G9108L10	212	13,139	SH		DEFINED	1,5,6
TTM TECHNOLOGIES IN	COM	87305R10	8,353	1,049,325	SH		DEFINED	1,2
TUESDAY MORNING CORP	COM NEW	89903550	1,544	458,138	SH		DEFINED	1,2
TUPPERWARE BRANDS CO	COM	89989610	38,639	1,484,960	SH		DEFINED	1,2,5
TURKCELL ILETISIM HI	SPON ADR N	90011120	833	60,131	SH		DEFINED	2,6,8
TUTOR PERINI CORP	COM	90110910	9,613	553,732	SH		DEFINED	1,2,5,8
TW TELECOM INC	COM	87311L10	18,510	1,800,627	SH		DEFINED	1,2,5,6,7,8
TWEEN BRANDS INC	COM	90116610	2,706	405,065	SH		DEFINED	1,2
TWIN DISC INC	COM	90147610	1,580	232,057	SH		DEFINED	1,2
TYCO ELECTRONICS LTD	COM NEW	G9144P10	45,116	2,426,893	SH		DEFINED	1,2,5,7,8,1
TYCO INTERNATIONAL L	SHS	H8912810	72,652	2,796,462	SH		DEFINED	1,2,5,6,7,8
TYLER TECHNOLOGIES I	COM	90225210	8,529	546,016	SH		DEFINED	1,2,5,6
TYSON FOODS INC	CL A	90249410	127,745	10,130,449	SH		DEFINED	1,2,5,6,7,8
U M H PROPERTIES INC	COM	90300210	804	100,901	SH		DEFINED	1,2
U S AIRWAYS GROUP IN	COM	90341W10	4,854	1,997,421	SH		DEFINED	1,2,5,6,8
U S CONCRETE INC	COM	90333L10	1,030	520,218	SH		DEFINED	1,2,5
U S ENERGY CORP WYO	COM	91180510	22	11,241	SH		DEFINED	1
U S G CORP	COM NEW	90329340	24,070	2,390,231	SH		DEFINED	1,2,5,6,8,1
U S GEOTHERMAL INC	COM	90338S10	981	690,707	SH		DEFINED	1,2
U S GLOBAL INVS INC	CL A	90295210	1,395	150,697	SH		DEFINED	1,2
U S PHYSICAL THERAPY	COM	90337L10	2,530	171,556	SH		DEFINED	1,2,5
U STORE IT TR	COM	91274F10	8,388	1,711,781	SH		DEFINED	1,2,3,5,8
U.S. AUTO PARTS NETW	COM	90343C10	162	43,100	SH		DEFINED	1,2
UAL CORP	NOTE 4.50	902549AH	33	100,000	SH		DEFINED	1
UAL CORP	COM NEW	90254980	7,136	2,237,064	SH		DEFINED	1,2,5,6,8
UBS AG	SHS NEW	H8923133	38,312	3,137,761	SH		DEFINED	1
UCBH HOLDINGS INC	COM	90262T30	6,368	5,053,656	SH		DEFINED	1,2,5
UDR INC	COM	90265310	50,975	4,934,673	SH		DEFINED	1,2,3,5,6,7
UGI CORP NEW	COM	90268110	57,638	2,261,191	SH		DEFINED	1,2,5,6,7,8
UIL HLDG CORP	COM	90274810	11,393	507,489	SH		DEFINED	1,2,5
ULTA SALON COSMETCS	COM	90384S30	4,456	400,746	SH		DEFINED	1,2,5,6
ULTIMATE SOFTWARE GR	COM	90385D10	9,339	385,290	SH		DEFINED	1,2,5,6,8
ULTRA CLEAN HLDGS IN	COM	90385V10	43	18,038	SH		DEFINED	1
ULTRA PETROLEUM CORP	COM	90391410	43,824	1,123,689	SH		DEFINED	1,2,5,6,7,8
ULTRALIFE CORP	COM	90389910	1,193	166,400	SH		DEFINED	1,2
ULTRAPETROL BAHAMAS	COM	P9439810	998	225,297	SH		DEFINED	1,2

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ULTRATECH INC	COM	90403410	4,295	348,868 SH	DEFINED	1,2,6
ULURU INC	COM	90403T10	4	24,385 SH	DEFINED	1
UMB FINL CORP	COM	90278810	33,987	894,169 SH	DEFINED	1,2,5,6

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UMPQUA HLDGS CORP	COM	90421410	17,921	2,309,407 SH	DEFINED	1,2,5
UNDER ARMOUR INC	CL A	90431110	19,778	883,716 SH	DEFINED	1,2,5,6
UNICA CORP	COM	90458310	784	143,029 SH	DEFINED	1,2
UNIFI INC	COM	90467710	1,112	783,045 SH	DEFINED	1,2,5
UNIFIRST CORP MASS	COM	90470810	11,441	307,797 SH	DEFINED	1,2,5
UNILEVER N V	N Y SHS NE	90478470	476	19,698 SH	DEFINED	1
UNILEVER PLC	SPON ADR N	90476770	612	26,058 SH	DEFINED	1
UNION BANKSHARES COR	COM	90539910	3,074	205,353 SH	DEFINED	1,2
UNION DRILLING INC	COM	90653P10	1,770	267,406 SH	DEFINED	1,2
UNION PAC CORP	COM	90781810	846,444	16,259,003 SH	DEFINED	1,2,5,6,7,8
UNISOURCE ENERGY COR	COM	90920510	24,188	911,367 SH	DEFINED	1,2,5,7
UNISYS CORP	COM	90921410	9,863	6,532,001 SH	DEFINED	1,2,5,6
UNIT CORP	COM	90921810	33,195	1,204,042 SH	DEFINED	1,2,5,6,7,1
UNITED AMER INDEMNIT	CL A	90933T10	2,578	538,134 SH	DEFINED	1,2,5
UNITED BANKSHARES IN	COM	90990710	25,356	1,297,634 SH	DEFINED	1,2,5
UNITED CAPITAL CORP	COM	90991210	338	18,428 SH	DEFINED	1,2
UNITED CMNTY BKS BLA	CAP STK	90984P10	4,640	774,597 SH	DEFINED	1,2,5
UNITED CMNTY FINL CO	COM	90983910	55	50,342 SH	DEFINED	1
UNITED FINANCIAL BAN	COM	91030T10	3,826	276,859 SH	DEFINED	1,2
UNITED FIRE & CAS CO	COM	91033110	6,349	370,221 SH	DEFINED	1,2,5
UNITED MICROELECTRON	SPON ADR N	91087340	6,801	2,576,263 SH	DEFINED	1,2,6,8
UNITED NAT FOODS INC	COM	91116310	17,746	676,036 SH	DEFINED	1,2,5,6
UNITED ONLINE INC	COM	91126810	10,624	1,632,003 SH	DEFINED	1,2,5
UNITED PANAM FINANCI	COM	91130110	41	11,575 SH	DEFINED	1
UNITED PARCEL SERVIC	CL B	91131210	1,380,115	27,607,819 SH	DEFINED	1,2,5,6,7,8
UNITED RENTALS INC	COM	91136310	10,055	1,549,281 SH	DEFINED	1,2,5,6,7,8
UNITED SEC BANCSHARE	SHS	91145910	1,428	65,207 SH	DEFINED	1,2
UNITED STATES CELLUL	COM	91168410	8,388	218,155 SH	DEFINED	1,2,5,8,10
UNITED STATES LIME &	COM	91192210	910	21,441 SH	DEFINED	1,2,6
UNITED STATES STL CO	NOTE 4.00	912909AE	1,309	1,000,000 SH	DEFINED	1,2
UNITED STATES STL CO	COM	91290910	205,826	5,758,983 SH	DEFINED	1,2,5,6,7,8
UNITED STATIONERS IN	COM	91300410	16,217	464,938 SH	DEFINED	1,2,5,8
UNITED TECHNOLOGIES	COM	91301710	5,087,673	97,915,183 SH	DEFINED	1,2,5,6,7,8
UNITED THERAPEUTICS	COM	91307C10	60,181	722,201 SH	DEFINED	1,2,5,6,8,1
UNITEDHEALTH GROUP I	COM	91324P10	1,016,901	40,708,599 SH	DEFINED	1,2,5,6,7,8
UNITIL CORP	COM	91325910	2,864	138,876 SH	DEFINED	1,2
UNITRIN INC	COM	91327510	11,688	972,389 SH	DEFINED	1,2,5,6,10
UNIVERSAL AMERICAN C	COM	91337710	5,664	649,517 SH	DEFINED	1,2,5
UNIVERSAL CORP VA	COM	91345610	19,532	589,905 SH	DEFINED	1,2,5,8
UNIVERSAL DISPLAY CO	COM	91347P10	3,900	398,773 SH	DEFINED	1,2,5,6
UNIVERSAL ELECTRS IN	COM	91348310	4,502	223,200 SH	DEFINED	1,2,5,6
UNIVERSAL FST PRODS	COM	91354310	35,401	1,069,854 SH	DEFINED	1,2,5
UNIVERSAL HEALTH RLT	SH BEN INT	91359E10	10,097	320,334 SH	DEFINED	1,2,3,5,8
UNIVERSAL HLTH SVCS	CL B	91390310	50,959	1,043,174 SH	DEFINED	1,2,5,6,8,1
UNIVERSAL INS HLDGS	COM	91359V10	551	109,688 SH	DEFINED	1,2

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UNIVERSAL STAINLESS	COM	91383710	1,557	95,717	SH	DEFINED	1,2,5
UNIVERSAL TECHNICAL	COM	91391510	4,725	316,481	SH	DEFINED	1,2,5,6
UNIVERSAL TRAVEL GRO	COM NEW	91388Q20	841	75,177	SH	DEFINED	1,2
UNIVERSAL TRUCKLOAD	COM	91388P10	1,372	87,664	SH	DEFINED	1,2
UNIVEST CORP PA	COM	91527110	4,323	213,367	SH	DEFINED	1,2
UNUM GROUP	COM	91529Y10	217,279	13,699,783	SH	DEFINED	1,2,5,6,7,8
UQM TECHNOLOGIES INC	COM	90321310	41	15,719	SH	DEFINED	1
URANERZ ENERGY CORPO	COM	91688T10	644	342,802	SH	DEFINED	1,2
URANIUM ENERGY CORP	COM	91689610	1,377	474,832	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 MANAG
URANIUM RES INC	COM PAR \$0	91690150	40	31,070	SH	DEFINED	1
URBAN OUTFITTERS INC	COM	91704710	79,392	3,800,463	SH	DEFINED	1,2,5,6,7,8
UROLOGIX INC	COM	91727310	18	14,851	SH	DEFINED	1
URS CORP NEW	COM	90323610	99,899	2,017,349	SH	DEFINED	1,2,5,6,7,8
URSTADT BIDDLE PPTYS	CL A	91728620	5,299	376,327	SH	DEFINED	1,2,3,5,8
US BANCORP DEL	COM NEW	90297330	1,264,178	70,545,631	SH	DEFINED	1,2,5,6,7,8
US GOLD CORPORATION	COM PAR \$0	91202320	2,793	1,057,949	SH	DEFINED	1,2
USA MOBILITY INC	COM	90341G10	9,220	722,591	SH	DEFINED	1,2,5,6
USA TRUCK INC	COM	90292510	994	73,471	SH	DEFINED	1,2
USANA HEALTH SCIENCE	COM	90328M10	3,052	102,671	SH	DEFINED	1,2,5,6
USEC INC	COM	90333E10	9,783	1,838,990	SH	DEFINED	1,2,5
UTAH MED PRODS INC	COM	91748810	741	27,741	SH	DEFINED	1,2
UTI WORLDWIDE INC	ORD	G8721010	9,073	795,864	SH	DEFINED	1,2,5,10
UTSTARCOM INC	COM	91807610	2,878	1,765,731	SH	DEFINED	1,2,5
V F CORP	COM	91820410	172,245	3,111,933	SH	DEFINED	1,2,5,6,7,8
VAALCO ENERGY INC	COM NEW	91851C20	5,773	1,364,674	SH	DEFINED	1,2
VAIL RESORTS INC	COM	91879Q10	15,721	586,180	SH	DEFINED	1,2,5,6
VALASSIS COMMUNICATI	COM	91886610	5,079	831,237	SH	DEFINED	1,2,5
VALE S A	ADR	91912E10	230,302	13,063,075	SH	DEFINED	1,2,4,5,6,7
VALE S A	ADR REPSTG	91912E20	10,504	684,324	SH	DEFINED	1,2,5,6,8
VALEANT PHARMACEUTIC	COM	91911X10	42,818	1,664,763	SH	DEFINED	1,2,5,6,10
VALENCE TECHNOLOGY I	COM	91891410	1,139	636,235	SH	DEFINED	1,2,6
VALERO ENERGY CORP N	COM	91913Y10	355,670	21,058,022	SH	DEFINED	1,2,5,6,7,8
VALHI INC NEW	COM	91890510	561	75,547	SH	DEFINED	1,2,5,10
VALIDUS HOLDINGS LTD	COM SHS	G9319H10	7,497	341,061	SH	DEFINED	1,2,5,10
VALLEY NATL BANCORP	COM	91979410	43,955	3,756,829	SH	DEFINED	1,2,5,6,8,1
VALMONT INDS INC	COM	92025310	17,106	237,321	SH	DEFINED	1,2,5,6,10
VALSPAR CORP	COM	92035510	45,356	2,013,122	SH	DEFINED	1,2,5,6,8,1
VALUE LINE INC	COM	92043710	460	13,985	SH	DEFINED	1,2
VALUECLICK INC	COM	92046N10	26,976	2,564,230	SH	DEFINED	1,2,5,6
VALUEVISION MEDIA IN	CL A	92047K10	136	69,962	SH	DEFINED	1
VANDA PHARMACEUTICAL	COM	92165910	4,919	417,895	SH	DEFINED	1,2
VANGUARD BD INDEX FD	TOTAL BND	92193783	83,587	1,075,900	SH	DEFINED	2
VANGUARD INDEX FDS	REIT ETF	92290855	12,764	411,600	SH	DEFINED	2
VANGUARD INTL EQUITY	ALLWRLD EX	92204277	9,512	264,895	SH	DEFINED	1
VANGUARD INTL EQUITY	EMR MKT ET	92204285	114,510	3,598,688	SH	DEFINED	1,2,7
VANTAGE DRILLING COM	ORD SHS	G9320511	383	218,800	SH	DEFINED	1
VARIAN INC	COM	92220610	35,633	903,691	SH	DEFINED	1,2,5,6,7,8
VARIAN MED SYS INC	COM	92220P10	145,239	4,133,146	SH	DEFINED	1,2,5,6,7,8

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VARIAN SEMICONDUCTOR	COM	92220710	22,790	949,998	SH	DEFINED	1,2,5,6,10
VASCO DATA SEC INTL	COM	92230Y10	2,988	408,769	SH	DEFINED	1,2,5,6
VASCULAR SOLUTIONS I	COM	92231M10	1,303	166,579	SH	DEFINED	1,2
VCA ANTECH INC	COM	91819410	48,027	1,798,770	SH	DEFINED	1,2,5,6,10
VECTOR GROUP LTD	COM	92240M10	6,187	432,936	SH	DEFINED	1,2,5
VECTREN CORP	COM	92240G10	57,041	2,434,547	SH	DEFINED	1,2,5,6,8,10
VEECO INSTRS INC DEL	COM	92241710	5,992	517,030	SH	DEFINED	1,2,5
VENOCO INC	COM	92275P30	2,461	320,835	SH	DEFINED	1,2,5,6
VENTAS INC	COM	92276F10	233,989	7,836,216	SH	DEFINED	1,2,3,5,6,7,8,10
VERENIUM CORPORATION	COM	92340P10	38	50,563	SH	DEFINED	1
VERIFONE HLDGS INC	COM	92342Y10	7,893	1,050,947	SH	DEFINED	1,2,5,6
VERIGY LTD	SHS	Y9369110	1,016	83,387	SH	DEFINED	1,2,5,6
VERISIGN INC	SDCV 3.25	92343EAD	331	500,000	SH	DEFINED	2
VERISIGN INC	COM	92343E10	123,385	6,662,248	SH	DEFINED	1,2,5,6,7,8,10
VERIZON COMMUNICATIO	COM	92343V10	3,053,095	99,352,274	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/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
VERTEX PHARMACEUTICA	COM	92532F10	158,538	4,407,517	SH	DEFINED 1,2,5,6,7,8,10
VERTRO INC	COM	92535G10	5	29,129	SH	DEFINED 1
VIACOM INC NEW	CL A	92553P10	311	12,951	SH	DEFINED 1,5,6
VIACOM INC NEW	CL B	92553P20	423,455	18,654,400	SH	DEFINED 1,2,5,6,7,8,10
VIAD CORP	COM NEW	92552R40	8,103	470,549	SH	DEFINED 1,2,5,6
VIASAT INC	COM	92552V10	11,843	461,906	SH	DEFINED 1,2,5,6
VICAL INC	COM	92560210	885	327,744	SH	DEFINED 1,2
VICOR CORP	COM	92581510	2,243	310,690	SH	DEFINED 1,2,5,6
VIEWPOINT FINL GROUP	COM	92672710	1,941	127,426	SH	DEFINED 1,2,6
VIGNETTE CORP	COM NEW	92673440	5,832	443,534	SH	DEFINED 1,2,5,6
VILLAGE SUPER MKT IN	CL A NEW	92710740	2,997	100,752	SH	DEFINED 1,2
VINA CONCHA Y TORO S	SPONSORED	92719110	598	16,872	SH	DEFINED 1,2,6
VIRAGE LOGIC CORP	COM	92763R10	706	156,911	SH	DEFINED 1,2
VIRCO MFG CO	COM	92765110	45	12,730	SH	DEFINED 1
VIRGIN MEDIA INC	COM	92769L10	55,894	5,978,020	SH	DEFINED 1,2,5,6,7,8,10
VIRGIN MOBILE USA IN	CL A	92769R10	2,188	544,198	SH	DEFINED 1,2
VIRGINIA COMM BANCOR	COM	92778Q10	69	30,185	SH	DEFINED 1
VIROPHARMA INC	COM	92824110	12,066	2,034,718	SH	DEFINED 1,2,5,6,8
VIRTUAL RADIOLOGIC C	COM	92826B10	763	84,542	SH	DEFINED 1,2
VIRTUS INVT PARTNERS	COM	92828Q10	1,519	103,400	SH	DEFINED 1,2,5
VIRTUSA CORP	COM	92827P10	1,107	137,821	SH	DEFINED 1,2
VISA INC	COM CL A	92826C83	406,558	6,530,003	SH	DEFINED 1,2,5,6,7,8,10
VISHAY INTERTECHNOLO	COM	92829810	38,512	5,671,871	SH	DEFINED 1,2,5,6,7,8,10
VISTA GOLD CORP	COM NEW	92792630	32	18,500	SH	DEFINED 1
VISTAPRINT LIMITED	SHS	G9376220	27,000	633,059	SH	DEFINED 1,2,5
VITAL IMAGES INC	COM	92846N10	2,514	221,468	SH	DEFINED 1,2,5,6
VIVO PARTICIPACOES S	SPON ADR P	92855S20	206	10,897	SH	DEFINED 1,2,6
VIVUS INC	COM	92855110	7,340	1,207,279	SH	DEFINED 1,2,5,6
VMWARE INC	CL A COM	92856340	19,864	728,426	SH	DEFINED 1,2,5,6,7,8,10
VOCUS INC	COM	92858J10	4,626	233,857	SH	DEFINED 1,2,5,6
VODAFONE GROUP PLC N	SPONS ADR	92857W20	5,484	281,356	SH	DEFINED 1,2
VOLCANO CORPORATION	COM	92864510	9,923	709,824	SH	DEFINED 1,2,5,6
VOLCOM INC	COM	92864N10	3,278	262,202	SH	DEFINED 1,2,5,6

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VOLT INFORMATION SCI	COM	92870310	1,491	237,840	SH	DEFINED	1,2,5,8
VOLTERRA SEMICONDUCT	COM	92870810	4,870	370,651	SH	DEFINED	1,2,6
VONAGE HLDGS CORP	COM	92886T20	31	80,426	SH	DEFINED	1,2,6
VORNADO RLTY TR	DBCV 2.85	929042AC	2,132	2,450,000	SH	DEFINED	1,2
VORNADO RLTY TR	SH BEN INT	92904210	359,699	7,987,995	SH	DEFINED	1,2,3,5,6,7
VOTORANTIM CELULOSE	SPONSORED	92906P10	761	71,079	SH	DEFINED	1,2,7
VSE CORP	COM	91828410	1,472	56,276	SH	DEFINED	1,2
VULCAN MATLS CO	COM	92916010	171,774	3,985,466	SH	DEFINED	1,2,5,6,7,8
W & T OFFSHORE INC	COM	92922P10	5,888	604,501	SH	DEFINED	1,2,5,6
W P CAREY & CO LLC	COM	92930Y10	861	34,486	SH	DEFINED	1,2
WABASH NATL CORP	COM	92956610	80	113,838	SH	DEFINED	1,2
WABCO HLDGS INC	COM	92927K10	13,442	759,418	SH	DEFINED	1,2,5,6,8,1
WABTEC CORP	COM	92974010	29,998	932,490	SH	DEFINED	1,2,5,6,10
WADDELL & REED FINL	CL A	93005910	43,955	1,666,874	SH	DEFINED	1,2,5,6,10
WAL MART STORES INC	COM	93114210	3,925,158	81,031,332	SH	DEFINED	1,2,5,6,7,8
WALGREEN CO	COM	93142210	937,273	31,880,037	SH	DEFINED	1,2,5,6,7,8
WALTER ENERGY INC	COM	93317Q10	24,273	669,778	SH	DEFINED	1,2,5,6,10
WALTER INVT MGMT COR	COM	93317W10	4,048	304,800	SH	DEFINED	1,2,5,6
WARNACO GROUP INC	COM NEW	93439040	37,477	1,156,683	SH	DEFINED	1,2,5,6
WARNER CHILCOTT LIM	COM CL A	G9435N10	18,322	1,393,331	SH	DEFINED	1,2,5,7,8,1
WARNER MUSIC GROUP C	COM	93455010	4,882	834,583	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 PRN CALL DISCRETION	OTHER MANAG
WARREN RES INC	COM	93564A10	2,011	820,736	SH	DEFINED 1,2,5,6
WASHINGTON BKG CO OA	COM	93730310	855	90,808	SH	DEFINED 1,2
WASHINGTON FED INC	COM	93882410	23,442	1,803,264	SH	DEFINED 1,2,5,6,10
WASHINGTON POST CO	CL B	93964010	64,962	184,456	SH	DEFINED 1,2,5,6,7,8
WASHINGTON REAL ESTA	SH BEN INT	93965310	39,931	1,785,040	SH	DEFINED 1,2,3,5,8
WASHINGTON TR BANCOR	COM	94061010	3,677	206,225	SH	DEFINED 1,2,5
WASTE CONNECTIONS IN	COM	94105310	40,289	1,554,941	SH	DEFINED 1,2,5,6,10
WASTE MGMT INC DEL	COM	94106L10	574,434	20,398,935	SH	DEFINED 1,2,5,6,7,8
WASTE SERVICES INC D	COM NEW	94107520	2,377	458,848	SH	DEFINED 1,2,6
WATERS CORP	COM	94184810	163,741	3,181,286	SH	DEFINED 1,2,5,6,7,8
WATERSTONE FINANCIAL	COM	94188810	375	126,361	SH	DEFINED 1,2,5
WATSCO INC	COM	94262220	19,370	395,881	SH	DEFINED 1,2,5
WATSON PHARMACEUTICA	DBCV 1.75	942683AC	1,085	1,100,000	SH	DEFINED 1,2
WATSON PHARMACEUTICA	COM	94268310	123,553	3,667,352	SH	DEFINED 1,2,5,6,7,8
WATSON WYATT WORLDWI	CL A	94271210	45,127	1,202,424	SH	DEFINED 1,2,5,6,7
WATTS WATER TECHNOLO	CL A	94274910	12,265	569,385	SH	DEFINED 1,2,5
WAUSAU PAPER CORP	COM	94331510	5,740	854,124	SH	DEFINED 1,2,5
WAVE SYSTEMS CORP	COM NEW	94352630	20	18,074	SH	DEFINED 1
WCA WASTE CORP	COM	92926K10	48	12,600	SH	DEFINED 1
WD-40 CO	COM	92923610	7,598	261,994	SH	DEFINED 1,2,5
WEATHERFORD INTERNAT	REG	H2701310	70,929	3,626,211	SH	DEFINED 1,2,5,6,7,8
WEB COM GROUP INC	COM	94733A10	2,592	460,446	SH	DEFINED 1,2
WEBMD HEALTH CORP	CL A	94770V10	2,282	76,283	SH	DEFINED 1,2,6,10
WEBMEDIABRANDS INC	COM	94770W10	14	25,152	SH	DEFINED 1
WEBSense INC	COM	94768410	13,998	784,648	SH	DEFINED 1,2,5,6
WEBSTER FINL CORP CO	COM	94789010	18,074	2,245,233	SH	DEFINED 1,2,5,6
WEIGHT WATCHERS INTL	COM	94862610	9,936	385,584	SH	DEFINED 1,2,5,6,8,1

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WEINGARTEN RLTY INVS SH BEN INT	94874110	55,222	3,805,806	SH	DEFINED	1,2,3,5,6,8
WEIS MKTS INC COM	94884910	5,638	168,185	SH	DEFINED	1,2,5
WELLCARE HEALTH PLAN COM	94946T10	19,687	1,064,746	SH	DEFINED	1,2,5,6
WELLPOINT INC COM	94973V10	822,576	16,163,803	SH	DEFINED	1,2,5,6,7,8
WELLS FARGO & CO NEW COM	94974610	4,105,501	169,229,208	SH	DEFINED	1,2,5,6,7,8
WELLS FARGO & CO NEW PERP PFD C	94974680	2,080	2,650	SH	DEFINED	1,2
WENDYS ARBYS GROUP I COM	95058710	33,043	8,260,631	SH	DEFINED	1,2,5,6,8,1
WERNER ENTERPRISES I COM	95075510	26,217	1,446,853	SH	DEFINED	1,2,5,8
WESBANCO INC COM	95081010	7,375	507,189	SH	DEFINED	1,2,5
WESCO FINL CORP COM	95081710	5,110	17,559	SH	DEFINED	1,2,5,10,12
WESCO INTL INC COM	95082P10	17,633	704,208	SH	DEFINED	1,2,5,6,8,1
WEST BANCORPORATION CAP STK	95123P10	1,159	229,087	SH	DEFINED	1,2
WEST COAST BANCORP O COM	95214510	66	32,110	SH	DEFINED	1,2
WEST MARINE INC COM	95423510	769	139,549	SH	DEFINED	1,2
WEST PHARMACEUTICAL COM	95530610	19,794	567,981	SH	DEFINED	1,2,5,6
WESTAMERICA BANCORPO COM	95709010	45,112	909,337	SH	DEFINED	1,2,5
WESTAR ENERGY INC COM	95709T10	41,429	2,207,217	SH	DEFINED	1,2,5,6,8,1
WESTELL TECHNOLOGIES CL A	95754110	30	51,412	SH	DEFINED	1
WESTERN ALLIANCE BAN COM	95763810	4,396	642,699	SH	DEFINED	1,2,5
WESTERN DIGITAL CORP COM	95810210	243,943	9,205,394	SH	DEFINED	1,2,5,6,7,8
WESTERN GAS PARTNERS COM UNIT L	95825410	279	18,015	SH	DEFINED	1,2
WESTERN REFG INC COM	95931910	6,051	857,054	SH	DEFINED	1,2,5,6
WESTERN UN CO COM	95980210	393,324	23,983,162	SH	DEFINED	1,2,5,6,7,8
WESTFIELD FINANCIAL COM	96008P10	3,911	431,625	SH	DEFINED	1,2
WESTLAKE CHEM CORP COM	96041310	5,897	289,198	SH	DEFINED	1,2,5
WESTMORELAND COAL CO COM	96087810	1,552	191,590	SH	DEFINED	1,2,5
WESTPAC BKG CORP SPONSORED	96121430	1,687	20,927	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 MANAG
WESTWOOD HLDGS GROUP	COM	96176510	4,137	98,951	SH	DEFINED 1,2,6
WET SEAL INC	CL A	96184010	4,978	1,621,504	SH	DEFINED 1,2,6
WEYCO GROUP INC	COM	96214910	2,204	95,452	SH	DEFINED 1,2
WEYERHAEUSER CO	COM	96216610	218,003	7,164,092	SH	DEFINED 1,2,5,6,7,8
WGL HLDGS INC	COM	92924F10	80,713	2,520,708	SH	DEFINED 1,2,5,8
WHIRLPOOL CORP	COM	96332010	100,989	2,372,862	SH	DEFINED 1,2,5,6,7,8
WHITE ELECTR DESIGNS	COM	96380110	954	205,075	SH	DEFINED 1,2,5
WHITE MTNS INS GROUP	COM	G9618E10	21,863	95,509	SH	DEFINED 1,2,5,6,7,8
WHITING PETE CORP NE	COM	96638710	29,466	838,067	SH	DEFINED 1,2,5,6,10
WHITNEY HLDG CORP	COM	96661210	16,957	1,851,179	SH	DEFINED 1,2,5,6,10
WHOLE FOODS MKT INC	COM	96683710	99,753	5,255,709	SH	DEFINED 1,2,5,6,7,8
WILBER CORP	COM	96779710	608	54,815	SH	DEFINED 1,2
WILEY JOHN & SONS IN	CL A	96822320	30,417	914,795	SH	DEFINED 1,2,5,6,7,8
WILLBROS GROUP INC D	COM	96920310	7,965	636,679	SH	DEFINED 1,2,5,6
WILLIAMS CLAYTON ENE	COM	96949010	2,157	114,289	SH	DEFINED 1,2,5,6
WILLIAMS COS INC DEL	COM	96945710	357,204	22,883,033	SH	DEFINED 1,2,5,6,7,8
WILLIAMS PARTNERS L	COM UNIT L	96950F10	720	39,893	SH	DEFINED 1,2
WILLIAMS PIPELINE PA	COM UNIT L	96950K10	249	13,768	SH	DEFINED 1,2
WILLIAMS SONOMA INC	COM	96990410	43,719	3,683,150	SH	DEFINED 1,2,5,6,8,1
WILLIS GROUP HOLDING	SHS	G9665510	26,174	1,017,256	SH	DEFINED 1,2,5,6,7,8
WILLIS LEASE FINANCE	COM	97064610	635	48,379	SH	DEFINED 1,2

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WILMINGTON TRUST COR	COM	97180710	42,617	3,119,830	SH	DEFINED	1,2,5,6,10
WILSHIRE BANCORP INC	COM	97186T10	2,559	444,990	SH	DEFINED	1,2,5
WILSHIRE ENTERPRISES	COM	97188910	28	17,686	SH	DEFINED	1
WIMM BILL DANN FOODS	SPONSORED	97263M10	2,408	43,826	SH	DEFINED	1,2,5,6,7,8
WIND RIVER SYSTEMS I	COM	97314910	18,118	1,581,014	SH	DEFINED	1,2,5,6
WINDSTREAM CORP	COM	97381W10	120,881	14,459,472	SH	DEFINED	1,2,5,6,7,8
WINN DIXIE STORES IN	COM NEW	97428030	11,261	897,977	SH	DEFINED	1,2,5,6,8
WINNEBAGO INDS INC	COM	97463710	3,470	467,035	SH	DEFINED	1,2,5
WINTHROP RLTY TR	SH BEN INT	97639130	1,522	170,480	SH	DEFINED	1,2,3,5
WINTRUST FINANCIAL C	COM	97650W10	17,533	1,090,376	SH	DEFINED	1,2,5
WIPRO LTD	SPON ADR 1	97651M10	6,450	546,638	SH	DEFINED	1,2,5,6,8
WIRELESS TELECOM GRO	COM	97652410	6	10,100	SH	DEFINED	1
WISCONSIN ENERGY COR	COM	97665710	171,791	4,219,884	SH	DEFINED	1,2,5,6,7,8
WMS INDS INC	COM	92929710	38,982	1,237,119	SH	DEFINED	1,2,5,6,7,1
WOLVERINE WORLD WIDE	COM	97809710	17,254	782,148	SH	DEFINED	1,2,5
WONDER AUTO TECHNOLO	COM	97816610	1,604	158,364	SH	DEFINED	1,2
WOODWARD GOVERNOR CO	COM	98074510	28,314	1,429,993	SH	DEFINED	1,2,5,6
WOORI FIN HLDGS CO L	ADR	98106310	203	8,447	SH	DEFINED	1,6
WORLD ACCEP CORP DEL	COM	98141910	7,104	356,814	SH	DEFINED	1,2,5,6
WORLD FUEL SVCS CORP	COM	98147510	65,005	1,576,638	SH	DEFINED	1,2,5,6,7,8
WORLD WRESTLING ENTM	CL A	98156Q10	3,600	286,662	SH	DEFINED	1,2
WORTHINGTON INDS INC	COM	98181110	48,365	3,781,496	SH	DEFINED	1,2,5,6
WPT ENTERPRISES INC	COM	98211W10	30	25,291	SH	DEFINED	1
WRIGHT EXPRESS CORP	COM	98233Q10	28,002	1,099,410	SH	DEFINED	1,2,5,6,7,8
WRIGHT MED GROUP INC	COM	98235T10	9,470	582,395	SH	DEFINED	1,2,5,6
WSFS FINL CORP	COM	92932810	2,923	107,024	SH	DEFINED	1,2,5
WYETH	BCV	983024AD	749	750,000	SH	DEFINED	1,2
WYETH	COM	98302410	1,944,091	42,830,832	SH	DEFINED	1,2,5,6,7,8
WYNDHAM WORLDWIDE CO	COM	98310W10	63,644	5,251,129	SH	DEFINED	1,2,5,6,8,1
WYNN RESORTS LTD	COM	98313410	76,325	2,162,176	SH	DEFINED	1,2,5,6,7,8
XCEL ENERGY INC	COM	98389B10	313,796	17,044,878	SH	DEFINED	1,2,5,6,7,8
XENOPORT INC	COM	98411C10	10,936	472,009	SH	DEFINED	1,2,5,6
XERIUM TECHNOLOGIES	COM	98416J10	27	24,800	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF JUNE 30, 2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
XEROX CORP	COM	98412110	395,745	61,071,737	SH	DEFINED 1,2,5,6,7,8
XILINX INC	BCV 3.12	983919AD	183	250,000	SH	DEFINED 1
XILINX INC	COM	98391910	184,127	8,999,368	SH	DEFINED 1,2,5,6,7,8
XL CAP LTD	CL A	G9825510	120,870	10,547,139	SH	DEFINED 1,2,5,6,8,1
XOMA LTD	ORD	G9825R10	87	106,278	SH	DEFINED 1
X-RITE INC	COM	98385710	419	279,055	SH	DEFINED 1,2
XTO ENERGY INC	COM	98385X10	805,971	21,131,916	SH	DEFINED 1,2,5,6,7,8
YADKIN VALLEY FINANC	COM	98431410	1,366	197,747	SH	DEFINED 1,2
YAHOO INC	COM	98433210	673,049	42,978,862	SH	DEFINED 1,2,5,6,7,8
YAMANA GOLD INC	COM	98462Y10	880	99,602	SH	DEFINED 1,7
YANZHOU COAL MNG CO	SPON ADR H	98484610	228	16,591	SH	DEFINED 1,6
YORK WTR CO	COM	98718410	2,153	140,340	SH	DEFINED 1,2
YOUTBET COM INC	COM	98741310	881	266,937	SH	DEFINED 1,2
YOUNG INNOVATIONS IN	COM	98752010	1,282	58,759	SH	DEFINED 1,2
YPF SOCIEDAD ANONIMA	SPON ADR C	98424510	227	7,442	SH	DEFINED 8



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YRC WORLDWIDE INC	COM	98424910	1,667	963,345	SH	DEFINED	1,2,5,6,8
YUM BRANDS INC	COM	98849810	701,679	21,046,160	SH	DEFINED	1,2,5,6,7,8
ZALE CORP NEW	COM	98885810	2,017	586,368	SH	DEFINED	1,2,5
ZAPATA CORP	COM PAR \$	98907060	617	90,553	SH	DEFINED	1,2
ZAREBA SYSTEMS INC	COM	98913110	34	16,900	SH	DEFINED	1
ZEBRA TECHNOLOGIES C CL A		98920710	29,565	1,249,582	SH	DEFINED	1,2,5,6,8,1
ZENITH NATL INS CORP	COM	98939010	14,734	677,753	SH	DEFINED	1,2,5,8
ZEP INC	COM	98944B10	3,947	327,535	SH	DEFINED	1,2,5,6
ZHONE TECHNOLOGIES I	COM	98950P10	32	99,384	SH	DEFINED	1
ZHONGPIN INC	COM	98952K10	2,256	217,724	SH	DEFINED	1,2
ZIMMER HLDGS INC	COM	98956P10	292,293	6,861,344	SH	DEFINED	1,2,5,6,7,8
ZION OIL & GAS INC	COM	98969610	852	80,261	SH	DEFINED	1,2
ZIONS BANCORPORATION	COM	98970110	61,266	5,299,816	SH	DEFINED	1,2,5,6,7,8
ZIX CORP	COM	98974P10	818	545,539	SH	DEFINED	1,2
ZOLL MED CORP	COM	98992210	7,109	367,590	SH	DEFINED	1,2,5,6
ZOLTEK COS INC	COM	98975W10	3,986	410,083	SH	DEFINED	1,2,5,6
ZORAN CORP	COM	98975F10	9,581	878,985	SH	DEFINED	1,2,5,6
ZUMIEZ INC	COM	98981710	2,505	312,722	SH	DEFINED	1,2,5,6
ZYGO CORP	COM	98985510	983	210,915	SH	DEFINED	1,2
ZYMOGENETICS INC	COM	98985T10	2,298	499,589	SH	DEFINED	1,2,5,6
TOTAL MARKET VALUE				359,568,212			